

AGENDA

REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY AUGUST 19, 2025

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 August 29th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - August 5th Minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - 1) Deb Kottschade- Dispatcher- 30 years of Service with Redwood County

8:35 a.m.

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

8:40 a.m.

- **ENVIRONMENTAL**
Nick Brozek
 - 1) 2025 Lake Laura Dam Inspection

8: 45 a.m.

- *Personnel Action Items:*
 - 1) Recruitment Summary

Agenda
Board of Commissioners
August 19, 2025

9:00 a.m.

➤ **AREA II**

Kerry Netzke

- 1) Swedes Forest 18 Grade Stabilization Restoration Project

9:15 a.m.

➤ **ADMINISTRATION**

- 1) 2026 Budget Discussion

Commissioner Items:

Commissioner's Reports

ADJOURN:

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

OFFICIAL NOTICES/ UPCOMING MEETINGS

August 19th – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center Board Room

August 27th – 8:00 a.m. –BWSR Tour of Conservation projects– Jackpot Junction Casino Hotel 39375 Co. Hwy 24, Morton, MN

September 2nd – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center Board Room

September 10–12–AMC Fall Policy Conference– Arrowwood Conference Center – Alexandria, MN

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

September 17th – 9:00 a.m. – Tax Forfeited Land Sale – Redwood County Government Center Board Room

October – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center Board Room

October 20th – 9:00 a.m. – Unsold from Sept 17th Tax Forfeited Land Sale – Redwood County Government Center Board Room

REDWOOD COUNTY, MINNESOTA

August 5, 2025

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, Jim Salfer, Corey Theis, Rick Wakefield, Bob Van Hee, County Administrator Vicki Kletscher, Administrative Assistant Sierra Fluck, Assistant County Attorney Marissa Pacheco, Environmental Director Nick Brozek, County Engineer Nick Klisch, Human Resource Director Michelle Koenig, License Center Supervisor Amy Serbus, Auditor Treasurer Jean Price, Sheriff Jason Jacobson, Recorder Amy Gewerth, Planning & Zoning Supervisor Jeanette Pidde, Veteran Service Officer Roger Zollner, MN DOC District Supervisor Sarah Eischens, FNR LLC Jay Fultz.

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

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the August 5 agenda.

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

CONSENT AGENDA

- On motion by Theis, second by Groebner, the Board voted unanimously to approve the following:
 - July 15th Board Minutes
 - Bills

| | |
|------------------------------|---------------|
| General Fund | \$ 163,044.30 |
| Ditch Fund | \$ 710,067.84 |
| Soil & Water | \$ 4,821.70 |
| Ditch Bond Debt Service Fund | \$ 6,092.81 |
| EDA | \$ 588,299.30 |
| Road & Bridge Fund | \$ 549.98 |
| Insurance | \$ 436.00 |

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

| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|------------------|
| ELAN CORPORATE PAYMENT SYSTEMS | 10,310.19 |
| Final Total: | 10,310.19 |

| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------|---------------|
| ARVIG | 583,217.42 |
| COUNTY OF LYON | 650,441.61 |
| COUNTY OF RENVILLE | 25,820.14 |

| | |
|-------------------------------------|---------------------|
| CR KERKHOFF INC | 3,717.00 |
| FLEET SERVICES DIVISION-DEPT OF ADM | 13,121.64 |
| G & R CONTROLS INC | 10,337.25 |
| GUARDIAN RFID | 4,453.00 |
| HAMMER/TODD | 3,672.00 |
| ISG | 10,018.10 |
| KRAMER LAW OFFICE | 6,230.00 |
| MINNESOTA STATE AUDITOR | 37,510.00 |
| NORTHERN SAFETY TECHNOLOGY INC | 8,458.63 |
| OPDAHL FARM DRAINAGE LLC | 39,775.00 |
| PARKER & SONS INC | 4,417.55 |
| SMALL BUSINESS DEVELOPMENT CENTE | 5,000.00 |
| SOUTHWESTERN MN ASSN OF CONSER | 2,000.00 |
| TKDA | 2,666.57 |
| UC DIRECT | 14,515.65 |
| WESTERN MENTAL HEALTH CENTER | 13,565.00 |
| 54 Payments less than 2 0 0 0 | 23,961.24 |
| Final Total: | 1,462,897.80 |

EMPLOYEE RECOGNITION

- The Board recognized Amy Serbus, License Center Supervisor, for 10 years of service to Redwood County

COUNTY ATTORNEY

- On motion by Salfer, second by Theis, the Board voted unanimously to approve the Crime Victim Services 2025-2026 Grant Contract Agreement.

AUDITOR-TREASURER

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the terms and conditions for the initial sale of Tax-Forfeited Land to be held on September 17, 2025, at 9:00 a.m.
- On motion by Theis, second by Salfer, the Board voted unanimously to approve a credit card for County Engineer Nick Klisch.

SHERIFF

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the purchase of a 2026 Ford Explorer from Weelborg Ford in the amount of \$23,746 plus tax and license fees from State Contract #12-566T.
- Jacobson reviewed the jail population for July 2025.

DEPARTMENT OF CORRECTIONS

- Eischens discussed the 2026 probation budget with the Board.

ROAD & BRIDGE

- On motion by Theis, second by Groebner, the Board voted unanimously to approve the road and bridge bills in the amount of \$811,794.37.

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------------|-------------------|
| AMERICAN ENGINEERING TESTING INC | 13,531.00 |
| BOLTON & MENK INC | 95,791.50 |
| BRAUN INTERTEC CORP | 3,378.00 |
| DUININCK INC | 26,964.16 |
| FLINT HILLS RESOURCES LP | 469,370.70 |
| L & S CONSTRUCTION CORP | 63,153.83 |
| M-R SIGN CO INC | 2,241.30 |
| MN DEPT OF TRANSPORTATION | 27,450.69 |
| SCOTTS LAWN SERVICE & SNOW REMOV | 2,625.00 |
| TWIN CITIES & WESTERN RAILROAD COM | 45,066.86 |
| WELTSCH EQUIPMENT INC | 2,804.48 |
| WIDSETH SMITH NOLTING & ASSOCIATE | 34,519.92 |
| WIESE USA INC | 2,665.85 |
| ZIEGLER INC | 4,437.33 |
| 35 Payments less than 2 0 0 0 | 17,793.75 |
| Final Total: | 811,794.37 |

- On motion by Theis, second by Groebner, the Board voted unanimously to approve a letter of support for MnDOT District 8’s funding application for a roundabout at the intersection of MN 19 and CSAH 1/Airport Road in Redwood Falls.
- On motion by Salfer, second by Groebner, the Board voted unanimously to award the salt bid for the 2025-2026 season to Blackstrap, Inc at \$89.00/ton (\$44,500 for 500 ton).

Other Bids Received:

| <u>Company</u> | <u>Bid Amount</u> |
|----------------------|-------------------|
| Independent Salt Co. | \$90.45 per ton |
| Johnson Feed, Inc. | \$90.62 per ton |
| Central Salt | \$91.23 per ton |
| Compass Minerals | \$97.26 per ton |

- On motion by Van Hee, second by Theis, the Board voted unanimously to revoke Professional Engineering Contract with Collins Engineers, Inc. due to the approved primary consultant leaving the firm.

RECORDER

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the 2024-2025 Recorder’s Annual Compliance Report, with 3,107 total compliant documents at 100% compliant.

PLANNING & ZONING

- On motion by Groebner, second by Theis, the Board voted unanimously to approve Extraction Interim Use Permit #6-25 for Brey Tiling/Doris Cauwels to re-permit existing gravel pit in section 14 of Underwood Township.
- On motion by Wakefield, second by Theis, the Board voted unanimously to approve Conditional Use Permit #6-25 filed by Albrecht Wind Energy on behalf of FNR LLC to construct two 19.9 kW wind turbines to power two hog barns.
- On motion by Theis, second by Wakefield, the Board voted unanimously to approve Condition Use Permit #7-25 filed by Albrecht Wind Energy on behalf of Fultz Farms Inc to construct two 19.9 kW wind turbines to power six hog barns.
- On motion by Theis, second by Groebner, the Board voted unanimously to increase the Septic Loan fund by \$100,00 and increase the interest rate to 4% for new loans to be funded from the general fund.

ENVIRONMENTAL

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve disbursement agreement of Grant Proceeds with the State of Minnesota for the Plum Creek Park expansion project.
- On motion by Theis, second by Wakefield, the Board voted unanimously to approve disbursement agreement of Grant Proceeds with Redwood-Cottonwood Rivers Control Area for the One Watershed One Plan grant for the Cottonwood River Watershed.
- On motion by Theis, second by Wakefield, the Board voted unanimously to approve estimate from Trent Baker construction of Walnut Grove for a new steel roof on the lower shelter in Plum Creek Park in the amount of \$12,781.80.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve quote for vault toilet purchase for Plum Creek Park from Boom Concrete in the amount of \$40,519.

Other Bids Received:

| Company | Bid Amount |
|---------|------------------------------|
| CXT | \$65,116, \$71,811, \$78,201 |

*Van Hee left the meeting at 10:27 a.m.

VETERANS SERVICE OFFICE

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

WHEREAS, an anonymous donor wishes to donate \$1,000 to Redwood County Veterans Service Office.

WHEREAS, the Veterans Service Office will utilize the donation of \$1,000 to help

local veterans in need.

WHEREAS, the Board of Commissioners appreciates the generosity of the anonymous donor in supporting the Redwood County Veterans Service Office.

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of the \$1,000 check from the anonymous donor to the Redwood County Veterans Service Office.

ADMINISTRATION

- On motion by Salfer, second by Theis, the Board voted unanimously to approve the Data Subjects Policy and Public Data Policy.

Personnel

- On motion by Theis, second by Salfer, the Board voted unanimously to approve moving forward with a private carrier for MN Paid Family Medical Leave.
- On motion by Theis, second by Wakefield, the Board voted unanimously to approve request to submit application to the State of Minnesota for a private insurance carrier to administer MN Paid Family Medical Leave for Redwood County.
- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve hiring Chloe Ramthun as Correctional Officer LELS Non-Licensed CO/Step 1 \$23.92 effective August 11, 2025, and acknowledge the resignation of Rex Lund Correctional Officer, effective August 22, 2025.

Safety

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Service Contract with Southwest Glass Center for installation of handicap accessible doors at the Highway Department in the amount of \$7,843 to be paid out of the building fund.

COMMISSIONERS

- The Board discussed the HF2245/SF107 Shotgun Zone for Deer Hunting.

Wakefield: Ditch Authority

Salfer: Southwest Health & Human Services, Western Mental Health, Nurse Family Partnership, A.C.E., Planning & Zoning

Groebner: Minnesota Valley Regional Railroad Authority, Redwood Historical Society, Friends of Gilfillan, Redwood Renville Regional Solid Waste Authority, Ditch Authority 5 & 6 meetings

Theis: Renville Regional Solid Waste Authority, Ditch Authority

ADJOURN

- There being no further business, Chair Wakefield declared the meeting adjourned at 10:52 a.m.

Rick Wakefield, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
8/14/25 12:32PM

*** **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 | | | |
| 30548 | GROEBNER/DENNIS | | | | | | |
| 23 | 01-002-000-0000-6331 | | 193.90 | 2025 JUN - MILEAGE 06/02/2025 06/27/2025 | STMT | MILEAGE | N |
| 24 | 01-002-000-0000-6331 | | 71.40 | 2025 JUL - MILEAGE 07/01/2025 07/24/2025 | STMT | MILEAGE | N |
| 30548 | GROEBNER/DENNIS | | 265.30 | 2 Transactions | | | |
| 80087 | SALFER/JIM | | | | | | |
| 63 | 01-002-000-0000-6331 | | 143.50 | 2025 JUL - MILEAGE 07/01/2025 07/31/2025 | STMT | MILEAGE | N |
| 80087 | SALFER/JIM | | 143.50 | 1 Transactions | | | |
| 91122 | VANHEE/ROBERT | | | | | | |
| 79 | 01-002-000-0000-6331 | | 154.00 | 2025 MAY&JUN - MILEAGE 05/22/2025 06/20/2025 | STMT | MILEAGE | N |
| 80 | 01-002-000-0000-6331 | | 67.06 | 2025 JUN - MILEAGE 06/26/2025 06/27/2025 | STMT | MILEAGE | N |
| 91122 | VANHEE/ROBERT | | 221.06 | 2 Transactions | | | |
| 92280 | WAKEFIELD/RICK | | | | | | |
| 82 | 01-002-000-0000-6331 | | 660.80 | 2025 JUN - MILEAGE 06/02/2025 06/30/2025 | STMT | MILEAGE | Y |
| 83 | 01-002-000-0000-6331 | | 285.60 | 2025 JUL - MILEAGE 07/01/2025 07/15/2025 | STMT | MILEAGE | Y |
| 92280 | WAKEFIELD/RICK | | 946.40 | 2 Transactions | | | |
| 2 | DEPT Total: | | 1,576.26 | COMMISSIONERS | 4 Vendors | 7 Transactions | |
| 23 | DEPT | | | LAW LIBRARY | | | |
| 93610 | THOMSON REUTERS - WEST OR WEST | | | | | | |
| 97 | 01-023-000-0000-6899 | | 767.78 | 2025 JUL - WEST INFO CHARGES 07/01/2025 07/31/2025 | 852318791 | MISCELLANEOUS | N |
| 93610 | THOMSON REUTERS - WEST OR WEST | | 767.78 | 1 Transactions | | | |
| 23 | DEPT Total: | | 767.78 | LAW LIBRARY | 1 Vendors | 1 Transactions | |
| 31 | DEPT | | | COUNTY ADMINISTRATION | | | |

*** **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 |
|------------|---|-------------|-----------------|---|----------------------------|--|------|
| 12 | 15558 DIEBOLD LAW FIRM LLC 01-031-000-0000-6266 | | 50.00 | 2025 JUN - SAM FA25376 06/19/2025 06/19/2025 | 63025SR | COURT APPOINTED ATTORNEYS | Y |
| | 15558 DIEBOLD LAW FIRM LLC | | 50.00 | 1 Transactions | | | |
| 38 | 64521 OLSON CHEVROLET 01-031-000-0000-6564 | | 736.93 | 2017 TRAVERSE - BRAKES 07/30/2025 07/30/2025 | 94561 | COUNTY VEHICLE EXPENSE | N |
| | 64521 OLSON CHEVROLET | | 736.93 | 1 Transactions | | | |
| 50 | 76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564 | | 342.29 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | CO CARS | COUNTY VEHICLE EXPENSE | N |
| | 76200 REDWOOD COUNTY HIGHWAY DEPT | | 342.29 | 1 Transactions | | | |
| 96 | 77020 RICKY J'S CAR WASH 01-031-000-0000-6564 | | 22.00 | 2025 JUL - CAR WASHES 07/08/2025 07/08/2025 | 802229 | COUNTY VEHICLE EXPENSE | N |
| | 77020 RICKY J'S CAR WASH | | 22.00 | 1 Transactions | | | |
| 31 | DEPT Total: | | 1,151.22 | COUNTY ADMINISTRATION | 4 Vendors | 4 Transactions | |
| 41 | DEPT 13235 COUNTIES PROVIDING TECHNOLOGY | | | AUDITOR-TREASURER | | | |
| 91 | 01-041-000-2758-6401 | | 250.00 | 2025 AUG - TAX WEB HOST & MH 08/01/2025 08/31/2025 | 3082 | OFFICE SUPPLIES | N |
| | 13235 COUNTIES PROVIDING TECHNOLOGY | | 250.00 | 1 Transactions | | | |
| 94 | 64868 ONE OFFICE SOLUTION 01-041-000-0000-6401 | | 117.80 | CALCULATOR ROLLS 07/14/2025 07/14/2025 | 615035 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 64868 ONE OFFICE SOLUTION | | 117.80 | 1 Transactions | | | |
| 95 | 73946 QUADIENT LEASING USA INC 01-041-000-0000-6401 | | 521.31 | POSTAGE METER LEASE 06/07/2025 09/06/2025 | Q1966550 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 73946 QUADIENT LEASING USA INC | | 521.31 | 1 Transactions | | | |

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

| | Vendor Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|----|---|------|---------------|-------------------------------|------------------|---------------------------------|------|
| | No. Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 41 | DEPT Total: | | 889.11 | AUDITOR-TREASURER | 3 Vendors | 3 Transactions | |
| 42 | DEPT | | | ASSESSOR | | | |
| | 13235 COUNTIES PROVIDING TECHNOLOGY | | | | | | |
| 92 | 01-042-000-2758-6401 | | 426.00 | 2025 AUG - CAMA & SUMMARY | 3082 | OFFICE SUPPLIES | N |
| | | | | 08/01/2025 08/31/2025 | | | |
| | 13235 COUNTIES PROVIDING TECHNOLOGY | | 426.00 | 1 Transactions | | | |
| | 99399 ZIMMER/BRAD | | | | | | |
| 88 | 01-042-000-0000-6334 | | 48.62 | MEALS @ PACE | STMT | LODGING & EXPENSE | N |
| | | | | 08/06/2025 08/07/2025 | | | |
| | 99399 ZIMMER/BRAD | | 48.62 | 1 Transactions | | | |
| 42 | DEPT Total: | | 474.62 | ASSESSOR | 2 Vendors | 2 Transactions | |
| 61 | DEPT | | | ADMINISTRATOR | | | |
| | 3402 ASSN OF MN COUNTIES | | | | | | |
| 1 | 01-061-000-0000-6242 | | 150.00 | REG @ MCHRMA - LS & SK | 73897.73898 | DUES & REGISTRATION FEES | N |
| | | | | 07/24/2025 07/24/2025 | | | |
| | 3402 ASSN OF MN COUNTIES | | 150.00 | 1 Transactions | | | |
| | 33490 STARK PRINTING INC DBA HENLE PRINTIN | | | | | | |
| 72 | 01-061-000-0000-6401 | | 25.86 | BUSINESS CARDS - SK | 181119 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 08/05/2025 08/05/2025 | | | |
| | 33490 STARK PRINTING INC DBA HENLE PRINTIN | | 25.86 | 1 Transactions | | | |
| 61 | DEPT Total: | | 175.86 | ADMINISTRATOR | 2 Vendors | 2 Transactions | |
| 63 | DEPT | | | ELECTIONS | | | |
| | 57952 MINNESOTA DEPARTMENT OF HUMAN SEI | | | | | | |
| 93 | 01-063-000-0000-6899 | | 500.02 | 2024 DEC - PRINT MAIL SERVICE | A300IC642631I | MISCELLANEOUS | N |
| | | | | 12/01/2024 12/31/2024 | | | |
| | 57952 MINNESOTA DEPARTMENT OF HUMAN SEI | | 500.02 | 1 Transactions | | | |
| 63 | DEPT Total: | | 500.02 | ELECTIONS | 1 Vendors | 1 Transactions | |
| 64 | DEPT | | | COMPUTER | | | |
| | 13235 COUNTIES PROVIDING TECHNOLOGY | | | | | | |

*** 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 |
|------------|--|---|------------------|---|----------------------------|--|------|
| 90 | 01-064-000-0000-6264 | | 4,257.00 | 2025 AUG - DATA PROCESSING 08/01/2025 08/31/2025 | 3082 | PROGRAMMING EXPENSES | N |
| | 13235 | COUNTIES PROVIDING TECHNOLOGY | 4,257.00 | 1 Transactions | | | |
| 51 | 76767 REDWOOD VALLEY TECHNICAL SOLUTION 01-064-000-0000-6264 | | 240.00 | 2025 4TH QTR MAINT PLAN 10/01/2025 12/31/2025 | 5465 | PROGRAMMING EXPENSES | N |
| | 76767 | REDWOOD VALLEY TECHNICAL SOLUTION | 240.00 | 1 Transactions | | | |
| 64 | DEPT Total: | | 4,497.00 | COMPUTER | 2 Vendors | 2 Transactions | |
| 91 | DEPT 14400 CULLIGAN | | | ATTORNEY | | | |
| 123 | 01-091-000-0000-6401 | | 53.00 | BOTTLED WATER DELIVERY 07/31/2025 07/31/2025 | 166010003225 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 14400 | CULLIGAN | 53.00 | 1 Transactions | | | |
| 124 | 39508 HALBERG/JACQUELINE L 01-091-000-0000-6273 | | 2,084.21 | EXPERT WITNESS - 08CR23754 08/10/2025 08/10/2025 | EW8.10.25 | TRIAL EXPENSES | Y |
| | 39508 | HALBERG/JACQUELINE L | 2,084.21 | 1 Transactions | | | |
| 125 | 45667 KARPEL SOLUTIONS 01-091-000-0000-6420 | | 11,300.00 | 2025-26 PBK ANNUAL MAINTENANCE 07/01/2025 06/30/2026 | 73152 | LEGAL RESOURCES | N |
| | 45667 | KARPEL SOLUTIONS | 11,300.00 | 1 Transactions | | | |
| 126 | 82467 SMITH & JOHNSON 01-091-000-0000-6276 | | 5,000.00 | 2025 JUL - CONTRACTED SERVICES 07/01/2025 07/31/2025 | STMT | APPEALS | Y |
| | 82467 | SMITH & JOHNSON | 5,000.00 | 1 Transactions | | | |
| 127 | 33490 STARK PRINTING INC DBA HENLE PRINTIN 01-091-000-0000-6401 | | 103.44 | BUSINESS CARDS-SN, AB, AV, MP 07/16/2025 07/16/2025 | 181119 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 128 | 01-091-000-2769-6401 | | 25.86 | BUSINESS CARDS - DK 07/16/2025 07/16/2025 | 181119 | OFFICE & PROGRAM EXPENSES | N |
| | 33490 | STARK PRINTING INC DBA HENLE PRINTIN | 129.30 | 2 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 |
|------------|---|-------------|------------------|--|----------------------------|--|------|
| 129 | 93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420 | | 928.48 | 2025 JUL- WEST INFO CHARGES 07/01/2025 07/31/2025 | 852297711 | LEGAL RESOURCES | N |
| 130 | 01-091-000-0000-6420 | | 53.89 | 2025 AUG - LIBRARY PLAN 08/01/2025 08/31/2025 | 852373343 | LEGAL RESOURCES | N |
| | 93610 THOMSON REUTERS - WEST OR WEST | | 982.37 | 2 Transactions | | | |
| 91 | DEPT Total: | | 19,548.88 | ATTORNEY | 6 Vendors | 8 Transactions | |
| 101 | DEPT 30545 GEWERTH/AMY | | | RECORDER | | | |
| 20 | 01-101-000-0000-6331 | | 93.60 | MILEAGE @ DISTRICT MTG 07/22/2025 07/22/2025 | STMT | MILEAGE | N |
| | 30545 GEWERTH/AMY | | 93.60 | 1 Transactions | | | |
| 37 | 63675 NORTHSTAR COMPUTER FORMS INC 01-101-000-0000-6401 | | 385.64 | VITALS PAPER 07/25/2025 07/25/2025 | 51949203 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 63675 NORTHSTAR COMPUTER FORMS INC | | 385.64 | 1 Transactions | | | |
| 101 | DEPT Total: | | 479.24 | RECORDER | 2 Vendors | 2 Transactions | |
| 118 | DEPT 13037 COLE PAPERS INC | | | COURTHOUSE MAINTENANCE | | | |
| 5 | 01-118-000-0000-6301 | | 1,204.08 | FITTINGS, EXTRACTOR PARTS, TP 08/04/2025 08/11/2025 | 65676000 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 13037 COLE PAPERS INC | | 1,204.08 | 1 Transactions | | | |
| 14 | 20730 ECOWATER SYSTEMS OF REDWOOD FALL 01-118-000-0000-6259 | | 38.50 | SOFTENER SALT - GSB 08/06/2025 08/06/2025 | 138629 | UTILITIES - HS & PHS | N |
| 15 | 01-118-000-0000-6251 | | 27.00 | SOFTENER SALT - JC 08/06/2025 08/06/2025 | 138631 | UTILITIES - COURTHOUSE/JC | N |
| 16 | 01-118-000-0000-6254 | | 256.20 | RO FILTERS - GC 08/08/2025 08/08/2025 | 138705 | UTILITIES - GOVERNMENT CENTER | N |
| | 20730 ECOWATER SYSTEMS OF REDWOOD FALL | | 321.70 | 3 Transactions | | | |
| | 27425 G & R CONTROLS INC | | | | | | |

*** **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 |
|------------|--|-------------|-----------------|---|----------------------------|--|------|
| 18 | 01-118-000-0000-6301 | | 3,190.00 | SUPPLY FAN MOTOR - JC 07/22/2025 07/22/2025 | 152809 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 27425 G & R CONTROLS INC | | 3,190.00 | | 1 Transactions | | |
| 21 | 30323 GOPHER STATE ONE CALL 01-118-000-0000-6251 | | 2.70 | 2025 JUL - EMAIL LOCATES 07/31/2025 07/31/2025 | 5071401 | UTILITIES - COURTHOUSE/JC | N |
| | 30323 GOPHER STATE ONE CALL | | 2.70 | | 1 Transactions | | |
| 27 | 47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6251 | | 150.00 | FIBER LOCATE 07/03/2025 07/03/2025 | 8148 | UTILITIES - COURTHOUSE/JC | N |
| 28 | 01-118-000-0000-6301 | | 587.22 | LIGHT FIXTURES, OUTLET 07/25/2025 07/25/2025 | 8200.8201 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 47700 KLABUNDE ELECTRIC INC | | 737.22 | | 2 Transactions | | |
| 34 | 58015 MJ MECHANICAL LLC 01-118-000-0000-6301 | | 675.85 | WATER HEATER LEAK - GSB 07/23/2025 07/23/2025 | 12182 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 58015 MJ MECHANICAL LLC | | 675.85 | | 1 Transactions | | |
| 62 | 79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301 | | 243.58 | FAUCET, CHAIN LINK, ROUND UP 07/02/2025 07/30/2025 | 33880 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 79500 RUNNINGS FARM & FLEET | | 243.58 | | 1 Transactions | | |
| 73 | 83965 SUMMIT FIRE PROTECTION 01-118-000-0000-6254 | | 420.00 | MONITORING FEE - GC 08/01/2025 07/31/2026 | 3422321 | UTILITIES - GOVERNMENT CENTER | N |
| | 83965 SUMMIT FIRE PROTECTION | | 420.00 | | 1 Transactions | | |
| 118 | DEPT Total: | | 6,795.13 | COURTHOUSE MAINTENANCE | 8 Vendors | 11 Transactions | |
| 129 | DEPT | | | VETERAN SERVICE OFFICER | | | |
| 29 | 53227 LOFFLER COMPANIES INC 01-129-000-0000-6401 | | 5.35 | COPIER OVRAGE 07/01/2025 07/31/2025 | 5090397 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 53227 LOFFLER COMPANIES INC | | 5.35 | | 1 Transactions | | |

*** Redwood County ***



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1 GENERAL

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|------------|--|-------------|------------------|---|----------------------------|--|------|
| 65 | 80773 SCHWEISS/RYAN 01-129-000-0000-6331 | | 44.50 | FUEL 07/29/2025 07/29/2025 | STMT | MILEAGE | N |
| | 80773 SCHWEISS/RYAN | | 44.50 | 1 Transactions | | | |
| 78 | 89031 TYLER TECHNOLOGIES INC 01-129-000-0000-6401 | | 951.88 | VETRASPEC 09/22/2025 09/21/2026 | PRI101-1678 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 89031 TYLER TECHNOLOGIES INC | | 951.88 | 1 Transactions | | | |
| 129 | DEPT Total: | | 1,001.73 | VETERAN SERVICE OFFICER | 3 Vendors | 3 Transactions | |
| 201 | DEPT | | | SHERIFF | | | |
| 2 | 5557 BAYCOM INC 01-201-000-0000-6302 | | 19,956.00 | SQUAD CAR COMPUTERS 07/25/2025 07/25/2025 | 056856 | POLICE EQUIPMENT MAINTENANCE | N |
| | 5557 BAYCOM INC | | 19,956.00 | 1 Transactions | | | |
| 89 | 7605 BORGSTROM/HENRY 01-201-000-0000-6404 | | 25.96 | WATER @ GRAIN BIN INCIDENT 07/16/2025 07/16/2025 | 25105773 | INVESTIGATION EXPENSES | N |
| | 7605 BORGSTROM/HENRY | | 25.96 | 1 Transactions | | | |
| 7 | 13325 COUNTY OF BROWN - SHERIFF 01-201-000-0000-6354 | | 348.00 | 2025 JUL - INMATE BOARDING 07/01/2025 07/31/2025 | STMT | BOARDING PRISONERS | N |
| | 13325 COUNTY OF BROWN - SHERIFF | | 348.00 | 1 Transactions | | | |
| 8 | 39581 COUNTY OF JACKSON - SHERIFF 01-201-000-0000-6354 | | 2,100.00 | 2025 JUL - INMATE BOARDING 07/01/2025 07/31/2025 | 25080448 | BOARDING PRISONERS | N |
| | 39581 COUNTY OF JACKSON - SHERIFF | | 2,100.00 | 1 Transactions | | | |
| 17 | 20730 ECOWATER SYSTEMS OF REDWOOD FALL 01-201-000-0000-6301 | | 381.06 | RO FILTERS - JAIL 06/12/2025 06/12/2025 | 136547 | EQUIPMENT & BUILDING MAINTENAN | N |
| 13 | 01-201-000-0000-6301 | | 107.50 | SOFTENER SALT - LEC 08/07/2025 08/07/2025 | 138628 | EQUIPMENT & BUILDING MAINTENAN | N |

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

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|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 20730 | ECOWATER SYSTEMS OF REDWOOD FALL | | 488.56 | | 2 Transactions | | |
| 55924 | MCKESSON MEDICAL-SURGICAL | | | | | | |
| 31 | 01-201-000-0000-6355 | | 104.73 | 2025 JUL - MEDICAL SUPPLIES 07/29/2025 07/31/2025 | 24109445.24111148 | BOARDING PRISONER MEDICAL EXPI | N |
| 55924 | MCKESSON MEDICAL-SURGICAL | | 104.73 | | 1 Transactions | | |
| 63622 | NORTHERN SAFETY TECHNOLOGY INC | | | | | | |
| 36 | 01-201-000-0000-6302 | | 952.25 | SWAP COMPUTER DOCKS 07/28/2025 07/28/2025 | 59709 | POLICE EQUIPMENT MAINTENANCE | N |
| 63622 | NORTHERN SAFETY TECHNOLOGY INC | | 952.25 | | 1 Transactions | | |
| 72370 | PITNEY BOWES CORP | | | | | | |
| 40 | 01-201-000-0000-6401 | | 65.37 | POSTAGE METER RENT 06/16/2025 09/15/2025 | 3107328036 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 72370 | PITNEY BOWES CORP | | 65.37 | | 1 Transactions | | |
| 71900 | PLUNKETT'S PEST CONTROL INC | | | | | | |
| 42 | 01-201-000-0000-6342 | | 74.88 | PEST CONTROL - IMPOUND 08/01/2025 08/01/2025 | 10065343 | IMPOUND BUILDING EXPENSES | N |
| 41 | 01-201-000-0000-6301 | | 78.11 | PEST CONTROL - LEC 08/01/2025 08/01/2025 | 10065577 | EQUIPMENT & BUILDING MAINTENAN | N |
| 71900 | PLUNKETT'S PEST CONTROL INC | | 152.99 | | 2 Transactions | | |
| 74900 | QUILL LLC | | | | | | |
| 44 | 01-201-000-0000-6401 | | 95.92 | MEMO NOTEBOOKS, BINDER POCKETS 07/22/2025 07/22/2025 | 44992458 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 74900 | QUILL LLC | | 95.92 | | 1 Transactions | | |
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | | | | | |
| 46 | 01-201-000-0000-6343 | | 3,747.12 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | SHERIFF | PATROL CAR LEASE | N |
| 47 | 01-201-000-0000-6565 | | 699.41 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | SHERIFF | PATROL CAR EXPENSES-OWNED | N |
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | 4,446.53 | | 2 Transactions | | |
| 76387 | REYNOLDS/TYSON | | | | | | |
| 52 | 01-201-000-0000-6179 | | 99.99 | GUN LIGHT 07/03/2025 07/03/2025 | STMT | CLOTHING ALLOWANCE | N |

*** Redwood County ***



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1 GENERAL

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|--------------|--|-------------|-----------------|---|----------------------------|--|------|
| 53 | 01-201-000-0000-6179 | | 216.95 | HANDGUARD, FOREGRIP, HANDLE 07/03/2025 07/03/2025 | STMT | CLOTHING ALLOWANCE | N |
| 54 | 01-201-000-0000-6179 | | 31.98 | GUN MAGAZINES 06/26/2025 06/26/2025 | STMT | CLOTHING ALLOWANCE | N |
| 76387 | REYNOLDS/TYSON | | 348.92 | | 3 Transactions | | |
| 61 | 79500 RUNNINGS FARM & FLEET 01-201-000-2746-6601 | | 39.99 | GAS CAN 07/17/2025 07/17/2025 | 33325 | CAPITAL OUTLAY (\$5,000 AND OVER) | N |
| 79500 | RUNNINGS FARM & FLEET | | 39.99 | | 1 Transactions | | |
| 67 | 82480 SMZ TOWING 01-201-000-0000-6404 | | 340.00 | TOW VEHICLE - ICR#25106534 08/08/2025 08/08/2025 | 1210 | INVESTIGATION EXPENSES | Y |
| 82480 | SMZ TOWING | | 340.00 | | 1 Transactions | | |
| 69 | 83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6343 | | 679.56 | TIRES - EXPLORER 07/30/2025 07/30/2025 | 25892 | PATROL CAR LEASE | N |
| 68 | 01-201-000-0000-6565 | | 84.89 | OIL CHANGE, TIRE ROTATE - EXPL 08/05/2025 08/05/2025 | 25930 | PATROL CAR EXPENSES-OWNED | N |
| 83302 | SOUTHWEST SALES & SERVICE | | 764.45 | | 2 Transactions | | |
| 75 | 86590 THE MARKET AT REDWOOD LLC 01-201-000-0000-6356 | | 9,294.14 | 205 JUL - INMATE MEALS 07/01/2025 07/31/2025 | 240427 | BOARDING PRISONER MEAL EXPENS | N |
| 86590 | THE MARKET AT REDWOOD LLC | | 9,294.14 | | 1 Transactions | | |
| 77 | 88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404 | | 151.20 | 2025 JUL - RISK DATA 07/01/2025 07/31/2025 | 5434242025071 | INVESTIGATION EXPENSES | Y |
| 88475 | TRANSUNION RISK AND ALTERNATIVE DA | | 151.20 | | 1 Transactions | | |
| 81 | 91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6343 | | 170.75 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | 8691019802530 | PATROL CAR LEASE | N |
| 91492 | VOYAGER FLEET SYSTEMS INC | | 170.75 | | 1 Transactions | | |
| 93350 | WESTERN MENTAL HEALTH CENTER | | | | | | |

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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 | 1099 |
|------------|--------------------|--|-----|------|------------------|--------------------------------|-----------------------|-------------------|---------------|--------------------------------|------------------------|
| 85 | | 01-201-000-0000-6355 | | | 8,508.33 | 2025 JUL - INMATE MEDICAL | | 7409 | | BOARDING PRISONER MEDICAL EXPI | N |
| | 93350 | WESTERN MENTAL HEALTH CENTER | | | 8,508.33 | | 07/01/2025 07/31/2025 | | | | |
| | | | | | | | | | | | 1 Transactions |
| 86 | | 01-201-000-0000-6343 | | | 29.94 | WINDSHIELD FLUID | | 837851 | | PATROL CAR LEASE | N |
| | 93290 | WESTMAN PARTS COMPANY LLC dba NAP | | | 29.94 | | 07/28/2025 07/28/2025 | | | | |
| | | | | | | | | | | | 1 Transactions |
| 201 | DEPT Total: | | | | 48,384.03 | SHERIFF | | | | | 26 Transactions |
| | | | | | | | | 20 Vendors | | | |
| 202 | DEPT | | | | | E-911 SYSTEM | | | | | |
| | 92550 | WANDA MOWING BEE | | | | | | | | | |
| 84 | | 01-202-000-2756-6802 | | | 350.00 | MOWING & SPRAYING TOWER | | I | | OTHER EXPENSES | N |
| | 92550 | WANDA MOWING BEE | | | 350.00 | | 08/01/2025 08/01/2025 | | | | |
| | | | | | | | | | | | 1 Transactions |
| 202 | DEPT Total: | | | | 350.00 | E-911 SYSTEM | | | | | 1 Transactions |
| | | | | | | | | 1 Vendors | | | |
| 212 | DEPT | | | | | CORONER | | | | | |
| | 13725 | COUNTY OF RAMSEY | | | | | | | | | |
| 11 | | 01-212-000-0000-6899 | | | 1,550.00 | POSTMORTEM EXAM - ICR#25203026 | | MEDEX-038925 | | MISCELLANEOUS | N |
| | | | | | | | 07/11/2025 07/11/2025 | | | | |
| 10 | | 01-212-000-0000-6899 | | | 630.00 | POSTMORTEM EXAM - ICR#20252213 | | MEDEX-038944 | | MISCELLANEOUS | N |
| | | | | | | | 07/14/2025 07/14/2025 | | | | |
| 9 | | 01-212-000-0000-6899 | | | 1,639.00 | POSTMORTEM EXAM - ICR#20252240 | | MEDEX-038957 | | MISCELLANEOUS | N |
| | | | | | | | 07/16/2025 07/16/2025 | | | | |
| | 13725 | COUNTY OF RAMSEY | | | 3,819.00 | | | | | | 3 Transactions |
| | | | | | | | | | | | |
| | 78029 | RIVER VALLEY FORENSIC SERVICES PA | | | | | | | | | |
| 55 | | 01-212-000-0000-6899 | | | 250.00 | 2025 JUN - MEDICAL EXAM SERV | | 2859 | | MISCELLANEOUS | N |
| | | | | | | | 06/01/2025 06/30/2025 | | | | |
| 56 | | 01-212-000-0000-6899 | | | 600.00 | POSTMORTEM EXAM-ICR#202502178 | | 2859 | | MISCELLANEOUS | N |
| | | | | | | | 07/11/2025 07/11/2025 | | | | |
| 57 | | 01-212-000-0000-6899 | | | 300.00 | POSTMORTEM EXAM-ICR#202502213 | | 2859 | | MISCELLANEOUS | N |
| | | | | | | | 07/14/2025 07/14/2025 | | | | |
| 58 | | 01-212-000-0000-6899 | | | 600.00 | POSTMORTEM EXAM-ICR#202502240 | | 2859 | | MISCELLANEOUS | N |
| | | | | | | | 07/16/2025 07/16/2025 | | | | |

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|------------|-----------------------------------|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 78029 | RIVER VALLEY FORENSIC SERVICES PA | | 1,750.00 | | 4 Transactions | | |
| 212 | DEPT Total: | | 5,569.00 | CORONER | 2 Vendors | 7 Transactions | |
| 249 | DEPT | | | OTHER PUBLIC SAFETY | | | |
| 79500 | RUNNINGS FARM & FLEET | | | | | | |
| 60 | 01-249-000-2872-6275 | | 74.99 | K9 FOOD | 33325 | LAW ENFORCEMENT DOG FUND | N |
| | | | | 07/09/2025 07/09/2025 | | | |
| 79500 | RUNNINGS FARM & FLEET | | 74.99 | | 1 Transactions | | |
| 249 | DEPT Total: | | 74.99 | OTHER PUBLIC SAFETY | 1 Vendors | 1 Transactions | |
| 251 | DEPT | | | PROBATION AND PAROLE | | | |
| 62145 | NICHOLS/DOUGLAS WAYNE | | | | | | |
| 35 | 01-251-000-0000-6369 | | 229.50 | 2025 JUL - DRUG COURT | 113 | DRUG TESTING | Y |
| | | | | 07/01/2025 07/31/2025 | | | |
| 62145 | NICHOLS/DOUGLAS WAYNE | | 229.50 | | 1 Transactions | | |
| 78800 | RS EDEN | | | | | | |
| 59 | 01-251-000-0000-6291 | | 182.00 | DRUG TESTING | 68047 | DETENTION | N |
| | | | | 07/03/2025 07/31/2025 | | | |
| 78800 | RS EDEN | | 182.00 | | 1 Transactions | | |
| 251 | DEPT Total: | | 411.50 | PROBATION AND PAROLE | 2 Vendors | 2 Transactions | |
| 255 | DEPT | | | RESTORATIVE JUSTICE | | | |
| 86590 | THE MARKET AT REDWOOD LLC | | | | | | |
| 76 | 01-255-000-2863-6401 | | 435.65 | 2025 JUL - FOOD FOR CIRCLE | 240457 | RESTORATIVE JUSTICE EXPENSES | N |
| | | | | 07/01/2025 07/31/2025 | | | |
| 86590 | THE MARKET AT REDWOOD LLC | | 435.65 | | 1 Transactions | | |
| 255 | DEPT Total: | | 435.65 | RESTORATIVE JUSTICE | 1 Vendors | 1 Transactions | |
| 270 | DEPT | | | SENTENCE TO SERVE | | | |
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | | | | | |
| 49 | 01-270-000-0000-6565 | | 133.31 | 2025 JUL - FUEL | STS | TRAVEL/VEHICLE | N |
| | | | | 07/01/2025 07/31/2025 | | | |

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|------------|-----------------------------|-------------|--------|---|----------------------------|--|------|
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | 133.31 | | 1 Transactions | | |
| 270 | DEPT Total: | | 133.31 | SENTENCE TO SERVE | 1 Vendors | 1 Transactions | |
| 281 | DEPT | | | EMERGENCY MANAGEMENT | | | |
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | | | | | |
| 48 | 01-281-000-0000-6564 | | 38.87 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | EM | COUNTY VEHICLE EXPENSE | N |
| 76200 | REDWOOD COUNTY HIGHWAY DEPT | | 38.87 | | 1 Transactions | | |
| 281 | DEPT Total: | | 38.87 | EMERGENCY MANAGEMENT | 1 Vendors | 1 Transactions | |
| 520 | DEPT | | | PARKS | | | |
| 27427 | G & R ELECTRIC INC | | | | | | |
| 19 | 01-520-000-0000-6301 | | 70.52 | ELECTRIC WORK 08/11/2025 08/11/2025 | 40253 | EQUIPMENT & BUILDING MAINTENAN | N |
| 27427 | G & R ELECTRIC INC | | 70.52 | | 1 Transactions | | |
| 56300 | MEADOWLAND FARMERS COOP | | | | | | |
| 32 | 01-520-000-0000-6301 | | 66.64 | CORNERSTONE 08/06/2025 08/06/2025 | 3465 | EQUIPMENT & BUILDING MAINTENAN | N |
| 56300 | MEADOWLAND FARMERS COOP | | 66.64 | | 1 Transactions | | |
| 56913 | MIDWEST SUPPLY OF TRACY INC | | | | | | |
| 33 | 01-520-000-0000-6301 | | 56.66 | SHOP TOWELS, TIRE REPAIR KIT 08/01/2025 08/01/2025 | 94013 | EQUIPMENT & BUILDING MAINTENAN | N |
| 56913 | MIDWEST SUPPLY OF TRACY INC | | 56.66 | | 1 Transactions | | |
| 69630 | PARALLEL AG - MIDWEST LLC | | | | | | |
| 39 | 01-520-000-0000-6301 | | 55.99 | OIL CHANGE - RANGER 08/05/2025 08/05/2025 | P15639 | EQUIPMENT & BUILDING MAINTENAN | Y |
| 69630 | PARALLEL AG - MIDWEST LLC | | 55.99 | | 1 Transactions | | |
| 83297 | SOUTHWEST SANITATION INC | | | | | | |
| 71 | 01-520-000-0000-6251 | | 97.71 | PORTABLE TOILET RENTAL 07/01/2025 07/31/2025 | 01184597 | UTILITIES | N |
| 70 | 01-520-000-0000-6251 | | 369.14 | 2025 JUL - GARBAGE SERVICE 07/01/2025 07/31/2025 | 0186727 | UTILITIES | N |

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|------------|---|-------------|---------------|--|----------------------------|--|------|
| 83297 | SOUTHWEST SANITATION INC | | 466.85 | | 2 Transactions | | |
| 74 | 88971 TRACY BUILDERS SUPPLY INC 01-520-000-0000-6301 | | 3.38 | ELBOW, COUPLING 08/04/2025 08/04/2025 | 74008 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 88971 TRACY BUILDERS SUPPLY INC | | 3.38 | | 1 Transactions | | |
| 520 | DEPT Total: | | 720.04 | PARKS | 6 Vendors | 7 Transactions | |
| 601 | DEPT | | | AGRICULTURAL INSPECTION | | | |
| 25 | 34625 HUSEBY/JEFF 01-601-000-0000-6282 | | 119.80 | 07/29 PLANNING COMMISSION MTG 07/29/2025 07/29/2025 | STMT | PLANNING/ZONING COMMITTEE EXPI | Y |
| | 34625 HUSEBY/JEFF | | 119.80 | | 1 Transactions | | |
| 26 | 45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282 | | 77.80 | 07/29 PLANNING COMMISSION MTG 07/29/2025 07/29/2025 | STMT | PLANNING/ZONING COMMITTEE EXPI | Y |
| | 45705 KAUFENBERG/MICHAEL | | 77.80 | | 1 Transactions | | |
| 45 | 76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564 | | 59.22 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | AZ | COUNTY VEHICLE EXPENSE | N |
| | 76200 REDWOOD COUNTY HIGHWAY DEPT | | 59.22 | | 1 Transactions | | |
| 64 | 80512 SCHEFFLER/MICHAEL D 01-601-000-0000-6282 | | 107.20 | 07/29 PLANNING COMMISSION MTG 07/29/2025 07/29/2025 | STMT | PLANNING/ZONING COMMITTEE EXPI | Y |
| | 80512 SCHEFFLER/MICHAEL D | | 107.20 | | 1 Transactions | | |
| 66 | 80773 SCHWEISS/RYAN 01-601-000-0000-6564 | | 27.50 | FUEL 07/29/2025 07/29/2025 | STMT | COUNTY VEHICLE EXPENSE | N |
| | 80773 SCHWEISS/RYAN | | 27.50 | | 1 Transactions | | |
| 87 | 99100 ZEUG/DEVONNA 01-601-000-0000-6282 | | 115.60 | 07/29 PLANNING COMMISSION MTG 07/29/2025 07/29/2025 | STMT | PLANNING/ZONING COMMITTEE EXPI | Y |

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| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|------------------|---|----------------------------|--|------|
| 99100 | ZEUG/DEVONNA | | 115.60 | | 1 Transactions | | |
| 601 | DEPT Total: | | 507.12 | AGRICULTURAL INSPECTION | 6 Vendors | 6 Transactions | |
| 620 | DEPT | | | SOIL AND WATER CONSERVATION DIST | | | |
| 55717 | BRYMA DESIGNS LLC | | | | | | |
| 3 | 01-620-000-0000-6242 | | 130.00 | 2025 AUG - WEB SERVICE 08/01/2025 08/31/2025 | BRYMA0221 | DUES & REGISTRATION | Y |
| 4 | 01-620-000-0000-6242 | | 165.00 | MARKETING - UPDATES, PRINTED 08/01/2025 08/01/2025 | BRYMA0221 | DUES & REGISTRATION | Y |
| 55717 | BRYMA DESIGNS LLC | | 295.00 | | 2 Transactions | | |
| 13242 | COUNTRY ENTERPRISES INC | | | | | | |
| 6 | 01-620-000-0000-6411 | | 396.90 | FLAGS 06/18/2025 06/18/2025 | 95347 | FIELD SUPPLIES/EXPENSES | N |
| 13242 | COUNTRY ENTERPRISES INC | | 396.90 | | 1 Transactions | | |
| 30480 | GREAT AMERICAN FINANCIAL SERVICES | | | | | | |
| 22 | 01-620-000-0000-6401 | | 199.98 | 06/16-07/15 COPIER LEASE 06/16/2025 07/15/2025 | 39698096 | OFFICE SUPPLIES & EQUIP MNTCE | N |
| 30480 | GREAT AMERICAN FINANCIAL SERVICES | | 199.98 | | 1 Transactions | | |
| 55780 | MAURER/RICHARD J | | | | | | |
| 30 | 01-620-000-0000-6899 | | 429.60 | 05/27-07/09 S&W MEETINGS 05/27/2025 07/09/2025 | STMT | SUPERVISOR EXPENSES | Y |
| 55780 | MAURER/RICHARD J | | 429.60 | | 1 Transactions | | |
| 72383 | POTTER/JEFFERY J | | | | | | |
| 43 | 01-620-000-0000-6899 | | 335.40 | 06/26&07/09 S&W MEETINGS 06/26/2025 07/09/2025 | STMT | SUPERVISOR EXPENSES | Y |
| 72383 | POTTER/JEFFERY J | | 335.40 | | 1 Transactions | | |
| 620 | DEPT Total: | | 1,656.88 | SOIL AND WATER CONSERVATION DIST | 5 Vendors | 6 Transactions | |
| 1 | Fund Total: | | 96,138.24 | GENERAL | | 105 Transactions | |

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



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

10 BUILDING FUND

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|------------------|--|----------------------------|--|------|
| 119 | DEPT | | | BUILDINGS AND PLANT | | | |
| | 22970 EVERSTRONG CONSTRUCTION INC | | | | | | |
| 98 | 10-119-000-0000-6899 | | 64,775.00 | CONCRETE PROJECT-LEC, GSB, PH 08/06/2025 08/06/2025 | 1099 | MISCELLANEOUS | N |
| 99 | 10-119-000-0000-6899 | | 710.00 | SIDEWALK REPLACED 08/06/2025 08/06/2025 | 1100 | MISCELLANEOUS | N |
| | 22970 EVERSTRONG CONSTRUCTION INC | | 65,485.00 | 2 Transactions | | | |
| 119 | DEPT Total: | | 65,485.00 | BUILDINGS AND PLANT | 1 Vendors | 2 Transactions | |
| 10 | Fund Total: | | 65,485.00 | BUILDING FUND | | 2 Transactions | |

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|--------|--|----------------------------|--|------|
| 704 | DEPT | | | OTHER ECONOMIC DEVELOPMENT | | | |
| 113 | 13025 COHRS/EDWARD 13-704-000-0000-6282 | | 107.20 | 07/09 EDA MEETING & MILEAGE 07/09/2025 07/09/2025 | STMT | EDA BOARD EXPENSE (PER DIEMS) | Y |
| | 13025 COHRS/EDWARD | | 107.20 | 1 Transactions | | | |
| 114 | 33038 HEILING/STACEY 13-704-000-0000-6282 | | 86.20 | 07/09 EDA MEETING & MILEAGE 07/09/2025 07/09/2025 | STMT | EDA BOARD EXPENSE (PER DIEMS) | Y |
| | 33038 HEILING/STACEY | | 86.20 | 1 Transactions | | | |
| 115 | 35268 HOLTBERG/GRADY 13-704-000-0000-6331 | | 158.28 | MILEAGE @ SRDC & MN COOP 07/10/2025 07/30/2025 | STMT | EDA MILEAGE | N |
| | 35268 HOLTBERG/GRADY | | 158.28 | 1 Transactions | | | |
| 116 | 41327 JENNIGES/JACOB 13-704-000-0000-6282 | | 134.50 | 07/09 EDA MEETING & MILEAGE 07/09/2025 07/09/2025 | STMT | EDA BOARD EXPENSE (PER DIEMS) | Y |
| | 41327 JENNIGES/JACOB | | 134.50 | 1 Transactions | | | |
| 117 | 50882 LARSON/CHRISTIE LEA 13-704-000-0000-6282 | | 78.50 | 07/09 EDA MEETING & MILEAGE 07/09/2025 07/09/2025 | STMT | EDA BOARD EXPENSE (PER DIEMS) | Y |
| | 50882 LARSON/CHRISTIE LEA | | 78.50 | 1 Transactions | | | |
| 118 | 83125 SOUPIR/APRIL 13-704-000-0000-6282 | | 75.00 | 07/09 EDA MEETING 07/09/2025 07/09/2025 | STMT | EDA BOARD EXPENSE (PER DIEMS) | Y |
| | 83125 SOUPIR/APRIL | | 75.00 | 1 Transactions | | | |
| 704 | DEPT Total: | | 639.68 | OTHER ECONOMIC DEVELOPMENT | 6 Vendors | 6 Transactions | |
| 13 | Fund Total: | | 639.68 | EDA | | 6 Transactions | |

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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 | | | |
| 100 | 5030 BAIER CONSTRUCTION INC 15-611-000-0000-6899 | | 1,608.75 | JD 35 R&B DITCH REPAIR 5693 08/11/2025 08/11/2025 | 5150 | MISCELLANEOUS | N |
| | 5030 BAIER CONSTRUCTION INC | | 1,608.75 | 1 Transactions | | | |
| 101 | 6034 BEHREND/STEVEN M 15-611-000-0000-6899 | | 913.50 | CD 20 DITCH VIEWING 07/15/2025 07/16/2025 | STMT | MISCELLANEOUS | Y |
| 102 | 15-611-000-0000-6899 | | 2,693.60 | JD 5 DITCH VIEWING 07/16/2025 07/29/2025 | STMT | MISCELLANEOUS | Y |
| | 6034 BEHREND/STEVEN M | | 3,607.10 | 2 Transactions | | | |
| 103 | 30548 GROEBNER/DENNIS 15-611-000-0000-6331 | | 15.40 | 2025 JUL - MILEAGE 07/24/2025 07/24/2025 | STMT | MILEAGE | N |
| | 30548 GROEBNER/DENNIS | | 15.40 | 1 Transactions | | | |
| 104 | 36671 ISG 15-611-000-0000-6899 | | 5,523.60 | PROFESSIONAL SERVICES - CD 20 08/07/2025 08/07/2025 | 120882 | MISCELLANEOUS | N |
| | 36671 ISG | | 5,523.60 | 1 Transactions | | | |
| 105 | 43146 JOHNSON/STEVEN M 15-611-000-0000-6899 | | 2,681.90 | CD 60 DITCH VIEWING 08/05/2025 08/05/2025 | STMT | MISCELLANEOUS | Y |
| 106 | 15-611-000-0000-6899 | | 2,333.05 | CD 80 DITCH VIEWING 08/05/2025 08/05/2025 | STMT | MISCELLANEOUS | Y |
| 107 | 15-611-000-0000-6899 | | 1,584.30 | CD 81 DITCH VIEWING 08/05/2025 08/05/2025 | STMT | MISCELLANEOUS | Y |
| 108 | 15-611-000-0000-6899 | | 787.50 | CD 33 DITCH VIEWING 08/05/2025 08/05/2025 | STMT | MISCELLANEOUS | Y |
| | 43146 JOHNSON/STEVEN M | | 7,386.75 | 4 Transactions | | | |
| 109 | 76200 REDWOOD COUNTY HIGHWAY DEPT 15-611-000-0000-6564 | | 398.08 | 2025 JUL - FUEL 07/01/2025 07/31/2025 | DITCH | COUNTY VEHICLE EXPENSE | N |
| | 76200 REDWOOD COUNTY HIGHWAY DEPT | | 398.08 | 1 Transactions | | | |

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15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|------|-----|------------------|---|----------------------------|--|------|
| 110 | 82475 SMITH PARTNERS PLLP 15-611-000-0000-6899 | | | 1,292.50 | LEGAL SERVICES - CD 20 07/03/2025 07/07/2025 | 45998 | MISCELLANEOUS | Y |
| | 82475 SMITH PARTNERS PLLP | | | 1,292.50 | 1 Transactions | | | |
| 111 | 86586 THEIS/COREY 15-611-000-0000-6331 | | | 35.00 | 2025 JUL - MILEAGE 07/29/2025 07/29/2025 | STMT | MILEAGE | N |
| | 86586 THEIS/COREY | | | 35.00 | 1 Transactions | | | |
| 112 | 92280 WAKEFIELD/RICK 15-611-000-0000-6331 | | | 82.60 | 2025 JUL - MILEAGE 07/22/2025 07/29/2025 | STMT | MILEAGE | Y |
| | 92280 WAKEFIELD/RICK | | | 82.60 | 1 Transactions | | | |
| 611 | DEPT Total: | | | 19,949.78 | DITCH MAINTENANCE | 9 Vendors | 13 Transactions | |
| 15 | Fund Total: | | | 19,949.78 | DITCH | | 13 Transactions | |

*** Redwood County ***



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

22 SOLID WASTE

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---------------------------------------|-------------|---------------|---|----------------------------|--|------|
| 391 | DEPT | | | SOLID WASTE | | | |
| | 30548 GROEBNER/DENNIS | | | | | | |
| 120 | 22-391-000-0000-6331 | | 58.10 | 2025 JUN - MILEAGE 06/02/2025 06/10/2025 | STMT | MILEAGE | N |
| 121 | 22-391-000-0000-6331 | | 100.80 | 2025 JUL - MILEAGE 07/18/2025 07/25/2025 | STMT | MILEAGE | N |
| | 30548 GROEBNER/DENNIS | | 158.90 | 2 Transactions | | | |
| 391 | DEPT Total: | | 158.90 | SOLID WASTE | 1 Vendors | 2 Transactions | |
| 393 | DEPT | | | HAZARDOUS WASTE | | | |
| | 76099 RECYCLE TECHNOLOGIES INC | | | | | | |
| 122 | 22-393-000-0000-6362 | | 637.51 | 2025 FLUORESCENT LAMP DISP 08/11/2025 08/11/2025 | 257230 | HOUSEHOLD HAZARDOUS WASTE E) | N |
| | 76099 RECYCLE TECHNOLOGIES INC | | 637.51 | 1 Transactions | | | |
| 393 | DEPT Total: | | 637.51 | HAZARDOUS WASTE | 1 Vendors | 1 Transactions | |
| 22 | Fund Total: | | 796.41 | SOLID WASTE | | 3 Transactions | |

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 85 SOIL & WATER CONSERVA

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



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

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|-------------------------------|------|-----|------------|---|----------------|-------------------------------|------------------|
| | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 620 | DEPT | | | | SOIL AND WATER CONSERVATION DIST | | | |
| | 56300 MEADOWLAND FARMERS COOP | | | | | | | |
| 119 | 85-620-989-0000-6802 | | | 10,030.00 | AG PROFESSIONAL - SWPTSA | STMT | AG PROFESSIONAL / FARM MENTOR | N |
| | | | | | 04/01/2025 06/30/2025 | | | |
| | 56300 MEADOWLAND FARMERS COOP | | | 10,030.00 | | 1 Transactions | | |
| 620 | DEPT Total: | | | 10,030.00 | SOIL AND WATER CONSERVATION DIST | 1 Vendors | | 1 Transactions |
| 85 | Fund Total: | | | 10,030.00 | SOIL & WATER CONSERVATION | | | 1 Transactions |
| | Final Total: | | | 193,039.11 | | 103 Vendors | | 130 Transactions |

*** Redwood County ***



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|---------------------------|
| 1 | 96,138.24 | GENERAL |
| 10 | 65,485.00 | BUILDING FUND |
| 13 | 639.68 | EDA |
| 15 | 19,949.78 | DITCH |
| 22 | 796.41 | SOLID WASTE |
| 85 | 10,030.00 | SOIL & WATER CONSERVATION |
| All Funds | 193,039.11 | Total |

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

REDWOOD COUNTY DISBURSEMENTS

for the month of

Jul-25

| MANUAL | AUDITOR | ROAD & BRIDGE | TOTAL |
|------------------------------------|--|---|-----------------------|
| \$981,029.13 | \$310,899.69 | \$1,674,809.86 | \$2,966,738.68 |
| <p>JUL \$981,029.13</p> | <p>8-Jul \$ 65,240.01</p> <p>15-Jul \$ 31,279.24</p> <p>21-Jul \$ 37,824.86</p> <p>28-Jul \$ 140,818.70</p> <p>28-Jul \$ 35,736.88</p> | <p>2-Jul \$ 1,465,003.01</p> <p>9-Jul \$ 124,462.71</p> <p>16-Jul \$ 5,438.34</p> <p>23-Jul \$ 65,458.87</p> <p>30-Jul \$ 14,446.93</p> | |

MANUAL WARRANTS

Month of: JUL

\$981,029.13

JUL

\$981,029.13

*** **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> |
| 122 | 21275 | ELAN CORPORATE PAYMENT SYSTEMS | 256.73 | CORRECT LODGING @SEPTIC TR | 01-601-000-0000-6334 | 95124769 | 0 |
| | | | | | | 12/15/24 | 12/17/24 |
| | | | 256.73 - | CORRECT LODGING @SEPTIC TR | 15-611-000-0000-6334 | 95124769 | 0 |
| | | | | | | 12/15/24 | 12/17/24 |
| | Warrant # | 122 | Total | 0.00 | Date 7/28/25 | | |
| 125 | 21275 | ELAN CORPORATE PAYMENT SYSTEMS | 175.96 | CORRECT-CHARGERS,FLASHLIGHT | 01-201-000-2746-6601 | 3128240 | 0 |
| | | | | | | 2/27/25 | 2/27/25 |
| | | | 175.96 - | CORRECT-CHARGERS,FLASHLIGHT | 01-201-000-2822-6601 | 3128240 | 0 |
| | | | | | | 2/27/25 | 2/27/25 |
| | | | 134.99 | CORRECT - FRIDGE BUS | 01-201-000-2746-6601 | 4919458 | 0 |
| | | | | | | 2/27/25 | 2/27/25 |
| | | | 134.99 - | CORRECT - FRIDGE BUS | 01-201-000-2822-6601 | 4919458 | 0 |
| | | | | | | 2/27/25 | 2/27/25 |
| | Warrant # | 125 | Total | 0.00 | Date 4/4/25 | | |
| 126 | 21275 | ELAN CORPORATE PAYMENT SYSTEMS | 97.95 | CORRECT - BUS TOOLS | 01-201-000-2746-6601 | STMT | 0 |
| | | | | | | 3/26/25 | 3/26/25 |
| | | | 97.95 - | CORRECT - BUS TOOLS | 01-201-000-2822-6601 | STMT | 0 |
| | | | | | | 3/26/25 | 3/26/25 |
| | Warrant # | 126 | Total | 0.00 | Date 5/9/25 | | |
| 9943 | 93399 | WEX HEALTH INC | 264.75 | CORRECT JAN 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002104796 | 0 |
| | | | | | | 1/1/25 | 1/31/25 |
| | Warrant # | 9943 | Total | 264.75 | Date 2/28/25 | | |
| 9943 | 93397 | WEX LEAP | 264.75 - | CORRECT JAN 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002104796 | 0 |
| | | | | | | 1/1/25 | 1/31/25 |
| | Warrant # | 9943 | Total | 264.75 - | Date 2/28/25 | | |

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



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|------------------------|---------------|-----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 9979 | 93399 | WEX HEALTH INC | 267.50 | CORRECT FEB 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002122705 | 0 |
| | | | | | | 2/1/25 | 2/28/25 |
| | | Warrant # 9979 | Total | 267.50 | Date 3/21/25 | | |
| 9979 | 93397 | WEX LEAP | 267.50 - | CORRECT FEB 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002122705 | 0 |
| | | | | | | 2/1/25 | 2/28/25 |
| | | Warrant # 9979 | Total | 267.50 - | Date 3/21/25 | | |
| 10009 | 93399 | WEX HEALTH INC | 264.75 | CORRECT MAR 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002139932 | 0 |
| | | | | | | 3/1/25 | 3/31/25 |
| | | Warrant # 10009 | Total | 264.75 | Date 4/10/25 | | |
| 10009 | 93397 | WEX LEAP | 264.75 - | CORRECT MAR 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002139932 | 0 |
| | | | | | | 3/1/25 | 3/31/25 |
| | | Warrant # 10009 | Total | 264.75 - | Date 4/10/25 | | |
| 10071 | 93399 | WEX HEALTH INC | 263.75 | CORRECT APR 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002157388 | 0 |
| | | | | | | 4/1/25 | 4/30/25 |
| | | Warrant # 10071 | Total | 263.75 | Date 5/21/25 | | |
| 10071 | 93397 | WEX LEAP | 263.75 - | CORRECT APR 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002157388 | 0 |
| | | | | | | 4/1/25 | 4/30/25 |
| | | Warrant # 10071 | Total | 263.75 - | Date 5/21/25 | | |
| 10214 | 93399 | WEX HEALTH INC | 261.00 | CORRECT MAY 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002174201 | 0 |
| | | | | | | 5/1/25 | 5/31/25 |
| | | Warrant # 10214 | Total | 261.00 | Date 6/25/25 | | |
| 10214 | 93397 | WEX LEAP | 261.00 - | CORRECT MAY 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002174201 | 0 |

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*** **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> |
| | | | | | | 5/1/25 | 5/31/25 |
| | | Warrant # 10214 | Total | 261.00 - | Date 6/25/25 | | |
| 10229 | 70028 | PAYCOM CORPORATE HEADQUARTERS | 1,801.13 | PAYROLL FEES - 7/4/25 | 01-064-000-0000-6264 | | 0 |
| | | Warrant # 10229 | Total | 1,801.13 | Date 7/2/25 | | |
| 10230 | 64240 | NUVERA | 112.90 | LEC INTERNET - JULY 2025 | 01-064-000-0000-6264 | | 0 |
| | | | 152.90 | GSB INTERNET - JULY 2025 | 01-064-000-0000-6264 | 7/1/25 | 7/31/25 |
| | | | | | | | 0 |
| | | Warrant # 10230 | Total | 265.80 | Date 7/2/25 | | |
| 10231 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | 43,886.41 | JUN 2025 - STOP/LOSS ADMIN | 73-801-000-0000-6150 | 250702715866 | 0 |
| | | | | | | 6/1/25 | 6/30/25 |
| | | | 14,804.09 | MEDICAL CLAIMS - JUN 2025 | 73-801-000-0000-6155 | 250702715866 | 0 |
| | | | 24,839.67 | PHARMACY - JUN 2025 | 73-801-000-0000-6156 | 250702715866 | 0 |
| | | | | | | 6/1/25 | 6/30/25 |
| | | Warrant # 10231 | Total | 83,530.17 | Date 7/8/25 | | |
| 10232 | 21 | A & B BUSINESS SOLUTIONS | 221.89 | COPIER LEASE - JULY 2025 | 01-201-000-0000-6401 | 1275911 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | Warrant # 10232 | Total | 221.89 | Date 7/8/25 | | |
| 10233 | 73500 | REDWOOD FALLS PUBLIC UTILITIES | 1,631.99 | GSB UTILITIES - 5/9-6/9/25 | 01-118-000-0000-6259 | | 0 |
| | | | 1,290.24 | PH UTILITIES - 5/9-6/9/25 | 01-118-000-0000-6259 | 5/9/25 | 6/9/25 |
| | | | | | | | 0 |
| | | Warrant # 10233 | Total | 2,922.23 | Date 7/8/25 | | |
| 10234 | 93397 | WEX LEAP | | | | 5/9/25 | 6/9/25 |

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



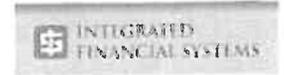
Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|-------------------------------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 87.50 | 2025 FLEX CLAIM REIMBURSEMENTS | 01-149-000-2840-6150 | | 0 |
| | | Warrant # 10234 Total | 87.50 | Date 7/9/25 | | 1/1/25 | 12/13/25 |
| 10235 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | 1,806.00 | AUG 2025 SENIOR GOLD INS PREMS | 01-149-000-2879-6150 | 250702054263 | 0 |
| | | Warrant # 10235 Total | 1,806.00 | Date 7/9/25 | | 8/1/25 | 8/31/25 |
| 10236 | 25801 | WEX BANK | 50.13 | JUNE 2025 - FUEL | 01-520-000-0000-6301 | 105756974 | 0 |
| | | | 145.59 | JUNE 2025 - FUEL | 01-520-000-0000-6564 | 105756974 | 0 |
| | | Warrant # 10236 Total | 195.72 | Date 7/15/25 | | 6/1/25 | 6/30/25 |
| 10237 | 30500 | GREAT PLAINS NATURAL GAS CO | 24.15 | MUSEUM NAT GAS - 6/3-7/1/25 | 01-502-000-0000-6251 | | 0 |
| | | Warrant # 10237 Total | 24.15 | Date 7/16/25 | | 6/3/25 | 7/1/25 |
| 10249 | 30500 | GREAT PLAINS NATURAL GAS CO | 589.64 | GC UTILITIES - 6/10-7/10/25 | 01-118-000-0000-6254 | | 0 |
| | | Warrant # 10249 Total | 589.64 | Date 7/18/25 | | 6/10/25 | 7/10/25 |
| 10250 | 8200 | BREMER BANK NA | 204.87 | JUNE 2025 ANALYSIS FEE | 01-031-000-0000-6817 | | 0 |
| | | Warrant # 10250 Total | 204.87 | Date 7/21/25 | | 6/1/25 | 6/30/25 |
| 10251 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | 9,917.35 | MEDICAL CLAIMS - JULY 2025 | 73-801-000-0000-6155 | 250709716419 | 0 |
| | | | 2,289.91 | PHARMACY - JULY 2025 | 73-801-000-0000-6156 | 250709716419 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | | | | 7/1/25 | 7/31/25 |

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*** **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>10251</u> | <u>Total</u> | <u>Date 7/21/25</u> | <u>OBO#</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | | <u>On-Behalf-of-Name</u> | | | |
| 10252 | 93396 | WEX BPAS | | 187.50 | VEBA CONTRIBUTIONS - 7/18/25 | 01-173-000-2845-6150 | | 0 |
| | | Warrant # | 10252 | Total | 187.50 | Date 7/21/25 | | |
| 10253 | 93397 | WEX LEAP | | 7,813.62 | H.S.A CONTRIBUTIONS - 7/18/25 | 01-173-000-2842-6150 | | 0 |
| | | Warrant # | 10253 | Total | 7,813.62 | Date 7/21/25 | | |
| 10254 | 70028 | PAYCOM CORPORATE HEADQUARTERS | | 2,334.29 | PAYROLL FEES - 7/18/25 | 01-064-000-0000-6264 | | 0 |
| | | Warrant # | 10254 | Total | 2,334.29 | Date 7/21/25 | | |
| 10255 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | | 16,917.86 | MEDICAL CLAIMS - JULY 2025 | 73-801-000-0000-6155 | 250716716939 | 0 |
| | | | | 7,397.27 | PHARMACY - JULY 2025 | 73-801-000-0000-6156 | 7/1/25 | 7/31/25 |
| | | Warrant # | 10255 | Total | 24,315.13 | Date 7/21/25 | 250716716939 | 0 |
| 10256 | 24714 | FIRST STOP HEALTH LLC | | 966.00 | AUG 2025 TELEMED/MENTAL HEALTH | 73-801-000-0000-6150 | 8/1/25 | 63508 0 |
| | | Warrant # | 10256 | Total | 966.00 | Date 7/21/25 | 8/31/25 | 8/31/25 |
| 10257 | 93397 | WEX LEAP | | 559.16 | 2025 FLEX CLAIM REIMBURSEMENTS | 01-149-000-2840-6150 | 1/1/25 | 12/13/25 0 |
| | | Warrant # | 10257 | Total | 559.16 | Date 7/23/25 | | |
| 10258 | 76797 | THE LINCOLN NATIONAL LIFE INSURANCE COMP | | 1.40 | BASIC LIFE - COBRA - JULY 2025 | 01-173-000-2803-5930 | | 0 |
| | | Warrant # | 10258 | Total | 1.40 | Date 7/24/25 | | |
| 10259 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | | | | | | |

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



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------------------|------------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 9,946.56 | MEDICAL CLAIMS - JULY 2025 | 73-801-000-0000-6155 | 250723717459 | 0 |
| | | | 16,492.22 | PHARMACY - JULY 2025 | 73-801-000-0000-6156 | 7/1/25 | 7/31/25 |
| | | | | | | 250723717459 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | Warrant # 10259 Total | 26,438.78 | Date 7/24/25 | | | |
| 10260 | 93399 | WEX HEALTH INC | 263.75 | JUN 2025 ADMIN FEES | 01-031-000-0000-6177 | 0002191563 | 0 |
| | | Warrant # 10260 Total | 263.75 | Date 7/24/25 | | 6/1/25 | 6/30/25 |
| 10261 | 76550 | REDWOOD ELECTRIC COOPERATIVE | 40.00 | GUN RANGE-JUN 2025 ELECTRICITY | 01-201-000-0000-6251 | | 0 |
| | | Warrant # 10261 Total | 40.00 | Date 7/23/25 | | 6/1/25 | 6/30/25 |
| 10290 | 73500 | REDWOOD FALLS PUBLIC UTILITIES | 3,171.90 | CH UTILITIES - 6/9-7/9/25 | 01-118-000-0000-6251 | | 0 |
| | | | 3,215.57 | GC UTILITIES -6/9-7/9/25 | 01-118-000-0000-6254 | 6/9/25 | 7/9/25 |
| | | | 23.81 | MUSEUM UTILITIES - 6/9-7/9/25 | 01-118-000-0000-6255 | 6/9/25 | 7/9/25 |
| | | | 3,488.58 | LEC UTILITIES - 6/9-7/9/25 | 01-201-000-0000-6251 | 6/9/25 | 7/9/25 |
| | | | 123.97 | IMPOUND UTILS - 6/9-7/9/25 | 01-201-000-0000-6342 | 6/9/25 | 7/9/25 |
| | | | 20.00 | EM UTILITIES - 6/9-7/9/25 | 01-281-000-0000-6251 | 6/9/25 | 7/9/25 |
| | | | 81.94 | SW UTILITIES - 6/9-7/9/25 | 22-393-000-0000-6362 | 6/9/25 | 7/9/25 |
| | | Warrant # 10290 Total | 10,125.77 | Date 7/25/25 | | | |
| 10291 | 76550 | REDWOOD ELECTRIC COOPERATIVE | | | | | |

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*** **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> |
| | | | 2,892.07 | JUN 2025 - ELECTRICITY | 01-520-000-0000-6251 | | 0 |
| | | Warrant # 10291 Total | 2,892.07 | Date 7/28/25 | | 6/1/25 | 6/30/25 |
| 10292 | 76550 | REDWOOD ELECTRIC COOPERATIVE | 40.00 | JD36LAT2E JUN 2025 ELECTRICITY | 15-611-000-0000-6899 | | 0 |
| | | Warrant # 10292 Total | 40.00 | Date 7/28/25 | | 6/1/25 | 6/30/25 |
| 10293 | 93397 | WEX LEAP | 228.51 | 2025 FLEX CLAIM REIMBURSEMENTS | 01-149-000-2840-6150 | | 0 |
| | | Warrant # 10293 Total | 228.51 | Date 7/29/25 | | 1/1/25 | 12/13/25 |
| 10294 | 70028 | PAYCOM CORPORATE HEADQUARTERS | 1,794.41 | PAYROLL FEES - 8/1/25 | 01-064-000-0000-6264 | | 0 |
| | | Warrant # 10294 Total | 1,794.41 | Date 7/29/25 | | | |
| 10295 | 30500 | GREAT PLAINS NATURAL GAS CO | 967.87 | JC UTILITIES - 6/17-7/17/25 | 01-118-000-0000-6251 | | 0 |
| | | | 33.25 | GSB GEN UTILS - 6/17-7/17/25 | 01-118-000-0000-6259 | 6/17/25 | 7/17/25 |
| | | Warrant # 10295 Total | 1,001.12 | Date 7/29/25 | | 6/17/25 | 7/17/25 |
| 10296 | 30500 | GREAT PLAINS NATURAL GAS CO | 31.57 | PH UTILITIES - 6/17-7/16/25 | 01-118-000-0000-6259 | | 0 |
| | | | 50.96 | GSB UTILITIES - 6/17-7/17/25 | 01-118-000-0000-6259 | 6/17/25 | 7/16/25 |
| | | Warrant # 10296 Total | 82.53 | Date 7/29/25 | | 6/17/25 | 7/17/25 |
| 10297 | 73500 | REDWOOD FALLS PUBLIC UTILITIES | 1,731.19 | GSB UTILITIES - 6/9-7/9/25 | 01-118-000-0000-6259 | | 0 |
| | | | | | | 6/9/25 | 7/9/25 |

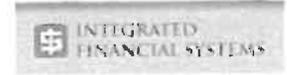
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|-------------------------------------|------------------|------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 1,899.11 | PH UTILITIES - 6/9-7/9/25 | 01-118-000-0000-6259 | | 0 |
| | | Warrant # 10297 Total | 3,630.30 | Date 7/29/25 | | 6/9/25 | 7/9/25 |
| 10298 | 93396 | WEX BPAS | 187.50 | VEBA CONTRIBUTIONS - 8/1/25 | 01-173-000-2845-6150 | | 0 |
| | | Warrant # 10298 Total | 187.50 | Date 7/30/25 | | | |
| 10299 | 93397 | WEX LEAP | 7,838.62 | H.S.A CONTRIBUTIONS - 8/1/25 | 01-173-000-2842-6150 | | 0 |
| | | Warrant # 10299 Total | 7,838.62 | Date 7/30/25 | | | |
| 10300 | 30500 | GREAT PLAINS NATURAL GAS CO | 1,217.39 | LEC NAT GAS - 6/17-7/17/25 | 01-201-000-0000-6251 | | 0 |
| | | Warrant # 10300 Total | 1,217.39 | Date 7/30/25 | | 6/17/25 | 7/17/25 |
| 10301 | 7476 | BLUE CROSS BLUE SHIELD OF MINNESOTA | 45,118.28 | JUL 2025 - STOP/LOSS ADMIN | 73-801-000-0000-6150 | 250730718063 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | 36,048.65 | MEDICAL CLAIMS - JUL 2025 | 73-801-000-0000-6155 | 250730718063 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | 12,394.57 | PHARMACY - JUL 2025 | 73-801-000-0000-6156 | 250730718063 | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | Warrant # 10301 Total | 93,561.50 | Date 7/31/25 | | | |
| 10302 | 90560 | U S POSTMASTER-REDWOOD FALLS | 138.41 | POSTAGE - JULY 2025 | 01-041-000-0000-6401 | | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | 152.45 | POSTAGE - JULY 2025 | 01-042-000-0000-6401 | | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | 93.81 | POSTAGE - JULY 2025 | 01-043-000-0000-6401 | | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | | 207.42 | POSTAGE - JULY 2025 | 01-061-000-0000-6401 | | 0 |

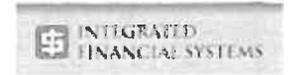
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> <u>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> |
|---------------|-----------------|---------------------------------|---------------|-----------------------------------|---|--------------------------------------|-------------------------------|
| | | | 10.16 | POSTAGE - JULY 2025 | 01-063-000-0000-6899 | 7/1/25 | 7/31/25 |
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| | | | 175.22 | POSTAGE - JULY 2025 | 01-101-000-0000-6401 | 7/1/25 | 7/31/25 |
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| | | | 148.99 | POSTAGE - JULY 2025 | 01-601-000-0000-6401 | 7/1/25 | 7/31/25 |
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| | | | 35.86 | POSTAGE - JULY 2025 | 01-602-000-0000-6401 | 7/1/25 | 7/31/25 |
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| | | | 701.68 | POSTAGE - JULY 2025 | 15-611-000-0000-6401 | 7/1/25 | 7/31/25 |
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| | | | | | | 7/1/25 | 7/31/25 |
| | | | | | | | |
| | | Warrant # 10302 | Total | 1,664.00 | Date 7/31/25 | | |
| 10303 | 57938 | MINNESOTA DEPARTMENT of REVENUE | | | | | |
| | | | 11,364.99 | JUL 2025 - STATE 97% | 80-000-000-0000-2406 | | 0 |
| | | | | | | 6/25/25 | 7/31/25 |
| | | | 34,196.98 | JUL 2025 - STATE 97% | 80-000-000-0000-2407 | | 0 |
| | | | | | | 6/25/25 | 7/31/25 |
| | | Warrant # 10303 | Total | 45,561.97 | Date 7/31/25 | | |
| 10304 | 57938 | MINNESOTA DEPARTMENT of REVENUE | | | | | |
| | | | 1,494.00 | SALES TAX - JULY 2025 | 01-000-000-0000-2103 | | 0 |
| | | | | | | 7/1/25 | 7/31/25 |
| | | Warrant # 10304 | Total | 1,494.00 | Date 7/31/25 | | |
| 35517 | 26105 | FLESNER/TERRY & CAROL | | | | | |
| | | | 121.98 - | VOID-OVER 90 DAYS | 03-320-000-0000-6367 | | 0 |
| | | Warrant # 35517 | Total | 121.98 - | Date 7/16/25 | | |
| 36215 | 56582 | MEYER/BARTON J & SUSAN J | | | | | |
| | | | 7,690.00 - | VOID-WRONG NAME | 03-320-000-0000-6366 | | 0 |
| | | | 861.00 - | VOID-WRONG NAME | 03-320-000-0000-6367 | | 0 |
| | | | 1,100.00 - | VOID-WRONG NAME | 03-320-000-0000-6505 | | 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> |
| | | Warrant # 36215 | Total | 9,651.00 - | Date 7/2/25 | | |
| 87877 | 50400 | LANG/BRENT | | | | | |
| | | | 51.48 | CORRECT-MEALS@SEPTIC TRAINING | 01-601-000-0000-6331 | 12/15/24 | 12/17/24 |
| | | | 51.48 - | CORRECT-MEALS@SEPTIC TRAINING | 15-611-000-0000-6331 | 12/15/24 | 12/17/24 |
| | | Warrant # 87877 | Total | 0.00 | Date 7/28/25 | | |
| 88025 | 18802 | DUININCK INC | | | | | |
| | | | 23,706.35 - | VOID - OVER 90 DAYS | 10-119-000-2720-6619 | 1/10/25 | 1/10/25 |
| | | Warrant # 88025 | Total | 23,706.35 - | Date 7/21/25 | | |
| 88333 | 56092 | MIDWEST 911 CARS INC | | | | | |
| | | | 1,130.00 | CORRECT-BARS & WATCHGUARD | 01-201-000-0000-6302 | 2/18/25 | 2/18/25 |
| | | | 1,130.00 - | CORRECT-BARS & WATCHGUARD | 01-201-000-2746-6601 | 2/18/25 | 2/18/25 |
| | | Warrant # 88333 | Total | 0.00 | Date 2/19/25 | | |
| 88706 | 57397 | MN DEPT OF TRANSPORTATION | | | | | |
| | | | 4,186.96 | CORRECT-2025 ARMER MOTOROLA | 01-201-000-0000-6406 | 1/1/25 | 12/31/25 |
| | | | 4,186.96 - | CORRECT-2025 ARMER MOTOROLA | 01-202-000-0000-6406 | 1/1/25 | 12/31/25 |
| | | Warrant # 88706 | Total | 0.00 | Date 5/9/25 | | |
| 89047 | 83565 | STATE OF MINNESOTA | | | | | |
| | | | 45,103.31 | MV/DL STATE FEE - 182 | 80-000-000-0000-2450 | R72444 | 0 |
| | | Warrant # 89047 | Total | 45,103.31 | Date 7/1/25 | | |
| 89048 | 83565 | STATE OF MINNESOTA | | | | | |
| | | | 41.00 | F&G STATE FEE - 182 | 80-000-000-0000-2450 | R72444 | 0 |
| | | | 3,900.10 | DNR STATE FEE - 182 | 80-000-000-0000-2450 | R72444 | 0 |

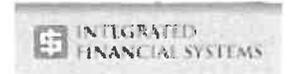
*** **Redwood County** ***
WARRANT REGISTER



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> |
| | | Warrant # 89048 | Total | 3,941.10 | Date 7/1/25 | | |
| 89049 | 83565 | STATE OF MINNESOTA | 58,336.13 | MV/DL STATE FEE - 183 | 80-000-000-0000-2450 | R72464 | 0 |
| | | Warrant # 89049 | Total | 58,336.13 | Date 7/2/25 | | |
| 89050 | 83565 | STATE OF MINNESOTA | 21,540.31 | MV/DL STATE FEE - 184 | 80-000-000-0000-2450 | R72469 | 0 |
| | | Warrant # 89050 | Total | 21,540.31 | Date 7/3/25 | | |
| 89051 | 83565 | STATE OF MINNESOTA | 10,860.77 | MV/DL STATE FEE - 188 | 80-000-000-0000-2450 | R72479 | 0 |
| | | Warrant # 89051 | Total | 10,860.77 | Date 7/7/25 | | |
| 89090 | 83565 | STATE OF MINNESOTA | 16,903.42 | MV/DL STATE FEE - 189 | 80-000-000-0000-2450 | R72493 | 0 |
| | | Warrant # 89090 | Total | 16,903.42 | Date 7/8/25 | | |
| 89091 | 83565 | STATE OF MINNESOTA | 105.00 | F&G STATE FEE - 189 | 80-000-000-0000-2450 | R72493 | 0 |
| | | | 3,334.13 | DNR STATE FEE - 189 | 80-000-000-0000-2450 | R72493 | 0 |
| | | Warrant # 89091 | Total | 3,439.13 | Date 7/8/25 | | |
| 89105 | 83565 | STATE OF MINNESOTA | 37,044.60 | MV/DL STATE FEE - 190 | 80-000-000-0000-2450 | R72501 | 0 |
| | | Warrant # 89105 | Total | 37,044.60 | Date 7/9/25 | | |
| 89106 | 83565 | STATE OF MINNESOTA | 38,331.45 | MV/DL STATE FEE - 191 | 80-000-000-0000-2450 | R72514 | 0 |
| | | Warrant # 89106 | Total | 38,331.45 | Date 7/10/25 | | |
| 89107 | 83565 | STATE OF MINNESOTA | 30,025.77 | MV/DL STATE FEE - 192 | 80-000-000-0000-2450 | R72522 | 0 |
| | | Warrant # 89107 | Total | 30,025.77 | Date 7/11/25 | | |
| 89108 | 83565 | STATE OF MINNESOTA | | | | | |

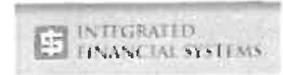
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|------------------------|---------------|-----------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 21,739.04 | MV/DL STATE FEE - 195 | 80-000-000-0000-2450 | R72533 | 0 |
| | | Warrant # 89108 | Total | 21,739.04 | Date 7/14/25 | | |
| 89109 | 83565 | STATE OF MINNESOTA | 37,474.01 | MV/DL STATE FEE - 196 | 80-000-000-0000-2450 | R72541 | 0 |
| | | Warrant # 89109 | Total | 37,474.01 | Date 7/15/25 | | |
| 89110 | 83565 | STATE OF MINNESOTA | 429.50 | DNR STATE FEE - 196 | 80-000-000-0000-2450 | R72541 | 0 |
| | | Warrant # 89110 | Total | 429.50 | Date 7/15/25 | | |
| 89128 | 83565 | STATE OF MINNESOTA | 37,043.05 | MV/DL STATE FEE - 197 | 80-000-000-0000-2450 | R72552 | 0 |
| | | Warrant # 89128 | Total | 37,043.05 | Date 7/16/25 | | |
| 89129 | 83565 | STATE OF MINNESOTA | 21,424.43 | MV/DL STATE FEE - 198 | 80-000-000-0000-2450 | R72567 | 0 |
| | | Warrant # 89129 | Total | 21,424.43 | Date 7/17/25 | | |
| 89193 | 83565 | STATE OF MINNESOTA | 20,228.87 | MV/DL STATE FEE - 199 | 80-000-000-0000-2450 | R72581 | 0 |
| | | Warrant # 89193 | Total | 20,228.87 | Date 7/18/25 | | |
| 89194 | 83565 | STATE OF MINNESOTA | 25,531.44 | MV/DL STATE FEE - 202 | 80-000-000-0000-2450 | R72592 | 0 |
| | | Warrant # 89194 | Total | 25,531.44 | Date 7/21/25 | | |
| 89208 | 83565 | STATE OF MINNESOTA | 6,493.36 | MV/DL STATE FEE - 203 | 80-000-000-0000-2450 | R72610 | 0 |
| | | Warrant # 89208 | Total | 6,493.36 | Date 7/22/25 | | |
| 89209 | 83565 | STATE OF MINNESOTA | 638.00 | DNR STATE FEE - 203 | 80-000-000-0000-2450 | R72610 | 0 |
| | | Warrant # 89209 | Total | 638.00 | Date 7/22/25 | | |
| 89210 | 83565 | STATE OF MINNESOTA | | | | | |

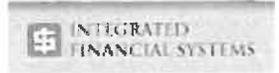
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|-------------------------|------------------------|---------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 27,651.46 | MV/DL STATE FEE - 204 | 80-000-000-0000-2450 | R72619 | 0 |
| | | Warrant # 89210 | Total 27,651.46 | Date 7/23/25 | | | |
| 89211 | 83565 | STATE OF MINNESOTA | 24,484.56 | MV/DL STATE FEE - 205 | 80-000-000-0000-2450 | R72630 | 0 |
| | | Warrant # 89211 | Total 24,484.56 | Date 7/24/25 | | | |
| 89213 | 83565 | STATE OF MINNESOTA | 69,245.09 | MV/DL STATE FEE - 206 | 80-000-000-0000-2450 | R72638 | 0 |
| | | Warrant # 89213 | Total 69,245.09 | Date 7/25/25 | | | |
| 89214 | 83565 | STATE OF MINNESOTA | 18,074.19 | MV/DL STATE FEE - 209 | 80-000-000-0000-2450 | R72653 | 0 |
| | | Warrant # 89214 | Total 18,074.19 | Date 7/28/25 | | | |
| 89230 | 83565 | STATE OF MINNESOTA | 42,637.44 | MV/DL STATE FEE - 210 | 80-000-000-0000-2450 | R72658 | 0 |
| | | Warrant # 89230 | Total 42,637.44 | Date 7/29/25 | | | |
| 89231 | 83565 | STATE OF MINNESOTA | 81.00 | F&G STATE FEE - 210 | 80-000-000-0000-2450 | R72658 | 0 |
| | | | 1,013.80 | DNR STATE FEE - 210 | 80-000-000-0000-2450 | R72658 | 0 |
| | | Warrant # 89231 | Total 1,094.80 | Date 7/29/25 | | | |
| 89232 | 83565 | STATE OF MINNESOTA | 18,868.83 | MV/DL STATE FEE - 211 | 80-000-000-0000-2450 | R72664 | 0 |
| | | Warrant # 89232 | Total 18,868.83 | Date 7/30/25 | | | |
| 89233 | 76350 | REDWOOD COUNTY RECORDER | 138.00 | RECORD 3 FF TAX SALE | 71-801-000-0000-6803 | | 0 |
| | | | 4.95 | RECORD 3 DEED TAX FF SALE | 71-801-000-0000-6803 | | 0 |
| | | Warrant # 89233 | Total 142.95 | Date 7/30/25 | | | |
| 89234 | 83565 | STATE OF MINNESOTA | 37,685.77 | MV/DL STATE FEE - 212 | 80-000-000-0000-2450 | R72674 | 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>Total</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | 89234 | | 37,685.77 | Date 7/31/25 | | | |
| | | Final Total... | | 981,029.13 | 126 | 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 | 50,999.46 | GENERAL |
| 3 | 9,772.98 - | ROAD AND BRIDGE |
| 10 | 23,706.35 - | BUILDING FUND |
| 15 | 433.47 | DITCH |
| 22 | 81.94 | SOLID WASTE |
| 71 | 142.95 | FORFEITED TAX SALE |
| 73 | 241,018.84 | INSURANCE |
| 80 | 721,831.80 | STATE REVENUE |
| | 981,029.13 | TOTAL |

LISA

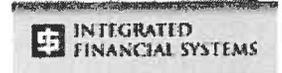
8/5/25 9:06AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/08/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|-----------------------------------|-------------------|
| BLUE CROSS BLUE SHIELD OF MINNESO | 83,530.17 |
| BLUE CROSS BLUE SHIELD OF MINNESO | 12,207.26 |
| BLUE CROSS BLUE SHIELD OF MINNESO | 24,315.13 |
| BLUE CROSS BLUE SHIELD OF MINNESO | 26,438.78 |
| BLUE CROSS BLUE SHIELD OF MINNESO | 93,561.50 |
| MINNESOTA DEPARTMENT of REVENUE | 45,561.97 |
| PAYCOM CORPORATE HEADQUARTERS | 2,334.29 |
| REDWOOD ELECTRIC COOPERATIVE | 2,892.07 |
| REDWOOD FALLS PUBLIC UTILITIES | 2,922.23 |
| REDWOOD FALLS PUBLIC UTILITIES | 10,125.77 |
| REDWOOD FALLS PUBLIC UTILITIES | 3,630.30 |
| STATE OF MINNESOTA | 45,103.31 |
| STATE OF MINNESOTA | 3,941.10 |
| STATE OF MINNESOTA | 58,336.13 |
| STATE OF MINNESOTA | 21,540.31 |
| STATE OF MINNESOTA | 10,860.77 |
| STATE OF MINNESOTA | 16,903.42 |
| STATE OF MINNESOTA | 3,439.13 |
| STATE OF MINNESOTA | 37,044.60 |
| STATE OF MINNESOTA | 38,331.45 |
| STATE OF MINNESOTA | 30,025.77 |
| STATE OF MINNESOTA | 21,739.04 |
| STATE OF MINNESOTA | 37,474.01 |
| STATE OF MINNESOTA | 37,043.05 |
| STATE OF MINNESOTA | 21,424.43 |
| STATE OF MINNESOTA | 20,228.87 |
| STATE OF MINNESOTA | 25,531.44 |
| STATE OF MINNESOTA | 6,493.36 |
| STATE OF MINNESOTA | 27,651.46 |
| STATE OF MINNESOTA | 24,484.56 |
| STATE OF MINNESOTA | 69,245.09 |
| STATE OF MINNESOTA | 18,074.19 |
| STATE OF MINNESOTA | 42,637.44 |
| STATE OF MINNESOTA | 18,868.83 |
| STATE OF MINNESOTA | 37,685.77 |
| WEX LEAP | 7,813.62 |
| WEX LEAP | 7,838.62 |
| 47 Payments less than 2000 | -16,250.11 |
| Final Total: | 981,029.13 |

AUDITOR WARRANTS

Month of: JUL

\$310,899.69

| | | |
|-----------|----|------------|
| 08-Jul-25 | \$ | 65,240.01 |
| 15-Jul-25 | \$ | 31,279.24 |
| 21-Jul-25 | \$ | 37,824.86 |
| 28-Jul-25 | \$ | 140,818.70 |
| 28-Jul-25 | \$ | 35,736.88 |

RACHELW
07/08/2025

11:21AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2025
Pay Date 07/08/2025



| Vendor # | Vendor Name | Amount | Description | OBO# | On-Behalf-of-Name | Account Number | Invoice # From Date | PO # Tx To Date |
|----------|------------------------------------|--------------|-------------------------------|------|-------------------|----------------------|------------------------------|--------------------|
| 3777 | ARVIG | 132.93 | 06/20-07/19 TELEPHONE | | | 01-520-000-0000-6202 | 2346089 06/20/2025 | N 07/19/2025 |
| | Warrant # | 89092 | Total... | | | 132.93 | | |
| 23800 | EYEMED | 444.46 | 2025 JUL - VISION INSURANCE | | | 01-173-000-2803-6150 | 166890804 07/01/2025 | N 07/31/2025 |
| | Warrant # | 89093 | Total... | | | 444.46 | | |
| 55640 | MARCO TECHNOLOGIES LLC - MN | 122.94 | 07/01 HPI LEASE | | | 01-255-000-2863-6401 | 14039490 07/01/2025 | N 09/30/2025 |
| | Warrant # | 89094 | Total... | | | 122.94 | | |
| 55642 | MARCO TECHNOLOGIES LLC - MO | 135.06 | 06/17-07/17 KONICA LEASE | | | 01-043-000-0000-6401 | 558370839 06/17/2025 | N 07/17/2025 |
| | Warrant # | 89095 | Total... | | | 135.06 | | |
| 55642 | MARCO TECHNOLOGIES LLC - MO | 242.88 | 06/20-07/20 KONICA LEASE&OVER | | | 01-042-000-0000-6401 | 558751830 06/20/2025 | N 07/20/2025 |
| | Warrant # | 89096 | Total... | | | 242.88 | | |
| 55642 | MARCO TECHNOLOGIES LLC - MO | 138.21 | 06/20-07/20 KONICA LEASE | | | 01-041-000-2758-6401 | 558752143 06/20/2025 | N 07/20/2025 |
| | Warrant # | 89097 | Total... | | | 138.21 | | |
| 57755 | MN COMMISSION OF FINANCE | 4,761.00 | 2025 JUN - VITAL STATS | | | 01-101-000-0000-5994 | STMT 06/01/2025 | N 06/30/2025 |
| 57755 | | 30.00 | 2025 JUN - TORRENS | | | 80-000-000-0000-2401 | STMT 06/01/2025 | N 06/30/2025 |
| | Warrant # | 89098 | Total... | | | 4,791.00 | | |
| 57932 | MN DEPT OF HEALTH - WELL MANAGEMEN | 42.50 | 2025 JUN - WELL CERTIFICATES | | | 80-000-000-0000-2402 | STMT 06/01/2025 | N 06/30/2025 |
| | Warrant # | 89099 | Total... | | | 42.50 | | |
| 59780 | MVTV WIRELESS | 87.95 | 2025 JUL - INTERNET SERVICE | | | 01-520-000-0000-6202 | 14767202507011 07/01/2025 | N 07/31/2025 |
| | Warrant # | 89100 | Total... | | | 87.95 | | |
| 76040 | RED ROCK RURAL WATER SYSTEM | 143.25 | 2025 JUN - WATER USAGE | | | 01-520-000-0000-6251 | 101570 | N |

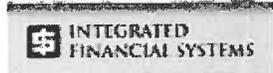
RACHELW
07/08/2025

11:21AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2025
Pay Date 07/08/2025



| <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> |
| | Warrant # 89101 Total... | 143.25 | | | 06/01/2025 | 06/30/2025 |
| 83299 | SOUTHWEST HEALTH & HUMAN SERVICES | 58,807.75 | 2025 - 3RD QTR TAX LEVY | 23-438-000-0000-6899 | 99933-00 | N |
| | Warrant # 89102 Total... | 58,807.75 | | | 07/01/2025 | 09/30/2025 |
| 84217 | SWEETMAN SANITATION INC | 35.53 | 2025 JUL - GARBAGE JC | 01-118-000-0000-6251 | 26485 | N |
| 84217 | | 35.53 | 2025 JUL - GARBAGE PH | 01-118-000-0000-6259 | 26381 | N |
| | Warrant # 89103 Total... | 71.06 | | | 07/01/2025 | 07/31/2025 |
| 91185 | VERIZON WIRELESS | 80.02 | 05/24-06/23 JET PACKS | 01-042-000-0000-6401 | 6116783779 | N |
| | Warrant # 89104 Total... | 80.02 | | | 05/24/2025 | 06/23/2025 |
| | Warrant Form WF64 Total... | 65,240.01 | | 15 Transactions | | |
| | Final Total... | 65,240.01 | | 15 Transactions | | |

RACHELW
07/08/2025

11:21AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2025
Pay Date 07/08/2025



| <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> |
| 13 | 65,240.01 | WF64 | 89092 | 07/08/2025 | 07/08/2025 | | | | |
| | 65,240.01 | TOTAL | | | | | | | |

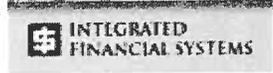
RACHELW
07/08/2025

11:21AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2025
Pay Date 07/08/2025



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|---------------|-------------------|-----------------------|
| 1 | 6,359.76 | GENERAL | - | 6,359.76 |
| 23 | 58,807.75 | HEALTH | - | 58,807.75 |
| 80 | 72.50 | STATE REVENUE | - | 72.50 |
| | 65,240.01 | TOTAL | - | 65,240.01 |
| | | | TOTAL ACH | TOTAL NON-ACH |

RACHELW

7/8/25 11:25AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
7/8/25 11:25AM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/08/2025 For Payment 7/08/2025

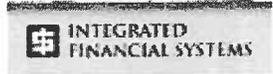
| <u>Vendor Name</u> | <u>Amount</u> |
|----------------------------------|------------------|
| MN COMMISSION OF FINANCE | 4,791.00 |
| SOUTHWEST HEALTH & HUMAN SERVICE | 58,807.75 |
| 11 Payments less than 2000 | 1,641.26 |
| Final Total: | 65,240.01 |

RACHELW
07/15/2025

12:41PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/15/2025
Pay Date 07/15/2025



| Vendor # | Vendor Name | Amount | Description | OBO# | On-Behalf-of-Name | Account Number | Invoice # From Date | PO # Tx To Date |
|-----------|----------------------------------|--------------|--------------------------|------|-------------------|----------------------|---------------------------|--------------------|
| 3777 | ARVIG | 87.32 | 06/20-07/19 DATA CIR | | | 01-201-000-0000-6406 | 300366 06/20/2025 | N 07/19/2025 |
| 3777 | | 500.00 | 06/20-07/19 DATA CIR | | | 01-202-000-2756-6406 | 300366 06/20/2025 | N 07/19/2025 |
| | Warrant # | 89111 | Total... | | | 587.32 | | |
| 3777 | ARVIG | 311.40 | 06/20-07/19 DATA CIR/TWR | | | 01-202-000-2756-6406 | 2320766 06/20/2025 | N 07/19/2025 |
| | Warrant # | 89112 | Total... | | | 311.40 | | |
| 999999930 | BRENT LANG & BEAU STEINHAUS | 550.00 | SEPTIC LOAN 64-25-01 | | | 01-000-000-0000-1305 | 59-022-1040 07/07/2025 | N 07/07/2025 |
| | Warrant # | 89113 | Total... | | | 550.00 | | |
| 10059 | CAPITAL ONE BANK (USA), N.A. | 740.38 | CANTEEN SUPPLIES, TVS | | | 01-249-000-2815-6802 | 640038 06/01/2025 | N 06/17/2025 |
| | Warrant # | 89114 | Total... | | | 740.38 | | |
| 999999930 | CR KERKHOFF INC & BEAU STEINHAUS | 2,705.50 | SEPTIC LOAN 64-25-01 | | | 01-000-000-0000-1305 | 59-022-1040 07/07/2025 | N 07/07/2025 |
| | Warrant # | 89115 | Total... | | | 2,705.50 | | |
| 42605 | JJP PROPERTIES INVESTMENTS LLC | 1,612.00 | 2025 AUG - BUILDING RENT | | | 01-620-000-0000-6342 | 08012025 08/01/2025 | N 08/31/2025 |
| | Warrant # | 89116 | Total... | | | 1,612.00 | | |
| 999999930 | JOSH KERKHOFF CONSTRUCTION & | 18,564.91 | SEPTIC LOAN 64-25-01 | | | 01-000-000-0000-1305 | 59-022-1040 07/07/2025 | N 07/07/2025 |
| | Warrant # | 89117 | Total... | | | 18,564.91 | | |
| 999999930 | KERKHOFF PLUMBING & HEATING & | 1,008.50 | SEPTIC LOAN 64-25-01 | | | 01-000-000-0000-1305 | 59-022-1040 07/07/2025 | N 07/07/2025 |
| | Warrant # | 89118 | Total... | | | 1,008.50 | | |
| 55640 | MARCO TECHNOLOGIES LLC - MN | 1,026.70 | PRINTER TONER | | | 01-042-000-0000-6401 | 13792551 06/30/2025 | N 06/30/2025 |
| | Warrant # | 89119 | Total... | | | 1,026.70 | | |
| 55640 | MARCO TECHNOLOGIES LLC - MN | 54.00 | 2025 JUL - HPI LEASE | | | 01-201-000-0000-6407 | 14039606 | N |

RACHELW
07/15/2025

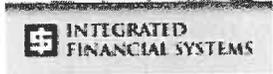
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/15/2025
Pay Date 07/15/2025



| <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> |
| | | | | | 07/01/2025 | 07/31/2025 |
| | Warrant # 89120 Total... | 54.00 | | | | |
| 57975 | MN VALLEY COOP LIGHT & POWER | 1,862.85 | 2025 JUN - JD91 DRAIN PUMP | 15-611-000-0000-6899 | 8577 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| | Warrant # 89121 Total... | 1,862.85 | | | | |
| 64868 | ONE OFFICE SOLUTION | 76.44 | COPIER MAINTENANCE | 01-101-000-0000-6401 | 326466 | N |
| | | | | | 05/25/2025 | 06/24/2025 |
| | Warrant # 89122 Total... | 76.44 | | | | |
| 999999930 | SLEEPY EYE ELECTRIC CO & BEAU STEINF | 1,000.29 | SEPTIC LOAN 64-25-01 | 01-000-000-0000-1305 | 59-022-1040 | N |
| | | | | | 07/07/2025 | 07/07/2025 |
| | Warrant # 89123 Total... | 1,000.29 | | | | |
| 83297 | SOUTHWEST SANITATION INC | 330.77 | 2025 JUN - GARBAGE SERVICE | 01-520-000-0000-6251 | 0186727 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| | Warrant # 89124 Total... | 330.77 | | | | |
| 999999930 | STEINHAUS/BEAU | 672.59 | SEPTIC LOAN 64-25-01 | 01-000-000-0000-1305 | 59-022-1040 | N |
| | | | | | 07/07/2025 | 07/07/2025 |
| | Warrant # 89125 Total... | 672.59 | | | | |
| 84217 | SWEETMAN SANITATION INC | 83.14 | 2025 JUL - GARBAGE LEC | 01-201-000-0000-6251 | 26490 | N |
| | | | | | 07/01/2025 | 07/31/2025 |
| | Warrant # 89126 Total... | 83.14 | | | | |
| 91185 | VERIZON WIRELESS | 92.45 | 05/11-06/10 CELL SERVICE | 01-620-000-0000-6202 | 6115641744 | N |
| | | | | | 05/11/2025 | 06/10/2025 |
| | Warrant # 89127 Total... | 92.45 | | | | |
| | Warrant Form WF64 Total... | 31,279.24 | | 18 Transactions | | |
| | Final Total... | 31,279.24 | | 18 Transactions | | |

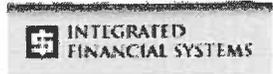
RACHELW
07/15/2025

12:41PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/15/2025
Pay Date 07/15/2025



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 17 | WF64 | 89111 | 89127 | 07/15/2025 | 07/15/2025 | | 31,279.24 | | |
| | TOTAL | | | | | | 31,279.24 | | |

RACHELW
07/15/2025

12:41PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/15/2025
Pay Date 07/15/2025

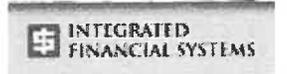


RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-------------|-------------------|-------------------------|
| 1 | 29,416.39 | GENERAL | - | 29,416.39 |
| 15 | 1,862.85 | DITCH | - | 1,862.85 |
| | 31,279.24 | TOTAL | - TOTAL ACH | 31,279.24 TOTAL NON-ACH |

RACHELW
7/15/25 12:47PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/15/25 12:47PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/15/2025 For Payment 7/15/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|----------------------------------|------------------|
| CR KERKHOFF INC & BEAU STEINHAUS | 2,705.50 |
| JOSH KERKHOFF CONSTRUCTION & | 18,564.91 |
| 15 Payments less than 2000 | 10,008.83 |
| Final Total: | 31,279.24 |

RACHELW
07/21/2025

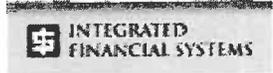
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2025
Pay Date 07/21/2025



| <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> |
|-----------------|-----------------------------------|---------------|------------------------------|------------------|--------------------------|-----------------------|------------------|------------------|----------------|----------------|
| 999999930 | BRATSCH &/ESTHER A | 50.00 | 2024 FORFEITED MINERAL INTER | | | 01-031-000-2847-6899 | 88-867-1740 | | | N |
| | | | | | | | 07/15/2025 | | 07/15/2025 | |
| | Warrant # | 89195 | Total... | 50.00 | | | | | | |
| 999999930 | FINNEGAN &/JEFFEREY ALLEN | 250.00 | 2024 FORFEITED MINERAL INTER | | | 01-031-000-2847-6899 | STMT | | | N |
| | | | | | | | 07/15/2025 | | 07/15/2025 | |
| | Warrant # | 89196 | Total... | 250.00 | | | | | | |
| 999999930 | LUND/PATRICIA A | 50.00 | 2024 FORFEITED MINERAL INTER | | | 01-031-000-2847-6899 | 94-019-3060 | | | N |
| | | | | | | | 07/15/2025 | | 07/15/2025 | |
| | Warrant # | 89197 | Total... | 50.00 | | | | | | |
| 55642 | MARCO TECHNOLOGIES LLC - MO | 224.55 | 06/20-07/20 KONICA LEASE | | | 01-602-000-0000-6401 | 558752440 | | | N |
| | | | | | | | 06/20/2025 | | 07/20/2025 | |
| | Warrant # | 89198 | Total... | 224.55 | | | | | | |
| 56306 | MEDIACOM LLC | 282.77 | 07/08-08/07 CABLE TV PACKAGE | | | 01-249-000-2815-6802 | 838492227-64 | | | N |
| | | | | | | | 07/08/2025 | | 08/07/2025 | |
| | Warrant # | 89199 | Total... | 282.77 | | | | | | |
| 76193 | REDWOOD COUNTY FAIR | 100.00 | 2025 FAIR EXHIBIT BOOTH FEE | | | 01-091-000-2769-6242 | STMT | | | N |
| | | | | | | | 07/17/2025 | | 07/20/2025 | |
| | Warrant # | 89200 | Total... | 100.00 | | | | | | |
| 76710 | REDWOOD SOIL & WATER CONS DIST | 10,000.00 | FY 25 1ST 1/2 RIPAIRIAN AID | | | 01-620-000-2775-6801 | STMT | | | N |
| | | | | | | | | | | |
| | Warrant # | 89201 | Total... | 10,000.00 | | | | | | |
| 83299 | SOUTHWEST HEALTH & HUMAN SERVICES | 25,596.00 | 1ST 1/2 OUT OF HOME AID | | | 05-399-000-0000-6899 | STMT | | | N |
| | | | | | | | | | | |
| | Warrant # | 89202 | Total... | 25,596.00 | | | | | | |
| 999999930 | STILLO/SALVATORE & KATHLEEN M | 50.00 | 2024 FORFEITED MINERAL INTER | | | 01-031-000-2847-6899 | 83-023-3440 | | | N |
| | | | | | | | 07/15/2025 | | 07/15/2025 | |
| | Warrant # | 89203 | Total... | 50.00 | | | | | | |
| 91185 | VERIZON WIRELESS | 973.22 | 06/03-07/02 CELL SERVICE | | | 01-201-000-0000-6202 | 6117555059 | | | N |
| | | | | | | | 06/03/2025 | | 07/02/2025 | |
| 91185 | | 41.40 | 06/03-07/02 CELL SERVICE | | | 01-201-000-0000-6406 | 6117555059 | | | N |
| | | | | | | | 06/03/2025 | | 07/02/2025 | |
| 91185 | | 41.40 | 06/03-07/02 CELL SERVICE | | | 01-270-000-0000-6202 | 6117555059 | | | N |

RACHELW
07/21/2025

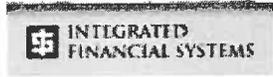
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Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 07/21/2025
Pay Date 07/21/2025



| <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 # | 89204 | Total... | 1,056.02 | | | 06/03/2025 | 07/02/2025 |
| 91185 | VERIZON WIRELESS | 59.52 | 06/03-07/02 CELL SERVICE | | | 01-129-000-0000-6202 | 6117510999 | N |
| | Warrant # | 89205 | Total... | 59.52 | | | 06/03/2025 | 07/02/2025 |
| 93270 | WEST CENTRAL SANITATION INC | 55.00 | 2025 JUL - RECYC BIN RENT CH | | | 01-118-000-0000-6251 | 13486662 | N |
| 93270 | | 51.00 | 2025 JUL - RECYC BIN RENT LEC | | | 01-201-000-0000-6251 | 13488174 | N |
| | Warrant # | 89206 | Total... | 106.00 | | | 07/01/2025 | 07/31/2025 |
| | Warrant Form | WF64 | Total... | 37,824.86 | | 15 Transactions | | |
| | Final Total... | | 37,824.86 | | | 15 Transactions | | |

RACHELW
07/21/2025

2:22PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2025
Pay Date 07/21/2025



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 12 | WF64 | 89195 | 89206 | 07/21/2025 | 07/21/2025 | | 37,824.86 | | |
| | TOTAL | | | | | | 37,824.86 | | |

RACHELW
07/21/2025

2:22PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2025
Pay Date 07/21/2025

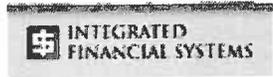


RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|----------------|-------------------|-----------------------|---------------|
| 1 | 12,228.86 | GENERAL | - | 12,228.86 | |
| 5 | 25,596.00 | HUMAN SERVICES | - | 25,596.00 | |
| | 37,824.86 | TOTAL | - | 37,824.86 | TOTAL NON-ACH |
| | | | TOTAL ACH | | |

RACHELW
7/21/25 2:28PM

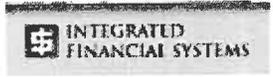
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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7/21/25 2:28PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/21/2025 For Payment 7/21/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|----------------------------------|------------------|
| REDWOOD SOIL & WATER CONS DIST | 10,000.00 |
| SOUTHWEST HEALTH & HUMAN SERVICE | 25,596.00 |
| 10 Payments less than 2000 | 2,228.86 |
| Final Total: | 37,824.86 |

RACHELW
07/24/2025

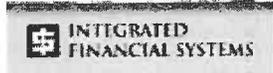
11:30AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



| <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> |
|-----------------|----------------------|---------------|-------------------------|-------------|--------------------------|-----------------------|------------------|------------------|----------------|----------------|
| 999600 | SCHOOL DISTRICT 2190 | 5.92 | 2025 WETLAND SETTLEMENT | | | 70-801-000-0000-6805 | | | | |
| | Warrant # | 89212 | Total... | | | | | STMT | | N |
| | Warrant Form | WF64 | Total... | | | | | | | |
| | | 5.92 | | | 1 Transactions | | | | | |

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07/24/2025

11:30AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



| <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> |
| 999050 | CITY OF REDWOOD FALLS | 2,652.65 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10262 | Total... | 2,652.65 | | | |
| 999085 | CITY OF WANDA | 182.78 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10263 | Total... | 182.78 | | | |
| 999605 | SCHOOL DISTRICT 2754 | 1,444.24 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10264 | Total... | 1,444.24 | | | |
| 999610 | SCHOOL DISTRICT 2884 | 24,747.86 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10265 | Total... | 24,747.86 | | | |
| 999615 | SCHOOL DISTRICT 2897 | 44,028.58 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10266 | Total... | 44,028.58 | | | |
| 999620 | SCHOOL DISTRICT 2898 | 3,602.17 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10267 | Total... | 3,602.17 | | | |
| 999640 | SCHOOL DISTRICT 635 | 1,004.62 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10268 | Total... | 1,004.62 | | | |
| 999645 | SCHOOL DISTRICT 640 | 21,562.28 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6805 | STMT | N |
| | Warrant # 10269 | Total... | 21,562.28 | | | |
| 999115 | SW REGIONAL DEVELOPMENT COMMISSIC | 934.52 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6818 | STMT | N |
| | Warrant # 10270 | Total... | 934.52 | | | |
| 999705 | TOWNSHIP OF CHARLESTOWN | 5,318.78 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10271 | Total... | 5,318.78 | | | |
| 999710 | TOWNSHIP OF DELHI | 5,912.32 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10272 | Total... | 5,912.32 | | | |
| 999715 | TOWNSHIP OF GALES | 993.69 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10273 | Total... | 993.69 | | | |
| 999720 | TOWNSHIP OF GRANITE ROCK | 306.08 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10274 | Total... | 306.08 | | | |

RACHELW
07/24/2025

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



| <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> |
| 999730 | TOWNSHIP OF JOHNSONVILLE | 1,645.17 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10275 | Total... | | | | |
| | | 1,645.17 | | | | |
| 999740 | TOWNSHIP OF LAMBERTON | 2,375.88 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10276 | Total... | | | | |
| | | 2,375.88 | | | | |
| 999750 | TOWNSHIP OF NEW AVON | 542.72 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10277 | Total... | | | | |
| | | 542.72 | | | | |
| 999755 | TOWNSHIP OF NORTH HERO | 2,754.25 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10278 | Total... | | | | |
| | | 2,754.25 | | | | |
| 999760 | TOWNSHIP OF PAXTON | 6,518.68 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10279 | Total... | | | | |
| | | 6,518.68 | | | | |
| 999770 | TOWNSHIP OF SHERIDAN | 385.93 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10280 | Total... | | | | |
| | | 385.93 | | | | |
| 999775 | TOWNSHIP OF SHERMAN | 2,506.73 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10281 | Total... | | | | |
| | | 2,506.73 | | | | |
| 999790 | TOWNSHIP OF SWEDES FOREST | 172.21 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10282 | Total... | | | | |
| | | 172.21 | | | | |
| 999795 | TOWNSHIP OF THREE LAKES | 64.05 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10283 | Total... | | | | |
| | | 64.05 | | | | |
| 999800 | TOWNSHIP OF UNDERWOOD | 129.55 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10284 | Total... | | | | |
| | | 129.55 | | | | |
| 999805 | TOWNSHIP OF VAIL | 1,385.33 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10285 | Total... | | | | |
| | | 1,385.33 | | | | |
| 999810 | TOWNSHIP OF VESTA | 6,707.00 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10286 | Total... | | | | |
| | | 6,707.00 | | | | |
| 999815 | TOWNSHIP OF WATERBURY | 737.85 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10287 | Total... | | | | |
| | | 737.85 | | | | |

RACHELW
07/24/2025

11:30AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



| <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> |
| 999820 | TOWNSHIP OF WESTLINE | 1,297.87 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10288 | Total... | 1,297.87 | | | |
| 999825 | TOWNSHIP OF WILLOW LAKE | 898.99 | 2025 WETLAND SETTLEMENT | 70-801-000-0000-6804 | STMT | N |
| | Warrant # 10289 | Total... | 898.99 | | | |
| | Warrant Form WF64-ACH | Total... | 140,812.78 | 28 Transactions | | |
| | Final Total... | 140,818.70 | 29 Transactions | | | |

RACHELW
07/24/2025

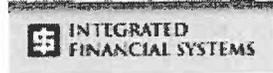
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



| WARRANT RUN INFORMATION | WARRANT FORM | STARTING WARRANT NO. | ENDING WARRANT NO. | DATE OF PAYMENT | DATE OF APPROVAL | PPD | | CTX | | |
|----------------------------|-----------------|-------------------------|-----------------------|--------------------|---------------------|------------|--------|-------|--------|------------|
| | | | | | | COUNT | AMOUNT | COUNT | AMOUNT | |
| 1 | 5.92 | WF64 | 89212 | 89212 | 07/28/2025 | 07/24/2025 | | | | |
| 28 | 140,812.78 | WF64-ACH | 10262 | 10289 | 07/28/2025 | 07/24/2025 | 0 | | 28 | 140,812.78 |
| | 140,818.70 | TOTAL | | | | | | | | |

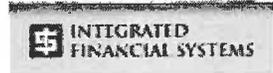
RACHELW
07/24/2025

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/24/2025
Pay Date 07/28/2025



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|---------------|-------------------|-----------|-----------------------|---------------|
| 70 | 140,818.70 | TAX & PENALTY | 140,812.78 | | 5.92 | |
| | 140,818.70 | TOTAL | 140,812.78 | TOTAL ACH | 5.92 | TOTAL NON-ACH |

RACHELW
7/24/25 11:41AM

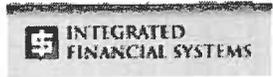
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/24/25 11:41AM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 7/24/2025 For Payment 7/28/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|----------------------------|-------------------|
| CITY OF REDWOOD FALLS | 2,652.65 |
| SCHOOL DISTRICT 2884 | 24,747.86 |
| SCHOOL DISTRICT 2897 | 44,028.58 |
| SCHOOL DISTRICT 2898 | 3,602.17 |
| SCHOOL DISTRICT 640 | 21,562.28 |
| TOWNSHIP OF CHARLESTOWN | 5,318.78 |
| TOWNSHIP OF DELHI | 5,912.32 |
| TOWNSHIP OF LAMBERTON | 2,375.88 |
| TOWNSHIP OF NORTH HERO | 2,754.25 |
| TOWNSHIP OF PAXTON | 6,518.68 |
| TOWNSHIP OF SHERMAN | 2,506.73 |
| TOWNSHIP OF VESTA | 6,707.00 |
| 17 Payments less than 2000 | 12,131.52 |
| Final Total: | 140,818.70 |

RACHELW
07/28/2025

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2025
Pay Date 07/28/2025



| Vendor # | Vendor Name | Amount | Description | Account Number | Invoice # | PO # Tx |
|----------|------------------------------------|--------------|-------------------------------|----------------------|------------|------------|
| | | | OBO# | On-Behalf-of-Name | From Date | To Date |
| 10059 | CAPITAL ONE BANK (USA), N.A. | 146.00 | INK, BROOMS, DUSTER REFILL | 01-118-000-0000-6401 | 600443 | N |
| | | | | | 07/08/2025 | 07/08/2025 |
| | Warrant # | 89215 | Total... | 146.00 | | |
| 13560 | COUNTY OF LYON | 8,375.00 | AUG 1, 2025 2024A GO INT PYMT | 16-612-666-2712-6705 | STMT | N |
| | Warrant # | 89216 | Total... | 8,375.00 | | |
| 55395 | MARCO INC - TEXAS | 119.60 | 08/02 KONICA LEASE | 01-002-000-0000-6401 | 39635959 | N |
| 55395 | | 179.40 | 08/02 KONICA LEASE | 01-061-000-0000-6401 | 39635959 | N |
| | Warrant # | 89217 | Total... | 299.00 | | |
| 55395 | MARCO INC - TEXAS | 110.43 | 08/10 LEXMARK LEASE | 01-091-000-0000-6401 | 39682523 | N |
| | Warrant # | 89218 | Total... | 110.43 | | |
| 56210 | MEDICAREBLUE RX | 972.00 | 2025 AUG - RETIREE RX PLAN | 01-149-000-2879-6150 | 002410436 | N |
| | | | | | 08/01/2025 | 08/31/2025 |
| | Warrant # | 89219 | Total... | 972.00 | | |
| 56604 | METLIFE | 193.98 | 2025 JUL - DENTAL INSURANCE | 01-149-000-2879-6150 | 5398414 | N |
| | | | | | 07/01/2025 | 07/31/2025 |
| 56604 | | 4,121.02 | 2025 JUL - DENTAL INSURANCE | 01-173-000-2803-6150 | 5398414 | N |
| | | | | | 07/01/2025 | 07/31/2025 |
| | Warrant # | 89220 | Total... | 4,315.00 | | |
| 57363 | MN OFFICE OF ENTERPRISE TECHNOLOGY | 1.00 | 2025 JUN - TELEPHONE | 01-129-000-0000-6202 | W25060586 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 57363 | | 89.07 | 2025 JUN - TELEPHONE | 01-201-000-0000-6202 | W25060586 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 57363 | | 122.00 | 2025 JUN - TELEPHONE | 01-202-000-2756-6802 | W25060586 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 57363 | | 29.69 | 2025 JUN - TELEPHONE | 01-251-000-0000-6202 | W25060586 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| | Warrant # | 89221 | Total... | 241.76 | | |
| 57364 | MN OFFICE OF ENTERPRISE TECHNOLOGY | 1,204.79 | 2025 JUN - WAN SERVICE | 01-064-000-0000-6264 | DV25060401 | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| | Warrant # | 89222 | Total... | 1,204.79 | | |

RACHELW
07/28/2025

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2025
Pay Date 07/28/2025



| Vendor # | Vendor Name | Amount | Description | Account Number | Invoice # | PO # Tx |
|----------|------------------------------------|-----------------|------------------------------|----------------------|------------|------------|
| | | | OBO# | On-Behalf-of-Name | From Date | To Date |
| 57364 | MN OFFICE OF ENTERPRISE TECHNOLOGY | 399.66 | 2025 JUN - CROWDSTRIKE | 01-064-000-0000-6264 | 25060560 | N |
| | Warrant # 89223 | Total... | | | 06/01/2025 | 06/30/2025 |
| 76350 | REDWOOD COUNTY RECORDER | 46.00 | RECORDING FEE - FFT STATE DE | 01-031-000-2847-6899 | 382045 | N |
| | Warrant # 89224 | Total... | | | | |
| 76473 | REDWOOD COUNTY SHERIFFS DEPT | 50.00 | 2025 TOBACCO COMPLIANCE CKS | 01-041-000-0000-6401 | STMT | N |
| | Warrant # 89225 | Total... | | | 07/28/2025 | 07/28/2025 |
| 91185 | VERIZON WIRELESS | 107.11 | 06/09-07/08 CELL SERVICE | 15-611-000-0000-6899 | 6118051525 | N |
| | Warrant # 89226 | Total... | | | 06/09/2025 | 07/08/2025 |
| 91185 | VERIZON WIRELESS | 92.46 | 06/11-07/10 CELL SERVICE | 01-620-000-0000-6202 | 6118153218 | N |
| | Warrant # 89227 | Total... | | | 06/11/2025 | 07/10/2025 |
| 91497 | VOYANT COMMUNICATIONS LLC | 14.40 | 2025 JUN - TELEPHONE | 01-002-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 14.40 | 2025 JUN - TELEPHONE | 01-031-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 46.99 | 2025 JUN - TELEPHONE | 01-041-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 43.77 | 2025 JUN - TELEPHONE | 01-042-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 35.57 | 2025 JUN - TELEPHONE | 01-043-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 17.72 | 2025 JUN - TELEPHONE | 01-061-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 14.74 | 2025 JUN - TELEPHONE | 01-064-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 37.27 | 2025 JUN - TELEPHONE | 01-091-000-0000-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 7.77 | 2025 JUN - TELEPHONE | 01-091-000-2769-6202 | STMT | N |
| | | | | | 06/01/2025 | 06/30/2025 |
| 91497 | | 46.40 | 2025 JUN - TELEPHONE | 01-101-000-0000-6202 | STMT | N |

RACHELW
07/28/2025

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/28/2025
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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> | |
|-----------------|------------------------------|---------------|-----------------------|-------------|--------------------------|-----------------------|------------------|------------------|----------------|----------------|------------------------|
| 91497 | | 26.23 | 2025 JUN - TELEPHONE | | | 01-118-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 33.69 | 2025 JUN - TELEPHONE | | | 01-129-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 138.73 | 2025 JUN - TELEPHONE | | | 01-201-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 30.55 | 2025 JUN - TELEPHONE | | | 01-201-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 40.18 | 2025 JUN - TELEPHONE | | | 01-251-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 14.81 | 2025 JUN - TELEPHONE | | | 01-255-000-2863-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 13.12 | 2025 JUN - TELEPHONE | | | 01-281-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 38.20 | 2025 JUN - TELEPHONE | | | 01-601-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 32.32 | 2025 JUN - TELEPHONE | | | 01-602-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| 91497 | | 18.81 | 2025 JUN - TELEPHONE | | | 15-611-000-0000-6202 | STMT | 06/01/2025 | | 06/30/2025 | N |
| | Warrant # | 89228 | Total... | | | 665.67 | | | | | |
| 999999930 | WABASSO PLUMBING & HEATING & | 18,712.00 | SEPTIC LOAN 64-25.02 | | | 01-000-000-0000-1305 | | 60-007-3020 | | | N |
| | Warrant # | 89229 | Total... | | | 18,712.00 | | 07/11/2025 | | 07/11/2025 | |
| | Warrant Form | WF64 | Total... | | | 35,736.88 | | | | | 39 Transactions |
| | | | Final Total... | | | 35,736.88 | | | | | 39 Transactions |

RACHELW
07/28/2025

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2025
Pay Date 07/28/2025



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 15 | WF64 | 89215 | 89229 | 07/28/2025 | 07/28/2025 | | 35,736.88 | | |
| | TOTAL | | | | | | 35,736.88 | | |

RACHELW
07/28/2025

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2025
Pay Date 07/28/2025

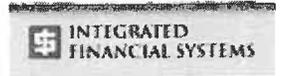


RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-------------------------|-------------------|-------------------------|
| 1 | 27,235.96 | GENERAL | - | 27,235.96 |
| 15 | 125.92 | DITCH | - | 125.92 |
| 16 | 8,375.00 | DITCH BOND DEBT SERVICE | - | 8,375.00 |
| | 35,736.88 | TOTAL | - TOTAL ACH | 35,736.88 TOTAL NON-ACH |

RACHELW
7/28/25 2:24PM

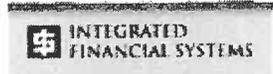
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/28/25 2:24PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/28/2025 For Payment 7/28/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|--|------------------|
| COUNTY OF LYON | 8,375.00 |
| METLIFE | 4,315.00 |
| WABASSO PLUMBING & HEATING & 12 Payments less than 2000 | 18,712.00 |
| Final Total: | 35,736.88 |

ROAD & BRIDGE WARRANTS

Month of: JUL

\$1,674,809.86

| | |
|-----------|-----------------|
| 2-Jul-25 | \$ 1,465,003.01 |
| 9-Jul-25 | \$ 124,462.71 |
| 16-Jul-25 | \$ 5,438.34 |
| 23-Jul-25 | \$ 65,458.87 |

IFX
07/02/2025

10:12AM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
Pay Date 07/02/2025



| Vendor # | Vendor Name | Amount | Description | OBO# | On-Behalf-of-Name | Account Number | Invoice # From Date | PO # Tx To Date |
|----------|--------------------------------|---------------------|--------------------------------|------|-------------------|----------------------|------------------------|--|
| 3777 | ARVIG | 536.63 | Phone/Internet | | | 03-301-000-0000-6202 | | N |
| | Warrant # 36242 | Total... | | | | | | 536.63 |
| 22330 | ENERGY SOLUTION PARTNERS, LLC | 19,421.10 | Fuel - Redwood | | | 03-330-000-0000-6504 | 182653 | N |
| | Warrant # 36243 | Total... | | | | | | 19,421.10 |
| 77110 | JOHN RILEY CONSTRUCTION INC | 1,390,326.93 | Contract 24-2 / Pmt #3 | | | 03-320-000-0000-6292 | | N |
| 77110 | | 49,680.68 | SAP 064-598-030, 064-598-031 / | | | 03-320-000-0000-6297 | | N |
| | Warrant # 36244 | Total... | | | | | | 1,440,007.61 |
| 56300 | MEADOWLAND FARMERS COOP | 2,362.20 | Lamberton | | | 03-330-000-0000-6504 | 45162 | N |
| 56300 | | 2,293.30 | Clements | | | 03-330-000-0000-6504 | 7968 | N |
| | Warrant # 36245 | Total... | | | | | | 4,655.50 |
| 73500 | REDWOOD FALLS PUBLIC UTILITIES | 57.67 | Electric - CSAH 101 Street Lig | | | 03-310-000-0000-6501 | | N |
| 73500 | | 49.38 | Electric - CSAH 24 Street Ligh | | | 03-310-000-0000-6501 | | N |
| 73500 | | 1,211.29 | Electric - Redwood | | | 03-330-000-0000-6251 | | N |
| 73500 | | 300.86 | Water/Sewer - Redwood | | | 03-330-000-0000-6251 | | N |
| 73500 | | 1,512.15- | Water/Sewer (Credit) - Redwood | | | 03-330-000-0000-6251 | | N |
| | Warrant # 36246 | Total... | | | | | | 107.05 |
| 83297 | SOUTHWEST SANITATION INC | 275.12 | Garbage - Outshops | | | 03-330-000-0000-6305 | | N |
| | Warrant # 36247 | Total... | | | | | | 275.12 |
| | Warrant Form WF64 | Total... | | | | | | 1,465,003.01 12 Transactions |
| | Final Total... | 1,465,003.01 | | | | | | 12 Transactions |

IFX
07/02/2025

10:12AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/02/2025



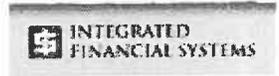
| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 6 | 1,465,003.01 1,465,003.01 | WF64 TOTAL | 36242 | 36247 | 07/02/2025 | | | | |

IFX
07/02/2025

10:12AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/02/2025



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------|-------------------|----------------------------|
| 3 | 1,465,003.01 | ROAD AND BRIDGE | - | 1,465,003.01 |
| | 1,465,003.01 | TOTAL | - TOTAL ACH | 1,465,003.01 TOTAL NON-ACH |

IFX
7/2/25 10:15AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
7/2/25 10:15AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/02/2025

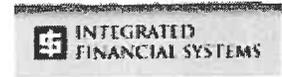
| <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|---------------------|
| ENERGY SOLUTION PARTNERS, LLC | 19,421.10 |
| JOHN RILEY CONSTRUCTION INC | 1,440,007.61 |
| MEADOWLAND FARMERS COOP | 4,655.50 |
| 3 Payments less than 2000 | 918.80 |
| Final Total: | 1,465,003.01 |

IFX
07/09/2025

8:01AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/09/2025



| Vendor # | Vendor Name | Amount | Description | Account Number | Invoice # From Date | PO # Tx To Date |
|----------|---------------------------|-------------------|------------------------|--------------------------------|------------------------|--------------------|
| | | | OBO# | On-Behalf-of-Name | | |
| 11400 | CENTURYLINK | 189.52 | | Phone/Internet - Lamberton | 03-301-000-0000-6202 | N |
| | Warrant # 36249 | Total... | 189.52 | | | |
| 12150 | CITY OF CLEMENTS | 72.56 | | Water/Sewer - Clements | 03-330-000-0000-6251 | N |
| | Warrant # 36250 | Total... | 72.56 | | | |
| 12250 | CITY OF LAMBERTON | 72.79 | | Water/Sewer - Lamberton | 03-330-000-0000-6251 | N |
| | Warrant # 36251 | Total... | 72.79 | | | |
| 12300 | CITY OF LUCAN | 67.76 | | Water/Sewer - Lucan | 03-330-000-0000-6251 | N |
| | Warrant # 36252 | Total... | 67.76 | | | |
| 12350 | CITY OF MILROY | 107.28 | | Water/Sewer - Milroy | 03-330-000-0000-6251 | N |
| | Warrant # 36253 | Total... | 107.28 | | | |
| 11995 | CITY OF WABASSO | 114.78 | | Water/Sewer - Wabasso | 03-330-000-0000-6251 | N |
| | Warrant # 36254 | Total... | 114.78 | | | |
| 56300 | MEADOWLAND FARMERS COOP | 2,958.00 | | Diesel - Morgan | 03-330-000-0000-6504 | 4781 N |
| 56300 | | 1,244.00 | | Gas - Milroy | 03-330-000-0000-6504 | 4786 N |
| 56300 | | 2,958.00 | | Diesel - Milroy | 03-330-000-0000-6504 | 4787 N |
| | Warrant # 36255 | Total... | 7,160.00 | | | |
| 57988 | MN VALLEY TELEPHONE CO | 173.34 | | Phone/Internet - Lucan & Milro | 03-301-000-0000-6202 | N |
| | Warrant # 36256 | Total... | 173.34 | | | |
| 72389 | PRAHM CONSTRUCTION INC | 116,420.12 | | SAP 064-610-032 / Pmt #1 / Con | 03-320-000-0000-6292 | N |
| | Warrant # 36257 | Total... | 116,420.12 | | | |
| 91497 | VOYANT COMMUNICATIONS LLC | 84.56 | | Phone - Rwf | 03-301-000-0000-6202 | N |
| | Warrant # 36258 | Total... | 84.56 | | | |
| | Warrant Form WF64 | Total... | 124,462.71 | 12 Transactions | | |
| | Final Total... | 124,462.71 | 12 Transactions | | | |

IFX
07/09/2025

8:01AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/09/2025



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 10 | WF64 | 36249 | 36258 | 07/09/2025 | | | 124,462.71 | | |
| | TOTAL | | | | | | 124,462.71 | | |

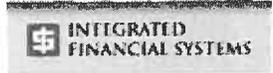
IFX
07/09/2025

8:01AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/09/2025

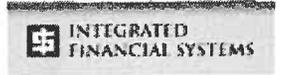


RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------|-------------------|--------------------------|
| 3 | 124,462.71 | ROAD AND BRIDGE | - | 124,462.71 |
| | 124,462.71 | TOTAL | - TOTAL ACH | 124,462.71 TOTAL NON-ACH |

IFX
7/9/25 8:05AM

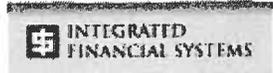
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
7/9/25 8:05AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/09/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------|-------------------|
| MEADOWLAND FARMERS COOP | 7,160.00 |
| PRAHM CONSTRUCTION INC | 116,420.12 |
| 8 Payments less than 2000 | 882.59 |
| Final Total: | 124,462.71 |

IFX
07/16/2025

10:59AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/16/2025



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO # Tx</u> <u>To Date</u> |
|-----------------|----------------------------------|---------------|----------------------------|-------------|--------------------------|-----------------------|--------------------------------------|----------------------------------|
| 12400 | CITY OF MORGAN | 29.28 | Natural Gas - Morgan | | | 03-330-000-0000-6251 | | N |
| 12400 | | 79.43 | Water/Sewer - Morgan | | | 03-330-000-0000-6251 | | N |
| | Warrant # | 36259 | Total... | | | | | 108.71 |
| 56300 | MEADOWLAND FARMERS COOP | 2,958.00 | Wabasso | | | 03-330-000-0000-6504 | 4809 | N |
| 56300 | | 1,789.00 | Walnut Grove | | | 03-330-000-0000-6504 | 690994 | N |
| | Warrant # | 36260 | Total... | | | | | 4,747.00 |
| 57130 | MINNESOTA ENERGY RESOURCES CORPC | 45.00 | Natural Gas - Walnut Grove | | | 03-330-000-0000-6251 | | N |
| | Warrant # | 36261 | Total... | | | | | 45.00 |
| 91185 | VERIZON WIRELESS | 537.63 | Cell Phones | | | 03-301-000-0000-6202 | | N |
| | Warrant # | 36262 | Total... | | | | | 537.63 |
| | Warrant Form | WF64 | Total... | | | | | 5,438.34 |
| | | | Final Total... | | | | | 5,438.34 |
| | | | | | 6 Transactions | | | |
| | | | | | 6 Transactions | | | |

IFX
07/16/2025

10:59AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/16/2025



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 4 | WF64 | 36259 | 36262 | 07/16/2025 | | | 5,438.34 | | |
| | TOTAL | | | | | | 5,438.34 | | |

IFX
07/16/2025

10:59AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/16/2025



RECAP BY FUND

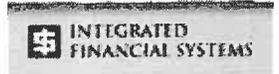
| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------|-------------------|------------------------|
| 3 | 5,438.34 | ROAD AND BRIDGE | - | 5,438.34 |
| | 5,438.34 | TOTAL | - TOTAL ACH | 5,438.34 TOTAL NON-ACH |

IFX

7/16/25 11:05AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
7/16/25 11:05AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/16/2025



| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------|-----------------|
| MEADOWLAND FARMERS COOP | 4,747.00 |
| 3 Payments less than 2000 | 691.34 |
| Final Total: | 5,438.34 |

IFX
07/23/2025

1:46PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/23/2025



| <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> |
| 12800 | CITY OF WALNUT GROVE | 90.63 | Water/Sewer - Walnut Grove | 03-330-000-0000-6251 | | N |
| | Warrant # 36263 Total... | 90.63 | | | | |
| 98603 | COUNTY OF YELLOW MEDICINE HWY DEPT | 64,517.07 | SAP 064-646-008 / Pmt #2 / Con | 03-320-000-0000-6292 | | N |
| | Warrant # 36264 Total... | 64,517.07 | | | | |
| 57130 | MINNESOTA ENERGY RESOURCES CORPC | 55.19 | Natural Gas - Lamberton | 03-330-000-0000-6251 | | N |
| | Warrant # 36265 Total... | 55.19 | | | | |
| 66950 | OTTER TAIL POWER COMPANY | 60.93 | Electric - Milroy | 03-330-000-0000-6251 | | N |
| | Warrant # 36266 Total... | 60.93 | | | | |
| 76550 | REDWOOD ELECTRIC COOPERATIVE | 65.21 | Electric - CSAH 6 Street Light | 03-310-000-0000-6501 | | N |
| 76550 | | 100.42 | Electric - CSAH 1 Street Light | 03-310-000-0000-6501 | | N |
| 76550 | | 50.00 | Electric - CSAH 9 Street Light | 03-310-000-0000-6501 | | N |
| 76550 | | 25.02 | Electric - CSAH 4 Street Light | 03-310-000-0000-6501 | | N |
| 76550 | | 494.40 | Electric - Lamberton, Lucan, W | 03-330-000-0000-6251 | | N |
| | Warrant # 36267 Total... | 735.05 | | | | |
| | Warrant Form WF64 Total... | 65,458.87 | | | | 9 Transactions |
| | Final Total... | 65,458.87 | | | | 9 Transactions |

IFX
07/23/2025

1:46PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/23/2025



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 5 | WF64 | 36263 | 36267 | 07/23/2025 | | | 65,458.87 | | |
| | TOTAL | | | | | | 65,458.87 | | |

IFX
07/23/2025

1:46PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/23/2025



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------|-------------------|-------------------------|
| 3 | 65,458.87 | ROAD AND BRIDGE | - | 65,458.87 |
| | 65,458.87 | TOTAL | - TOTAL ACH | 65,458.87 TOTAL NON-ACH |

IFX

7/23/25 1:50PM

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

WARRANTS FOR PUBLICATION

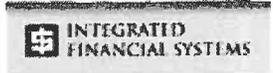


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
7/23/25 1:50PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/23/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|-----------------------------------|------------------|
| COUNTY OF YELLOW MEDICINE HWY DEI | 64,517.07 |
| 4 Payments less than 2000 | 941.80 |
| Final Total: | 65,458.87 |

IFX
07/30/2025

8:34AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/30/2025



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO # Tx</u> <u>To Date</u> |
|-----------------|-----------------------------|---------------|--------------------------------|------------------|--------------------------|-----------------------|--------------------------------------|----------------------------------|
| 3777 | ARVIG | 536.69 | Phone/Internet | | | 03-301-000-0000-6202 | | N |
| | Warrant # | 36268 | Total... | 536.69 | | | | |
| 30500 | GREAT PLAINS NATURAL GAS CO | 34.91 | Natural Gas - Rwf | | | 03-330-000-0000-6251 | | N |
| | Warrant # | 36269 | Total... | 34.91 | | | | |
| 46400 | KIBBLE EQUIPMENT INC | 11,500.00 | 96" Lorenz Snowblower-Unit #52 | | | 03-310-000-0000-6506 | | N |
| | Warrant # | 36270 | Total... | 11,500.00 | | | | |
| 56300 | MEADOWLAND FARMERS COOP | 2,218.50 | Lamberton | | | 03-330-000-0000-6504 | 691033 | N |
| | Warrant # | 36271 | Total... | 2,218.50 | | | | |
| 97200 | XCEL ENERGY INC | 29.20 | Electric - CSAH 13 Street Ligh | | | 03-310-000-0000-6501 | | N |
| 97200 | | 127.63 | Electric - Morgan & Clements | | | 03-330-000-0000-6251 | | N |
| | Warrant # | 36272 | Total... | 156.83 | | | | |
| | Warrant Form | WF64 | Total... | 14,446.93 | | | | 6 Transactions |
| | Final Total... | | 14,446.93 | | | | | 6 Transactions |

IFX
07/30/2025

8:34AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/30/2025



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 5 | WF64 | 36268 | 36272 | 07/30/2025 | | | 14,446.93 | | |
| | TOTAL | | | | | | 14,446.93 | | |

IFX
07/30/2025

8:34AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/30/2025



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------|-------------------|-------------------------|
| 3 | 14,446.93 | ROAD AND BRIDGE | - | 14,446.93 |
| | 14,446.93 | TOTAL | - TOTAL ACH | 14,446.93 TOTAL NON-ACH |

IFX

7/30/25 8:43AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

7/30/25 8:43AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/30/2025

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------|------------------|
| KIBBLE EQUIPMENT INC | 11,500.00 |
| MEADOWLAND FARMERS COOP | 2,218.50 |
| 3 Payments less than 2000 | 728.43 |
| Final Total: | 14,446.93 |



| Type | Fund | 7/31/2025 | 7/31/2025 |
|---|-------------------------------------|---------------------|---------------------|
| | | Cash Balances | Investment Balances |
| Governmental Funds: | 1 General Revenue Fund | \$11,399,363 | \$4,310,525 |
| | 10 Building Fund | \$3,685,118 | \$0 |
| | 23 Public Health Fund | \$662,406 | \$486,875 |
| | | <u>\$15,746,886</u> | <u>\$4,797,400</u> |
| Special Revenue Funds (Committed): | 3 Road & Bridge Fund | \$7,129,741 | \$0 |
| | 5 Human Services Fund | \$0 | \$0 |
| | 13 EDA | \$282,931 | \$0 |
| | 15 Ditch Fund | \$1,424,382 | \$0 |
| | 22 Solid Waste Fund | \$33,125 | \$0 |
| Debt Service Fund (Restricted): | 16 Ditch Bond Debt Service | \$70,802 | \$0 |
| | 31 Debt Service Fund | \$988,801 | \$261,606 |
| Internal Service Fund - (provides service to other funds/outside entities): | 73 Insurance Fund | \$1,499,353 | \$0 |
| | 75 Housing Trust Fund | \$242,259 | \$0 |
| Fiduciary Funds - Agency Funds (assets of another entity): | 70 Tax & Penalty Fund | \$1,663,040 | \$0 |
| | 71 Forfeited Tax Sale Fund | \$28,191 | \$0 |
| | 80 State Revenue Fund | \$218 | \$0 |
| | 85 Soil & Water Conservation Fund | \$1,781,951 | \$0 |
| | | | |
| | TOTAL CASH & INVESTMENTS | \$30,891,681 | \$5,059,006 |

| Loans Receivable: | |
|---|-----------------------|
| RRRSWA Loan (Building Fund) | \$1,000,000.00 |
| EDA Loans (EDA Fund) | \$142,400.55 |
| Septic Loans (Revenue Fund) | \$195,292.92 |
| 7/31/2025 Loan Balance Remaining | \$1,337,693.47 |

JULY

2025

REDWOOD COUNTY CASH BALANCES

| FUNDS | JULY 31 24 | SEPT 30 24 | DEC 31 24 | MAR 31 25 | JUNE 30 25 | JULY 31 25 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE: | | | | | | |
| CASH | 10,894,095 | 9,645,154 | 12,290,740 | 8,787,139 | 12,089,173 | 11,399,363 |
| INVESTMENTS | 4,179,388 | 4,179,388 | 4,310,525 | 4,310,525 | 4,310,525 | 4,310,525 |
| TOTALS | 15,073,484 | 13,824,542 | 16,601,265 | 13,097,664 | 16,399,698 | 15,709,888 |
| ROAD & BRIDGE: | | | | | | |
| CASH | 8,072,125 | 4,824,235 | 3,958,392 | 5,863,347 | 7,200,100 | 7,129,741 |
| INVESTMENTS | 498,375 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 8,570,500 | 4,824,235 | 3,958,392 | 5,863,347 | 7,200,100 | 7,129,741 |
| HUMAN SERVICES: | | | | | | |
| CASH | 0 | 0 | 28,815 | 0 | 0 | 0 |
| BUILDING: | | | | | | |
| CASH | 3,546,147 | 3,551,869 | 3,567,120 | 3,515,515 | 3,543,595 | 3,685,118 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 3,546,147 | 3,551,869 | 3,567,120 | 3,515,515 | 3,543,595 | 3,685,118 |
| EDA: | | | | | | |
| CASH | 478,213 | 440,827 | 489,864 | 289,706 | 288,994 | 282,931 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 478,213 | 440,827 | 489,864 | 289,706 | 288,994 | 282,931 |
| DITCH: | | | | | | |
| CASH | 0 | 0 | 1,375,743 | 1,126,639 | 1,580,805 | 1,424,382 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 0 | 0 | 1,375,743 | 1,126,639 | 1,580,805 | 1,424,382 |
| DITCH BOND DEBT SERVICE: | | | | | | |
| CASH | 0 | 0 | 0 | 58,211 | 79,177 | 70,802 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 0 | 0 | 0 | 58,211 | 79,177 | 70,802 |
| SOLID WASTE: | | | | | | |
| CASH | 82,221 | 81,354 | 90,134 | 0 | 33,292 | 33,125 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 82,221 | 81,354 | 90,134 | 0 | 33,292 | 33,125 |
| HEALTH: | | | | | | |
| CASH | 670,723 | 670,723 | 704,426 | 645,619 | 721,213 | 662,406 |
| INVESTMENTS | 473,465 | 473,465 | 486,875 | 486,875 | 486,875 | 486,875 |
| TOTALS | 1,144,188 | 1,144,188 | 1,191,301 | 1,132,494 | 1,208,088 | 1,149,281 |
| DEBT SERVICE: | | | | | | |
| CASH | 750,615 | 594,616 | 1,450,793 | 73,326 | 1,202,659 | 988,801 |
| INVESTMENTS | 255,981 | 255,981 | 261,606 | 261,606 | 261,606 | 261,606 |
| TOTALS | 1,006,596 | 850,597 | 1,712,399 | 334,932 | 1,464,265 | 1,250,407 |
| INSURANCE: | | | | | | |
| CASH | 1,126,893 | 1,083,711 | 1,151,582 | 1,618,664 | 1,552,639 | 1,499,353 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 1,126,893 | 1,083,711 | 1,151,582 | 1,618,664 | 1,552,639 | 1,499,353 |
| HOUSING TRUST FUND: | | | | | | |
| CASH | 0 | 0 | 0 | 222,976 | 222,976 | 242,259 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 0 | 0 | 0 | 222,976 | 222,976 | 242,259 |

SWCD:

| | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| CASH | 1,710,301 | 1,590,342 | 1,321,239 | 1,752,262 | 1,689,913 | 1,781,951 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 1,710,301 | 1,590,342 | 1,321,239 | 1,752,262 | 1,689,913 | 1,781,951 |

| all Ditch Worksheets | | | | | | | | | |
|------------------------|-------------------|------------|-----------|-----------------------------------|------------------------------------|--------|--------------------------------|----|----------------|
| July 2025 | | | | | | | | | |
| Ditch's | Beginning Balance | Expenses | Income | 2025 Ditch Inspector distribution | 2025 Interest due/ Interest income | | 2025 Negative Balance Transfer | | Ending Balance |
| | | | | | due | income | out | in | |
| Ditch Inspector | 0.00 | 127,667.11 | 308.21 | | | | | | (127,358.90) |
| Loan - CD 28 principal | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Loan - CD 35 principal | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Investment | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| CD 11 | 5,031.14 | 0.00 | 0.00 | | | | | | 5,031.14 |
| CD 12 | 18,866.74 | 4,074.24 | 10,414.32 | | | | | | 25,206.81 |
| CD12 Tiling | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| CD 12A | 1,945.29 | 2,932.77 | 0.00 | | | | | | (987.48) |
| CD 12 Lat A Br 5 | 4,948.09 | 818.21 | 2,142.94 | | | | | | 6,272.83 |
| CD 12 Lat B | 8,849.50 | 199.70 | 0.00 | | | | | | 8,649.80 |
| CD 12 Lat C | 0.00 | 2,459.09 | 74,554.65 | | | | | | 72,095.56 |
| CD 12 Lat D | 16,689.40 | 517.19 | 0.00 | | | | | | 16,172.21 |
| CD 12 Lat E | 5,562.94 | 164.82 | 0.00 | | | | | | 5,398.12 |
| CD 13 | 8,651.60 | 0.00 | 0.00 | | | | | | 8,651.60 |
| CD 14 & 14-1 | 0.00 | 2,914.40 | 3,436.36 | | | | | | 521.96 |
| CD 15 | 4,039.36 | 441.68 | 0.00 | | | | | | 3,597.68 |
| CD 18 | 12,014.73 | 11,915.05 | 1,960.48 | | | | | | 2,060.16 |
| CD 20 | (0.00) | 95,017.23 | 127.93 | | | | | | (94,889.30) |
| CD 21 | 15,885.20 | 9,026.90 | 2,135.83 | | | | | | 8,994.14 |
| CD 22 | 8,556.93 | 1,810.07 | 3,948.51 | | | | | | 10,695.37 |
| CD 22-A | 2,468.48 | 0.00 | 0.00 | | | | | | 2,468.48 |
| CD 23 | 2,030.96 | 0.00 | 0.00 | | | | | | 2,030.96 |
| CD 24 | 0.00 | 145,493.45 | 77,392.26 | | | | | | (68,101.19) |
| CD 25 | 0.00 | 11,068.83 | 3,290.98 | | | | | | (7,777.85) |
| CD 26 | 0.00 | 6,327.89 | 12,794.30 | | | | | | 6,466.41 |
| CD 27 | 6,879.74 | 84.90 | 752.06 | | | | | | 7,546.90 |
| CD 28 | 0.00 | 11,405.96 | 33,719.65 | | | | | | 22,313.70 |
| CD 29 | 0.00 | 1,955.66 | 0.00 | | | | | | (1,955.66) |
| CD 30 | 0.00 | 2,648.08 | 0.00 | | | | | | (2,648.08) |
| CD 32 | 4,226.50 | 0.00 | 36.10 | | | | | | 4,262.60 |
| CD 33 | 6,714.09 | 5,682.31 | 4,244.09 | | | | | | 5,275.87 |
| CD 33 BR 5 | 1,380.59 | 0.00 | 0.00 | | | | | | 1,380.59 |
| CD 33 Lat 1 BR 1 | 521.72 | 0.00 | 2,855.88 | | | | | | 3,377.60 |
| CD 33 Lat 2 BR 1 | 882.46 | 0.00 | 0.00 | | | | | | 882.46 |
| CD 34 | 25,951.77 | 0.00 | 0.00 | | | | | | 25,951.77 |
| CD 35A | 0.00 | 17,811.08 | 7,002.22 | | | | | | (10,808.86) |
| CD 35C | 4,766.74 | 0.00 | 0.00 | | | | | | 4,766.74 |
| CD 37 | 18,463.13 | 0.00 | 4,776.52 | | | | | | 23,239.65 |
| CD 38 | (0.00) | 21,688.32 | 11,780.85 | | | | | | (9,907.47) |
| CD 39 | 845.66 | 0.00 | 50,244.58 | | | | | | 51,090.24 |
| CD 40 & 40A | 6,651.94 | 69.80 | 2,859.25 | | | | | | 9,441.39 |
| CD 41 | 777.64 | 1,194.56 | 1,318.15 | | | | | | 901.23 |
| CD 42 | 18,761.67 | 4,197.18 | 19,311.28 | | | | | | 33,875.77 |
| CD 43 | 4,872.21 | 179.17 | 0.00 | | | | | | 4,693.04 |
| CD 44 | 1,311.39 | 54.40 | 0.00 | | | | | | 1,256.99 |
| CD 45 | 15,940.77 | 0.00 | 715.90 | | | | | | 16,656.67 |
| CD 47 | 4,820.86 | 397.72 | 1,728.52 | | | | | | 6,151.66 |
| CD 48 | 5,729.77 | 40.80 | 0.00 | | | | | | 5,688.97 |
| CD 49 | 5,441.29 | 27.92 | 3,665.69 | | | | | | 9,079.06 |
| CD 49 Lat A | 15,974.83 | 0.00 | 0.00 | | | | | | 15,974.83 |
| CD 50 | 0.00 | 83.15 | 2,294.68 | | | | | | 2,211.53 |
| CD 51 | 1,900.94 | 0.00 | 42.72 | | | | | | 1,943.66 |
| CD 52 | (0.00) | 7,604.17 | 10,477.55 | | | | | | 2,873.38 |
| CD 52 Lat 87 | 16,732.71 | 756.44 | 0.00 | | | | | | 15,976.27 |
| CD 53 | 2,765.91 | 0.00 | 0.00 | | | | | | 2,765.91 |
| CD 54 | (0.00) | 14,972.50 | 3,007.29 | | | | | | (11,965.21) |
| CD 55 | 6,645.97 | 30.00 | 0.00 | | | | | | 6,615.97 |
| CD 56 | 2,346.46 | 0.00 | 0.00 | | | | | | 2,346.46 |
| CD 60 | (0.00) | 11,459.76 | 7,188.00 | | | | | | (4,271.76) |
| CD 63 | 3,887.83 | 0.00 | 0.00 | | | | | | 3,887.83 |

| Ditch's | Beginning Balance | Expenses | Income | 2025 Ditch Inspector distribution | 2025 Interest due/ Interest income | | 2025 Negative Balance Transfer | | Ending Balance |
|--------------------------|-------------------|------------|-----------|-----------------------------------|------------------------------------|--------|--------------------------------|----|----------------|
| | | | | | due | income | out | in | |
| CD 64 | 39,323.74 | 5,531.00 | 26,275.65 | | | | | | 60,068.39 |
| CD 64 Lat 21 | 8,075.82 | 0.00 | 0.00 | | | | | | 8,075.82 |
| CD 64-27 | 506.73 | 0.00 | 693.01 | | | | | | 1,199.74 |
| CD 64-31 | 2,656.80 | 0.00 | 0.00 | | | | | | 2,656.80 |
| CD 64 Lat A BR 33 | 9,111.45 | 0.00 | 0.00 | | | | | | 9,111.45 |
| CD 64 Impr 1 BR 34 | 2,775.33 | 0.00 | 0.00 | | | | | | 2,775.33 |
| CD 64-37 | 795.70 | 0.00 | 621.45 | | | | | | 1,417.15 |
| CD 64-42 | 893.26 | 0.00 | 815.82 | | | | | | 1,709.08 |
| CD 64-42 Extension | 2,343.67 | 0.00 | 0.00 | | | | | | 2,343.67 |
| CD 64-42 Lat A | 1,335.34 | 0.00 | 0.00 | | | | | | 1,335.34 |
| CD 64-47 | 1,342.72 | 0.00 | 0.00 | | | | | | 1,342.72 |
| CD 65 | 0.00 | 3,089.06 | 2,137.15 | | | | | | (951.91) |
| CD 66 | 0.00 | 1,808.56 | 1,931.75 | | | | | | 123.19 |
| CD 68 | 14,096.57 | 0.00 | 2,991.61 | | | | | | 17,088.18 |
| CD 68 Lat A | 9,227.57 | 0.00 | 1,408.54 | | | | | | 10,636.11 |
| CD 69 | 0.00 | 4,835.28 | 3,439.98 | | | | | | (1,395.30) |
| CD 70 | (0.00) | 42,035.75 | 24,547.84 | | | | | | (17,487.91) |
| CD 72 | (0.00) | 2,061.29 | 6,978.86 | | | | | | 4,917.57 |
| CD 73 | 0.00 | 1,372.10 | 913.60 | | | | | | (458.50) |
| CD 74 | 0.00 | 332.37 | 696.50 | | | | | | 364.13 |
| CD 80 | 0.00 | 940.42 | 5,477.61 | | | | | | 4,537.19 |
| CD 81 | (0.00) | 18,894.94 | 5,726.90 | | | | | | (13,168.04) |
| CD 85 | 0.00 | 1,021.08 | 1,205.87 | | | | | | 184.79 |
| CD 88 | 1,589.21 | 0.00 | 0.00 | | | | | | 1,589.21 |
| CD 89A | 31,309.37 | 209.84 | 0.00 | | | | | | 31,099.53 |
| CD 90 | 1,691.39 | 184.00 | 1,609.37 | | | | | | 3,116.76 |
| CD 90 Lat A | 18,974.47 | 0.00 | 0.00 | | | | | | 18,974.47 |
| CD 90 Lat B | 3,698.71 | 0.00 | 0.00 | | | | | | 3,698.71 |
| CD 93 | 23,921.64 | 10,489.25 | 0.00 | | | | | | 13,432.39 |
| CD 94 | 890.83 | 0.00 | 0.00 | | | | | | 890.83 |
| CD 95 | 21,583.87 | 48.86 | 0.00 | | | | | | 21,535.01 |
| CD 95 Lat 12 | 6,188.85 | 83.76 | 0.00 | | | | | | 6,105.09 |
| CD 96 | 10,502.48 | 831.26 | 0.00 | | | | | | 9,671.22 |
| CD 97 | 3,154.39 | 27.92 | 0.00 | | | | | | 3,126.47 |
| CD 98 | 0.00 | 1,110.40 | 1,849.96 | | | | | | 739.56 |
| CD 99 | 835.67 | 55.84 | 2,525.46 | | | | | | 3,305.29 |
| CD 100 | 5,146.55 | 67.50 | 1,556.65 | | | | | | 6,635.70 |
| CD 101 | 21,525.94 | 0.00 | 0.00 | | | | | | 21,525.94 |
| CD 102 | 0.00 | 6,319.45 | 13,930.25 | | | | | | 7,610.81 |
| CD 103 | 1,314.82 | 27.92 | 741.91 | | | | | | 2,028.81 |
| CD 104 | 4,291.18 | 0.00 | 0.00 | | | | | | 4,291.18 |
| CD 105 | (0.00) | 0.00 | 55,958.99 | | | | | | 55,958.99 |
| CD 106 | 12,089.51 | 90.69 | 8,076.74 | | | | | | 20,075.56 |
| CD 106 Lat A | (0.00) | 838.55 | 1,729.61 | | | | | | 891.06 |
| CD 109 | (0.00) | 38,234.36 | 25,360.76 | | | | | | (12,873.60) |
| CD 110 | 14,981.91 | 521.68 | 0.00 | | | | | | 14,460.24 |
| CD 1202 | 785.68 | 762.97 | 0.00 | | | | | | 22.71 |
| CD 1203 | 3,995.84 | 641.04 | 0.00 | | | | | | 3,354.80 |
| JD 3 R, L & YM | 8,020.57 | 849.44 | 5,315.14 | | | | | | 12,486.28 |
| JD 5 B & R | (0.00) | 232,911.81 | 39,842.45 | | | | | | (193,069.37) |
| JD 5-1 Bunge | 5,741.78 | 495.71 | 0.00 | | | | | | 5,246.07 |
| JD 5-1 Kunkel | 18,259.47 | 495.71 | 5,030.43 | | | | | | 22,794.19 |
| JD 5-1 Nelson Branch | 49,594.76 | 160.68 | 21,730.42 | | | | | | 71,164.50 |
| JD 6 - RWF Twp | (0.00) | 3,091.26 | 1,243.03 | | | | | | (1,848.23) |
| JD 7 | 3,830.77 | 0.00 | 0.00 | | | | | | 3,830.77 |
| JD 9 R & L | 46,583.70 | 1,186.48 | 84.45 | | | | | | 45,481.67 |
| JD 10 YM, L, R | 0.00 | 4,805.77 | 1,945.88 | | | | | | (2,859.89) |
| JD 12 B & R | 3,343.47 | 0.00 | 92.25 | | | | | | 3,435.72 |
| JD 12 R & L (main ditch) | 0.00 | 3,541.30 | 11,136.55 | | | | | | 7,595.25 |
| JD 12 L & R Br 1 | 10,617.09 | 330.62 | 0.00 | | | | | | 10,286.47 |

| Ditch's | Beginning Balance | Expenses | Income | 2025 Ditch Inspector distribution | 2025 Interest due/ Interest income | | 2025 Negative Balance Transfer | | Ending Balance |
|--------------------------------|-------------------|------------|------------|-----------------------------------|------------------------------------|--------|--------------------------------|----|----------------|
| | | | | | due | income | out | in | |
| JD 12 BR 2 | 34,070.34 | 1,757.86 | 0.00 | | | | | | 32,312.48 |
| JD 13 L & R | 1,495.53 | 90.59 | 11.24 | | | | | | 1,416.18 |
| JD 14 | 12,248.80 | 276.87 | 0.00 | | | | | | 11,971.93 |
| JD 15 L & R | 18,093.59 | 1,988.17 | 5,861.26 | | | | | | 21,966.68 |
| JD 15 L & R Improvement | (0.00) | 0.00 | 870,982.95 | | | | | | 870,982.95 |
| JD 16 NA & WL | 5,109.24 | 0.00 | 0.00 | | | | | | 5,109.24 |
| JD 17 R & B | 0.00 | 308.37 | 4,007.56 | | | | | | 3,699.20 |
| JD 17 R & B - Improv | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| JD 18 B & R | 7,063.43 | 509.06 | 1,978.79 | | | | | | 8,533.16 |
| JD 20 M, L & R Springdale only | 0.00 | 112.64 | 75.60 | | | | | | (37.04) |
| JD 22 R & L | 8,629.34 | 1,937.99 | 3,333.06 | | | | | | 10,024.41 |
| JD 24 R & B | 653.85 | 0.00 | 6,414.07 | | | | | | 7,067.92 |
| JD 25 R & B | 6,767.34 | 55.84 | 88.64 | | | | | | 6,800.14 |
| JD 28 M & R | 1,183.15 | 383.47 | 144.18 | | | | | | 943.86 |
| JD 29 B & R | 7,288.84 | 3,508.15 | 29,778.16 | | | | | | 33,558.84 |
| JD 30 R & B | (0.00) | 100,368.51 | 109,148.73 | | | | | | 8,780.22 |
| JD 30 Lat A | 2,616.10 | 0.00 | 0.00 | | | | | | 2,616.10 |
| JD 30 Lat B | 2,692.73 | 0.00 | 0.00 | | | | | | 2,692.73 |
| JD 31 R & L | 13,465.53 | 3,440.87 | 9,354.88 | | | | | | 19,379.54 |
| JD 31 Lat A | 1,783.45 | 386.68 | 0.00 | | | | | | 1,396.77 |
| JD 31 Lat B | 6,922.67 | 0.00 | 0.00 | | | | | | 6,922.67 |
| JD 31 Lat C | 1,409.10 | 0.00 | 0.00 | | | | | | 1,409.10 |
| JD 31 Lat D | 8,832.77 | 0.00 | 0.00 | | | | | | 8,832.77 |
| JD 31 Lat E | 15,089.26 | 0.00 | 0.00 | | | | | | 15,089.26 |
| JD 31 Lat F | 5,673.18 | 4,662.68 | 7,915.60 | | | | | | 8,926.10 |
| JD 31 Lat G | 16,025.98 | 0.00 | 0.00 | | | | | | 16,025.98 |
| JD 32 YM & R | 33,173.92 | 27,340.88 | 437.69 | | | | | | 6,270.73 |
| JD 33 R & YM | 0.00 | 20,355.75 | 50,851.27 | | | | | | 30,495.52 |
| JD 33 YM & R Lat A | 1,218.73 | 6.91 | 322.00 | | | | | | 1,533.82 |
| JD 33 YM & R Lat C | 10,372.58 | 6.97 | 18.11 | | | | | | 10,383.72 |
| JD 33 Lat D | 1,607.77 | 0.00 | 0.00 | | | | | | 1,607.77 |
| JD 33 Lat E | 857.36 | 0.00 | 547.60 | | | | | | 1,404.96 |
| JD 33 Lat F | 26,686.85 | 0.00 | 0.00 | | | | | | 26,686.85 |
| JD 33 Lat G | 35,247.04 | 0.00 | 0.00 | | | | | | 35,247.04 |
| JD 33 Lat H | 4,362.66 | 0.00 | 0.00 | | | | | | 4,362.66 |
| JD 33 Lat J | (0.00) | 2,470.74 | 109,258.78 | | | | | | 106,788.03 |
| JD 33 Lat K | 10,060.91 | 0.00 | 0.00 | | | | | | 10,060.91 |
| JD 33 R & YM Lat 1 BR 2 | 1,873.85 | 34.06 | 550.87 | | | | | | 2,390.66 |
| JD 34 L & R | (0.00) | 6,583.49 | 7,891.18 | | | | | | 1,307.69 |
| JD 35 R & B | 58,094.45 | 5,799.31 | 52,059.64 | | | | | | 104,354.79 |
| JD 36 R & B | 0.00 | 990,764.48 | 147,073.16 | | | | | | (843,691.32) |
| JD 36 R & C | 0.00 | 2,131.92 | 375.45 | | | | | | (1,756.47) |
| JD 36 Lat A | (0.00) | 1,036.12 | 6,338.55 | | | | | | 5,302.43 |
| JD 36 Lat 2A | 13,096.36 | 195.44 | 0.00 | | | | | | 12,900.93 |
| JD 36 Lat B | 825.70 | 0.00 | 5,637.37 | | | | | | 6,463.07 |
| JD 36 Lat 2B | 9,039.29 | 6,488.01 | 12,023.80 | | | | | | 14,575.08 |
| JD 36 Lat 13 2B | (0.00) | 37.70 | 116,413.40 | | | | | | 116,375.70 |
| JD 36 Lat C | 1,685.54 | 0.00 | 1,937.61 | | | | | | 3,623.15 |
| JD 36 Lat 1 Lat C | 8,974.08 | 0.00 | 0.00 | | | | | | 8,974.08 |
| JD 36 Lat 2C | 1,030.90 | 0.00 | 0.00 | | | | | | 1,030.90 |
| JD 36 Lat D | 15,580.83 | 0.00 | 1,827.51 | | | | | | 17,408.34 |
| JD 36 Lat 2D | 1,342.23 | 0.00 | 0.00 | | | | | | 1,342.23 |
| JD 36 Lat E | 0.00 | 9,288.62 | 7,327.29 | | | | | | (1,961.33) |
| JD 36 R & B Lat 2E | 38,807.14 | 320.00 | 0.00 | | | | | | 38,487.14 |
| JD 36 Lat F | 3,207.85 | 0.00 | 756.03 | | | | | | 3,963.88 |
| JD 36 Lat 1 Lat F | 4,465.42 | 0.00 | 884.77 | | | | | | 5,350.19 |

| Ditch's | Beginning Balance | Expenses | Income | 2025 Ditch Inspector distribution | 2025 Interest due/ Interest income | | 2025 Negative Balance Transfer | | Ending Balance |
|--------------------|---------------------|---------------------|---------------------|---|---------------------------------------|--------|-----------------------------------|----|---------------------|
| | | | | | due | income | out | in | |
| JD 36 Lat 2F | 40,103.89 | 438.76 | 8,562.46 | | | | | | 48,227.59 |
| JD 36 Lat H | 1,773.58 | 0.00 | 1,875.47 | | | | | | 3,649.05 |
| JD 36 Lat K | 1,659.80 | 0.00 | 5,855.16 | | | | | | 7,514.96 |
| JD 36 Lat L | 959.95 | 0.00 | 342.26 | | | | | | 1,302.21 |
| JD 36 Lat M | 5,221.85 | 0.00 | 1,172.94 | | | | | | 6,394.79 |
| JD 36 Lat N | 6,852.91 | 0.00 | 0.00 | | | | | | 6,852.91 |
| JD 36 Lat O | 2,070.53 | 0.00 | 0.00 | | | | | | 2,070.53 |
| JD 36 Lat P | 0.00 | 696.94 | 701.59 | | | | | | 4.65 |
| JD 36 Lat R | 9,868.60 | 0.00 | 2,823.96 | | | | | | 12,692.56 |
| JD 36 Lat S | 8,952.02 | 0.00 | 0.00 | | | | | | 8,952.02 |
| JD 36 Lat T | 1,414.79 | 0.00 | 403.18 | | | | | | 1,817.97 |
| JD 36 Lat U | 12,599.25 | 0.00 | 2,259.84 | | | | | | 14,859.09 |
| JD 36 Lat 1A Lat U | (0.00) | 1,892.71 | 8,099.28 | | | | | | 6,206.57 |
| JD 36 Lat V | 19,920.80 | 97.72 | 0.00 | | | | | | 19,823.08 |
| JD 36 Lat W | 5,329.66 | 0.00 | 3,664.18 | | | | | | 8,993.84 |
| JD 36 Lat X | 0.00 | 24,264.43 | 13,635.62 | | | | | | (10,628.81) |
| JD 36 Lat 1 Lat X | 17,835.90 | 0.00 | 2,095.92 | | | | | | 19,931.82 |
| JD 36 Lat Y | 8,219.57 | 0.00 | 1,457.37 | | | | | | 9,676.94 |
| JD 36 Lat Z | 14,534.02 | 0.00 | 0.00 | | | | | | 14,534.02 |
| JD 37 R & L | 0.00 | 8,397.87 | 4,393.02 | | | | | | (4,004.85) |
| JD 38 R & B | 17,596.47 | 0.00 | 18.35 | | | | | | 17,614.82 |
| JD 39 R & YM | (0.00) | 4,502.91 | 10,073.21 | | | | | | 5,570.30 |
| JD 39 R & YM Lat A | 12,716.56 | 23.38 | 18.73 | | | | | | 12,711.91 |
| JD 40 R & YM | 1,703.10 | 32.10 | 4,502.83 | | | | | | 6,173.83 |
| JD 91 R & YM | (0.00) | 136,253.79 | 43,684.17 | | | | | | (92,569.62) |
| TOTALS | 1,375,742.55 | 2,284,777.18 | 2,333,416.53 | | | | | | 1,424,381.90 |

Redwood County Investments

7/31/2025

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

| | <u>Interest Rate</u> | <u>Maturing</u> | <u>CD or Invstmt Amount(MV)</u> |
|---|----------------------|-----------------|---------------------------------|
| Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months) | 2.00% | 06/30/26 | 474,878.60 |
| 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% | 1.50% | 06/30/26 | 240,022.50 |
| Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months) | 1.50% | 10/28/26 | 958,460.00 |
| Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months) | 2.00% | 10/28/26 | 965,550.00 |
| Wells Fargo Advisors Step Up (1.0-6.00%) | 2.00% | 11/24/26 | 486,875.00 |
| Wells Fargo Advisors | 1.35% | 12/08/26 | 232,872.50 |
| Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund) | 3.00% | 12/15/26 | 223,233.96 |
| Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund) | 2.25% | 11/23/26 | 728,632.50 |
| | | | <hr/> <hr/> |
| | | | \$4,310,525.06 |

PHS FUND:

| | | <u>Maturing</u> | |
|--|-------|-----------------|-------------|
| Wells Fargo Advisors Step Up (1.0-6.00%) | 2.00% | 11/24/26 | 486,875.00 |
| | | | <hr/> <hr/> |
| | | | 486,875.00 |

DEBT SERVICE FUND:

| | | <u>Maturing</u> | |
|---|-------|-----------------|-------------|
| Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund) | 3.00% | 12/15/26 | 261,606.04 |
| | | | <hr/> <hr/> |
| | | | 261,606.04 |

Investments that were called or matured in July:

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

DEBT SERVICE FUND:

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

Investments that were called or matured in July:

Bank CD is held:

ths; 2% - 6 months)

BankUnited NA

| <u>FDIC #</u> | <u>CUSIP #:</u> | <u>Interest Rate</u> |
|----------------------|------------------------|-----------------------------|
| | 3130AM-UM-2 | 2.00% |
| | 3130AM-W5-7 | 1.50% |
| | 3130AP-G8-2 | 1.50% |
| | 3130AP-KJ-3 | 2.00% |
| | 3130AP-V5-1 | 2.00% |
| 58979 | 066519-RW-1 | 1.35% |
| | 3030AQ-2W-2 | 3.00% |
| | 3130AP-PP-4 | 2.25% |
| | 3130AP-V5-1 | 2.00% |
| | 3030AQ-2W-2 | 3.00% |

7/31/2025

| <u>Purchased</u> | <u>Maturing</u> | <u>CD or Invstmt Amount(MV)</u> |
|------------------|-----------------|---------------------------------|
| 06/30/21 | 06/30/26 | 474,878.60 |
| 06/30/21 | 06/30/26 | 240,022.50 |
| 10/28/21 | 10/28/26 | 958,460.00 |
| 10/28/21 | 10/28/26 | 965,550.00 |
| 11/24/21 | 11/24/26 | 486,875.00 |
| 12/08/21 | 12/08/26 | 232,872.50 |
| 12/15/21 | 12/26/26 | 223,233.96 |
| 11/23/21 | 11/23/26 | 728,632.50 |
| | | <hr/> <hr/> |
| | | \$4,310,525.06 |

| <u>Purchased</u> | <u>Maturing</u> | |
|------------------|-----------------|-------------|
| 11/24/21 | 11/24/26 | 486,875.00 |
| | | <hr/> <hr/> |
| | | 486,875.00 |

| <u>Purchased</u> | <u>Maturing</u> | |
|------------------|-----------------|-------------|
| 12/15/21 | 12/26/26 | 261,606.04 |
| | | <hr/> <hr/> |
| | | 261,606.04 |

| PAID FROM: | DEBT SERVICE FUND | R&B FUND | DEBT SERVICE FUND | SOLID WASTE FUND | TOTALS |
|------------------------|-----------------------|-----------------------|---------------------|---------------------------|------------------------|
| | 2021A CIP | 2021 CSAH | 2021A LEC Refunding | 2021A Recycling Refunding | |
| 2025 interest | \$132,021.88 | \$94,200.00 | \$17,625.00 | \$10,500.00 | \$254,346.88 |
| 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 principal | \$480,000.00 | \$395,000.00 | \$0.00 | \$0.00 | \$875,000.00 |
| 2029 Interest | \$222,543.76 | \$125,025.00 | \$0.00 | \$0.00 | \$347,568.76 |
| 2030-2037 principal | \$4,595,000.00 | \$3,790,000.00 | \$0.00 | \$0.00 | \$8,385,000.00 |
| 2030-2037 interest | \$1,030,200.08 | \$380,575.00 | \$0.00 | \$0.00 | \$1,410,775.08 |
| 2038-2042 principal | \$3,340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,340,000.00 |
| 2038-2042 interest | \$183,815.64 | \$0.00 | \$0.00 | \$0.00 | \$183,815.64 |
| TOTAL principal | \$9,005,000.00 | \$5,255,000.00 | \$705,000.00 | \$420,000.00 | \$15,385,000.00 |
| TOTAL interest | \$2,317,462.64 | \$1,086,500.00 | \$71,500.00 | \$43,000.00 | \$3,518,462.64 |

*Principal Due

Apr 1 of each year

* Interest Due

Apr 1 & Oct 1 of each year

PAID FROM:

**DEBT SERVICE
FUND**

| | <u>2023A R&B</u> | <u>TOTALS</u> |
|------------------------|-----------------------|-----------------------|
| 2026 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 principal | \$900,000.00 | \$900,000.00 |
| 2029 interest | \$283,500.00 | \$283,500.00 |
| 2030-2034 principal | \$5,220,000.00 | \$5,220,000.00 |
| 2030-2034 interest | <u>\$678,250.00</u> | \$678,250.00 |
| TOTAL principal | \$8,570,000.00 | \$8,570,000.00 |
| TOTAL interest | \$2,067,250.00 | \$2,067,250.00 |

*Principal Due

Feb 1 of each year

* Interest Due

Feb 1 & Aug 1 of each year

PAID FROM:

**DITCH BOND
DEBT SERVICE
FUND**

| | <u>2024A JD 15</u> | <u>TOTALS</u> |
|------------------------|--------------------|---------------|
| 2026 principal | \$20,000.00 | \$20,000.00 |
| 2026 interest | \$16,250.00 | \$16,250.00 |
| 2027 principal | \$20,000.00 | \$20,000.00 |
| 2027 interest | \$15,250.00 | \$15,250.00 |
| 2028 principal | \$20,000.00 | \$20,000.00 |
| 2028 interest | \$14,250.00 | \$14,250.00 |
| 2029 principal | \$25,000.00 | \$25,000.00 |
| 2029 interest | \$13,125.00 | \$13,125.00 |
| 2030-2039 principal | \$300,000.00 | \$300,000.00 |
| 2030-2039 interest | \$64,700.00 | \$64,700.00 |
| TOTAL principal | \$385,000.00 | \$385,000.00 |
| TOTAL interest | \$123,575.00 | \$123,575.00 |

*Principal Due

Feb 1 of each year

* Interest Due

Feb 1 & Aug 1 of each year



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|--|---|----|
| Requested Board Date: | 8/19/2025 | Originating Dept.: | AT |
| Preferred 2nd Date: | | | |
| Discussion Item: | 2025 budget adjustments | | |
| | Presenter: | Jean Price | |
| | 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:

Motion to approve the requested 2025 Sheriff budget adjustments.

Background Information:

[Empty text box for background information]

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text 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 ****

2025 Budget Adjustments:

Board approved: 8/19/2025

| <u>General Fund</u> | <u>Account Name</u> | <u>Current Budget</u> | <u>Adjustment</u> | <u>New Budget</u> |
|--|--------------------------------------|-----------------------|-------------------|-------------------|
| 01-201-000-2746-6103 (Sheriff - Public Safety Aid) | Salaries and Wages - Regular | \$ 47,197 | \$ (27,463) | \$ 19,734 |
| 01-201-000-2746-6163 (Sheriff - Public Safety Aid) | PERA - County Share | \$ 6,662 | \$ (6,662) | \$ - |
| 01-201-000-2746-6175 (Sheriff - Public Safety Aid) | FICA - County Share | \$ 1,246 | \$ (1,246) | \$ - |
| 01-201-000-2746-6176 (Sheriff - Public Safety Aid) | Medicare - County Share | \$ 685 | \$ (685) | \$ - |
| 01-201-000-2746-6241 (Sheriff - Public Safety Aid) | Subscriptions | \$ - | \$ 31,149 | \$ 31,149 |
| 01-201-000-2746-6291 (Sheriff - Public Safety Aid) | Professional & Tech Services | \$ - | \$ 3,795 | \$ 3,795 |
| 01-201-000-2746-6601 (Sheriff - Public Safety Aid) | Capital Outlay (\$5,000 and Over) | \$ 100,000 | \$ (79,875) | \$ 20,125 |
| 01-201-000-2772-6103 (Sheriff - Permit to Carry) | Salaries and Wages - Regular | \$ 23,584 | \$ (7,685) | \$ 15,899 |
| 01-201-000-2772-6153 (Sheriff - Permit to Carry) | Employer Cafeteria Contribution | \$ 13,344 | \$ (3,110) | \$ 10,234 |
| 01-201-000-2772-6163 (Sheriff - Permit to Carry) | PERA - County Share | \$ 1,769 | \$ (577) | \$ 1,192 |
| 01-201-000-2772-6175 (Sheriff - Permit to Carry) | FICA - County Share | \$ 1,462 | \$ (667) | \$ 795 |
| 01-201-000-2772-6176 (Sheriff - Permit to Carry) | Medicare - County Share | \$ 342 | \$ (156) | \$ 186 |
| 01-201-000-0000-6103 (Sheriff) | Salaries and Wages - Regular | \$ 2,457,916 | \$ 35,148 | \$ 2,493,064 |
| 01-201-000-0000-6153 (Sheriff) | Employer Cafeteria Contribution | \$ 603,966 | \$ 3,110 | \$ 607,076 |
| 01-201-000-0000-6163 (Sheriff) | PERA - County Share | \$ 359,897 | \$ 7,239 | \$ 367,136 |
| 01-201-000-0000-6175 (Sheriff) | FICA - County Share | \$ 87,998 | \$ 1,913 | \$ 89,911 |
| 01-201-000-0000-6176 (Sheriff) | Medicare - County Share | \$ 37,567 | \$ 841 | \$ 38,408 |
| 01-201-000-0000-6275 (Sheriff) | Sheriff - Civil Commitment Tansports | \$ 5,000 | \$ (5,000) | \$ - |
| 01-201-000-0000-6107 (Sheriff) | Salaries & Wages - Overtime | \$ 85,000 | \$ 5,000 | \$ 90,000 |



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|--|---|---------------|
| Requested Board Date: | August 19, 2025 | Originating Dept.: | Environmental |
| Preferred 2nd Date: | | | |
| Discussion Item: | 2025 Lake Laura Dam Inspection | | |
| | Presenter: | Nick B | |
| | 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 2025 Lake Laura Dam Inspection report

Background Information:

Annual inspection report must be approved by the Redwood County Board of Commisisoners

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable
 Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

OPERATION AND MAINTENANCE OBSERVATIONS CHECKLIST

NAME OF DAM: Walnut Grove (Lake Laura)

OWNER: Redwood County/SWCD

COUNTY: Redwood

DATE INSPECTED: 5/29/2025 9:15 AM

FIELD OFFICE: Redwood

WEATHER: overcast, light sprinkles

HAZARD CLASS: Low

TEMPERATURE: 56°

PURPOSE OF DAM: Floodcontrol, recreation, county park

POOL LEVEL: low
(ex. high, normal, etc.)

TAILWATER LEVEL: normal
(ex. high, normal, etc.)

ANY DEVELOPMENT WITHIN NEXT 5 YEARS AFFECTING HAZARD CLASS? No

DIRECTIONS: Mark an "X" in the YES or NO column.

| ITEM | YES | NO | REMARKS |
|------------------------------------|-----|----|--|
| 1. CREST | | | |
| A. Any visible settlement? | | X | |
| B. Misalignment? | | X | |
| C. Cracking? | | X | |
| 2. UPSTREAM SLOPE | | | |
| A. Adequate grass cover? | X | | <i>Leafy Spurge is starting to appear.</i> |
| B. Any erosion? | | X | |
| C. Are trees growing on the slope? | X | | <i>Spray willows along shoreline and at embankment ends.</i> |
| D. Longitudinal cracks? | | X | |
| E. Transverse cracks? | | X | |
| F. Adequate rip rap protection? | X | | |
| G. Any stone deterioration? | | X | |
| H. Visual depressions or bulges? | | X | |
| 3. DOWNSTREAM SLOPE | | | |
| A. Adequate grass cover? | X | | |
| B. Any erosion? | | X | |

| ITEM | YES | NO | REMARKS |
|--|-----|----|---|
| C. Are any trees growing on slope? | X | | <i>Spray trees/brush.</i> |
| D. Longitudinal cracks? | | X | |
| E. Transverse cracks? | | X | |
| F. Visual depressions or bulges? | | X | |
| G. Visual settlement? | | X | |
| H. Is the toe or foundation drain dry? | ? | | <i>Unable to determine, drains submerged underwater</i> |
| I. Are boils present at the toe? | | X | |
| J. Is seepage present? | | X | |
| 4. ABUTMENT CONTACTS | | | |
| A. Any erosion? | | X | |
| B. Visual differential movement? | | X | |
| C. Any cracks noted? | | X | |
| D. Is seepage present? | | X | |
| 5. INTAKE STRUCTURE -- <i>Please note that Area II does not inspect the interior of the structure or conduit.</i> | | | |
| A. Do concrete surfaces show: | | | |
| (1) Spalling? | | X | |
| (2) Cracking? | | X | |
| (3) Erosion? | | X | |
| (4) Scaling? | | X | |
| (5) Exposed reinforcement? | | X | |
| (6) Other? | | X | |
| B. Do the joints show? | | | |
| (1) Displacement or offset? | | X | |
| (2) Loss of joint material? | | X | |
| (3) Leakage? | | X | |
| C. Metal appurtenances? | | | |
| (1) Corrosion present? | | X | |
| (2) Breakage present? | | X | |
| (3) Anchor system secure? | X | | |

| ITEM | YES | NO | REMARKS |
|--|-----|----|---|
| 6. PRINCIPAL SPILLWAY CONDUIT -- <i>Please note that Area II does not inspect the interior of the structure or conduit.</i> | | | |
| A. Is the conduit concrete? | X | | |
| B. If yes, do the visible concrete surfaces show: | | | |
| (1) Spalling? | | X | |
| (2) Cracking? | X | | <i>Epoxy the 1st exposed joint by the Plunge Pool (see photo).</i> |
| (3) Erosion? | | X | |
| (4) Scaling? | | X | |
| (5) Exposed reinforcement? | X | X | <i>Epoxy the end of the conduit as best you can.</i> |
| (6) Other? | | X | |
| C. Do the joints show: | | | |
| (1) Displacement or offset? | | X | |
| (2) Loss of joint material? | | X | |
| (3) Leakage? | | X | |
| D. Is the conduit metal? | | | |
| (1) If yes, is corrosion present? | | X | |
| (2) Protective coatings adequate? | | | |
| (3) Is the conduit misaligned? | | | |
| 7. CATHODIC PROTECTION (if applicable) | | | |
| A. Any exposed wires? | | | |
| B. Continuity? | | | |
| C. Pipe to soil potential (show voltage) | | | |
| D. Current flow from pipe to anodes | | | (show amps) |
| 8. STILLING BASIN | | | |
| A. Is stilling basin concrete? | | X | |
| B. If yes, do concrete surfaces show: | | | |
| (1) Spalling? | | | |
| (2) Cracking? | | | |
| (3) Erosion? | | | |
| (4) Scaling? | | | |

| ITEM | YES | NO | REMARKS |
|---|-----|----|---|
| (5) Other? | | | |
| (6) Exposed reinforcement? | | | |
| C. Do the joints show: | | | |
| (1) Displacement or offset? | | | |
| (2) Loss of joint material? | | | |
| (3) Leakage? | | | |
| D. Do the energy dissipaters show: | | | |
| (1) Signs of deterioration? | | | |
| (2) Are they covered with debris? | | | |
| (3) Other? | | | |
| E. Hydraulically formed or excavated scour hole? | X | | |
| (1) Is the scour hole stable? | X | | |
| (2) Boils in scour hole? | | X | |
| (3) Trees or willows? | X | | <i>Spray trees.</i> |
| (4) Riprap adequate? | X | | |
| (5) Other? | X | | <i>Leafy Spurge on right side of basin (see photo).</i> |
| F. Is release water: | | | |
| (1) Undercutting the outlet? | | X | |
| (2) Eroding the embankment? | | X | |
| G. Is the channel: | | | |
| (1) Eroding or back-cutting? | | X | |
| (2) Sloughing? | | X | |
| (3) Obstructed? | | X | |
| 9. SPILLWAY | | | |
| A. Is the spillway earth cut? | X | | |
| (1) Are the slopes eroding? | | X | |
| (2) Are slopes sloughing? | | X | |
| (3) Other? | | X | |
| B. Is the channel: | | | |
| (1) Eroding or back-cutting? | | X | |

| ITEM | YES | NO | REMARKS |
|--|-----|----|---|
| (2) Obstructed? | | X | |
| C. Has release water: | | | |
| (1) Eroded the embankment: | | X | |
| (2) Undercut the outlet? | | X | |
| (3) Other? | | X | |
| D. Is the control at the level section? | X | | |
| 10. GATES OR VALVES | | | |
| A. Are gates or valves: | | | |
| (1) Broken or bent? | | | Unknown |
| (2) Corroded or rusted? | | | ↓ |
| (3) Periodically maintained? | | | |
| (4) Operational? | | | |
| (5) Date last operated. | | | |
| | | | |
| 11. RESERVOIR CONTROL | | | |
| A. Recent upstream development? | | X | |
| B. Slides in reservoir area? | X | | <i>Slides do not appear to be progressing. Continue to watch.</i> |
| C. Changes in reservoir operation? | | X | |
| D. Large impoundment area? | | X | |

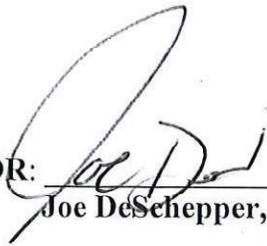
OTHER COMMENTS:

RECOMMENDATIONS:

- 1) Epoxy the first joint in the outlet pipe and very end of the pipe. This will prevent larger cracks from forming and exposure of the reinforcing metal within the concrete.
- 2) Spray willows along the shoreline.
- 3) Spray trees on the downstream side of the dam and those surrounding the Plunge Pool.
- 4) Leafy Spurge is starting to appear on the upstream face of the dam, and south of the Plunge Pool. Would recommend being very aggressive with the spraying program to eliminate this before the spread is uncontrollable. MN Department of Ag provides beetles to attack the plant naturally – contact the county’s ag inspector for information to obtain the beetles.
- 5) 6” crappies were seen in the pond with very clear water.

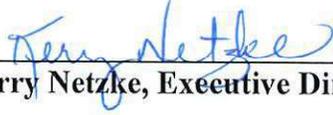
INSPECTED BY:

SIGNATURE OF CHIEF INSPECTOR:



Joe DeSchepper, Area II Engineering Technician

SIGNATURE OF AREA II REPRESENTATIVE:



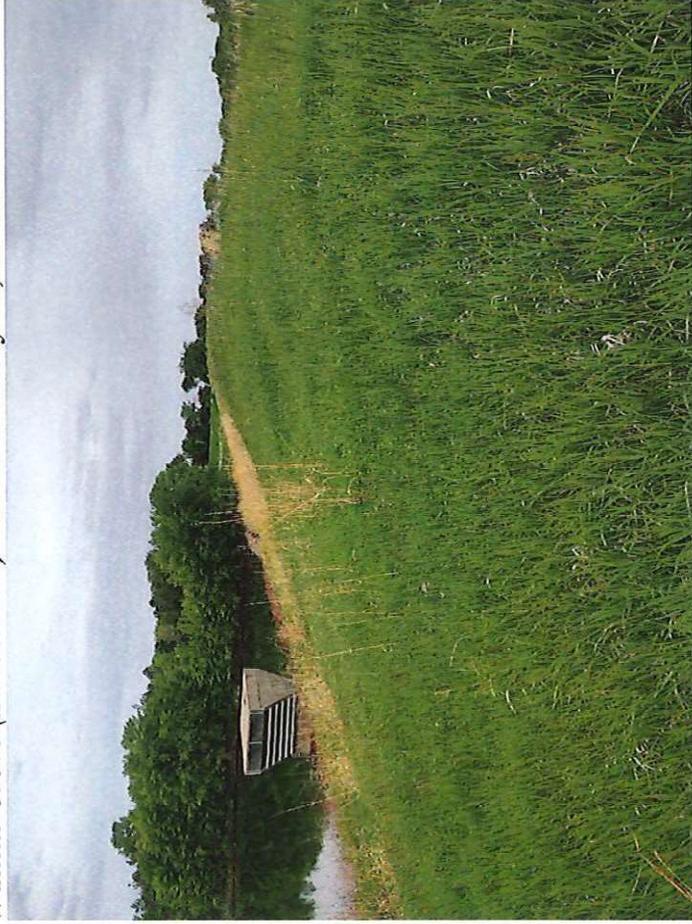
Kerry Netzke, Executive Director

OTHERS PRESENT: None.

I hereby give permission for Area II Minnesota River Basin Projects to release a copy of this inspection report to the Minnesota Department of Natural Resources, Dam Safety Unit.

Signature of Representative of Local Contracting Organization/Owner

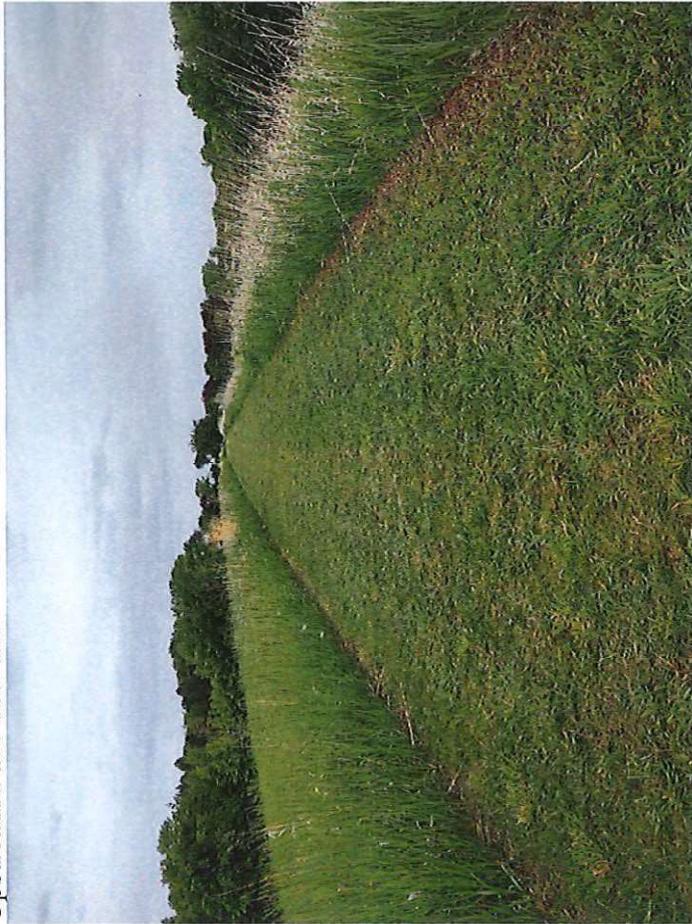
Date



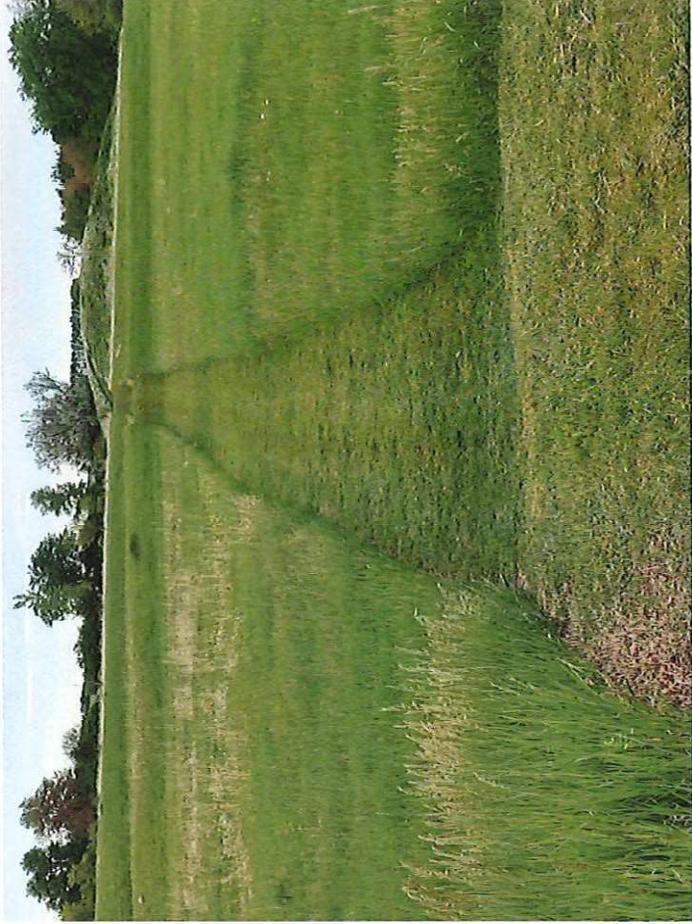
Upstream Face of Dam



Downstream Face of Dam



Crest of Dam



Emergency Spillway (Looking S)



Riser Structure



Riser Structure and Reservoir Level



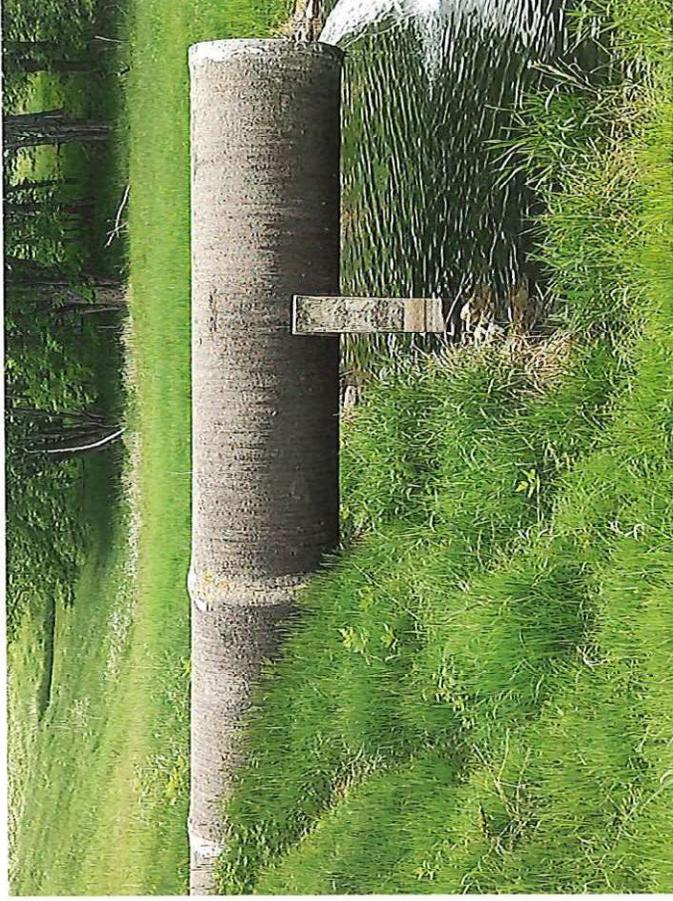
Outlet & Plunge Pool



Leafy Spurge on right side of Plunge Pool Outlet



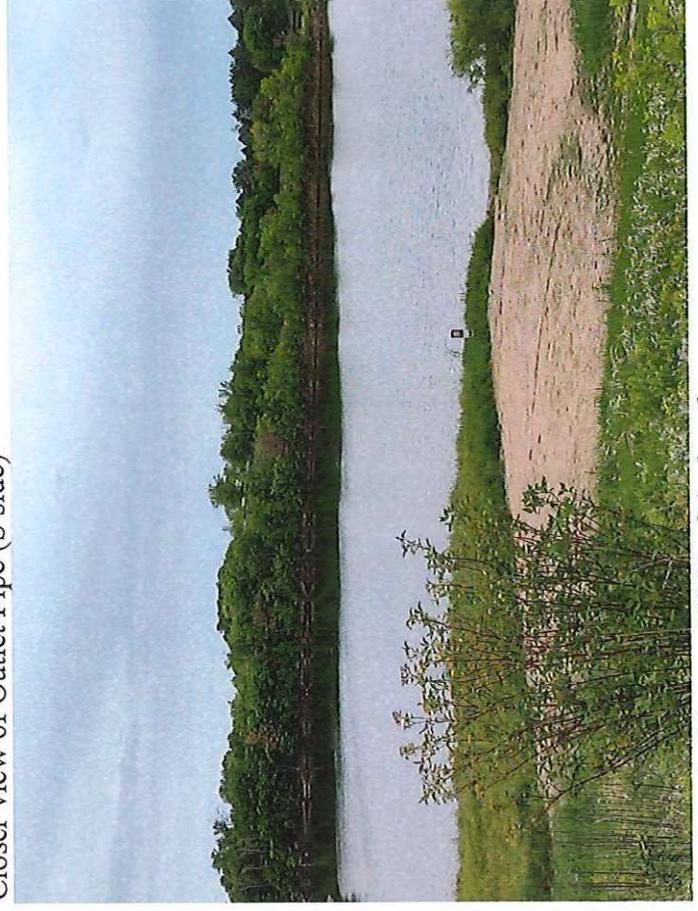
Outlet Pipe (S side)



Closer view of Outlet Pipe (S side)



1st Joint of Outlet to epoxy.



Monitored slide area N/NNE of the beach.



REQUEST FOR BOARD ACTION

| | | | |
|--|--|---|----------------|
| Requested Board Date: | August 19, 2025 | Originating Dept.: | Administration |
| Preferred 2nd Date: | | | |
| Discussion Item: | Kerry Netzke, AREA II | | |
| Swedes Forest 18 Grade Stabilization Restoration project | estimated time needed: | 15 min | |
| Board Action: | <input checked="" type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve Grant Agreement with Redwood County and AREA II

Background Information:

Kerry Netzke, Executive Director of AREA II Mn River Basin Projects will present project

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: July 28, 2025

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

Request for Opinion or Legal Assistance

From Redwood County Attorney's Office

Date: 7/28/2025 Referring Department: Administration

Person making referral: Vicki K

Is this a Contract? Yes No

If so, is it a New Contract? Renewal? Amendment?

(If this is a revision, an amendment, renewal, or any other purposed change to an already existing agreement, you must include all previous versions of the agreement.)

Who are we contracting with? Board of Water and Soil Resources (BWSR)

What is the purpose of the agreement? Grade Stabilation Restoration Project in Redwood County

Are you using a pre-drafted County Agreement? Yes No

If not: A. Have you provided a word version of the proposed agreement? Yes No

B. Have you provided all documents referenced in the agreement? Yes No

Outside of the agreement itself, are there any other documentation related to the Agreement?
(Bid, quote, etc.?) Yes No

Have you provided these other documents? Yes No

If this is not a contract, please describe your legal request in detail and attach any related documentation to this request. AREA II requesting to have Board approve at the August 5 Board meeting.

Please indicate a deadline for response: 8/5/2025

FOR OFFICE USE ONLY

Date Received: [Click here to enter a date.](#) Date Assigned: [Click here to enter a date.](#)

File Name: [Click here to enter text.](#)

General Fund

Grant Agreement – Construction Grant

for the

Swedes Forest 18 Grade Stabilization
Restoration (Redwood County)

Project

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General Fund

**Grant Agreement - Construction Grant
for the**

**Swedes Forest 18 Grade Stabilization Restoration (Redwood County)
Project**

THIS AGREEMENT shall be effective as of _____, 2025, and is between Redwood County, (the “Grant Recipient”), and the Minnesota Board of Water and Soil Resources (the “State Entity”).

RECITALS

A. Under the provisions contained in the Laws of Minnesota 2023 Regular Session, Chapter 71, Article 1, Section 4, appropriated Capital Improvement to the Board of Water and Soil Resources for one or more grants to local governments for the state’s share of a grant to prevent or alleviate flood damage in Area II of the Minnesota River Basin. This \$1,500,000 is not available until the board determines that \$1 has been committed from nonstate sources for every \$3 of state grant funding; and

B. The monies allocated to fund the grant to the Grant Recipient are appropriated money from the State of Minnesota’s general fund; and

C. The Grant Recipient and the State Entity desire to set forth herein the provisions relating to the granting of such monies and the disbursement thereof to the Grant Recipient.

IN CONSIDERATION of the grant described and other provisions in this Agreement, the parties to this Agreement agree as follows.

Article I - Definitions

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

“Advance(s)” – means an advance made or to be made by the State Entity to the Grant Recipient and disbursed in accordance with the provisions contained in Article IV hereof.

“Agreement” - means this General Funds Grant Agreement Construction Grant for the Swedes Forest 18 Grade Stabilization Restoration Project.

“Architect”, if any – means N/A, which will administer the Construction Contract Documents on behalf of the Grant Recipient.

“Commissioner of Management and Budget” - means the State of Minnesota acting through its Commissioner of Management and Budget, and any designated representatives thereof.

“Completion Date” – means August 31, 2026 the date of projected completion of the Project as specified in the Construction Contract Documents.

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

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to the State Entity, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders or supplements thereto, which collectively form the contract between the Grant Recipient and the Contractor or Contractors concerning the Project and which provide for the completion of the Project on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Declaration” - means a declaration, or declarations, in the form as **Attachment I** and all amendments thereto, indicating that the Grant Recipient’s interest in the Real Property and, if applicable, the Facility is subject to the provisions of this Agreement.

“Draw Requisition” - means a draw requisition that the Grant Recipient, or its designee, will submit to the State Entity when an Advance is requested, and which is referred to in Section 4.02.

“Event of Default” - means those events delineated in Section 2.05.

“Facility”, if applicable, - means __N/A__ which is located, or will be constructed and located, on the Real Property.

“Fair Market Value” – means either (i) the price that would be paid by a willing and qualified buyer to a willing and qualified seller as determined by an appraisal which assumes that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released, or (ii) the price bid by a purchaser under a public bid procedure after reasonable public notice, with the proviso that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released at the time of acquisition by the purchaser.

“Grant” - means a grant of monies from the State Entity to the Grant Recipient in an amount of \$84,974.40.

“Grant Recipient” - means Redwood County.

“Inspecting Engineer”, if any - means the State Entity’s construction inspector, or its designated consulting engineer.

“Project” - means the acquisition of an interest in the Real Property and, if applicable, the Facility, along with the performance of those activities indicated in Section 2.03.

“Real Property” - means the real property located in the County of Redwood, State of Minnesota, legally described in **Attachment II**.

“State Entity” - means the Minnesota Board of Water and Soil Resources.

“Use Contract” - means a lease, management contract or other similar contract between Grant Recipient and any other entity, and which involves or relates to the Real Property and, if applicable, the Facility.

“Usee” - means any entity with which the Grant Recipient contracts under a Use Contract.

“Useful Life of the Real Property and, if applicable, the Facility” – means the term set forth in Section 2.04.T. of this Agreement.

Article II - GRANT

Section 2.01 Grant of Monies. The State Entity shall issue the Grant to the Grant Recipient and disburse the proceeds in accordance with the provisions of this Agreement. The Grant is not intended to be a loan.

Section 2.02 Use of Grant Proceeds. The Grant Recipient shall use the Grant solely to reimburse itself for expenditures it has already made, or will make, in the performance of the following activities:

(Check all appropriate boxes.)

- Acquisition of fee simple title to the Real Property;
- Acquisition of a leasehold interest in the Real Property;
- Acquisition of an easement on the Real Property;
- Improvement of the Real Property;
- Acquisition of the Facility;
- Improvement of the Facility;
- Renovation or rehabilitation of the Facility;
- Construction of the Facility; or
- _____ «13» _____.

Section 2.03 Operation of the Real Property and Facility. The Grant Recipient shall operate the Real Property and, if applicable, the Facility, or cause it to be operated, as a grade stabilization for floodwater retention, or for such other use as the Minnesota legislature may from time to time designate, and may enter into Use Contracts with Usees to so operate the Real Property and, if applicable, the Facility; provided that such Use Contracts must fully comply with all of the

provisions contained in Section 3.01. The Grant Recipient shall also annually determine that the Real Property and, if applicable, the Facility are being so used, and shall annually supply a statement, sworn to before a notary public, to such effect to the State Entity.

Section 2.04 Grant Recipient Representations and Warranties. The Grant Recipient further covenants with, and represents and warrants to the State Entity as follows:

A. It has legal authority to enter into, execute, and deliver this Agreement, the Declaration, and all documents referred to herein, and it has taken all actions necessary to its execution and delivery of such documents.

B. This Agreement, the Declaration, and all other documents referred to herein are the legal, valid and binding obligations of the Grant Recipient enforceable against the Grant Recipient in accordance with their respective terms.

C. It will comply with all of the terms, conditions, provisions, covenants, requirements, and warranties in this Agreement, the Declaration, and all other documents referred to herein.

D. It has made no material false statement or misstatement of fact in connection with its receipt of the Grant, and all of the information it previously submitted to the State Entity or which it will submit to the State Entity in the future relating to the Grant or the disbursement of any of the Grant is and will be true and correct.

E. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions, suits, or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property and, if applicable, the Facility, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Agreement, the Declaration, or any document referred to herein, or to perform any of the acts required of it in such documents.

F. Neither the execution and delivery of this Agreement, the Declaration, or any document referred to herein, nor compliance with any of the terms, conditions, requirements, or provisions contained in any of such documents is prevented by, is a breach of, or will result in a breach of, any term, condition, or provision of any agreement or document to which it is now a party or by which it is bound.

G. The contemplated use of the Real Property and, if applicable, the Facility will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

H. The Project was, or will be, completed in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Project.

I. All applicable licenses, permits and bonds required for the performance and completion of the Project have been, or will be, obtained.

J. All applicable licenses, permits and bonds required for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been, or will be, obtained.

K. It will operate, maintain, and manage the Real Property and, if applicable, the Facility in compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Real Property and, if applicable, the Facility.

L. It has, or will acquire, the following interest in the Real Property and, if applicable, the Facility, and, in addition, will possess all easements necessary for the operation, maintenance and management of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03:

(Check the appropriate box for the Real Property and, if applicable, for the Facility.)

Ownership Interest in the Real Property:

Fee simple ownership of the Real Property.

A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule, or session law, then insert the citation:

An easement for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the easement is for a term authorized by a Minnesota statute, rule, or session law, then insert the citation: _____.)

Ownership Interest in, if applicable, the Facility:

Fee simple ownership of the Real Property.

A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule, or session law, then insert the citation: _____.)

Not applicable because there is no Facility.

and such interests are or will be subject only to those easements, covenants, conditions, and restrictions that will not materially interfere with the completion of the Project and the intended operation and use of the Real Property and, if applicable, the Facility, or those easements, covenants, conditions, and restrictions which are specifically consented to, in writing, by the State Entity.

M. It will fully enforce the terms and conditions contained in any Use Contract.

N. It has complied with the matching funds requirement, if any, contained in Section 5.23.

O. It will supply, or cause to be supplied, whatever funds are needed above and beyond the amount of the Grant to complete and fully pay for the Project.

P. The Project will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and will be situated entirely on the Real Property.

Q. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its conduct of work on the Project.

R. It will not allow any lien or encumbrance that is prior and superior to the Declaration to be created on or imposed upon the Real Property, whether such lien or encumbrance is voluntary or involuntary and including but not limited to a mechanic's lien or a mortgage lien, without the prior written consent of the State Entity.

S. It will furnish to the State Entity as soon as possible and in any event within 7 calendar days after the Grant Recipient has obtained knowledge of the occurrence of each Event of Default, or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default, or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default, and the action which the Grant Recipient proposes to take with respect thereto.

T. The Useful Life of the Real Property and, if applicable, Facility is 25 years.

U. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested in writing by either the State Entity or the Commissioner of Management and Budget.

Section 2.05 Event(s) of Default. The following events shall, unless waived in writing by the State Entity, constitute an Event of Default under this Agreement upon the State Entity giving the Grant Recipient 30 days written notice of such event, and the Grant Recipient's failure to cure such event during such 30 day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Grant Recipient is using its best efforts to cure and is making reasonable progress in curing such Events of Default, however, in no event shall the time period to cure any Event of Default exceed 6 months. Notwithstanding the foregoing, any of the following events that cannot be cured shall, unless waived in writing by the State Entity, constitute an Event

of Default under this Agreement immediately upon the State Entity giving the Grant Recipient written notice of such event.

A. If any representation, covenant, or warranty made by the Grant Recipient herein, in any Draw Requisition, or in any other document furnished pursuant to this Agreement, or in order to induce the State Entity to make any Advance, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

B. If the Grant Recipient fails to fully comply with any provision, term, condition, covenant, or warranty contained in this Agreement, the Declaration, or any other document referred to herein.

Section 2.06 Remedies. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the State Entity, the State Entity or the Commissioner of Management and Budget may enforce any or all of the following remedies.

A. The State Entity may refrain from disbursing the Grant; provided, however, the State Entity may make Advances after the occurrence of an Event of Default without thereby waiving its rights and remedies hereunder.

B. The Commissioner of Management and Budget, as a third-party beneficiary of this Agreement, may demand that the portion of the Grant already disbursed to the Grant Recipient be returned to it, and upon such demand the Grant Recipient shall return such portion to the Commissioner of Management and Budget.

C. Either the State Entity or the Commissioner of Management and Budget, as a third-party beneficiary of this Agreement, may enforce any additional remedies they may have in law or equity.

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

If the Grant Recipient does not repay any portion of the amount specified in Section 2.06.B within 30 days of demand by either the State Entity or the Commissioner of Management and Budget, then such amount may, unless precluded by law, be taken from or off-set against any aids or other monies that the Grant Recipient is entitled to receive from the State of Minnesota.

Section 2.07 Notification of Event of Default. The Grant Recipient shall furnish to both the State Entity and the Commissioner of Management and Budget, as soon as possible and in any event within 7 calendar days after it has obtained knowledge of the occurrence of each Event of Default or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default and the action which the Grant Recipient proposes to take with respect thereto.

Section 2.08 Term of Grant Agreement. This Agreement shall, unless earlier terminated in accordance with any of the provisions contained herein, remain in full force and

effect for the time period starting on the effective date hereof and ending on the date that corresponds to the date established by adding a time period equal to 125% of Useful Life of the Real Property and, if applicable, Facility to the date on which the Real Property and, if applicable, Facility is first used for the purpose set forth in Section 2.03 after such effective date. If there are no uncured Events of Default as of such date this Agreement shall terminate and no longer be of any force or effect, and the State Entity shall execute whatever documents are needed to release the Real Property and, if applicable, Facility from the effect of this Agreement and the Declaration.

Section 2.09 Modification and/or Early Termination of Grant. If the Project is not started on or before August 1, 2026, or such later date to which the Grant Recipient and the State Entity may agree in writing, then, the State Entity's obligation to fund the Grant shall terminate, and, in such event, (i) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (ii) if some but not all of the Grant has been disbursed by such date then the State shall have no further obligation to provide any additional funding for the Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

In addition, if all of the Grant has not been disbursed on or before the date that is 5 years from the effective date of this Agreement, then the State Entity's obligation to continue to fund the Grant shall terminate, and, in such event, (y) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (z) if some but not all of the Grant has been disbursed by such date then the State Entity shall have no further obligation to provide any additional funding under the Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

This Agreement shall also terminate and no longer be of any force or effect upon (a) the termination of the Grant Recipient's leasehold or easement interest in the Real Property in accordance with the terms of such lease or easement, or (b) the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02 and transmittal of all or a portion of the proceeds of such sale to the Commissioner of Management and Budget in compliance with the provisions contained in Section 3.03. Upon such termination the State Entity shall execute and deliver to the Grant Recipient such documents as are required to release the Real Property and, if applicable, the Facility, from the effect of the Declaration.

In the event that the legislation that authorized the Grant is amended to increase or reduce the amount of the Grant or in any other way, then this Agreement shall be deemed to have been automatically modified in accordance with such amendment and the amount of the Grant shall also be automatically modified in accordance with such amendment.

Section 2.10 Effect of Event of Default. If an Event of Default occurs and the Grant Recipient is required to and does return the amount specified in Section 2.06.B to the Commissioner of Management and Budget, then the following shall occur.

A. This Agreement shall survive and remain in full force and effect.

B. The amount returned by the Grant Recipient shall be credited against any amount that shall be due to the Commissioner of Management and Budget under Section 3.03 and against any amount that becomes due and payable because of any other Event of Default.

Section 2.11 Excess Funds. If the full amount of the Grant and any matching funds referred to in Section 5.23 are not needed to complete the Project, then, unless language in the legislation that authorized the Grant indicates otherwise, the Grant shall be reduced by the amount not needed.

Article III - USE AND SALE

Section 3.01 Use Contracts. Each and every Use Contract that the Grant Recipient enters into must comply with the following requirements:

A. The purpose for which the Use Contract was entered into must be a governmental purpose.

B. It must contain a provision setting forth the statutory authority under which the Grant Recipient is entering into the Use Contract and must comply with the substantive and procedural provisions of such statute.

C. It must contain a provision stating that the Use Contract is being entered into in order to carry out the purpose for which the Grant was allocated and must recite the purpose.

D. It must be for a term, including any renewals that are solely at the option of the Grant Recipient, that is, if applicable, substantially less than the useful life of the structures and improvements that make up the Facility, but may allow for renewals beyond the original term upon a determination by the Grant Recipient that the use continues to carry out the specific purpose for which the Grant was allocated. A term that is equal to or shorter than 50% of the useful life of the structures and improvements that make up the Facility will meet the requirement that it be for a time period that is substantially shorter than the useful life of such structures and improvements.

E. It must allow for termination by the Grant Recipient in the event of a default thereunder by the Usee, or in the event that the specific purpose for which the Grant was allocated is terminated or changed.

F. It must require the Usee to pay all costs of operation and maintenance of the Real Property and, if applicable, the Facility, unless the Grant Recipient is authorized by law to pay such costs and agrees to pay such costs.

G. If the amount of the Grant exceeds \$200,000.00, then it must contain a provision requiring the Usee to list any vacant or new positions it may have with state workforce centers as required by Minn. Stat. § 116L.66, Subd. 1, as it may be amended, modified, or replaced from time to time, for the term of the Use Contract.

Section 3.02 Sale. The Grant Recipient shall not sell any part of its ownership interest in the Real Property or, if applicable, the Facility unless all of the following provisions have been complied with fully.

- A. The Grant Recipient determines, by official action, that it is no longer usable or needed to prevent or alleviate flood damage within the Area II MN River Basin watershed.
- B. The sale is made as authorized by law.
- C. The sale is for Fair Market Value.
- D. Written notice of such proposed sale has been supplied to both the State Entity and the Commissioner of Management and Budget at least 30 days prior thereto.

The acquisition of the Grant Recipient's interest in the Real Property and, if applicable, the Facility at a foreclosure sale, by acceptance of a deed-in-lieu of foreclosure, or enforcement of a security interest in personal property used in the operation of thereof, by a lender that has provided monies for the acquisition of the Grant Recipient's interest in or betterment of the Real Property and, if applicable, the Facility shall not be considered a sale for the purposes of this Agreement if after such acquisition the lender operates such portion of the Real Property and, if applicable, the Facility in a manner which is not inconsistent with the program specified in Section 2.03 and the lender uses its best efforts to sell such acquired interest to a third party for Fair Market Value. The lender's ultimate sale or disposition of the acquired interest in the Real Property and, if applicable, the Facility shall be deemed to be a sale for the purposes of this Agreement, and the proceeds thereof shall be disbursed in accordance with the provisions contained in Section 3.03.

Section 3.03 Proceeds of a Sale. Upon the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility the net proceeds thereof shall be disbursed in the following manner and order.

A. The first distribution shall be to the Commissioner of Management and Budget in an amount equal to the amount of the Grant actually disbursed, and if the amount of such net proceeds shall be less than the amount of the Grant actually disbursed then all of such net proceeds shall be distributed to the Commissioner of Management and Budget.

B. The remaining portion, after the distribution specified in Section 3.03.A, shall be distributed to pay in full any outstanding public or private debt incurred to acquire the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facility in the order of priority of such debt.

C. Any remaining portion, after the distributions specified in Sections 3.03A and B, shall be divided and distributed in proportion to the shares contributed to the acquisition of the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facilities by public and private entities, including the State Entity but not including any private entity that has been paid in full, that supplied funds in either real monies or like-kind contributions for such acquisition and betterment, and the State Entity's distribution shall be made to the Commissioner of Management and Budget. Such public and private entities may agree amongst themselves as to any redistribution of such distributed funds.

The Grant Recipient shall not be required to pay or reimburse the State Entity for any funds above and beyond the full net proceeds of such sale, even if such net proceeds are less than the amount of the Grant actually disbursed.

Article IV - DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 The Advances. The State Entity agrees, on the terms and subject to the conditions set forth herein, to make Advances from the Grant to the Grant Recipient from time to time in an aggregate total amount equal to the amount of the Grant. Provided, however, in accordance with the provisions contained in Section 2.08, the State Entity's obligation to make Advances shall terminate as of the date which occurs 5 years from the effective date of this Agreement even if all of the Grant has not been disbursed by such date.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.23. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.23 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1

Cumulative Advances \leq (Program Grant) \times (percentage of matching funds, if any, required under Section 5.23 that have been disbursed)

Formula #2

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

Section 4.02 Draw Requisitions. Whenever the Grant Recipient desires a disbursement of a portion of the Grant, which shall be no more often than once each calendar month, the Grant Recipient shall submit to the State Entity a Draw Requisition duly executed on behalf of the Grant Recipient or its designee. Each Draw Requisition shall be submitted on or between the 1st day and the 15th day of the month in which an Advance is requested and shall be submitted at least 7 calendar days before the date the Advance is desired. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Grant Recipient and the State Entity, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Project site in a manner acceptable to the State Entity, less (iii) any applicable retainage, and less (iv) all prior Advances.

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

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

At the time of submission of the final Draw Requisition which shall not be submitted before substantial completion of the Project, including all landscape requirements and off-site utilities and streets needed for access to the Project and correction of material defects in workmanship or

materials (other than the completion of punch list items) as provided in the Construction Contract Documents, the Grant Recipient shall submit to the State Entity: (i) such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities, and that all requisite certificates of occupancy and other approvals have been issued.

If on the date an Advance is desired the Grant Recipient has complied with all requirements of this Agreement and the State Entity approves the relevant Draw Requisition and receives a current construction report from the Inspecting Engineer recommending payment, then the State Entity shall disburse the amount of the requested Advance to the Grant Recipient.

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

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

A. The State Entity shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the maximum amount of the Grant set forth in Section 1.01.

B. The State Entity shall have either received a duly executed Declaration that has been duly recorded in the appropriate governmental office, with all of the recording information displayed thereon, or evidence that such Declaration will promptly be recorded and delivered to the State Entity.

C. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that (i) the Grant Recipient has legal authority to and has taken all actions necessary to enter into this Agreement and the Declaration, and (ii) this Agreement and the Declaration are binding on and enforceable against the Grant Recipient.

D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has sufficient funds to fully and completely pay for the entire Project and all other expenses that may occur in conjunction therewith.

E. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Grant Recipient is in compliance with the matching funds requirements, if any, contained in Section 5.23.

F. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, showing that the Grant Recipient currently possesses or will use the Grant to acquire the ownership interest delineated in Section 2.04.L.

G. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Real Property and, if applicable, the Facility and the contemplated use thereof are permitted by and will comply with all applicable use or other restrictions and requirements imposed by applicable zoning ordinances or regulations and have been duly approved by the applicable municipal or governmental authorities having jurisdiction.

H. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required building permits, other permits, bonds and licenses necessary for the completion of the Project have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

I. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required permits, bonds and licenses necessary for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

J. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Project will be completed in a manner that will allow the Real Property and, if applicable, the Facility to be operated in the manner specified in Section 2.03.

K. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has the ability and a plan to fund the program which will be operated on the Real Property and, if applicable, in the Facility.

L. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Construction Contract Documents are in place and are fully and completely enforceable.

M. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Contractor will complete the Project substantially in conformance with the Construction Contract Documents and pay all amounts lawfully owing to all laborers and materialmen who worked on the Project or supplied materials therefor, other than amounts being contested in good faith. Such evidence may be in the form of payment and performance bonds in amounts equal to or greater than the amount of the fixed price or guaranteed maximum price contained in the Construction Contract Documents which name the State Entity and the Grant Recipient dual obligees thereunder, or such other evidence as may be acceptable to the Grant Recipient and the State Entity.

N. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the policies of insurance required under Section 5.01 are in full force and effect.

O. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, of compliance with the provisions and requirements specified in Section 5.10 and all additional applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified, or replaced from time to time. Such evidence shall include, but not be limited to, evidence that: (i) the predesign package referred to in Section 5.10.B has been reviewed by and received a favorable recommendation from the Commissioner of Administration for the State of Minnesota, (ii) the program plan and cost estimates referred to in Section 5.10.C have received a recommendation by the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee, and (iii) the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota Senate Capital Investment Committee have been notified pursuant to Section 5.10.G.

P. No determination shall have been made by the State Entity that the amount of funds committed to the completion of the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the completion of the Project, or if such a determination has been made and notice thereof sent to the Grant Recipient then the Grant Recipient has supplied or has caused some other entity to supply the necessary funds in accordance with Section 4.03, or to provide evidence acceptable to the State Entity that sufficient funds are available.

Q. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.

R. The Grant Recipient has supplied to the State Entity all other items that the State Entity may reasonably require.

Section 4.05 Construction Inspections. The Grant Recipient and the Architect, if any, shall be responsible for making their own inspections and observations of the Project, and shall determine to their own satisfaction that the work done, or materials supplied by the Contractors to whom payment is to be made out of each Advance has been properly done or supplied in accordance with the applicable contracts with such Contractors. If any work done or materials supplied by a Contractor are not satisfactory to the Grant Recipient and the Architect, if any, or if a Contractor is not in material compliance with the Construction Contract Documents in any respect, then the Grant Recipient shall immediately notify the State Entity, in writing. The State Entity and the Inspecting Engineer may conduct such inspections of the Project as either may deem necessary for the protection of the State Entity's interest, and that any inspections which may be made of the Project by the State Entity or the Inspecting Engineer are made and all certificates issued by the Inspecting Engineer will be issued solely for the benefit and protection of the State Entity, and the Grant Recipient will not rely thereon.

Article V - MISCELLANEOUS

Section 5.01 Insurance. The Grant Recipient shall maintain or cause to be maintained builders risk insurance and fire and extended coverage insurance on the Facility, if such exists, in an amount equal to the full insurable value thereof, and shall name the State Entity as loss payee thereunder. If damages which are covered by such required insurance occurs to the Facility, if such exists, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the insurance proceeds to be used to fully or partially repair such damage and to provide or cause to be provided whatever additional funds that may be needed to fully or partially repair such damage, or (ii) sell its interest in the Real Property and the damaged Facility, if such exists, in accordance with the provisions contained in Section 3.02. If the Grant Recipient elects to only partially repair such damage, then the portion of the insurance proceeds which are not used for such repair shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and Facility, if such exists, had been sold, and such amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and Facility, if such exists. If the Grant Recipient elects to sell its interest in the Real Property and the damaged Facility, if such exists, then such sale must occur within a reasonable time period from the date the damage occurred and the cumulative sum of the insurance proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the insurance proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As loss payee under the insurance required herein the State Entity agrees to and will assign or pay over to the Grant Recipient all insurance proceeds it receives so that the Grant Recipient can comply with the requirements that this Section 5.01 imposes upon the Grant Recipient as to the use of such insurance proceeds.

If the Grant Recipient elects to maintain general comprehensive liability insurance regarding the Real Property and Facility, if such exists, then the Grant Recipient shall have the State Entity named as an additional named insured therein.

At the written request of either the State Entity or the Commissioner of Management and Budget, the Grant Recipient shall promptly furnish thereto all written notices and all paid premium receipts received by the Grant Recipient regarding the required insurance, or certificates of insurance evidencing the existence of such required insurance.

Section 5.02 Condemnation. If all or any portion of the Real Property and, if applicable, the Facility is condemned to an extent that the Grant Recipient can no longer comply with the provisions contained in Section 2.03, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the condemnation proceeds to be used to acquire an interest in additional real property needed for the Grant Recipient to continue to comply with the provisions contained in Section 2.03 and, if applicable, to fully or partially restore the Facility and to provide or cause to be provided whatever additional funds that may be needed for such purposes, or (ii) sell the remaining portion of its interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02. Any condemnation proceeds which are not used to acquire an interest in additional real property or to restore, if applicable, the Facility shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and, if applicable, the Facility had been sold, and such

amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility. If the Grant Recipient elects to sell its interest in the portion of the Real Property and, if applicable, the Facility that remains after the condemnation, then such sale must occur within a reasonable time period from the date the condemnation occurred and the cumulative sum of the condemnation proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the condemnation proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As recipient of any of condemnation awards or proceeds referred to herein, the State Entity agrees to and will disclaim, assign, or pay over to the Grant Recipient all of such condemnation awards or proceeds it receives so that the Grant Recipient can comply with the requirements which this Section 5.02 imposes upon the Grant Recipient as to the use of such condemnation awards or proceeds.

Section 5.03. Use, Maintenance, Repair and Alterations. The Grant Recipient shall not, without the written consent of the State Entity, permit or suffer the use of any of the Real Property and, if applicable, the Facility, for any purpose other than the use for which the same is intended as of the effective date of this Agreement. In addition, the Grant Recipient: (i) shall keep the Real Property and, if applicable, the Facility, in good condition and repair, subject to reasonable and ordinary wear and tear, (ii) shall not, written consent of the State Entity, remove, demolish or substantially alter (except such alterations as may be required by laws, ordinances or regulations) any of the Facility, if applicable, (iii) shall not do any act or thing which would unduly impair or depreciate the value of the Real Property and, if applicable, the Facility, (iv) shall not abandon the Real Property and, if applicable, the Facility, (v) shall complete promptly and in good and workmanlike manner any building or other improvement which may be constructed on the Real Property and promptly restore in like manner any portion of the Facility, if applicable, which may be damaged or destroyed thereon and pay when due all claims for labor performed and materials furnished therefor, (vi) shall comply with all laws, ordinances, regulations, requirements, covenants, conditions and restrictions now or hereafter affecting the Real Property and, if applicable, the Facility, or any part thereof, or requiring any alterations or improvements thereto, (vii) shall not commit or permit any waste or deterioration of the Real Property and, if applicable, the Facility, (viii) shall keep and maintain abutting grounds, sidewalks, roads, parking and landscape areas in good and neat order and repair, (ix) shall comply with the provisions of any lease if the Grant Recipient's interest in the Real Property and, if applicable, the Facility, is a leasehold interest, (x) shall comply with the provisions of any condominium documents if the Real Property and, if applicable, the Facility, is part of a condominium regime, (xi) shall not remove any fixtures or personal property from the Real Property and, if applicable, the Facility, that was paid for with the proceeds of the Grant unless the same are immediately replaced with like property of at least equal value and utility, and (xii) shall not commit, suffer or permit any act to be done in or upon the Real Property and, if applicable, the Facility, in violation of any law, ordinance or regulation.

Section 5.04 Records Keeping and Reporting. The Grant Recipient shall maintain or cause to be maintained books, records, documents and other evidence pertaining to the costs or expenses associated with the completion of the Project and operation of the Real Property and, if applicable, the Facility, and compliance with the requirements contained in this Agreement, and upon request shall allow or cause the entity which is maintaining such items to allow the State

Entity, auditors for the State Entity, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract, all of its books, records, papers, or other documents relevant to the Grant. The Grant Recipient shall use or cause the entity which is maintaining such books and records to use generally accepted accounting principles in the maintenance of such books and records, and shall retain or cause to be retained all of such books, records, documents, and other evidence for a period of 6 years from the date that the Project is fully completed and placed into operation.

Section 5.05 Inspection of Facility After Completion. Upon reasonable request by the State Entity the Grant Recipient shall allow, and will require any entity to whom it leases, subleases, or enters into a Use Contract for any portion of the Real Property and, if applicable, the Facility to allow, the State Entity to inspect the Real Property and, if applicable, the Facility.

Section 5.06 Data Practices. The Grant Recipient agrees with respect to any data that it possesses regarding the Grant, the Project, or the Real Property and, if applicable, the Facility, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Chapter 13 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.07 Non-Discrimination. The Grant Recipient agrees to not engage in discriminatory employment practices in the completion of the Project, or operation or management of the Real Property and, if applicable, the Facility, and it shall, with respect to such activities, fully comply with all of the provisions contained in Minn. Stat. Chapters 363A and 181 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.08 Worker's Compensation. The Grant Recipient agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. §§ 176.181, Subd. 2 and 176.182 that exists as of the date of this Agreement and as such may subsequently be amended, modified, or replaced from time to time, with respect to the completion of the Project, and the operation or management of the Real Property and, if applicable, the Facility.

Section 5.09 Antitrust Claims. The Grant Recipient hereby assigns to the State Entity and the Commissioner of Management and Budget all claims it may have for over charges as to goods or services provided in its completion of the Project, and operation or management of the Real Property and, if applicable, the Facility that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.10 Review of Plans and Cost Estimates. The Grant Recipient agrees to comply with all applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, for the Project, and in accordance therewith the Grant Recipient and the State Entity agree to comply with the following provisions and requirements if such provisions and requirements are applicable.

A. The Grant Recipient shall provide all information that the State Entity may request in order for the State Entity to determine that the Project will comply with the provisions and requirements contained in Minn. Stat. § 16B.335, as it may be amended, modified, or replaced from time to time.

B. Prior to its proceeding with design activities for the Project the Grant Recipient shall prepare a predesign package and submit it to the Commissioner of Administration for the State of Minnesota for review and comment. The predesign package must be sufficient to define the purpose, scope, cost, and projected schedule for the Project, and must demonstrate that the Project has been analyzed according to appropriate space and needs standards. Any substantial changes to such predesign package must be submitted to the Commissioner of Administration for the State of Minnesota for review and comment.

C. If the Project includes the construction of a new building, substantial addition to an existing building, a substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then the Grant Recipient shall not prepare final plans and specifications until it has prepared a program plan and cost estimates for all elements necessary to complete the Project and presented them to the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee and the chairs have made their recommendations, and it has notified the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota State Senate Capital Investment Committee. The program plan and cost estimates must note any significant changes in the work to be performed on the Project, or in its costs, which have arisen since the appropriation from the legislature for the Project was enacted or which differ from any previous predesign submittal.

D. The Grant Recipient must notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees of any significant changes to the program plan and cost estimates referred to in Section 5.10.C.

E. The program plan and cost estimates referred to in Section 5.10.C must ensure that the Project will comply with all applicable energy conservation standards contained in law, including Minn. Stat. §§ 216C.19 to 216C.20, as they may be amended, modified, or replaced from time to time, and all rules adopted thereunder.

F. If any of the Grant is to be used for the construction or remodeling of the Facility, then both the predesign package referred to in Section 5.10.B and the program plan and cost estimates referred to in Section 5.10.C must include provisions for cost-effective information technology investments that will enable the occupant of the Facility to reduce its need for office space, provide more of its services electronically, and decentralize its operations.

G. If the Project does not involve the construction of a new building, substantial addition to an existing building, substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then prior to beginning work on the Project the Grant Recipient shall just notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees that the work to be performed is ready to begin.

H. The Project must be: (i) completed in accordance with the program plan and cost estimates referred to in Section 5.10.C, (ii) completed in accordance with the time schedule

contained in the program plan referred to in Section 5.10.C, and (iii) completed within the budgets contained in the cost estimates referred to in Section 5.10.C.

Provided, however, the provisions and requirements contained in this Section 5.10 only apply to public lands or buildings or other public improvements of a capital nature, and shall not apply to the demolition or decommissioning of state assets, hazardous material projects, utility infrastructure projects, environmental testing, parking lots, parking structures, park and ride facilities, bus rapid transit stations, light rail lines, passenger rail projects, exterior lighting, fencing, highway rest areas, truck stations, storage facilities not consisting primarily of offices or heated work areas, roads, bridges, trails, pathways, campgrounds, athletic fields, dams, floodwater retention systems, water access sites, harbors, sewer separation projects, water and wastewater facilities, port development projects for which the Commissioner of Transportation for the State of Minnesota has entered into an assistance agreement under Minn. Stat. § 457A.04, as it may be amended, modified or replaced from time to time, ice centers, local government projects with a construction cost of less than \$1,500,000.00, or any other capital project with a construction cost of less than \$750,000.00.

Section 5.11 Prevailing Wages. The Grant Recipient agrees to comply with all of the applicable provisions contained in Chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.435, as they may be amended, modified, or replaced from time to time with respect to the Project and the operation of the Real Property and, if applicable, Facility as intended by the Minnesota Legislature. By agreeing to this provision, the Grant Recipient is not acknowledging or agreeing that the cited provisions apply to the Project or to the operation of the Real Property and, if applicable, Facility.

Section 5.12 Liability. The Grant Recipient and the State Entity agree that they will, subject to any indemnifications provided herein, be responsible for their own acts and the results thereof to the extent authorized by law, and they shall not be responsible for the acts of the other party and the results thereof. The liability of both the State Entity and the Commissioner of Management and Budget is governed by the provisions contained in Minn. Stat. § 3.736, as it may be amended, modified, or replaced from time to time. If the Grant Recipient is a “municipality” as such term is used in Chapter 466 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, then the liability of the Grant Recipient, including but not limited to the indemnification provided under Section 5.13, is governed by the provisions contained in such Chapter 466.

Section 5.13 Indemnification by the Grant Recipient. The Grant Recipient shall bear all loss, expense (including attorneys’ fees), and damage in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, and agrees to indemnify and hold harmless the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees from all claims, demands and judgments made or recovered against the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees, because of bodily injuries, including death at any time resulting therefrom, or because of damages to property of the State Entity, the State of Minnesota, or others (including loss of use) from any cause whatsoever, arising out of, incidental to, or in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, whether or not due to any act of omission or commission, including negligence of the Grant Recipient or any Contractor or his or their employees, servants or agents,

and whether or not due to any act of omission or commission (excluding, however, negligence or breach of statutory duty) of the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their employees, servants or agents.

The Grant Recipient further agrees to indemnify, save, and hold the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation by the Grant Recipient, its officers, employees, or agents, or by any Usee, its officers, employees, or agents, of any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions contained in Section 5.06.

The Grant Recipient's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Grant Recipient, or subject to any exclusions from coverage in any insurance policy.

Section 5.14 Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, nor shall the Grant Recipient be considered or deemed to be an agent, representative, or employee of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota in the performance of this Agreement, the completion of the Project, or operation of the Real Property and, if applicable, the Facility.

The Grant Recipient represents that it has already or will secure or cause to be secured all personnel required for the performance of this Agreement and the completion of the Project and the operation and maintenance of the Real Property and, if applicable, the Facility. All personnel of the Grant Recipient or other persons while engaging in the performance of this Agreement, the completion of the Project, or the operation and maintenance of the Real Property and, if applicable, the Facility shall not have any contractual relationship with either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota and shall not be considered employees of any of such entities. In addition, all claims that may arise on behalf of said personnel or other persons out of employment or alleged employment including, but not limited to, claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Grant Recipient, its officers, agents, contractors, or employees shall in no way be the responsibility of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota. Such personnel or other persons shall not require nor be entitled to any compensation, rights, or benefits of any kind whatsoever from either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota including, but not limited to, tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.15 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing, and shall be sufficient if personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the business address of the party to whom it is directed. Such business address shall be that address specified below or such different address as may hereafter be specified, by either party by written notice to the other:

To the Grant Recipient at:
Redwood County
Redwood County Government Center
403 S. Mill Street
Redwood Falls, MN 56283
Attention: Vicki Knobloch Kletscher, County Administrator

To the State Entity at:
MN Board of Water and Soil Resources
520 Lafayette Road North
St. Paul, MN 55155
Attention: Amie Wunderlich, Chief Financial Officer

To the Commissioner of Management and Budget at:

Minnesota Department of Management and Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner of Management and Budget

Section 5.16 Binding Effect and Assignment or Modification. This Agreement and the Declaration shall be binding upon and inure to the benefit of the Grant Recipient and the State Entity, and their respective successors and assigns. Provided, however, that neither the Grant Recipient nor the State Entity may assign any of its rights or obligations under this Agreement or the Declaration without the prior written consent of the other party. No change or modification of the terms or provisions of this Agreement or the Declaration shall be binding on either the Grant Recipient or the State Entity unless such change or modification is in writing and signed by an authorized official of the party against which such change or modification is to be imposed.

Section 5.17 Waiver. Neither the failure by the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, in any one or more instances, to insist upon the complete and total observance or performance of any term or provision hereof, nor the failure of the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, to exercise any right, privilege, or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such term, provision, or the right to exercise such right, privilege, or remedy thereafter. In addition, no delay on the part of either the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third-party beneficiary of this Agreement, in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.18 Entire Agreement. This Agreement, the Declaration, and the documents, if any, referred to and incorporated herein by reference embody the entire agreement between the Grant Recipient and the State Entity, and there are no other agreements, either oral or written, between the Grant Recipient and the State Entity on the subject matter hereof.

Section 5.19 Choice of Law and Venue. All matters relating to the validity, construction, performance, or enforcement of this Agreement or the Declaration shall be determined in accordance with the laws of the State of Minnesota. All legal actions initiated with respect to or arising from any provision contained in this Agreement shall be initiated, filed and venued in the State of Minnesota District Court located in the City of St. Paul, County of Ramsey, State of Minnesota.

Section 5.20 Severability. If any provision of this Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.21 Time of Essence. Time is of the essence with respect to all of the matters contained in this Agreement.

Section 5.22 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute one and the same instrument.

Section 5.23 Matching Funds. The Grant Recipient must obtain and supply the following matching funds, if any, for the completion of the Project:

(If there are no matching funds requirements then insert the word “NONE”.)

\$ 28,324.80 Area II Minnesota River Basin Projects

\$ 28,324.80 Total 25% match

Any matching funds which are intended to meet the above requirements must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to complete or pay for the Project. The Grant Recipient shall supply to the Commissioner of Management and Budget whatever documentation the Commissioner of Management and Budget may request to substantiate the availability and source of any matching funds, and the source and terms relating to all matching funds must be consented to, in writing, by the Commissioner of Management and Budget.

Section 5.24 Source and Use of Funds. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment III** is intended to be and is a source and use of funds statement showing the total cost of the Project and all of the funds that are available for the completion of the Project, and that the information contained in such **Attachment III** correctly and accurately delineates the following information.

A. The total cost of the Project detailing all of the major elements that make up such total cost and how much of such total cost is attributed to each such major element.

B. The source of all funds needed to complete the Project broken down among the following categories:

- (i) State funds including the Grant, identifying the source and amount of such funds.
- (ii) Matching funds, identifying the source and amount of such funds.

- (iii) Other funds supplied by the Grant Recipient, identifying the source and amount of such funds.
- (iv) Loans, identifying each such loan, the entity providing the loan, the amount of each such loan, the terms and conditions of each such loan, and all collateral pledged for repayment of each such loan.
- (v) Other funds, identifying the source and amount of such funds.

C. Such other financial information that is needed to correctly reflect the total funds available for the completion of the Project, the source of such funds and the expected use of such funds.

If any of the funds included under the source of funds have conditions precedent to the release of such funds, then the Grant Recipient must provide to the State Entity and the Commissioner of Management and Budget a detailed description of such conditions and what is being done to satisfy such conditions.

The Grant Recipient shall also supply whatever other information and documentation that the State Entity or the Commissioner of Management and Budget may request to support or explain any of the information contained in **Attachment III**.

The value of the Grant Recipient's ownership interest in the Real Property and, if applicable, Facility should only be shown in **Attachment III** if such ownership interest is being acquired and paid for with funds shown in such **Attachment III**, and for all other circumstances such value should be shown in the definition for Ownership Value in Section 1.01 and not included in such **Attachment III**.

The funds shown in **Attachment III** and to be supplied for the Project may, subject to any limitations contained in the legislation that authorized the Grant, be provided by either the Grant Recipient or a Usee under a Use Contract.

Section 5.25 Project Completion Schedule. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment IV** correctly and accurately delineates the projected schedule for the completion of the Project.

Section 5.26 Third-Party Beneficiary. The public program to be operated in conjunction with the Real Property and, if applicable, the Facility will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of Management and Budget, is and shall be a third-party beneficiary of this Agreement.

Section 5.27 Applicability to Real Property and Facility. This Agreement applies to the Grant Recipient's interest in the Real Property and if a Facility exists to the Facility. The term "if applicable" appearing before the term "Facility" is meant to indicate that this Agreement will apply to a Facility if one exists, and if no Facility exists then this Agreement will only apply to the Grant Recipient's interest in the Real Property.

Section 5.28 E-Verification. The Grant Recipient 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 statute and impose a similar requirement in any Use Contract to which it is a party.

Section 5.29 Additional Requirements. The Grant Recipient and the State Entity agree to comply with the following additional requirements.

(If there are no additional requirements then insert the word “NONE”.)

American-Made Steel. Minnesota Laws 2014, Chapter 295, Section 21 (the “Act”), requires public entities receiving an appropriation of public money for a project in that Act to ensure those facilities are built with American-made steel, to the extent practicable. The Grant Recipient shall comply with this requirement and shall furnish any documentation pursuant thereto reasonably requested by the State Entity.

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(THE REMAINING PORTION OF THIS PAGE WAS INTENTIONALLY LEFT BLANK)

IN TESTIMONY HEREOF, the Grant Recipient and the State Entity have executed this General Fund Grant Agreement – Construction Grant for the Swedes Forest 18 Grade Stabilization Restoration Project on the day and date indicated immediately below their respective signatures.

GRANT RECIPIENT:

Redwood County, a County Government Unit

By: _____

Rick Wakefield

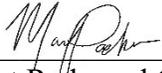
Its: Chairman, Board of Commissioners

And: _____

Vicki Knobloch Kletscher

Its: Administrator

Dated: _____, 2025

Approved as to Form:  08/12/2025
Assistant Redwood County Attorney

STATE ENTITY:

MN Board of Water and Soil Resources

By: _____

Amie Wunderlich

Its: Chief Financial Officer

Dated: _____, 2025

**Attachment I -
DECLARATION
STATE OF MINNESOTA – GENERAL FUND CONSTRUCTION GRANT
SWEDES FOREST 18 GRADE STABILIZATION RESTORATION**

The undersigned has the following interest in the real property legally described in Exhibit A attached hereto and all facilities situated thereon (the “Restricted Property”):

(Check the appropriate box.)

a fee simple title

a lease

an easement,

and as owner of such fee title, lease, or easement, does hereby declare that such interest in the Restricted Property is subject to those provisions, requirements, restrictions, and encumbrances contained in the “General Fund Grant Agreement Construction Grant for the Swedes Forest 18 Grade Stabilization Restoration Project” dated _____, 2025, between Redwood County and the Minnesota Board of Water and Soil Resources. The Restricted Property shall remain subject to such provisions, requirements, restrictions, and encumbrances for 125% of the useful life of the Restricted Property or until the Restricted Property is sold pursuant to the terms of the Grant Agreement, at which time it shall be released therefrom by way of a written release in recordable form signed by the Commissioner of Minnesota Board of Water and Soil Resources, and such written release is recorded in the real estate records relating to the Restricted Property.

(SIGNATURE BLOCK AND ACKNOWLEDGEMENT)

By: Rick Wakefield

Title: Chairman, Redwood County Board of Commissioners

Dated: _____, 2025

By: Vicki Knobloch Kletscher

Title: Administrator, Redwood County

Dated: _____, 2025

STATE OF MINNESOTA)
) ss.
COUNTY OF REDWOOD)

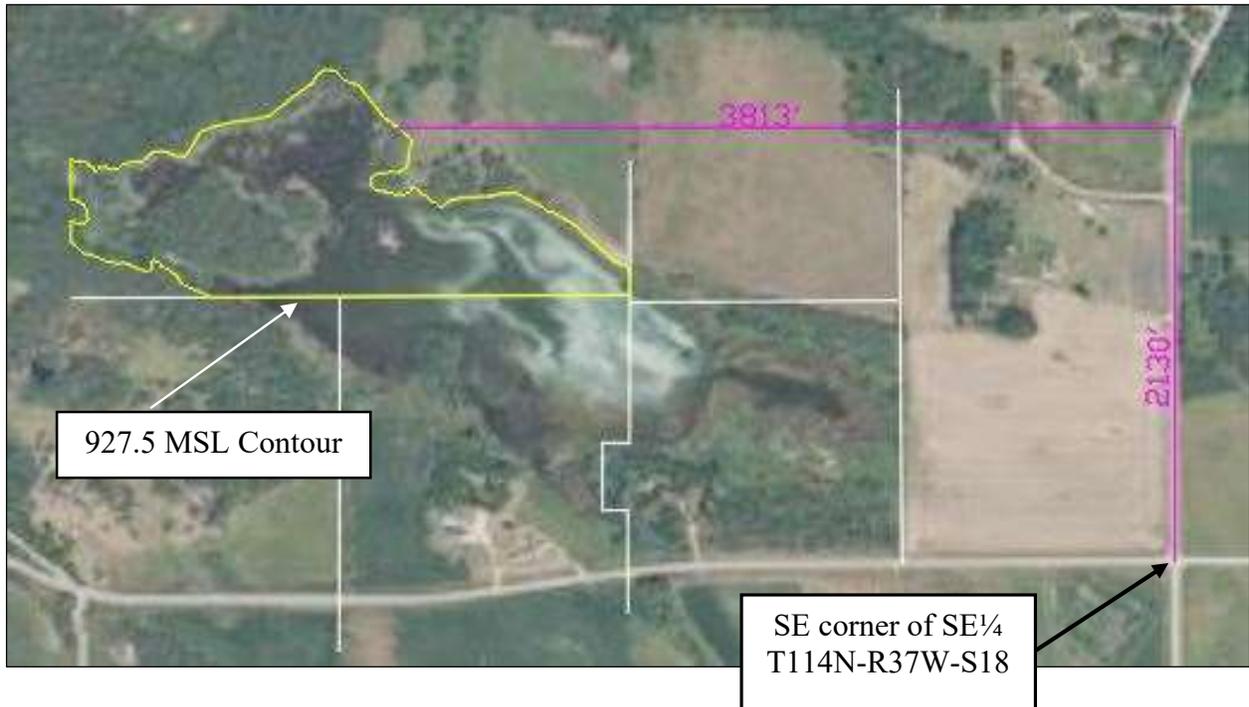
This forgoing instrument was acknowledged before me this ____ day of _____, 2025, by Rick Wakefield, the Chairman of the Board of Commissioners, and Vicki Knobloch Kletscher, the County Administrator, respectively, of Redwood County, Minnesota.

Notary Public

This Declaration was drafted by:
Kerry Netzke, Executive Director
Area II Minnesota River Basin Projects
1424 East College Drive
Suite 300
Marshall, MN 56258

Exhibit A to Declaration
LEGAL DESCRIPTION OF RESTRICTED PROPERTY

The flowage easement for the Swedes Forest 18 Grade Stabilization Restoration shall commence at the Southeast corner of the Southeast Quarter (SE $\frac{1}{4}$) of Swedes Forest Township, Section 18, T114N-R37W, thence North along the east line of said section a distance of approximately 2,130 feet and thence West a distance of approximately 3,813 feet to the Point of Beginning (East abutment of the dam), thence across the top of the dam in a northwesterly direction a distance of approximately 290 feet to the West abutment of the dam, thence in southwesterly and southeasterly directions along the contour line of MSL elevation 927.5 to the south property line, thence East a distance of approximately 2,059 feet to the southeast property corner, thence North a distance of approximately 127 feet along said east property line, thence in a northwesterly direction along the contour line of MSL elevation 927.5 to the Point of Beginning, and there terminating.



**Attachment II -
LEGAL DESCRIPTION**

Real property in Redwood County, Minnesota described as:

Parcel Number 68-018-3070

The North Half of the Southwest Quarter (N1/2 SW1/4) of Section Eighteen (18), Township One Hundred Fourteen (114) North, Range Thirty-seven (37); AND

A strip or parcel two (2) rods in width along and south of the north line of the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) of Section Eighteen (18), Township One Hundred Fourteen (114) North, Range Thirty-seven (37), and containing one (1) acre more or less;

ALL West of the Fifth Principal Meridian in Redwood County, Minnesota.



**Attachment III -
SOURCE AND USE OF FUNDS FOR THE PROJECT**

| Source of Funds | | Use of Funds | |
|--|----------------------|--|----------------------|
| <u>Identify Source of Funds</u> | <u>Amount</u> | <u>Identify Items</u> | <u>Amount</u> |
| State Funds | | Ownership Acquisition and Other Items Paid for with Grant Funds | |
| Grant | \$ 84,974.40 | Purchase of Ownership Interest | \$ _____ |
| Other State Funds | | Other Items of a Capital Nature: | |
| | \$ _____ | Project Construction Bid | \$ 65,001.20 |
| | \$ _____ | Professional Engineering | \$ 2,100.00 |
| | \$ _____ | Easement Recording Fees | \$ 368.00 |
| Subtotal | \$ _____ | Flowage Easements | \$ 44,630.00 |
| Matching Funds | | DNR Permit Amendment | \$ 1,200.00 |
| | | Subtotal | \$ 113,299.20 |
| Area II MN River Basin | \$ 28,324.80 | Items Paid for with Non-Grant Funds | |
| Subtotal | \$ 28,324.80 | | \$ _____ |
| Other Grant Recipient Funds | | | \$ _____ |
| | \$ _____ | | \$ _____ |
| | \$ _____ | Subtotal | \$ _____ |
| Subtotal | | | |
| Loans | | | |
| | \$ _____ | | |
| | \$ _____ | | |
| Subtotal | \$ _____ | | |
| Other Funds | | | |
| | \$ _____ | | |
| | \$ _____ | | |
| Subtotal | \$ _____ | | |
| Prepaid Project Expenses | | | |
| | \$ _____ | | |
| | \$ _____ | | |
| Subtotal | \$ _____ | | |
| TOTAL FUNDS | \$ 113,299.20 | TOTAL PROJECT COSTS | \$ 113,299.20 |

**Attachment IV -
PROJECT COMPLETION SCHEDULE**

August 2025

Grant Agreement is executed between BWSR and Redwood County.

Use Agreement completed between Redwood County and Area II Minnesota River Basin Projects.

Flowage Easements are executed with the property owners.

DNR Dam Safety permit applied for and received.

Flowage Easements and Declaration are recorded. Recorded documents provided to BWSR and MMB.

August - October 2025

Anticipated construction period. The contractor will begin work when weather conditions are appropriate. Time to completed construction is two (2) weeks.

September – November 2025

As-Built survey and drawings will be prepared and certified by Area II's Professional Engineer.

Upon receipt of the contractor's invoice, the request for grant payment will be made to BWSR.

BWSR issues payment to Redwood County.

Redwood County issues payment to landowners and Area II as advised.

May – July 2026

Additional construction year in the event that the work cannot be completed in 2025 due to weather conditions or contractor's other obligations.

August 31, 2026

All construction, payments, and file documents are complete.

AREA II

MINNESOTA RIVER BASIN PROJECTS

1424 E. College Drive, Suite 300 • Marshall, MN 56258 • (507) 537-6369 • area2@starpoint.net • www.area2.org

Resolution No. 2025-2 for Area II Minnesota River Basin Projects Grant Funding Assistance for Swedes Forest 18 Grade Stabilization Restoration (Redwood County)

BE IT RESOLVED that under the provisions contained in Minnesota Laws of 2023 Regular Session, Chapter 71, Article 1, Section 4, the State of Minnesota has allocated \$1,500,000 to Area II Minnesota River Basin Projects ("Area II") for a grant to complete the proposed project described as the Swedes Forest 18 Grade Stabilization Restoration.

BE IT FURTHER RESOLVED that Area II has the legal authority to apply for financial assistance, and the institutional, administrative, and managerial capability to ensure adequate acquisition, construction, maintenance, and protection of the proposed project.

BE IT FURTHER RESOLVED that the Area II hereby pledges to complete the project if it exceeds the total funding provided by the proposed \$84,974.40 grant from the Board of Water and Soil Resources (BWSR).

BE IT FURTHER RESOLVED Area II has the financial capability to provide any required matching funds and that the source of Area II's matching funds shall be \$28,324.80 from Area II's Sinking Fund account and will not include other State funding sources.

BE IT FURTHER RESOLVED that Area II has not incurred any reimbursable expenses prior to the effective date of the agreement.

BE IT FURTHER RESOLVED that Area II has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Area II may enter into an agreement with the State of Minnesota for the above-referenced project, and that Area II certifies that it will comply with all applicable laws and regulations as stated in the contract agreement.

NOW, THEREFORE BE IT RESOLVED that Kerry Netzke, the Area II Executive Director, is hereby authorized to execute such agreements as are necessary to implement the project on behalf of Area II Minnesota River Basin Projects.

I CERTIFY THAT the above resolution was adopted by the Area II Minnesota River Basin Projects Board of Directors at Redwood Falls, MN on June 5, 2025.

SIGNED:



(Signature)

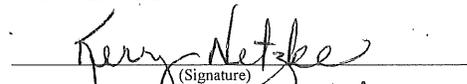
 Chairman

(Title)

06/05/2025

(Date)

WITNESSED:



(Signature)

Executive Director

(Title)

6/5/2025

(Date)

Brown County, New Ulm, MN
Lincoln County, Ivanhoe, MN
Pipestone County, Pipestone, MN

Cottonwood County, Windom, MN
Lyon County, Marshall, MN
Redwood County, Redwood Falls, MN

Lac qui Parle County, Madison, MN
Murray County, Slayton, MN
Yellow Medicine County, Granite Falls, MN