

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 20TH 2024
COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order: Pledge of Allegiance
- Open Forum
- Review and approve August 20th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - August 6th minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - 1) Joel Bill- Deputy Sheriff- 25 years of service
 - 2) Jason Mathiowetz- Highway- 25 years of service

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 2024 Disbursements
 - 2) Records Destruction

8:40 a.m.

- **SHERIFF**
Jason Jacobson
 - 1) Jail Population July 2024
 - 2) Equipment Purchase

8:45 a.m.

- **ENVIRONMENTAL**
Nick Brozek

Agenda

Board of Commissioners

August 20, 2024

- 1) 2024 Lake Laura Dam Inspection
- 2) Park Lawnmower

8:55 a.m.

➤ **ADMINISTRATION**

Vicki Kletscher

- 1) Reappointment of County Assessor Jesse Jacobson
- 2) Redwood County Collaborative JPA
- 3) Justice Center Acoustical Wall Panels

9:10 a.m.

Personnel Action Items:

- 1) Update on New Hire

Safety Action Items:

- 1) Service Contract with Alpha Wireless

10:00 a.m.

➤ **PLANNING & ZONING PUBLIC HEARING- Linsmeier PUD Ordinance**

Commissioner Items:

- 1) Murray County Highway Dept. Open House

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

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

September 4th – 6:00 p.m. –Annual Township Officers Meeting– Seaforth Legion Hall – Seaforth, MN

September 11th–13th –Fall Policy Conference– Arrowwood Conference Center – Alexandria, MN

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

October 1st – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center
Board Room

October 15th – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center
Board Room

REDWOOD COUNTY, MINNESOTA

August 6, 2024

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer, Dave Forkrud, Rick Wakefield, County Administrator Vicki Kletscher, Administrative Redwood County Attorney Jenna Peterson, Assistant County Attorney Marissa Pacheco, Admin Assistant Sierra Fluck, Environmental Director Nick Brozek, Land Use and Zoning Supervisor Jeanette Pidde, Redwood County Sheriff Jason Jacobson, Lead Treatment Court Coordinator Heather Kirchner, Redwood County Recorder Amy Gewerth, Redwood County Auditor-Treasurer Jean Price, Redwood County Engineer Anthony Sellner, Human Resource Coordinator Michelle Koenig, RCRC Executive Director Kerry Netzke, Land Owner Kyle Prechel, Historical Society Scott Larson, Rick Morris, David Elsing, Diedra Lecy, Katie Dauer, Duane Dauer, John Olcott.

Chair Salfer 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 6 agenda.

Chair Salfer asked the Board Members to identify any areas in which they had a conflict of interest. Commissioner Groebner identified a conflict in the road and bridge bills.

CONSENT AGENDA

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the following:
 - Amend July 2nd Board Minutes
 - July 16th Minutes
 - Bills

General Fund	\$ 86,704.28
Ditch Fund	\$ 244,741.45
Soil & Water	\$ 5,750.00
EDA	\$ 4,675.00
Insurance	\$ 532.82

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

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	10,741.04
Final Total:	10,741.04

<u>Vendor Name</u>	<u>Amount</u>
BEACH TRANSPORT INC	191,309.11
BOLTON & MENK INC	4,675.00
COUNTIES PROVIDING TECHNOLOGY	4,790.00

COUNTY OF WRIGHT - SHERIFF	2,850.00
DAHL/WESLEY STEVEN	3,580.00
FLEET SERVICES DIVISION-DEPT OF ADM	13,508.44
G & R CONTROLS INC	10,085.00
KERKHOFF BROS INC	3,535.50
L & S CONSTRUCTION CORP	19,259.36
MAAS CONSTRUCTION CO	3,868.90
NORTHERN SAFETY TECHNOLOGY INC	15,289.06
PARKER AND SONS INC	6,596.00
PHEASANTS FOREVER INC	2,250.00
SCHMIDT CONSTRUCTION INC	8,732.22
TKDA	2,327.33
UNITED COMMUNITY ACTION PARTNERS	6,436.97
UNITED COMMUNITY ACTION PARTNERS	2,500.00
VALLEY EARTHWORKS INC	4,084.73
54 Payments less than 2 0 0 0	25,867.74
Final Total:	331,545.36

PLANNING & ZONING

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve Kyle Prechel Feedlot Conditional Use Permit #7-24 to expand an existing cattle/hog feedlot by adding a 50x336' barn, a 50'x200' holding pen, a 32'x50' processing facility, and two manure bays.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to order Duro Rock Supply Co. to obtain an Environmental Assessment worksheet for Extraction-Interim Use Permit Application #6-24 to operate a Granite Quarry in Section 18 of Swedes Forest Township.

SHERIFF

- Jacobson updated the Board on the Sentence to Service Quarterly Report for April-June 2024.

RECORDER

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the Recorder's Annual Compliance Report for 2023-2024.

DRUG COURT

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve Southwest Community Drug Court drug testing budget of \$5,304.00 for FY 24-25.

ATTORNEY

- Peterson updated the Board on the Referendum petition filed by Voters regarding Recorder Position.
- On motion by Forkrud, second by Salfer the Board voted unanimously to approve the Johnsonville 29 Grade Stabilization Restoration Grant for Redwood County.

AUDITOR-TREASURER

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Primary Election Recount Agreement for Redwood County ballots only.
- On motion by Forkrud, second by Salfer, the Board voted unanimously to authorize the County Auditor to recover costs incurred for posting, publishing, mailing, and serving notice on Potential Tax Forfeited properties.

HISTORICAL SOCIETY

- Larson updated the Board on the area Historical Society appropriations and projects their Board are working on.

JD 36

- Brozek updated the Board on the JD 36 FEMA project impacting the Dauer property.
- Dauer family explained to the Board that they would like compensation for the time and money they have put into their property after the 2018 & 2019 FEMA flood events.

Commissioner Wakefield left the meeting at 10:30 a.m.

ROAD & BRIDGE

- On motion by Forkrud, second by Van Hee, excluding the bill with Turbes Ag Sales in the amount of \$93.00 that Groebner identified a conflict of interest with, the Board voted unanimously to approve the road and bridge bills in the amount of \$190,878.42.
- On a motion by Forkrud, second by Van Hee, with Groebner abstaining due to a conflict of interest, the Board voted to approve the bill from Turbes Ag Sales in the amount of \$93.00.

<u>Vendor Name</u>	<u>Amount</u>
BOLTON & MENK INC	10,412.00
DUININCK INC	76,781.47
GORDY SERBUS & SONS GRAVEL LLC	2,674.91
SALFER WELDING MFG & REPAIR LLC	3,372.96
SCHMIDT CONSTRUCTION INC	13,814.00
SCOTTS LAWN SERVICE & SNOW REMOV	3,372.25
WIDSETH SMITH NOLTING & ASSOCIATE	49,779.45
ZIEGLER INC	3,322.20
ZIMMERMANN MAINTENANCE	5,085.00
39 Payments less than 2 0 0 0	22,357.18
Final Total:	190,971.42

- Set the Commissioner Road and Bridge Tour for September 4th from 8a.m.-2p.m.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the 2025 rate schedule for work performed for outside government agencies.
- Sellner updated the Board on the Highway Department vacant positions including Maintenance Specialist/Weed Sprayer for Walnut Grove, Maintenance Specialist for Clements, and Maintenance Specialist for Wabasso.
- Sellner updated the Board on the 2018-2026 Seal Coat Projects.

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the purchase of Motor Grader front mount scarifier from Ziegler Cat in the amount of \$5,275.00.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to table the Construction Contract 24-5 for EV charging stations.
- On motion by Salfer, second by Van Hee, the Board voted unanimously to table the signing of Construction Contract 24-5.
- Sellner updated the Board on the status of the 2024 Construction Projects.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to award the 2024-2025 season salt bid to Compass Minerals in the amount of \$90.73/ton (\$90,730 for 1,000 ton).

Other Bids Received:

<u>Company</u>	<u>Bid Amount</u>
Central Salt	\$91.01 per ton
BlackStrap, Inc	\$90.90 per ton
Nebraska Salt & Grain Co.	\$109.84 per ton

ADMINISTRATION

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Agreement between the Regents of the University of Minnesota and Redwood County for providing Extension programs locally and employing extension staff for January 1, 2025, through December 21, 2027.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve 2024 Tobacco License application for SAI Morgan LLC, formally known as Rudra Morgan LLC.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve Retainer Agreement for legal counsel with Quinlivan & Hughes, PA.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the amended lease agreement with the State of Minnesota Department of Corrections for probation office square footage from September 1, 2024-December 31, 2026.
- On motion by Van Hee, second by Salfer, the Board voted unanimously to approve Employee Referral Program to promote Redwood County as a great place to work.
- On motion by Salfer, second by Groebner, the Board voted unanimously to Set the date for the 2025 Budget Work session for August 13th at 8:30 a.m.
- On motion by Forkrud, second by Groebner, the board voted unanimously to authorize to apply for a Safe & Secure Courthouse Grant application for additional security measures in the new Justice Center.

Personnel

- On motion by Groebner, second by Van Hee, the Board voted unanimously to acknowledge the resignations of Brandon Jahnz Assistant Building Maintenance Supervisor, effective July 18, 2024, Amber Kleinhuizen Property Appraiser, effective July 24, 2024, Jack Engels Deput Sheriff, effective August 2, 2024, Joshua Leach Highway Maintenance Specialist, effective August 13, 2024, and Rexton Lund Correctional Officer, effective August 20, 2024.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to Hire Lauren Steinhaus as Payroll/HR Technician Grade 10/Step 2 of Non-Union Department Head Salary Schedule at \$24.24, due to experience, effective August 12, 2024, Samantha Harmon as Part Time License Center Technician Grade 8/Step 1 of AFSCME Salary Schedule at \$20.01, effective August 12, 2024, Jay Snyder as Assistant Building Maintenance Supervisor Grade 10/Step 2 of Non-Union Department Head Salary Schedule at \$24.24, due to experience, effective August 12, 2024, Frank Wortham as Deputy Sheriff I Step 8 LELS Licensed Salary Schedule at \$33.15, due to experience, effective August 27, 2024.
- On motion by Van Hee, second by Salfer, the Board voted unanimously to approve promoting Dylan Albertson to Highway Maintenance Supervisor Grade 12/Step 1 at \$27.49, effective August 19, 2024, and Greg Boettger to Highway Maintenance Supervisor Grade 12/ Step 2 at \$28.28, effective August 19, 2024, both on the Non-Union Department Head Salary schedule.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve Non-Disclosure Agreement with Prime Therapeutics to be in compliance with State Audit requirements.

Safety

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the revised project cost with Alpha Wireless for Panic Button Project for a total cost of \$31,198.29.

COMMISSIONERS

- The Board acknowledged a thank you note from the Grunewald family recognizing Sheriff Jacobson for his care and compassion with the Grunewald family while on duty and thanked Sheriff Jacobson for his work.

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:50 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
8/15/24 10:33AM

*** Redwood County ***



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

Page 1

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

RACHELW
8/15/24 10:33AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
26	DEPT 26510 FORKRUD/DAVID 01-002-000-0000-6331			85.76	2024 JUL - MILEAGE 07/01/2024	STMT 07/31/2024 1 Transactions	MILEAGE	N
	26510 FORKRUD/DAVID			85.76				
30	30548 GROEBNER/DENNIS 01-002-000-0000-6331			83.08	2024 JUL - MILEAGE 07/02/2024	STMT 07/25/2024 1 Transactions	MILEAGE	N
	30548 GROEBNER/DENNIS			83.08				
104	92280 WAKEFIELD/RICK 01-002-000-0000-6331			93.80	2024 MAY - MILEAGE 05/21/2024	STMT 05/22/2024	MILEAGE	Y
105	01-002-000-0000-6331			408.70	2024 JUN - MILEAGE 06/04/2024	STMT 06/26/2024 2 Transactions	MILEAGE	Y
	92280 WAKEFIELD/RICK			502.50				
2	DEPT Total:			671.34	COMMISSIONERS	3 Vendors	4 Transactions	
23	DEPT 93610 THOMSON REUTERS - WEST OR WEST 01-023-000-0000-6899			731.22	LAW LIBRARY 2024 JUL - WEST INFO CHARGES 07/01/2024	850589031 07/31/2024 1 Transactions	MISCELLANEOUS	N
	93610 THOMSON REUTERS - WEST OR WEST			731.22				
23	DEPT Total:			731.22	LAW LIBRARY	1 Vendors	1 Transactions	
31	DEPT 65 ACE OF SOUTHWEST MINNESOTA 01-031-000-0000-6275			800.00	COUNTY ADMINISTRATION 2024 - 4TH QTR APPROPRIATIONS 10/01/2024	VAE5/14/24 12/31/2024 1 Transactions	RSVP CONTRACTED SALARIES	N
	65 ACE OF SOUTHWEST MINNESOTA			800.00				
13	13055 COLUMN SOFTWARE PBC 01-031-000-0000-6230			194.87	07/16 BOARD MINUTES 08/09/2024	1F46724E-0042 08/09/2024	PRINTING & PUBLISHING	N

RACHELW
8/15/24 10:33AM
1 GENERAL

*** Redwood County ***



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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13055	COLUMN SOFTWARE PBC			194.87		1 Transactions		
43191	JONES LAW OFFICE							
35	01-031-000-0000-6266			120.00	2024 MAY&JUN - RB PR07188 05/02/2024 06/14/2024	2006556	COURT APPOINTED ATTORNEYS	Y
36	01-031-000-0000-6266			110.00	2024 MAY - MC PR17485 05/08/2024 05/29/2024	2006557	COURT APPOINTED ATTORNEYS	Y
34	01-031-000-0000-6266			80.00	2024 MAY&JUN - BW PR0688 05/13/2024 06/21/2024	2006558	COURT APPOINTED ATTORNEYS	Y
43191	JONES LAW OFFICE			310.00		3 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
74	01-031-000-0000-6564			502.88	2024 JUL - FUEL 07/01/2024 07/31/2024	CO CARS	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			502.88		1 Transactions		
76768	REDWOOD VALLEY LAW LTD							
79	01-031-000-0000-6266			300.00	2024 JUN - DA JV2434 06/10/2024 06/21/2024	44950	COURT APPOINTED ATTORNEYS	Y
76768	REDWOOD VALLEY LAW LTD			300.00		1 Transactions		
31	DEPT Total:			2,107.75	COUNTY ADMINISTRATION	5 Vendors	7 Transactions	
41	DEPT				AUDITOR-TREASURER			
13235	COUNTIES PROVIDING TECHNOLOGY							
16	01-041-000-2758-6401			250.00	2024 AUG - TAX WEB HOST & MH 08/01/2024 08/31/2024	2302	OFFICE SUPPLIES	N
13235	COUNTIES PROVIDING TECHNOLOGY			250.00		1 Transactions		
64868	ONE OFFICE SOLUTION							
56	01-041-000-0000-6401			22.32	POST IT, BINDER CLIPS, ERASERS 08/07/2024 08/07/2024	038192-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION			22.32		1 Transactions		
73946	QUADIENT LEASING USA INC							
67	01-041-000-0000-6401			521.31	POSTAGE METER LEASE 06/07/2024 09/06/2024	Q1452453	OFFICE SUPPLIES & EQUIPMENT MAI	N
73946	QUADIENT LEASING USA INC			521.31		1 Transactions		

RACHELW
8/15/24 10:33AM

*** Redwood County ***



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1 GENERAL

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
41	DEPT Total:			793.63	AUDITOR-TREASURER	3 Vendors	3 Transactions	
42	DEPT 13235				ASSESSOR			
	COUNTIES PROVIDING TECHNOLOGY							
17	01-042-000-2758-6401			365.00	2024 AUG - CAMA MONTHLY 08/01/2024 08/31/2024	2302	OFFICE SUPPLIES	N
	13235 COUNTIES PROVIDING TECHNOLOGY			365.00	1 Transactions			
42	DEPT Total:			365.00	ASSESSOR	1 Vendors	1 Transactions	
43	DEPT 57310				LICENSE CENTER			
	MINNCOR INDUSTRIES							
48	01-043-000-0000-6401			35.00	TITLE PAPER 08/01/2024	122265	OFFICE SUPPLIES & EQUIPMENT MAI	N
	57310 MINNCOR INDUSTRIES			35.00	1 Transactions			
	64868 ONE OFFICE SOLUTION							
54	01-043-000-0000-6401			35.07	INKPAD, STAMP INK, MARKERS 07/24/2024 07/31/2024	RWCLIC	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION			35.07	1 Transactions			
43	DEPT Total:			70.07	LICENSE CENTER	2 Vendors	2 Transactions	
61	DEPT 47850				ADMINISTRATOR			
	KLETSCHER/VICKI							
135	01-061-000-0000-6331			51.30	MILEAGE @ ADMIN MTG 08/09/2024 08/09/2024	STMT	MILEAGE	N
	47850 KLETSCHER/VICKI			51.30	1 Transactions			
	33490 STARK PRINTING INC DBA HENLE PRINTIN							
94	01-061-000-0000-6401			36.59	BUSINESS CARDS - SK 07/30/2024 07/30/2024	177895	OFFICE SUPPLIES & EQUIPMENT MAI	N
	33490 STARK PRINTING INC DBA HENLE PRINTIN			36.59	1 Transactions			
61	DEPT Total:			87.89	ADMINISTRATOR	2 Vendors	2 Transactions	
63	DEPT 11832				ELECTIONS			
	CHERRYROAD MEDIA							

RACHELW
8/15/24 10:33AM

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11	01-063-000-0000-6899			1,419.60	2024 PRIMARY ELECTION NOTICE 07/25/2024 07/25/2024	187408	MISCELLANEOUS	N
11832	CHERRYROAD MEDIA			1,419.60		1 Transactions		
14	01-063-000-0000-6899			33.85	2024 PRIMARY CANVASSING 08/05/2024 08/05/2024	C3A0B464-0007	MISCELLANEOUS	N
13055	COLUMN SOFTWARE PBC			33.85		1 Transactions		
23	01-063-000-2734-6899			3,535.65	AUG 13 PRIMARY ELECTION CODING 07/02/2024 07/02/2024	CD2094527	VOTER ACCOUNT FUND EXPENSES	N
21290	ELECTION SYSTEMS & SOFTWARE INC			3,535.65		1 Transactions		
55	01-063-000-0000-6899			196.99	LABELS, ENVELOPES 08/07/2024 08/07/2024	038192-00	MISCELLANEOUS	N
64868	ONE OFFICE SOLUTION			196.99		1 Transactions		
66	01-063-000-0000-6899			32.16	MILEAGE @ PRIMARY ELECTION 08/13/2024 08/13/2024	STMT	MISCELLANEOUS	N
72568	PRICE/JEAN			32.16		1 Transactions		
107	01-063-000-0000-6899			26.13	MILEAGE @ PRIMARY ELECTION 08/13/2024 08/13/2024	STMT	MISCELLANEOUS	N
99481	ZIMMERMANN/JULIE			26.13		1 Transactions		
63	DEPT Total:			5,244.38	ELECTIONS	6 Vendors	6 Transactions	
64	DEPT				COMPUTER			
15	01-064-000-0000-6264			4,255.00	2024 AUG - DATA PROCESSING 08/01/2024 08/31/2024	2302	PROGRAMMING EXPENSES	N
13235	COUNTIES PROVIDING TECHNOLOGY			4,255.00		1 Transactions		
51	01-064-000-0000-6264			150.00	CHRISTIAN LABOR	9141	PROGRAMMING EXPENSES	N

RACHELW
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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50	01-064-000-0000-6264			187.50	SHAWN LABOR 07/23/2024 07/23/2024	9175	PROGRAMMING EXPENSES	N
49	01-064-000-0000-6264			14,400.00	2024 SUPPORT CONTRACT 01/01/2024 12/31/2024	STMT	PROGRAMMING EXPENSES	N
58700	MORRIS ELECTRONICS INC			14,737.50		3 Transactions		
76767	REDWOOD VALLEY TECHNICAL SOLUTION							
80	01-064-000-0000-6264			240.00	2024 - 4TH QTR MAINT PLAN 10/01/2024 12/31/2024	4980	PROGRAMMING EXPENSES	N
76767	REDWOOD VALLEY TECHNICAL SOLUTION			240.00		1 Transactions		
64	DEPT Total:			19,232.50	COMPUTER	3 Vendors	5 Transactions	
118	DEPT				COURTHOUSE MAINTENANCE			
13037	COLE PAPERS INC							
12	01-118-000-0000-6410			87.40	TRASH BAGS 07/26/2024 07/26/2024	10472333	FLOOR & CLEANING SUPPLIES	N
13037	COLE PAPERS INC			87.40		1 Transactions		
19180	ECOLAB PEST ELIMINATION DIV							
22	01-118-000-0000-6259			188.34	PEST CONTROL - PH 08/09/2024 08/09/2024	6014178	UTILITIES - HS & PHS	N
19180	ECOLAB PEST ELIMINATION DIV			188.34		1 Transactions		
30323	GOPHER STATE ONE CALL							
29	01-118-000-0000-6251			4.05	2024 JUL - EMAIL LOCATES 07/01/2024 07/31/2024	4071373	UTILITIES - COURTHOUSE/JC	N
30323	GOPHER STATE ONE CALL			4.05		1 Transactions		
47700	KLABUNDE ELECTRIC INC							
42	01-118-000-0000-6301			80.00	BOARD ROOM LIGHTS - GC 07/05/2024 07/05/2024	7306	EQUIPMENT & BUILDING MAINTENAN	N
41	01-118-000-0000-6301			71.16	LAMPS - LEC 07/12/2024 07/12/2024	7323	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC			151.16		2 Transactions		
69647	PARKER-SCHMIDT/ANGELA R							
57	01-118-000-0000-6301			90.00	STAFF ONLY PARKING SIGNS - LEC	3421	EQUIPMENT & BUILDING MAINTENAN	Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
69647	PARKER-SCHMIDT/ANGELA R			90.00	08/06/2024 08/06/2024	1 Transactions		
72	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564			96.46	2024 JUL - FUEL 07/01/2024 07/31/2024	MAINT 1 Transactions	COUNTY VEHICLE EXPENSE	N
88	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301			260.07	KEY BLANKS, HORNET SPRAY, HOSE 07/09/2024 07/26/2024	33880 1 Transactions	EQUIPMENT & BUILDING MAINTENAN	N
118	DEPT Total:			877.48	COURTHOUSE MAINTENANCE	7 Vendors	8 Transactions	
129	DEPT				VETERAN SERVICE OFFICER			
103	89031 TYLER TECHNOLOGIES INC 01-129-000-0000-6401			898.00	VETRASPEC 09/22/2024 09/22/2025	VSMIN0232024 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
129	DEPT Total:			898.00	VETERAN SERVICE OFFICER	1 Vendors	1 Transactions	
201	DEPT				SHERIFF			
2	545 ADVANCED CORRECTIONAL HEALTHCARE 01-201-000-0000-6355			10,499.91	2024 SEP - INMATE MEDICAL 09/01/2024 09/30/2024	RINV-002159 1 Transactions	BOARDING PRISONER MEDICAL EXPI	N
3	555 ADVANCED GRAPHIX INC 01-201-000-0000-6343			3,519.00	DECALS, WINDOW TINT, REMOVAL 08/09/2024 08/09/2024	214738 1 Transactions	PATROL CAR LEASE	N
5	5062 BALLISTIC DEFENSE LLC 01-201-000-0000-6242			700.00	REG @ FIREARMS TR - AC 07/10/2024 07/10/2024	STMT	DUES & REGISTRATION FEES	Y

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5062	BALLISTIC DEFENSE LLC			700.00		1 Transactions		
10413	CENTRACARE							
7	01-201-000-0000-6355			65.22	INMATE MEDICAL - PLI 07/08/2024 07/08/2024	STMT	BOARDING PRISONER MEDICAL EXP	6
8	01-201-000-0000-6355			168.42	INMATE MEDICAL - DFF 06/27/2024 06/27/2024	STMT	BOARDING PRISONER MEDICAL EXP	6
9	01-201-000-0000-6355			463.86	INMATE MEDICAL - KRS 08/06/2024 08/06/2024	STMT	BOARDING PRISONER MEDICAL EXP	6
10	01-201-000-0000-6355			229.10	INMATE MEDICAL - PLI 07/05/2024 07/09/2024	STMT	BOARDING PRISONER MEDICAL EXP	6
10413	CENTRACARE			926.60		4 Transactions		
13325	COUNTY OF BROWN - SHERIFF							
19	01-201-000-0000-6354			216.00	2024 JUL - INMATE BOARDING 07/26/2024 07/29/2024	STMT	BOARDING PRISONERS	N
13325	COUNTY OF BROWN - SHERIFF			216.00		1 Transactions		
14050	CREATIVE DETAILS							
20	01-201-000-0000-6343			255.00	GRAPHICS REMOVAL 08/06/2024 08/06/2024	27574	PATROL CAR LEASE	Y
14050	CREATIVE DETAILS			255.00		1 Transactions		
22752	ESSER/ALEX							
25	01-201-000-0000-6179			264.35	BOOTS 07/28/2024 07/28/2024	STMT	CLOTHING ALLOWANCE	N
22752	ESSER/ALEX			264.35		1 Transactions		
27495	GALLS LLC							
28	01-201-000-0000-6302			10.78	POCKET KEY - SC 07/15/2024 07/15/2024	028500515	POLICE EQUIPMENT MAINTENANCE	Y
27495	GALLS LLC			10.78		1 Transactions		
40165	JACOBSON/JASON							
32	01-201-000-0000-6179			59.95	SUN GLASSES 07/20/2024 07/20/2024	STMT	CLOTHING ALLOWANCE	N
40165	JACOBSON/JASON			59.95		1 Transactions		
42390	JESSE'S COLLISION & RESTORATION LLC							

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33	01-201-000-0000-6343			699.36	WINDSHIELD - SQD #11494 07/17/2024 07/17/2024	5671	PATROL CAR LEASE	N
42390	JESSE'S COLLISION & RESTORATION LLC			699.36	1 Transactions			
45004	KAISER/CARTER							
37	01-201-000-0000-6179			60.36	AMMO 07/08/2024 07/08/2024	STMT	CLOTHING ALLOWANCE	N
38	01-201-000-0000-6179			106.46	PANTS 07/15/2024 07/15/2024	STMT	CLOTHING ALLOWANCE	N
45004	KAISER/CARTER			166.82	2 Transactions			
48840	KRICK/WYATT							
43	01-201-000-0000-6334			65.47	MEALS @ STST TRAINING 06/09/2024 06/10/2024	STMT	LODGING & EXPENSE	N
48840	KRICK/WYATT			65.47	1 Transactions			
53776	LUITJENS/MATT							
44	01-201-000-0000-6179			453.51	BAG, HANDCUFFS, PANTS 07/10/2024 07/10/2024	STMT	CLOTHING ALLOWANCE	N
53776	LUITJENS/MATT			453.51	1 Transactions			
63622	NORTHERN SAFETY TECHNOLOGY INC							
52	01-201-000-0000-6302			4,709.88	SQUAD CAR EQUIP - 12510 08/02/2024 08/02/2024	58084	POLICE EQUIPMENT MAINTENANCE	N
53	01-201-000-0000-6302			1,043.00	TEAR DOWN - 12510 08/05/2024 08/05/2024	58090	POLICE EQUIPMENT MAINTENANCE	N
63622	NORTHERN SAFETY TECHNOLOGY INC			5,752.88	2 Transactions			
71900	PLUNKETT'S PEST CONTROL INC							
64	01-201-000-0000-6342			75.11	PEST CONTROL - IMPOUND 08/01/2024 08/01/2024	8705700	IMPOUND BUILDING EXPENSES	N
65	01-201-000-0000-6301			61.34	PEST CONTROL - LEC 08/01/2024 08/01/2024	8706228	EQUIPMENT & BUILDING MAINTENAN	N
71900	PLUNKETT'S PEST CONTROL INC			136.45	2 Transactions			
74900	QUILL LLC							
68	01-201-000-0000-6401			94.99	SHREDDER 07/30/2024 07/30/2024	39787454	OFFICE SUPPLIES & EQUIPMENT MAI	N
69	01-201-000-0000-6401			301.28	TONER, DISINFECTANT, FT	894555	OFFICE SUPPLIES & EQUIPMENT MAI	N

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74900	QUILL LLC			396.27	07/22/2024 07/22/2024 2 Transactions			
75132	RACF-LINC REDWOOD COUNTY							
70	01-201-000-0000-6242			500.00	2024 TUITION - KT 08/07/2024 08/07/2024 1 Transactions	202425-24	DUES & REGISTRATION FEES	N
75132	RACF-LINC REDWOOD COUNTY			500.00				
76200	REDWOOD COUNTY HIGHWAY DEPT							
77	01-201-000-0000-6343			5,057.97	2024 JUL - FUEL 07/01/2024 07/31/2024 SHERIFF		PATROL CAR LEASE	N
78	01-201-000-0000-6565			532.08	2024 JUL - FUEL 07/01/2024 07/31/2024 SHERIFF		PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT			5,590.05				
77020	RICKY J'S CAR WASH							
82	01-201-000-0000-6565			70.00	2024 JUL - CAR WASHES 07/10/2024 07/26/2024 1 Transactions	86790	PATROL CAR EXPENSES-OWNED	N
77020	RICKY J'S CAR WASH			70.00				
79500	RUNNINGS FARM & FLEET							
86	01-201-000-0000-6401			5.37	KEY 07/11/2024 07/11/2024 1 Transactions	33325	OFFICE SUPPLIES & EQUIPMENT MAI	N
79500	RUNNINGS FARM & FLEET			5.37				
84150	SWARD-KEMP DRUG							
95	01-201-000-0000-6355			1,077.82	2024 JUL - INMATE MEDICAL 07/01/2024 07/31/2024 1 Transactions	020368	BOARDING PRISONER MEDICAL EXPI	N
84150	SWARD-KEMP DRUG			1,077.82				
86590	THE MARKET AT REDWOOD LLC							
98	01-201-000-0000-6356			8,415.38	2024 JUL - INMATE MEALS 07/01/2024 07/31/2024 1 Transactions	240427	BOARDING PRISONER MEAL EXPENS	N
86590	THE MARKET AT REDWOOD LLC			8,415.38				
88475	TRANSUNION RISK AND ALTERNATIVE DA							
102	01-201-000-0000-6404			75.00	2024 JUL - RISK DATA 07/01/2024 07/31/2024	543424-202407-1	INVESTIGATION EXPENSES	Y

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88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00		1 Transactions		
92550	WANDA MOWING BEE						
106	01-201-000-0000-6256		370.00	MOWING TOWER, SPRAY, & TREE 08/07/2024 08/07/2024	1	UTILITIES - WANDA TOWER	N
92550	WANDA MOWING BEE		370.00		1 Transactions		
201	DEPT Total:		40,225.97	SHERIFF	24 Vendors	32 Transactions	
202	DEPT			E-911 SYSTEM			
85249	TALKPOINT TECHNOLOGIES INC						
96	01-202-000-2756-6406		1,154.95	HEADSET SYSTEMS 07/29/2024 07/29/2024	18169	DISPATCH EXPENSES	N
85249	TALKPOINT TECHNOLOGIES INC		1,154.95		1 Transactions		
202	DEPT Total:		1,154.95	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT			CORONER			
78029	RIVER VALLEY FORENSIC SERVICES PA						
83	01-212-000-0000-6899		250.00	2024 JUN - MEDICAL EXAM SERV 06/01/2024 06/30/2024	2525	MISCELLANEOUS	N
78029	RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		
212	DEPT Total:		250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
45004	KAISER/CARTER						
39	01-249-000-2872-6275		116.76	K9 FOOD 07/19/2024 07/19/2024	STMT	LAW ENFORCEMENT DOG FUND	N
45004	KAISER/CARTER		116.76		1 Transactions		
79500	RUNNINGS FARM & FLEET						
87	01-249-000-0000-6899		448.33	K9 FOOD, TRAINING AIDS 07/22/2024 07/22/2024	33325	OPIOID FUNDED K9 PROGRAM GRAN	N
85	01-249-000-2872-6275		104.96	K9 SHAMPOO, FOOD, TRAINING AID 07/05/2024 07/22/2024	33325	LAW ENFORCEMENT DOG FUND	N
79500	RUNNINGS FARM & FLEET		553.29		2 Transactions		

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	No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
249	DEPT Total:				670.05	OTHER PUBLIC SAFETY	2 Vendors	3 Transactions	
251	DEPT					PROBATION AND PAROLE			
	78800	RS EDEN							
84		01-251-000-0000-6291			291.96	DRUG TESTING SUPPLIES	67300	DETENTION	N
						07/31/2024 07/31/2024			
	78800	RS EDEN			291.96		1 Transactions		
251	DEPT Total:				291.96	PROBATION AND PAROLE	1 Vendors	1 Transactions	
255	DEPT					RESTORATIVE JUSTICE			
	71350	PIZZA RANCH							
60		01-255-000-2863-6401			426.04	2024 JUN - FOOD FOR CIRCLE	16253	RESTORATIVE JUSTICE EXPENSES	N
						06/24/2024 06/27/2024			
	71350	PIZZA RANCH			426.04		1 Transactions		
	86590	THE MARKET AT REDWOOD LLC							
97		01-255-000-2863-6401			579.73	2024 JUL - FOOD FOR CIRCLE	240457	RESTORATIVE JUSTICE EXPENSES	N
						07/01/2024 07/31/2024			
	86590	THE MARKET AT REDWOOD LLC			579.73		1 Transactions		
255	DEPT Total:				1,005.77	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT					SENTENCE TO SERVE			
	21500	ELECTRIC MOTOR COMPANY							
24		01-270-000-0000-6401			19.00	TRIMMER STRING	142410	SUPPLIES & EQUIPMENT	N
						07/25/2024 07/25/2024			
	21500	ELECTRIC MOTOR COMPANY			19.00		1 Transactions		
	76200	REDWOOD COUNTY HIGHWAY DEPT							
76		01-270-000-0000-6565			179.72	2024 JUL - FUEL	STS	TRAVEL/VEHICLE	N
						07/01/2024 07/31/2024			
	76200	REDWOOD COUNTY HIGHWAY DEPT			179.72		1 Transactions		
270	DEPT Total:				198.72	SENTENCE TO SERVE	2 Vendors	2 Transactions	
281	DEPT					EMERGENCY MANAGEMENT			
	71900	PLUNKETT'S PEST CONTROL INC							

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
63	01-281-000-0000-6251			72.00	PEST CONTROL - EM 08/07/2024 08/07/2024	8705684	UTILITIES	N
71900	PLUNKETT'S PEST CONTROL INC			72.00	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT							
75	01-281-000-0000-6564			131.35	2024 JUL - FUEL 07/01/2024 07/31/2024	EM	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			131.35	1 Transactions			
281	DEPT Total:			203.35	EMERGENCY MANAGEMENT	2 Vendors	2 Transactions	
520	DEPT				PARKS			
4	3045 ARCTIC GLACIER USA INC 01-520-000-0000-6301			192.32	ICE 08/12/2024 08/12/2024	3450421203	EQUIPMENT & BUILDING MAINTENAN	N
	3045 ARCTIC GLACIER USA INC			192.32	1 Transactions			
18	13242 COUNTRY ENTERPRISES INC 01-520-000-0000-6301			182.20	STEEL POSTS 08/09/2024 08/09/2024	88420	EQUIPMENT & BUILDING MAINTENAN	N
	13242 COUNTRY ENTERPRISES INC			182.20	1 Transactions			
27	27427 G & R ELECTRIC INC 01-520-000-0000-6304			31.78	ELECTRICAL WORK - BREAKERS 08/09/2024 08/09/2024	39812	PARK MAINTENANCE	N
	27427 G & R ELECTRIC INC			31.78	1 Transactions			
136	56577 METCALF ARCHAEOLOGICAL CONSULTAN 01-520-000-0000-6358			6,038.49	PARK IMPROVEMENTS 04/03/2024 07/03/2024	21147	PARK DEVELOPMENT	N
	56577 METCALF ARCHAEOLOGICAL CONSULTAN			6,038.49	1 Transactions			
47	56913 MIDWEST SUPPLY OF TRACY INC 01-520-000-0000-6301			17.25	BOLTS, MOUSE TRAPS 08/09/2024 08/09/2024	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY INC			17.25	1 Transactions			
91	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251			97.71	PORTABLE TOILET RENTAL	01-18459-7	UTILITIES	N

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90	01-520-000-0000-6251			409.38	2024 JUL - GARBAGE SERVICE 07/01/2024 07/31/2024	01-8672-7	UTILITIES	N
	83297 SOUTHWEST SANITATION INC			507.09		2 Transactions		
101	87265 TKDA 01-520-821-2718-6601			7,343.76	PARK DESIGN IMPROVEMENT 08/09/2024 08/09/2024	3970	ARPA: CAPITAL OUTLAY (\$5,000 AND	N
	87265 TKDA			7,343.76		1 Transactions		
520	DEPT Total:			14,312.89	PARKS	7 Vendors	8 Transactions	
601	DEPT				AGRICULTURAL INSPECTION			
31	34625 HUSEBY/JEFF 01-601-000-0000-6282			92.88	07/30 PLANNING COMMISSION MTG 07/30/2024 07/30/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	34625 HUSEBY/JEFF			92.88		1 Transactions		
40	45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282			52.68	07/30 PLANNING COMMISSION MTG 07/30/2024 07/30/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	45705 KAUFENBERG/MICHAEL			52.68		1 Transactions		
45	55362 MADSEN/MARK W 01-601-000-0000-6282			73.45	07/30 PLANNING COMMISSION MTG 07/30/2024 07/30/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	55362 MADSEN/MARK W			73.45		1 Transactions		
71	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564			36.00	2024 JUL - FUEL 07/01/2024 07/31/2024	AZ	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT			36.00		1 Transactions		
89	80512 SCHEFFLER/MICHAEL D 01-601-000-0000-6282			80.82	07/30 PLANNING COMMISSION MTG 07/30/2024 07/30/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	80512 SCHEFFLER/MICHAEL D			80.82		1 Transactions		
	33490 STARK PRINTING INC DBA HENLE PRINTIN							

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92	01-601-000-0000-6401			261.78	ENVELOPES 08/09/2024 08/09/2024	177599	OFFICE SUPPLIES & EQUIPMENT MAI	N
33490	STARK PRINTING INC DBA HENLE PRINTIN			261.78		1 Transactions		
601	DEPT Total:			597.61	AGRICULTURAL INSPECTION	6 Vendors	6 Transactions	
620	DEPT				SOIL AND WATER CONSERVATION DISTI			
55717	BRYMA DESIGNS LLC							
6	01-620-000-0000-6242			130.00	2024 AUG - WEB SERVICES 08/01/2024 08/31/2024	BRYMA0175	DUES & REGISTRATION	Y
55717	BRYMA DESIGNS LLC			130.00		1 Transactions		
70995	PFARR/BRIAN							
58	01-620-000-0000-6334			61.99	MEALS @ TSA & PRESCRIBED GRAZE 07/08/2024 07/09/2024	STMT	LODGING & EXPENSE	N
70995	PFARR/BRIAN			61.99		1 Transactions		
71404	PLAETZ/JOSEPH							
61	01-620-000-0000-6899			158.50	07/10 S&W MEETING 07/10/2024 07/10/2024	STMT	SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH			158.50		1 Transactions		
72383	POTTER/JEFFERY J							
62	01-620-000-0000-6899			366.79	06/14-07/10 S&W MEETINGS 06/14/2024 07/10/2024	STMT	SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J			366.79		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
73	01-620-000-0000-6564			387.20	2024 JUL - FUEL 07/01/2024 07/31/2024	S&W	VEHICLE EXPENSES	N
76200	REDWOOD COUNTY HIGHWAY DEPT			387.20		1 Transactions		
87123	TIMM/BRIAN							
100	01-620-000-0000-6899			308.96	06/26&07/10 S&W MEETINGS 06/26/2024 07/10/2024	STMT	SUPERVISOR EXPENSES	Y
87123	TIMM/BRIAN			308.96		1 Transactions		

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<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
620	DEPT Total:			1,413.44	SOIL AND WATER CONSERVATION DIST	6 Vendors		6 Transactions
1	Fund Total:			91,403.97	GENERAL			104 Transactions

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704	DEPT				OTHER ECONOMIC DEVELOPMENT			
	7570 BOLTON & MENK INC							
108	13-704-000-2849-6802			9,734.00	HOUSING STUDY 07/31/2024 07/31/2024	0342606	COUNTYWIDE COMPREHENSIVE HOL N	
	7570 BOLTON & MENK INC			9,734.00	1 Transactions			
	33490 STARK PRINTING INC DBA HENLE PRINTIN							
93	13-704-000-0000-6401			36.59	BUSINESS CARDS - GH 07/30/2024 07/30/2024	177895	EDA OFFICE SUPPLIES	N
	33490 STARK PRINTING INC DBA HENLE PRINTIN			36.59	1 Transactions			
704	DEPT Total:			9,770.59	OTHER ECONOMIC DEVELOPMENT	2 Vendors	2 Transactions	
13	Fund Total:			9,770.59	EDA		2 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT				DITCH MAINTENANCE			
109	5030 BAIER CONSTRUCTION INC			465.11	JD 36 R&B DITCH REPAIR 5613 08/09/2024 08/09/2024	4916	MISCELLANEOUS	N
	5030 BAIER CONSTRUCTION INC			465.11	1 Transactions			
110	13055 COLUMN SOFTWARE PBC			628.95	LEGALS - CD98 08/09/2024 08/09/2024	CEACC7F9-0109	MISCELLANEOUS	N
111	15-611-000-0000-6899			717.62	LEGALS - CD 103 08/09/2024 08/09/2024	CEACC7F9-0110	MISCELLANEOUS	N
112	15-611-000-0000-6899			620.10	LEGALS - JD 6 08/09/2024 08/09/2024	CEACC7F9-0112	MISCELLANEOUS	N
	13055 COLUMN SOFTWARE PBC			1,966.67	3 Transactions			
113	26510 FORKRUD/DAVID			21.44	2024 JUL - MILEAGE 07/09/2024 07/09/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID			21.44	1 Transactions			
114	30548 GROEBNER/DENNIS			14.74	2024 JUL - MILEAGE 07/09/2024 07/09/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS			14.74	1 Transactions			
115	46046 KERKHOFF BROS INC			436.00	CD 48 DITCH REPAIR 5612 08/09/2024 08/09/2024	3037	MISCELLANEOUS	N
116	15-611-000-0000-6899			637.00	CD 49 DITCH REPAIR 5615 08/09/2024 08/09/2024	3038	MISCELLANEOUS	N
	46046 KERKHOFF BROS INC			1,073.00	2 Transactions			
117	50400 LANG/BRENT			45.62	MEALS @ MACAI 07/15/2024 07/17/2024	STMT	MILEAGE	N
	50400 LANG/BRENT			45.62	1 Transactions			
118	58918 MUMME/MATT			45.62	MEALS @ MACAI	STMT	MILEAGE	N

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8/15/24 10:33AM
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
58918	MUMME/MATT			45.62	07/15/2024 07/17/2024 1 Transactions			
63662	NORTHLAND EROSION CONTROL							
119	15-611-000-0000-6899			720.00	JD 33 DITCH REPAIR 08/09/2024 08/09/2024 1 Transactions	381	MISCELLANEOUS	N
63662	NORTHLAND EROSION CONTROL			720.00				
76200	REDWOOD COUNTY HIGHWAY DEPT							
120	15-611-000-0000-6564			551.52	2024 JUL - FUEL 07/01/2024 07/31/2024 1 Transactions	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			551.52				
77020	RICKY J'S CAR WASH							
81	15-611-000-0000-6564			16.00	2024 JUL - CAR WASHES 07/12/2024 07/12/2024 1 Transactions	86789	COUNTY VEHICLE EXPENSE	N
77020	RICKY J'S CAR WASH			16.00				
33490	STARK PRINTING INC DBA HENLE PRINTIN							
121	15-611-000-0000-6401			261.78	ENVELOPES 08/09/2024 08/09/2024 1 Transactions	177599	OFFICE SUPPLIES & EQUIPMENT MAI	N
33490	STARK PRINTING INC DBA HENLE PRINTIN			261.78				
90661	VALLEY EARTHWORKS INC							
122	15-611-000-0000-6899			2,421.36	CD 90 DITCH REPAIR 5608 08/09/2024 08/09/2024 1 Transactions	832	MISCELLANEOUS	N
90661	VALLEY EARTHWORKS INC			2,421.36				
611	DEPT Total:			7,602.86	DITCH MAINTENANCE	12 Vendors	15 Transactions	
15	Fund Total:			7,602.86	DITCH		15 Transactions	

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8/15/24 10:33AM
22 SOLID WASTE

*** 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
391	DEPT 26510 FORKRUD/DAVID				SOLID WASTE			
125	22-391-000-0000-6331			44.89	2024 JUL - MILEAGE 07/01/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID			44.89		1 Transactions		
124	30548 GROEBNER/DENNIS 22-391-000-0000-6331			96.48	2024 JUL - MILEAGE 07/09/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS			96.48		1 Transactions		
391	DEPT Total:			141.37	SOLID WASTE	2 Vendors	2 Transactions	
393	DEPT 76099 RECYCLE TECHNOLOGIES INC				HAZARDOUS WASTE			
126	22-393-000-0000-6362			536.26	2024 FLUORESCENT LAMP DISP 08/06/2024	247892	HOUSEHOLD HAZARDOUS WASTE EX	N
	76099 RECYCLE TECHNOLOGIES INC			536.26		1 Transactions		
393	DEPT Total:			536.26	HAZARDOUS WASTE	1 Vendors	1 Transactions	
22	Fund Total:			677.63	SOLID WASTE		3 Transactions	

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71 FORFEITED TAX SALE

***** 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
801	DEPT				NON-DEPARTMENTAL			
999025	CITY OF LAMBERTON							
130	71-801-000-0000-6802			3,776.04	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	999025 CITY OF LAMBERTON			3,776.04		1 Transactions		
	999040 CITY OF MORGAN							
131	71-801-000-0000-6802			2,328.06	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	999040 CITY OF MORGAN			2,328.06		1 Transactions		
	999050 CITY OF REDWOOD FALLS							
132	71-801-000-0000-6802			7,150.46	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	999050 CITY OF REDWOOD FALLS			7,150.46		1 Transactions		
	57755 MN COMMISSION OF FINANCE							
133	71-801-000-0000-6815			1,066.50	ASSURANCE FEE 2023 FF TAX SALE	STMT	PAYMENTS TO STATE	N
	57755 MN COMMISSION OF FINANCE			1,066.50		1 Transactions		
	76169 REDWOOD COUNTY AUD-TREAS							
129	71-801-000-0000-6802			12,563.87	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	76169 REDWOOD COUNTY AUD-TREAS			12,563.87		1 Transactions		
	76473 REDWOOD COUNTY SHERIFFS DEPT							
134	71-801-000-0000-6803			700.00	SHERIFF FEES FF TAX SALE	STMT	PAYMENTS OF FEES TO OTHER GOV` N	
	76473 REDWOOD COUNTY SHERIFFS DEPT			700.00		1 Transactions		
	999610 SCHOOL DISTRICT 2884							
127	71-801-000-0000-6802			3,774.54	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	999610 SCHOOL DISTRICT 2884			3,774.54		1 Transactions		
	999615 SCHOOL DISTRICT 2897							
128	71-801-000-0000-6802			5,257.03	2023 FORF TAX SALE SHARE	STMT	PAYMENTS OF PROPERTY TAX TO O` N	
	999615 SCHOOL DISTRICT 2897			5,257.03		1 Transactions		
801	DEPT Total:			36,616.50	NON-DEPARTMENTAL	8 Vendors	8 Transactions	
71	Fund Total:			36,616.50	FORFEITED TAX SALE		8 Transactions	

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73 INSURANCE

*** 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
801	DEPT				NON-DEPARTMENTAL			
14069	CRISSY'S ENGRAVING & GIFTS LLC							
21	73-801-000-0000-6178			30.00	LASER ETCHING - WELLNESS WALK 08/12/2024 08/12/2024	STMT	EMPLOYEE WELLNESS	Y
	14069			30.00	1 Transactions			
55634	MARSH & MCLENNAN AGENCY LLC							
46	73-801-000-0000-6178			436.00	2024 SEP - WELLNESS FEE 09/01/2024 09/30/2024	2781241	EMPLOYEE WELLNESS	N
	55634			436.00	1 Transactions			
71060	PHILLIPS/VICKI							
59	73-801-000-0000-6178			210.00	WALKING TRAINING - WELLNESS 08/01/2024 08/01/2024	STMT	EMPLOYEE WELLNESS	Y
	71060			210.00	1 Transactions			
801	DEPT Total:			676.00	NON-DEPARTMENTAL	3 Vendors	3 Transactions	
73	Fund Total:			676.00	INSURANCE		3 Transactions	

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 85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DISTI			
76768	REDWOOD VALLEY LAW LTD						
123	85-620-975-0000-6802		46.00	EASEMENT FEES - GEWERTH 07/30/2024 07/30/2024	44829	BWSR RIM-EASEMENTS EXPENSES	Y
	76768 REDWOOD VALLEY LAW LTD		46.00	1 Transactions			
620	DEPT Total:		46.00	SOIL AND WATER CONSERVATION DIST	1 Vendors		1 Transactions
85	Fund Total:		46.00	SOIL & WATER CONSERVATION			1 Transactions
	Final Total:		146,793.55	117 Vendors			136 Transactions

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8/15/24 10:33AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	91,403.97	GENERAL	
	13	9,770.59	EDA	
	15	7,602.86	DITCH	
	22	677.63	SOLID WASTE	
	71	36,616.50	FORFEITED TAX SALE	
	73	676.00	INSURANCE	
	85	46.00	SOIL & WATER CONSERVATION I	
All Funds		146,793.55	Total	Approved by,
			
			

REDWOOD COUNTY DISBURSEMENTS

for the month of
Jul-24

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL
\$310,454.15		\$386,988.08		\$349,216.62		\$1,046,658.85
JULY	\$310,454.15	1-Jul	\$ 10,384.31	1-Jul	\$ 17,958.51	
		8-Jul	\$ 44,827.15	10-Jul	\$ 224,703.24	
		16-Jul	\$ 98,076.41	17-Jul	\$ 23,705.32	
		22-Jul	\$ 95,570.38	24-Jul	\$ 76,460.94	
		29-Jul	\$ 135,442.67	31-Jul	\$ 6,388.61	
		29-Jul	\$ 2,687.16			

MANUAL WARRANTS

Month of: JULY

\$310,454.15

JULY

\$310,454.15

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08/02/2024

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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>
9354	70028	PAYCOM CORPORATE HEADQUARTERS	1,705.68	PAYROLL FEES - 7/5/2024	01-064-000-0000-6264		0
	Warrant #	9354	Total	1,705.68	Date 7/2/24		
9355	93397	WEX LEAP	7,875.27	HSA - 7/5/2024	01-173-000-2842-6150		0
	Warrant #	9355	Total	7,875.27	Date 7/2/24		
9356	93396	WEX BPAS	187.50	VEBA - 7/5/2024	01-173-000-2845-6150		0
	Warrant #	9356	Total	187.50	Date 7/2/24		
9357	64240	NUVERA	151.40	GSB INTERNET - JULY 2024	01-064-000-0000-6264		0
			111.40	LEC INTERNET - JULY 2024	01-064-000-0000-6264	7/1/24	7/31/24
	Warrant #	9357	Total	262.80	Date 7/5/24	7/1/24	7/31/24
9358	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	39,837.66	JUN 2024 - STOP/LOSS ADMIN	73-801-000-0000-6150	240703788320	0
			9,835.84	MEDICAL CLAIMS - JUNE 2024	73-801-000-0000-6155	6/1/24	6/30/24
			18,639.22	PHARMACY - JUNE 2024	73-801-000-0000-6156	240703788320	0
	Warrant #	9358	Total	68,312.72	Date 7/9/24	6/1/24	6/30/24
9359	73500	REDWOOD FALLS PUBLIC UTILITIES	1,650.78	GSB - UTILITIES 5/9-6/8/24	01-118-000-0000-6259		0
			1,242.72	PH - UTILITIES 5/9-6/8/24	01-118-000-0000-6259	5/9/24	6/8/24
	Warrant #	9359	Total	2,893.50	Date 7/9/24	5/9/24	6/8/24

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
9360	30500	GREAT PLAINS NATURAL GAS CO	24.15	MUSEUM NAT GAS - 6/5-7/2/24	01-502-000-0000-6251			0
	Warrant #	9360	Total	24.15	Date 7/9/24		6/5/24	7/2/24
9361	93397	WEX LEAP	313.20	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150			0
	Warrant #	9361	Total	313.20	Date 7/10/24		1/1/24	12/31/24
9362	21	A & B BUSINESS SOLUTIONS	271.19	COPIER LEASE - JULY 2024	01-201-000-0000-6401		1170693	0
	Warrant #	9362	Total	271.19	Date 7/10/24		7/5/24	8/4/24
9363	93397	WEX LEAP	261.00	JUN 2024 ADMIN FEES	01-031-000-0000-6177		0001983704	0
	Warrant #	9363	Total	261.00	Date 7/10/24		6/1/24	6/30/24
9364	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	12,863.47	MEDICAL CLAIMS - JULY 2024	73-801-000-0000-6155		240710788831	0
			7,735.52	PHARMACY - JULY 2024	73-801-000-0000-6156		7/1/24	7/31/24
	Warrant #	9364	Total	20,598.99	Date 7/12/24		240710788831	7/1/24
9365	70028	PAYCOM CORPORATE HEADQUARTERS	1,966.40	PAYROLL FEES - 7/19/2024	01-064-000-0000-6264			0
	Warrant #	9365	Total	1,966.40	Date 7/16/24			
9366	25801	FLEET SERVICES	52.61	JUNE 2024 - FUEL	01-520-000-0000-6301		98067482	0
			218.81	JUNE 2024 - FUEL	01-520-000-0000-6564		6/1/24	6/30/24
							98067482	0
							6/1/24	6/30/24

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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>Total</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				271.42	Date 7/16/24			
9367	93397	WEX LEAP		687.90	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
							1/1/24	12/31/24
	Warrant #		9367	Total	687.90	Date 7/17/24		
9368	93396	WEX BPAS		187.50	VEBA - 7/19/2024	01-173-000-2845-6150		0
	Warrant #		9368	Total	187.50	Date 7/17/24		
9369	93397	WEX LEAP		7,925.27	HSA - 7/19/2024	01-173-000-2842-6150		0
	Warrant #		9369	Total	7,925.27	Date 7/17/24		
9370	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA		1,977.50	AUG 2024 SENIOR GOLD INS PREMS	01-149-000-2879-6150	240702119594	0
							8/1/24	8/31/24
	Warrant #		9370	Total	1,977.50	Date 7/17/24		
9390	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA		35,033.47	MEDICAL CLAIMS - JULY 2024	73-801-000-0000-6155	240717789311	0
							7/1/24	7/31/24
				976.99	PHARMACY - JULY 2024	73-801-000-0000-6156	240717789311	0
							7/1/24	7/31/24
	Warrant #		9390	Total	36,010.46	Date 7/18/24		
9391	24714	FIRST STOP HEALTH LLC		991.20	AUG 2024 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	47341	0
							8/1/24	8/31/24
	Warrant #		9391	Total	991.20	Date 7/22/24		
9392	93397	WEX LEAP		208.33	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
							1/1/24	12/31/24
	Warrant #		9392	Total	208.33	Date 7/23/24		

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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>
9393	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	GUN RANGE-JUN 2024 ELECTRICITY	01-201-000-0000-6251		0
		Warrant # 9393 Total	40.00	Date 7/24/24		6/1/24	6/30/24
9394	30500	GREAT PLAINS NATURAL GAS CO	1,117.33	NATURAL GAS 6/15-7/17/24	01-201-000-0000-6251		0
		Warrant # 9394 Total	1,117.33	Date 7/24/24		6/15/24	7/17/24
9395	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	57,947.77	MEDICAL CLAIMS - JULY 2024	73-801-000-0000-6155	240724789793	0
			136.21	PHARMACY - JULY 2024	73-801-000-0000-6156	7/1/24	7/31/24
		Warrant # 9395 Total	58,083.98	Date 7/25/24		240724789793	0
9425	30500	GREAT PLAINS NATURAL GAS CO	486.90	JC NATURAL GAS - 6/15-7/17/24	01-118-000-0000-6251		0
			521.49	GC NATURAL GAS - 6/8-7/10/24	01-118-000-0000-6254	6/15/24	7/17/24
			31.32	PH NATURAL GAS - 6/15-7/17/24	01-118-000-0000-6259	6/8/24	7/10/24
			32.01	GSB GEN NAT GAS - 6/15-7/17/24	01-118-000-0000-6259	6/15/24	7/17/24
			45.59	GSB NATURAL GAS - 6/15-7/17/24	01-118-000-0000-6259	6/15/24	7/17/24
		Warrant # 9425 Total	1,117.31	Date 7/25/24		6/15/24	7/17/24
9426	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	JD36LAT2E JUN 2024 ELECTRICITY	15-611-000-0000-6899		0
		Warrant # 9426 Total	40.00	Date 7/29/24		6/1/24	6/30/24

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Manual Warrants

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



<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>
9427	76550	REDWOOD ELECTRIC COOPERATIVE	2,479.85	JUNE 2024 ELECTRICITY	01-520-000-0000-6251		
						6/1/24	6/30/24
		Warrant # 9427 Total	2,479.85	Date 7/29/24			
9428	93397	WEX LEAP	370.72	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		
						1/1/24	12/31/24
		Warrant # 9428 Total	370.72	Date 7/31/24			
9429	70028	PAYCOM CORPORATE HEADQUARTERS	1,717.15	PAYROLL FEES - 8/2/2024	01-064-000-0000-6264		
		Warrant # 9429 Total	1,717.15	Date 7/31/24			
9430	93397	WEX LEAP	7,623.19	HSA - 8/2/2024	01-173-000-2842-6150		
		Warrant # 9430 Total	7,623.19	Date 7/31/24			
9431	93396	WEX BPAS	187.50	VEBA - 8/2/2024	01-173-000-2845-6150		
		Warrant # 9431 Total	187.50	Date 7/31/24			
9432	73500	REDWOOD FALLS PUBLIC UTILITIES	1,771.58	CH UTILITIES - 6/8-7/8/24	01-118-000-0000-6251	6/8/24	7/8/24
			2,914.84	GC UTILITIES - 6/8-7/8/24	01-118-000-0000-6254	6/8/24	7/8/24
			16.51	MUSEUM UTILITIES - 6/8-7/8/24	01-118-000-0000-6255	6/8/24	7/8/24
			3,230.48	LEC UTILITIES - 6/8-7/8/24	01-201-000-0000-6251	6/8/24	7/8/24
			83.75	IMPOUND UTILITIES - 6/8-7/8/24	01-201-000-0000-6342	6/8/24	7/8/24
			20.00	EM UTILITIES - 6/8-7/8/24	01-281-000-0000-6251	6/8/24	7/8/24

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08/02/2024

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Manual Warrants

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



<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>
			127.37	SW UTILITIES - 6/8-7/8/24	22-393-000-0000-6362	6/8/24	7/8/24
						6/8/24	7/8/24
		Warrant # 9432 Total	8,164.53	Date 7/31/24			
9433	90560	U S POSTMASTER-REDWOOD FALLS					
			135.54	POSTAGE - JULY 2024	01-041-000-0000-6401		0
						7/1/24	7/31/24
			457.87	POSTAGE - JULY 2024	01-042-000-0000-6401		0
						7/1/24	7/31/24
			89.94	POSTAGE - JULY 2024	01-043-000-0000-6401		0
						7/1/24	7/31/24
			150.56	POSTAGE - JULY 2024	01-061-000-0000-6401		0
						7/1/24	7/31/24
			108.91	POSTAGE - JULY 2024	01-063-000-0000-6899		0
						7/1/24	7/31/24
			121.23	POSTAGE - JULY 2024	01-101-000-0000-6401		0
						7/1/24	7/31/24
			59.92	POSTAGE - JULY 2024	01-601-000-0000-6401		0
						7/1/24	7/31/24
			10.49	POSTAGE - JULY 2024	01-602-000-0000-6401		0
						7/1/24	7/31/24
			61.54	POSTAGE - JULY 2024	15-611-000-0000-6401		0
						7/1/24	7/31/24
		Warrant # 9433 Total	1,196.00	Date 7/31/24			
9434	57938	MINNESOTA DEPARTMENT of REVENUE					
			16,307.46	JULY 2024 - STATE 97%	80-000-000-0000-2406		0
						7/1/24	7/31/24
			29,831.37	JULY 2024 - STATE 97%	80-000-000-0000-2407		0
						7/1/24	7/31/24
		Warrant # 9434 Total	46,138.83	Date 7/31/24			

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08/02/2024

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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>
9435	57938	MINNESOTA DEPARTMENT of REVENUE	1,557.00	SALES TAX - JULY 2024	01-000-000-0000-2103		
						7/1/24	7/31/24
		Warrant # 9435 Total	1,557.00	Date 7/31/24			
35257	88443	TRAFFIC SOLUTIONS INC	108,009.64	CORRECT-CMP-24-PM/CONTRACT PMT	03-310-000-0000-6292		0
			108,009.64 -	CORRECT-CMP-24-PM/CONTRACT PMT	03-320-000-0000-6292		0
		Warrant # 35257 Total	0.00	Date 6/20/24			
35333	12400	CITY OF MORGAN	23.63 -	VOID-CK PRINTED WRONG AMT	03-330-000-0000-6251		0
		Warrant # 35333 Total	23.63 -	Date 7/17/24			
86425	13560	COUNTY OF LYON	23,047.32 -	CORRECT-JUN 2024 SETTLEMENT	15-611-000-0000-6899		0
			13,169.87	JUN 2024 SETTLEMENT-PRINCIPAL	15-611-666-0000-6899	1/1/24	5/20/24
			9,877.45	JUN 2024 SETTLEMENT-INTEREST	15-611-666-0000-6899		0
		Warrant # 86425 Total	0.00	Date 6/5/24		1/1/24	5/20/24
86440	13204	CORNERHOUSE INTERAGENCY CHILD ABUSE	4,025.00 -	CORRECT-EXPERT WITNESS TESTIMO	01-091-000-0000-6271	64CR19595	0
			4,025.00	CORRECT-EXPERT WITNESS TESTIMO	01-091-000-0000-6273	5/16/24	5/16/24
						64CR19595	0
		Warrant # 86440 Total	0.00	Date 6/7/24		5/16/24	5/16/24
86608	76230	REDWOOD COUNTY LICENSE CENTER	2,204.85	OVERPAYMENT ON CC FEES - 183	01-043-000-0000-5502	R69248	0
		Warrant # 86608 Total	2,204.85	Date 7/1/24			
86624	76230	REDWOOD COUNTY LICENSE CENTER	1,295.47	OVERPAYMENT ON CC FEES - 184	01-043-000-0000-5502	R69263	0

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08/02/2024

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Manual Warrants

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



<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 # 86624	Total	1,295.47	Date 7/2/24		
86625	76230	REDWOOD COUNTY LICENSE CENTER	730.98	OVERPAYMENT ON CC FEES - 185	01-043-000-0000-5502	R69273	0
		Warrant # 86625	Total	730.98	Date 7/3/24		
86626	76230	REDWOOD COUNTY LICENSE CENTER	312.60	OVERPAYMENT ON CC FEES - 187	01-043-000-0000-5502	R69283	0
		Warrant # 86626	Total	312.60	Date 7/5/24		
86697	76230	REDWOOD COUNTY LICENSE CENTER	1,902.88	OVERPAYMENT ON CC FEES - 190	01-043-000-0000-5502	R69293	0
		Warrant # 86697	Total	1,902.88	Date 7/8/24		
86710	76230	REDWOOD COUNTY LICENSE CENTER	316.60	OVERPAYMENT ON CC FEES - 191	01-043-000-0000-5502	R69301	0
		Warrant # 86710	Total	316.60	Date 7/9/24		
86711	76230	REDWOOD COUNTY LICENSE CENTER	2,444.25	OVERPAYMENT ON CC FEES - 192	01-043-000-0000-5502	R69310	0
		Warrant # 86711	Total	2,444.25	Date 7/10/24		
86712	76230	REDWOOD COUNTY LICENSE CENTER	108.25	OVERPAYMENT ON CC FEES - 193	01-043-000-0000-5502	R69327	0
		Warrant # 86712	Total	108.25	Date 7/11/24		
86713	76230	REDWOOD COUNTY LICENSE CENTER	857.85	OVERPAYMENT ON CC FEES - 194	01-043-000-0000-5502	R69340	0
		Warrant # 86713	Total	857.85	Date 7/12/24		
86714	76230	REDWOOD COUNTY LICENSE CENTER	898.42	OVERPAYMENT ON CC FEES - 197	01-043-000-0000-5502	R69349	0
		Warrant # 86714	Total	898.42	Date 7/15/24		
86715	76230	REDWOOD COUNTY LICENSE CENTER	103.00	OVERPAYMENT ON CC FEES - 198	01-043-000-0000-5502	R69364	0

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



<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 # 86715	Total	103.00	Date 7/16/24		
86722	76230	REDWOOD COUNTY LICENSE CENTER	4,221.13	OVERPAYMENT ON CC FEES - 200	01-043-000-0000-5502	R69389	0
		Warrant # 86722	Total	4,221.13	Date 7/18/24		
86723	76230	REDWOOD COUNTY LICENSE CENTER	1,523.75	OVERPAYMENT ON CC FEES - 201	01-043-000-0000-5502	R69406	0
		Warrant # 86723	Total	1,523.75	Date 7/19/24		
86798	76230	REDWOOD COUNTY LICENSE CENTER	473.35	OVERPAYMENT ON CC FEES - 204	01-043-000-0000-5502	R69424	0
		Warrant # 86798	Total	473.35	Date 7/22/24		
86810	76230	REDWOOD COUNTY LICENSE CENTER	522.10	OVERPAYMENT ON CC FEES - 205	01-043-000-0000-5502	R69441	0
		Warrant # 86810	Total	522.10	Date 7/23/24		
86811	76230	REDWOOD COUNTY LICENSE CENTER	1,240.91	OVERPAYMENT ON CC FEES - 206	01-043-000-0000-5502	R69452	0
		Warrant # 86811	Total	1,240.91	Date 7/24/24		
86812	76230	REDWOOD COUNTY LICENSE CENTER	98.41	OVERPAYMENT ON CC FEES - 207	01-043-000-0000-5502	R69464	0
		Warrant # 86812	Total	98.41	Date 7/25/24		
86813	76230	REDWOOD COUNTY LICENSE CENTER	1,702.00	OVERPAYMENT ON CC FEES - 208	01-043-000-0000-5502	R69469	0
		Warrant # 86813	Total	1,702.00	Date 7/26/24		
86814	76230	REDWOOD COUNTY LICENSE CENTER	2,882.38	OVERPAYMENT ON CC FEES - 211	01-043-000-0000-5502	R69478	0
		Warrant # 86814	Total	2,882.38	Date 7/29/24		
86825	76230	REDWOOD COUNTY LICENSE CENTER	3,592.23	OVERPAYMENT ON CC FEES - 212	01-043-000-0000-5502	R69487	0

LISA
08/02/2024

2:55PM

Manual Warrants

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



<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 # 86825 Total	3,592.23	Date 7/30/24			
86826	76230	REDWOOD COUNTY LICENSE CENTER	281.00	OVERPAYMENT ON CC FEES - 213	01-043-000-0000-5502	R69498	0
		Warrant # 86826 Total	281.00	Date 7/31/24			
Final Total...			310,454.15	90 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

LISA
08/02/2024

2:55PM

*** Redwood County ***



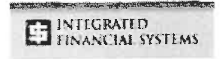
Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	80,112.69	GENERAL
3	23.63 -	ROAD AND BRIDGE
15	101.54	DITCH
22	127.37	SOLID WASTE
73	183,997.35	INSURANCE
80	46,138.83	STATE REVENUE
	310,454.15	TOTAL

LISA
8/6/24 3:28PM

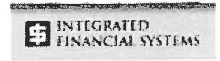
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

LISA
8/6/24 3:28PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/09/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	68,312.72
BLUE CROSS BLUE SHIELD OF MINNESO	20,598.99
BLUE CROSS BLUE SHIELD OF MINNESO	36,010.46
BLUE CROSS BLUE SHIELD OF MINNESO	58,083.98
MINNESOTA DEPARTMENT of REVENUE	46,138.83
REDWOOD COUNTY LICENSE CENTER	2,204.85
REDWOOD COUNTY LICENSE CENTER	2,444.25
REDWOOD COUNTY LICENSE CENTER	4,221.13
REDWOOD COUNTY LICENSE CENTER	2,882.38
REDWOOD COUNTY LICENSE CENTER	3,592.23
REDWOOD ELECTRIC COOPERATIVE	2,479.85
REDWOOD FALLS PUBLIC UTILITIES	2,893.50
REDWOOD FALLS PUBLIC UTILITIES	8,164.53
WEX LEAP	7,875.27
WEX LEAP	7,925.27
WEX LEAP	7,623.19
43 Payments less than 2000	29,002.72
Final Total:	310,454.15

AUDITOR WARRANTS

Month of: JULY

\$386,988.08

01-Jul-24	\$	10,384.31
08-Jul-24	\$	44,827.15
16-Jul-24	\$	98,076.41
22-Jul-24	\$	95,570.38
29-Jul-24	\$	135,442.67
29-Jul-24	\$	2,687.16

RACHELW
07/01/2024

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

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

Approved 07/01/2024
Pay Date 07/01/2024



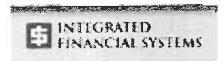
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
3777	ARVIG	87.32	06/20-07/19 DATA CIR			01-201-000-0000-6406	00023207660021			N
							06/20/2024		07/19/2024	
3777		500.00	06/20-07/19 DATA CIR			01-202-000-2756-6406	00023207660021			N
							06/20/2024		07/19/2024	
	Warrant # 86609	Total...	587.32							
3777	ARVIG	311.40	06/20-07/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013			N
							06/20/2024		07/19/2024	
	Warrant # 86610	Total...	311.40							
3777	ARVIG	207.76	06/20-07/19 TELEPHONE			01-520-000-0000-6202	00023460890019			N
							06/20/2024		07/19/2024	
	Warrant # 86611	Total...	207.76							
10059	CAPITAL ONE BANK (USA), N.A.	35.94	LAUNDRY BASKETS			01-201-000-0000-6407	640038			N
							06/13/2024		06/13/2024	
10059		203.62	CANTEEN SUPPLIES			01-249-000-2815-6802	640038			N
							05/21/2024		06/13/2024	
	Warrant # 86612	Total...	239.56							
999999930	DCB INVESTMENTS LLC	35.68	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	60-024-1040			N
							06/21/2024		06/21/2024	
	Warrant # 86613	Total...	35.68							
23800	EYEMED	438.56	2024 JUL - VISION INSURANCE			01-173-000-2803-6150	166366210			N
							07/01/2024		07/31/2024	
	Warrant # 86614	Total...	438.56							
55395	MARCO INC - TEXAS	103.13	07/10 LEXMARK LEASE			01-091-000-0000-6401	36797529			N
	Warrant # 86615	Total...	103.13							
55642	MARCO TECHNOLOGIES LLC - MO	128.21	06/20-07/20 KONICA LEASE			01-041-000-2758-6401	532392479			N
							05/20/2024		07/20/2024	
	Warrant # 86616	Total...	128.21							
55642	MARCO TECHNOLOGIES LLC - MO	125.86	06/17-07/17 KONICA LEASE			01-043-000-0000-6401	532164373			N
							06/17/2024		07/17/2024	
	Warrant # 86617	Total...	125.86							

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07/01/2024

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Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/01/2024
Pay Date 07/01/2024



<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>	
56210	MEDICAREBLUE RX	966.00	2024 JUL - RETIREE RX PLAN			01-149-000-2879-6150	000999056	07/01/2024		07/31/2024	N
	Warrant # 86618	Total...									966.00
57755	MN COMMISSION OF FINANCE	3,964.50	2024 JUN - VITAL STATS			01-101-000-0000-5994		06/01/2024	STMT	06/30/2024	N
57755		9.00	2024 JUN - TORRENS			80-000-000-0000-2401		06/01/2024	STMT	06/30/2024	N
	Warrant # 86619	Total...									3,973.50
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	212.50	2024 JUN - WELL CERTIFICATES			80-000-000-0000-2402		06/01/2024	STMT	06/30/2024	N
	Warrant # 86620	Total...									212.50
76169	REDWOOD COUNTY AUD-TREAS	242.40	2024 TAX ABATEMENT			01-031-000-0000-6819			STMT		N
	Warrant # 86621	Total...									242.40
76308	REDWOOD PROPERTY HOLDINGS LLC	2,181.63	2024 TAX ABATEMENT			01-031-000-0000-6819			STMT		N
	Warrant # 86622	Total...									2,181.63
91185	VERIZON WIRELESS	555.78	05/13-06/12 JET PACKS			01-201-000-0000-6202	9966474558	05/13/2024		06/12/2024	N
91185		35.01	05/13-06/12 JET PACKS			01-270-000-0000-6202	9966474558	05/13/2024		06/12/2024	N
91185		40.01	05/13-06/12 JET PACKS			01-281-000-0000-6202	9966474558	05/13/2024		06/12/2024	N
	Warrant # 86623	Total...									630.80
	Warrant Form WF64	Total...									10,384.31
		Final Total...									10,384.31
											20 Transactions
											20 Transactions

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07/01/2024

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

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

Approved 07/01/2024
Pay Date 07/01/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
15	10,384.31 WF64	86609	86623	07/01/2024	07/01/2024				
	10,384.31 TOTAL								

RACHELW
07/01/2024

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

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

Approved 07/01/2024
Pay Date 07/01/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	10,127.13	GENERAL	-	10,127.13	
70	35.68	TAX & PENALTY	-	35.68	
80	221.50	STATE REVENUE	-	221.50	
10,384.31	TOTAL		- TOTAL ACH	10,384.31	TOTAL NON-ACH

RACHELW
7/1/24 2:34PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/1/24 2:34PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/01/2024 For Payment 7/01/2024



<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	3,973.50
REDWOOD PROPERTY HOLDINGS LLC	2,181.63
13 Payments less than 2000	4,229.18
Final Total:	10,384.31

RACHELW
07/08/2024

12:35PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2024
Pay Date 07/08/2024



<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>
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2024 AUG - BUILDING RENT	01-620-000-0000-6342	08012024	N
	Warrant # 86698	Total...			08/01/2024	08/31/2024
		1,011.50				
55642	MARCO TECHNOLOGIES LLC - MO	160.12	06/20-07/20 KONICA LEASE&OVER	01-042-000-0000-6401	532392164	N
	Warrant # 86699	Total...			06/20/2024	07/20/2024
		160.12				
55642	MARCO TECHNOLOGIES LLC - MO	216.39	06/20-07/20 KONICA LEASE	01-602-000-0000-6401	532392701	N
	Warrant # 86700	Total...			06/20/2024	07/20/2024
		216.39				
55403	MN ASSN OF ASSESSMENT PERSONNEL (M	140.00	REG @ SUMMER WORKSHOP - S	01-042-000-0000-6242	STMT	N
					08/15/2024	08/16/2024
55403		25.00	2024 MAAP MEMBERSHIP FEE - S	01-042-000-0000-6242	STMT	N
	Warrant # 86701	Total...			07/08/2024	07/08/2024
		165.00				
59780	MVTV WIRELESS	87.95	2024 JUL - INTERNET SERVICE	01-520-000-0000-6202	14767202407011	N
	Warrant # 86702	Total...			07/01/2024	07/31/2024
		87.95				
999999930	NORTH BROADWAY TRUST	23.04	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	92-360-0160	N
	Warrant # 86703	Total...			06/25/2024	06/25/2024
		23.04				
64868	ONE OFFICE SOLUTION	46.62	COPIER MAINTENANCE	01-101-000-0000-6401	311562	N
	Warrant # 86704	Total...			05/25/2024	06/24/2024
		46.62				
76040	RED ROCK RURAL WATER SYSTEM	129.20	2024 JUN - WATER USAGE	01-520-000-0000-6251	101570	N
	Warrant # 86705	Total...			06/01/2024	06/30/2024
		129.20				
90549	UNITED STATES TREASURY	679.42	PCORI FEE FOR 2023 YEAR	73-801-000-0000-6150	STMT	N
	Warrant # 86706	Total...				
		679.42				
91185	VERIZON WIRELESS	80.02	05/24-06/23 JET PACKS	01-042-000-0000-6401	9967370109	N
					05/24/2024	06/23/2024

RACHELW
07/08/2024

12:35PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/08/2024
Pay Date 07/08/2024



<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 #	86707	Total...	80.02			
91185	VERIZON WIRELESS		93.42	05/24-06/23 CELL SERVICE	13-704-000-0000-6202	9967401303	N
						05/24/2024	06/23/2024
	Warrant #	86708	Total...	93.42			
999999930	WALMART		17,027.50	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	STMT	N
999999930			7,431.76	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	STMT	N
999999930			17,675.21	2023 TAX ABATEMENT	70-801-000-0000-6819	STMT	N
	Warrant #	86709	Total...	42,134.47			
	Warrant Form	WF64	Total...	44,827.15	15 Transactions		
			Final Total...	44,827.15	15 Transactions		

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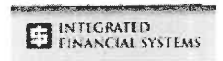
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
12	44,827.15	WF64	86698	86709	07/08/2024	07/08/2024				
	44,827.15	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,896.80	GENERAL	-	1,896.80	
13	93.42	EDA	-	93.42	
70	42,157.51	TAX & PENALTY	-	42,157.51	
73	679.42	INSURANCE	-	679.42	
44,827.15	TOTAL		- TOTAL ACH	44,827.15	TOTAL NON-ACH

RACHELW
7/8/24 12:43PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/8/24 12:43PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/08/2024 For Payment 7/08/2024



<u>Vendor Name</u>	<u>Amount</u>
WALMART	42,134.47
11 Payments less than 2000	2,692.68
Final Total:	44,827.15

RACHELW
07/19/2024

8:33AM
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***** Redwood County *****
WARRANT REGISTER
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
55640	MARCO TECHNOLOGIES LLC - MN	119.94	07/02 HPI LEASE			01-255-000-2863-6401	12680992	N
							07/02/2024	09/30/2024
	Warrant # 86716	Total...	119.94					
56604	METLIFE	182.95	2024 JUL - DENTAL INSURANCE			01-149-000-2879-6150	5398414	N
							07/01/2024	07/31/2024
56604		3,937.79	2024 JUL - DENTAL INSURANCE			01-173-000-2803-6150	5398414	N
							07/01/2024	07/31/2024
	Warrant # 86717	Total...	4,120.74					
76193	REDWOOD COUNTY FAIR	100.00	2024 FAIR EXHIBIT BOOTH FEE			01-620-000-0000-6242	STMT	N
							07/18/2024	07/21/2024
	Warrant # 86718	Total...	100.00					
83299	SOUTHWEST HEALTH & HUMAN SERVICES	68,187.94	OPIOID SETTLEMENT - WALMART			05-399-000-0000-6899	STMT	N
							07/15/2024	07/15/2024
83299		8,611.11	OPIOID SETTLEMENT - CVS 1			05-399-000-0000-6899	STMT	N
							07/15/2024	07/15/2024
83299		10,102.80	OPIOID SETTLEMENT-WALGREEN			05-399-000-0000-6899	STMT	N
							07/15/2024	07/15/2024
83299		6,668.53	OPIOID SETTLEMENT-WALGREEN			05-399-000-0000-6899	STMT	N
							07/15/2024	07/15/2024
	Warrant # 86719	Total...	93,570.38					
91185	VERIZON WIRELESS	59.35	06/03-07/02 CELL SERVICE			01-129-000-0000-6202	9968071673	N
							06/03/2024	07/02/2024
	Warrant # 86720	Total...	59.35					
93270	WEST CENTRAL SANITATION INC	55.00	2024 JUL - RECYC BIN RENT CH			01-118-000-0000-6251	13160033	N
							07/01/2024	07/31/2024
93270		51.00	2024 JUL - RECYC BIN RENT LEC			01-201-000-0000-6251	13161604	N
							07/01/2024	07/31/2024
	Warrant # 86721	Total...	106.00					
	Warrant Form WF64	Total...	98,076.41	11 Transactions				
	Final Total...	98,076.41	11 Transactions					

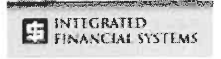
RACHELW
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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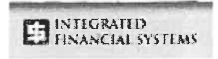
<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	98,076.41	WF64	86716	86721	07/16/2024	07/16/2024				
	98,076.41	TOTAL								

RACHELW
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	4,506.03	GENERAL	-	4,506.03
5	93,570.38	HUMAN SERVICES	-	93,570.38
	98,076.41	TOTAL	- TOTAL ACH	98,076.41 TOTAL NON-ACH

RACHELW
7/19/24 9:05AM

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

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<u>Vendor Name</u>	<u>Amount</u>
METLIFE	4,120.74
SOUTHWEST HEALTH & HUMAN SERVICE	93,570.38
4 Payments less than 2000	385.29
Final Total:	98,076.41

RACHELW
07/22/2024

2:49PM
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*** **Redwood County** ***

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999999930	BROWN COUNTY SHERIFF	80.00	PREPAY SUBPOENA FEE	01-091-000-0000-6271	64-CR-23-226	N
					07/18/2024	07/18/2024
	Warrant # 86799 Total...	80.00				
56306	MEDIACOM LLC	156.14	07/08-08/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
					07/08/2024	08/07/2024
	Warrant # 86800 Total...	156.14				
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.03	2024 JUN - TELEPHONE	01-129-000-0000-6202	W24060551	N
					06/01/2024	06/30/2024
57363		89.07	2024 JUN - TELEPHONE	01-201-000-0000-6202	W24060551	N
					06/01/2024	06/30/2024
57363		122.00	2024 JUN - TELEPHONE	01-202-000-2756-6802	W24060551	N
					06/01/2024	06/30/2024
57363		29.69	2024 JUN - TELEPHONE	01-251-000-0000-6202	W24060551	N
					06/01/2024	06/30/2024
	Warrant # 86801 Total...	241.79				
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2024 JUN - WAN SERVICE	01-064-000-0000-6264	DV24060388	N
					06/01/2024	06/30/2024
	Warrant # 86802 Total...	1,204.79				
57975	MN VALLEY COOP LIGHT & POWER	2,234.60	2024 JUN - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
					06/01/2024	06/30/2024
	Warrant # 86803 Total...	2,234.60				
75050	R & E SANITATION INC	35.53	2024 JUN - GARBAGE LEC	01-201-000-0000-6251	14130	N
					06/01/2024	06/30/2024
	Warrant # 86804 Total...	35.53				
76710	REDWOOD SOIL & WATER CONS DIST	10,000.00	FY24 1ST 1/2 RIPARIAN AID	01-620-000-2775-6801	R#69390	N
	Warrant # 86805 Total...	10,000.00				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	34,223.50	1ST 1/2 OUT OF HOME AID	05-399-000-0000-6899	R#69387	N
	Warrant # 86806 Total...	34,223.50				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	46,275.00	2024 - 3RD QTR TAX LEVY	23-438-000-0000-6899	99933-00	N
					07/01/2024	09/30/2024

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07/22/2024

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	86807	Total...	46,275.00				
91185	VERIZON WIRELESS		929.80	06/03-07/02 CELL SERVICE	01-201-000-0000-6202	9968115146	N
						06/03/2024	07/02/2024
91185			41.23	06/03-07/02 CELL SERVICE	01-201-000-0000-6406	9968115146	N
						06/03/2024	07/02/2024
91185			41.23	06/03-07/02 CELL SERVICE	01-270-000-0000-6202	9968115146	N
						06/03/2024	07/02/2024
	Warrant # 86808	Total...	1,012.26				
91185	VERIZON WIRELESS		106.77	06/09-07/08 CELL SERVICE	15-611-000-0000-6899	9968587788	N
						06/06/2024	07/08/2024
	Warrant # 86809	Total...	106.77				
	Warrant Form WF64	Total...	95,570.38		16 Transactions		
	Final Total...		95,570.38		16 Transactions		

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07/22/2024

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WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX		
						COUNT	AMOUNT	COUNT	AMOUNT	
11	95,570.38	WF64	86799	86809	07/22/2024	07/22/2024				
	95,570.38	TOTAL								

RACHELW
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*** **Redwood County** ***
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	12,730.51	GENERAL	-	12,730.51	
5	34,223.50	HUMAN SERVICES	-	34,223.50	
15	2,341.37	DITCH	-	2,341.37	
23	46,275.00	HEALTH	-	46,275.00	
	95,570.38	TOTAL	-	95,570.38	TOTAL NON-ACH
			TOTAL ACH		

RACHELW
7/22/24 2:54PM

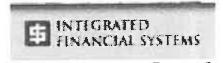
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/22/24 2:54PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/22/2024 For Payment 7/22/2024

<u>Vendor Name</u>	<u>Amount</u>
MN VALLEY COOP LIGHT & POWER	2,234.60
REDWOOD SOIL & WATER CONS DIST	10,000.00
SOUTHWEST HEALTH & HUMAN SERVICE	34,223.50
SOUTHWEST HEALTH & HUMAN SERVICE	46,275.00
7 Payments less than 2000	2,837.28
Final Total:	95,570.38

RACHELW
07/25/2024

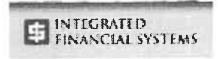
3:01PM

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

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

WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999050	CITY OF REDWOOD FALLS	2,596.17	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9396	Total...				
		2,596.17				
999085	CITY OF WANDA	182.05	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9397	Total...				
		182.05				
999600	SCHOOL DISTRICT 2190	5.96	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9398	Total...				
		5.96				
999605	SCHOOL DISTRICT 2754	1,448.25	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9399	Total...				
		1,448.25				
999610	SCHOOL DISTRICT 2884	20,167.65	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9400	Total...				
		20,167.65				
999615	SCHOOL DISTRICT 2897	45,308.78	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9401	Total...				
		45,308.78				
999620	SCHOOL DISTRICT 2898	3,133.49	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9402	Total...				
		3,133.49				
999640	SCHOOL DISTRICT 635	942.96	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9403	Total...				
		942.96				
999645	SCHOOL DISTRICT 640	21,935.56	2024 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9404	Total...				
		21,935.56				
999115	SW REGIONAL DEVELOPMENT COMMISSIC	838.19	2024 WETLAND SETTLEMENT	70-801-000-0000-6818	STMT	N
	Warrant # 9405	Total...				
		838.19				
999705	TOWNSHIP OF CHARLESTOWN	4,758.19	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9406	Total...				
		4,758.19				
999710	TOWNSHIP OF DELHI	5,871.03	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9407	Total...				
		5,871.03				
999715	TOWNSHIP OF GALES	1,012.33	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9408	Total...				
		1,012.33				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999720	TOWNSHIP OF GRANITE ROCK	309.99	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9409 Total...	309.99				
999730	TOWNSHIP OF JOHNSONVILLE	1,670.91	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9410 Total...	1,670.91				
999740	TOWNSHIP OF LAMBERTON	2,280.60	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9411 Total...	2,280.60				
999750	TOWNSHIP OF NEW AVON	502.27	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9412 Total...	502.27				
999755	TOWNSHIP OF NORTH HERO	2,634.89	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9413 Total...	2,634.89				
999760	TOWNSHIP OF PAXTON	5,944.57	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9414 Total...	5,944.57				
999770	TOWNSHIP OF SHERIDAN	378.89	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9415 Total...	378.89				
999775	TOWNSHIP OF SHERMAN	2,534.57	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9416 Total...	2,534.57				
999790	TOWNSHIP OF SWEDES FOREST	172.19	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9417 Total...	172.19				
999795	TOWNSHIP OF THREE LAKES	37.92	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9418 Total...	37.92				
999800	TOWNSHIP OF UNDERWOOD	134.15	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9419 Total...	134.15				
999805	TOWNSHIP OF VAIL	1,383.64	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9420 Total...	1,383.64				
999810	TOWNSHIP OF VESTA	6,395.73	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9421 Total...	6,395.73				

RACHELW
07/25/2024

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999815	TOWNSHIP OF WATERBURY	743.56	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9422 Total...	743.56				
999820	TOWNSHIP OF WESTLINE	1,221.81	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9423 Total...	1,221.81				
999825	TOWNSHIP OF WILLOW LAKE	896.37	2024 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9424 Total...	896.37				
	Warrant Form WF64-ACH Total...	135,442.67		29 Transactions		
	Final Total...	135,442.67		29 Transactions		

RACHELW
07/25/2024

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

WARRANT REGISTER
Auditor Warrants

Approved 07/25/2024
Pay Date 07/29/2024



<u>WARRANT RUN INFORMATION</u>		<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
29	135,442.67	WF64-ACH	9396	9424	07/29/2024	07/25/2024	0		29	135,442.67
	135,442.67	TOTAL								

RACHELW
07/25/2024

3:01PM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

Approved 07/25/2024
Pay Date 07/29/2024

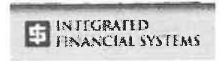


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
70	135,442.67	TAX & PENALTY	135,442.67	-
	135,442.67	TOTAL	135,442.67	-
			TOTAL ACH	TOTAL NON-ACH

RACHELW
7/25/24 3:08PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/25/24 3:08PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 7/25/2024 For Payment 7/29/2024

<u>Vendor Name</u>	<u>Amount</u>
CITY OF REDWOOD FALLS	2,596.17
SCHOOL DISTRICT 2884	20,167.65
SCHOOL DISTRICT 2897	45,308.78
SCHOOL DISTRICT 2898	3,133.49
SCHOOL DISTRICT 640	21,935.56
TOWNSHIP OF CHARLESTOWN	4,758.19
TOWNSHIP OF DELHI	5,871.03
TOWNSHIP OF LAMBERTON	2,280.60
TOWNSHIP OF NORTH HERO	2,634.89
TOWNSHIP OF PAXTON	5,944.57
TOWNSHIP OF SHERMAN	2,534.57
TOWNSHIP OF VESTA	6,395.73
17 Payments less than 2000	11,881.44
Final Total:	135,442.67

RACHELW
07/29/2024

3:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/29/2024
Pay Date 07/29/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
3777	ARVIG	87.32	07/20-08/19 DATA CIR			01-201-000-0000-6406	00023207660021			N
							07/20/2024		08/19/2024	
3777		500.00	07/20-08/19 DATA CIR			01-202-000-2756-6406	00023207660021			N
							07/20/2024		08/19/2024	
	Warrant #	86815	Total...			587.32				
3777	ARVIG	311.40	07/20-08/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013			N
							07/20/2024		08/19/2024	
	Warrant #	86816	Total...			311.40				
9008	BUREAU OF CRIMINAL APPREHENSION	33.25	NEW EMPLOYEE BACKGROUND C			01-043-000-0000-6401	STMT			N
							07/29/2024		07/29/2024	
	Warrant #	86817	Total...			33.25				
55395	MARCO INC - TEXAS	103.13	8/10 LEXMARK LEASE			01-091-000-0000-6401	37014824			N
	Warrant #	86818	Total...			103.13				
55642	MARCO TECHNOLOGIES LLC - MO	125.86	07/17-08/17 KONICA LEASE			01-043-000-0000-6401	534395199			N
							07/17/2024		08/17/2024	
	Warrant #	86819	Total...			125.86				
75050	R & E SANITATION INC	35.53	2024 JUN - GARBAGE JC			01-118-000-0000-6251	14131			N
							06/01/2024		06/30/2024	
75050		35.53	2024 JUN - GARBAGE PH			01-118-000-0000-6259	14132			N
							06/01/2024		06/30/2024	
	Warrant #	86820	Total...			71.06				
91185	VERIZON WIRELESS	555.20	06/13-07/12 JET PACKS			01-201-000-0000-6202	9968907137			N
							06/13/2024		07/12/2024	
91185		35.01	06/13-07/12 JET PACKS			01-270-000-0000-6202	9968907137			N
							06/13/2024		07/12/2024	
91185		40.01	06/13-07/12 JET PACKS			01-281-000-0000-6202	9968907137			N
							06/13/2024		07/12/2024	
	Warrant #	86821	Total...			630.22				
91185	VERIZON WIRELESS	92.29	06/11-07/10 CELL SERVICE			01-620-000-0000-6202	9968687553			N
							06/11/2024		07/10/2024	
	Warrant #	86822	Total...			92.29				

RACHELW
07/29/2024

3:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/29/2024
Pay Date 07/29/2024



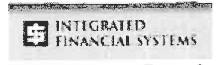
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	14.11	2024 JUN - TELEPHONE			01-002-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		1.24	2024 JUN - TELEPHONE			01-021-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		14.11	2024 JUN - TELEPHONE			01-031-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		48.18	2024 JUN - TELEPHONE			01-041-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		42.52	2024 JUN - TELEPHONE			01-042-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		36.60	2024 JUN - TELEPHONE			01-043-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		15.60	2024 JUN - TELEPHONE			01-061-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		14.13	2024 JUN - TELEPHONE			01-064-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		41.91	2024 JUN - TELEPHONE			01-091-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		10.10	2024 JUN - TELEPHONE			01-091-000-2769-6202	STMT			N
							06/01/2024	06/30/2024		
91497		50.93	2024 JUN - TELEPHONE			01-101-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		25.86	2024 JUN - TELEPHONE			01-118-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		35.89	2024 JUN - TELEPHONE			01-129-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		131.59	2024 JUN - TELEPHONE			01-201-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		33.56	2024 JUN - TELEPHONE			01-201-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		43.23	2024 JUN - TELEPHONE			01-251-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		14.33	2024 JUN - TELEPHONE			01-255-000-2863-6202	STMT			N
							06/01/2024	06/30/2024		
91497		13.19	2024 JUN - TELEPHONE			01-281-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		

RACHELW
07/29/2024

3:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/29/2024
Pay Date 07/29/2024



<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	VOYANT COMMUNICATIONS LLC	36.37	2024 JUN - TELEPHONE			01-601-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		31.88	2024 JUN - TELEPHONE			01-602-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
91497		17.92	2024 JUN - TELEPHONE			15-611-000-0000-6202	STMT			N
							06/01/2024	06/30/2024		
Warrant #	86823	Total...								
			673.25							
999999930	24 ASSET MANAGEMENT	59.38	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	86-386-0040			N
							07/22/2024	07/22/2024		
Warrant #	86824	Total...								
			59.38							
Warrant Form	WF64	Total...	2,687.16							34 Transactions
		Final Total...	2,687.16							34 Transactions

RACHELW
07/29/2024

3:04PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/29/2024
Pay Date 07/29/2024



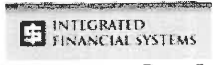
WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
						COUNT	AMOUNT	COUNT	AMOUNT
10	2,687.16	WF64	86815	86824	07/29/2024				
	2,687.16	TOTAL							

RACHELW
07/29/2024

3:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 07/29/2024
Pay Date 07/29/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	2,609.86	GENERAL	-	2,609.86	
15	17.92	DITCH	-	17.92	
70	59.38	TAX & PENALTY	-	59.38	
	2,687.16	TOTAL	-	2,687.16	TOTAL NON-ACH
			-		TOTAL ACH

RACHELW
7/29/24 3:10PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/29/24 3:10PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/29/2024 For Payment 7/29/2024



<u>Vendor Name</u>	<u>Amount</u>
10 Payments less than 2000	2,687.16
Final Total:	2,687.16

ROAD & BRIDGE WARRANTS

Month of: JULY

\$349,216.62

1-Jul-24	\$	17,958.51
10-Jul-24	\$	224,703.24
17-Jul-24	\$	23,705.32
24-Jul-24	\$	76,460.94
31-Jul-24	\$	6,388.61

IFX
07/01/2024

10:02AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/01/2024



<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>
76230	REDWOOD COUNTY LICENSE CENTER	17,958.51	Title & Reg Fees for 2024 FRTL			03-330-000-0000-6503		N
	Warrant # 35267 Total...	17,958.51						
	Warrant Form WF64 Total...	17,958.51		1 Transactions				
	Final Total...	17,958.51		1 Transactions				

IFX
07/01/2024

10:02AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/01/2024



WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
						COUNT	AMOUNT	COUNT	AMOUNT
1	17,958.51 17,958.51	WF64 TOTAL	35267	35267	07/01/2024				

IFX
07/01/2024

10:02AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/01/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	17,958.51	ROAD AND BRIDGE	-	17,958.51
	17,958.51	TOTAL	- TOTAL ACH	17,958.51 TOTAL NON-ACH

IFX
7/1/24 10:07AM

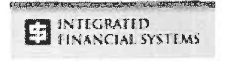
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
7/1/24 10:07AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 7/01/2024



<u>Vendor Name</u>	<u>Amount</u>
REDWOOD COUNTY LICENSE CENTER	17,958.51
Final Total:	17,958.51

IFX
07/10/2024

9:05AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/10/2024



<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>
11400	CENTURYLINK	180.88	Phone/Internet - Lambertson	03-301-000-0000-6202		N
	Warrant # 35322 Total...	180.88				
12250	CITY OF LAMBERTON	67.34	Water/Sewer - Lambertson	03-330-000-0000-6251		N
	Warrant # 35323 Total...	67.34				
12300	CITY OF LUCAN	65.13	Water/Sewer - Lucan	03-330-000-0000-6251		N
	Warrant # 35324 Total...	65.13				
12350	CITY OF MILROY	114.33	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 35325 Total...	114.33				
11995	CITY OF WABASSO	108.33	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 35326 Total...	108.33				
15456	DESIGN ELECTRIC INC	47,595.22	SP 064-070-009, 070-010 / Pmt	03-320-000-0000-6292		N
	Warrant # 35327 Total...	47,595.22				
22970	EVERSTRONG CONSTRUCTION INC	171,086.93	SAP 064-598-032, 608-030 / Pmt	03-320-000-0000-6292		N
22970		237.49	SAP 064-598-032, 608-030 / Pmt	03-320-000-0000-6297		N
	Warrant # 35328 Total...	171,324.42				
56300	MEADOWLAND FARMERS COOP	2,905.00	Diesel Fuel - Milroy	03-330-000-0000-6504	6434	N
56300		1,893.50	Gas - Milroy	03-330-000-0000-6504	6449	N
	Warrant # 35329 Total...	4,798.50				
57988	MN VALLEY TELEPHONE CO	179.62	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N
	Warrant # 35330 Total...	179.62				
83297	SOUTHWEST SANITATION INC	189.79	Garbage - Outshops	03-330-000-0000-6305		N
	Warrant # 35331 Total...	189.79				
91497	VOYANT COMMUNICATIONS LLC	79.68	Phone - Rwf	03-301-000-0000-6202		N
	Warrant # 35332 Total...	79.68				
	Warrant Form WF64 Total...	224,703.24	13 Transactions			

IFX
07/10/2024

9:05AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Page 2

Final Total... 224,703.24 13 Transactions

IFX
07/10/2024

9:05AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/10/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
11	224,703.24	WF64	35322	35332	07/10/2024				
	224,703.24	TOTAL							

IFX
07/10/2024

9:05AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/10/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	224,703.24	ROAD AND BRIDGE	-	224,703.24	
	224,703.24	TOTAL	- TOTAL ACH	224,703.24	TOTAL NON-ACH

IFX
7/10/24 9:18AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name



IFX
7/10/24 9:18AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/10/2024



<u>Vendor Name</u>	<u>Amount</u>
DESIGN ELECTRIC INC	47,595.22
EVERSTRONG CONSTRUCTION INC	171,324.42
MEADOWLAND FARMERS COOP	4,798.50
8 Payments less than 2000	985.10
Final Total:	224,703.24

IFX
07/17/2024

8:10AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/17/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12400	CITY OF MORGAN	23.63	Natural Gas - Morgan	03-330-000-0000-6251		N
12400		80.05	Water/Sewer - Morgan	03-330-000-0000-6251		N
	Warrant # 35333 Total...	103.68				
22330	ENERGY SOLUTION PARTNERS, LLC	19,950.88	Diesel - Rwf	03-330-000-0000-6504	159546	N
	Warrant # 35334 Total...	19,950.88				
55580	MCI TELECOMMUNICATIONS	28.49	Phone - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 35335 Total...	28.49				
56300	MEADOWLAND FARMERS COOP	2,996.33	Diesel - Lucan	03-330-000-0000-6504	2942	N
	Warrant # 35336 Total...	2,996.33				
75050	R & E SANITATION INC	35.53	Garbage - Rwf	03-330-000-0000-6305	14129	N
	Warrant # 35337 Total...	35.53				
91185	VERIZON WIRELESS	590.41	Cell Phones	03-301-000-0000-6202	9968168787	N
	Warrant # 35338 Total...	590.41				
	Warrant Form WF64 Total...	23,705.32	7 Transactions			
	Final Total...	23,705.32	7 Transactions			

IFX
07/17/2024

8:10AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/17/2024



<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	23,705.32 WF64	35333	35338	07/17/2024					
	23,705.32 TOTAL								

IFX
07/17/2024

8:10AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/17/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	23,705.32	ROAD AND BRIDGE	-	23,705.32	
	23,705.32	TOTAL	- TOTAL ACH	23,705.32	TOTAL NON-ACH

IFX
7/17/24 8:18AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
7/17/24 8:18AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 7/17/2024



<u>Vendor Name</u>	<u>Amount</u>
ENERGY SOLUTION PARTNERS, LLC	19,950.88
MEADOWLAND FARMERS COOP	2,996.33
4 Payments less than 2000	758.11
Final Total:	23,705.32

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07/24/2024

9:49AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/24/2024



<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>
10418	CENTRAL SPECIALTIES INC	70,152.15	SAP 064-607-050. 608-031, 610-	03-320-000-0000-6292		N
	Warrant # 35339 Total...	70,152.15				
12150	CITY OF CLEMENTS	70.18	Water/Sewer - Clements	03-330-000-0000-6251		N
	Warrant # 35340 Total...	70.18				
12800	CITY OF WALNUT GROVE	62.88	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 35341 Total...	62.88				
30500	GREAT PLAINS NATURAL GAS CO	37.59	Natural Gas - Rwf	03-330-000-0000-6251		N
	Warrant # 35342 Total...	37.59				
56300	MEADOWLAND FARMERS COOP	3,105.00	Diesel - Wabasso	03-330-000-0000-6504	2960	N
56300		2,546.72	Diesel - Milroy	03-330-000-0000-6504	2978	N
	Warrant # 35343 Total...	5,651.72				
57130	MINNESOTA ENERGY RESOURCES CORPC	18.44	Natural Gas - Lamberton	03-330-000-0000-6251		N
	Warrant # 35344 Total...	18.44				
66950	OTTER TAIL POWER COMPANY	65.70	Electric - Miroy	03-330-000-0000-6251		N
	Warrant # 35345 Total...	65.70				
76550	REDWOOD ELECTRIC COOPERATIVE	50.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		N
76550		352.28	Electric-Wabasso, Walnut Grove	03-330-000-0000-6251		N
	Warrant # 35346 Total...	402.28				
	Warrant Form WF64 Total...	76,460.94	10 Transactions			
	Final Total...	76,460.94	10 Transactions			

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/24/2024



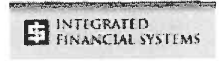
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	76,460.94	WF64	35339	35346	07/24/2024				
	76,460.94	TOTAL							

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Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/24/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	76,460.94	ROAD AND BRIDGE	-	76,460.94
	76,460.94	TOTAL	- TOTAL ACH	76,460.94 TOTAL NON-ACH

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7/24/24 9:53AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
7/24/24 9:53AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 7/24/2024



<u>Vendor Name</u>	<u>Amount</u>
CENTRAL SPECIALTIES INC	70,152.15
MEADOWLAND FARMERS COOP	5,651.72
6 Payments less than 2000	657.07
Final Total:	76,460.94

IFX
07/31/2024

8:08AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/31/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG	548.79	Phone/Internet	03-301-000-0000-6202		N
	Warrant # 35347 Total...	548.79				
12400	CITY OF MORGAN	23.63	Natural Gas - Morgan	03-330-000-0000-6251		N
	Warrant # 35348 Total...	23.63				
56300	MEADOWLAND FARMERS COOP	3,105.00	Diesel - Morgan	03-330-000-0000-6504	2986	N
	Warrant # 35349 Total...	3,105.00				
73500	REDWOOD FALLS PUBLIC UTILITIES	52.88	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		1,284.72	Electric - Rwf	03-330-000-0000-6251		N
73500		1,218.95	Water/Sewer - Rwf	03-330-000-0000-6251		N
	Warrant # 35350 Total...	2,556.55				
97200	XCEL ENERGY INC	28.65	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		125.99	Electric - Morgan, Clements	03-330-000-0000-6251		N
	Warrant # 36361 Total...	154.64				
	Warrant Form WF64 Total...	6,388.61	8 Transactions			
	Final Total...	6,388.61	8 Transactions			

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07/31/2024

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/31/2024



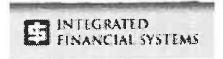
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	6,388.61	WF64	35347	35351	07/31/2024				
	6,388.61	TOTAL							

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Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/31/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	6,388.61	ROAD AND BRIDGE	-	6,388.61
	6,388.61	TOTAL	- TOTAL ACH	6,388.61 TOTAL NON-ACH

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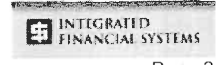
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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7/31/24 8:12AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 7/31/2024



<u>Vendor Name</u>	<u>Amount</u>
MEADOWLAND FARMERS COOP	3,105.00
REDWOOD FALLS PUBLIC UTILITIES	2,556.55
3 Payments less than 2000	727.06
Final Total:	6,388.61



Type	Fund	7/31/2024 Cash Balances	7/31/2024 Investment Balances
Governmental Funds:	1 General Revenue Fund	\$10,894,095	\$4,179,388
	10 Building Fund	\$3,546,147	\$0
	23 Public Health Fund	\$670,723	\$473,465
		<u>\$15,110,965</u>	<u>\$4,652,853</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$8,072,125	\$498,375
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$82,221	\$0
	15 Ditch Fund	\$0	\$0
	13 EDA	\$478,213	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$750,615	\$255,981
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$1,126,893	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$859,586	\$0
	71 Forfeited Tax Sale Fund	\$36,617	\$0
	80 State Revenue Fund	\$137	\$0
	85 Soil & Water Conservation Fund	\$1,710,301	\$0
	TOTAL CASH & INVESTMENTS	\$28,227,673	\$5,407,209

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
Septic Loans (Revenue Fund)	\$137,123.44
EDA Loans (EDA Fund)	\$119,822.13
Historical Society Loan (EDA Fund)	\$/500.00
7/31/2024 Loan Balance Remaining	\$1,264,445.57

JULY

2024

REDWOOD COUNTY CASH BALANCES

FUNDS	JULY 31 23	SEPT 30 23	DEC 31 23	MAR 31 24	JUNE 30 24	JULY 31 24
REVENUE:						
CASH	9,140,235	7,793,008	10,706,206	7,340,126	11,171,456	10,894,095
INVESTMENTS	3,964,686	3,964,686	4,129,388	4,179,388	4,179,388	4,179,388
TOTALS	13,104,921	11,757,694	14,835,595	11,519,515	15,350,844	15,073,484
ROAD & BRIDGE:						
CASH	3,495,862	3,232,481	11,616,508	11,434,715	7,267,067	8,072,125
INVESTMENTS	499,220	499,220	498,375	498,375	498,375	498,375
TOTALS	3,995,082	3,731,701	12,114,883	11,933,090	7,765,442	8,570,500
HUMAN SERVICES:						
CASH	0	0	27,697	0	0	0
BUILDING:						
CASH	3,312,115	3,263,109	3,535,375	3,494,471	3,494,020	3,546,147
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,312,115	3,263,109	3,535,375	3,494,471	3,494,020	3,546,147
EDA:						
CASH	0	0	0	388,447	437,848	478,213
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	0	388,447	437,848	478,213
DITCH:						
CASH	0	0	43,704	0	9,024	0
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	43,704	0	9,024	0
SOLID WASTE:						
CASH	86,825	84,533	92,794	82,721	82,585	82,221
INVESTMENTS	0	0	0	0	0	0
TOTALS	86,825	84,533	92,794	82,721	82,585	82,221
HEALTH:						
CASH	718,213	663,584	704,630	658,326	717,050	670,723
INVESTMENTS	453,175	453,175	473,465	473,465	473,465	473,465
TOTALS	1,171,388	1,116,759	1,178,095	1,131,791	1,190,515	1,144,188
DEBT SERVICE:						
CASH	413,367	250,830	573,623	6,938	750,399	750,615
INVESTMENTS	293,475	293,475	305,981	255,981	255,981	255,981
TOTALS	706,842	544,305	879,604	262,919	1,006,380	1,006,596
INSURANCE:						
CASH	146,709	259,247	835,664	825,837	1,143,876	1,126,893
INVESTMENTS	750,063	750,063	249,390	249,390	0	0
TOTALS	896,771	1,009,309	1,085,054	1,075,227	1,143,876	1,126,893
SWCD:						
CASH	594,331	632,187	1,182,893	1,216,385	1,378,508	1,710,301
INVESTMENTS	744,155	744,155	245,164	245,164	245,164	0
TOTALS	1,338,486	1,376,342	1,428,057	1,461,549	1,623,672	1,710,301

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution	2024 Interest due/ Interest income		2024 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	0.00	50,984.88	53,700.29						2,715.41
CD 64 Lat 21	0.00	0.00	8,082.34						8,082.34
CD 64-27	0.00	0.00	672.07						672.07
CD 64-31	0.00	388.02	1,960.70						1,572.68
CD 64 Lat A BR 33	0.00	0.00	9,092.58						9,092.58
CD 64 Impr 1 BR 34	0.00	0.00	2,083.20						2,083.20
CD 64-37	0.00	491.73	953.58						461.85
CD 64-42	0.00	1,370.49	2,194.30						823.81
CD 64-42 Extension	0.00	0.00	2,281.48						2,281.48
CD 64-42 Lat A	0.00	0.00	1,456.36						1,456.36
CD 64-47	0.00	0.00	1,447.02						1,447.02
CD 65	0.00	2,390.56	0.00						(2,390.56)
CD 66	0.00	8,243.16	5,001.75						(3,241.41)
CD 68	0.00	27.38	14,756.05						14,728.67
CD 68 Lat A	0.00	2,542.33	9,869.69						7,327.36
CD 69	(0.00)	2,246.28	1,067.40						(1,178.88)
CD 70	0.00	78,794.54	24,722.12						(54,072.42)
CD 72	(0.00)	8,992.09	5,697.02						(3,295.07)
CD 73	0.00	930.89	656.40						(274.49)
CD 74	0.00	6,895.71	3,699.00						(3,196.71)
CD 80	(0.00)	119.76	10,022.96						9,903.19
CD 81	0.00	8,113.32	2,572.59						(5,540.72)
CD 85	0.00	2,092.55	1,418.04						(674.51)
CD 88	0.00	1,921.98	2,192.90						270.92
CD 89A	0.00	0.00	30,899.53						30,899.53
CD 90	0.00	158.43	3,698.86						3,540.44
CD 90 Lat A	0.00	133.00	18,321.09						18,188.09
CD 90 Lat B	0.00	0.00	3,287.15						3,287.15
CD 93	0.00	3,014.00	19,053.26						16,039.26
CD 94	0.00	790.83	1,020.00						229.17
CD 95	0.00	0.00	21,888.77						21,888.77
CD 95 Lat 12	0.00	0.00	6,058.69						6,058.69
CD 96	(0.00)	51.72	8,688.63						8,636.91
CD 97	0.00	0.00	3,510.29						3,510.29
CD 98	0.00	0.00	1,645.02						1,645.02
CD 99	(0.00)	537.67	650.72						113.04
CD 100	0.00	7,886.63	8,144.13						257.51
CD 101	0.00	0.00	21,368.43						21,368.43
CD 102	(0.00)	9,513.73	5,266.51						(4,247.22)
CD 103	0.00	2,058.66	6,553.59						4,494.93
CD 104	0.00	0.00	3,484.50						3,484.50
CD 105	0.00	36.50	54,422.45						54,385.95
CD 106	(0.00)	0.00	8,476.01						8,476.01
CD 106 Lat A	(0.00)	0.00	1,885.65						1,885.65
CD 109	0.00	49,341.06	9,776.73						(39,564.33)
CD 110	0.00	0.00	15,088.89						15,088.89
CD 1202	(0.00)	300.00	1,884.97						1,584.97
CD 1203	0.00	0.00	4,582.88						4,582.88
JD 3 R, L & YM	(0.00)	1,072.43	9,235.60						8,163.16
JD 5 B & R	0.00	157,697.70	32,065.14						(125,632.56)
JD 5-1 Bunge	0.00	686.20	4,333.30						3,647.10
JD 5-1 Kunkel	0.00	8,545.59	16,407.93						7,862.34
JD 5-1 Nelson Branch	0.00	1,623.43	21,729.97						20,106.54
JD 6 - RWF Twp	0.00	80.19	859.72						779.54
JD 7	0.00	1,419.04	3,774.15						2,355.11
JD 9 R & L	(0.00)	5,398.17	52,250.57						46,852.40
JD 10 YM, L, R	0.00	1,938.34	48.02						(1,890.32)
JD 12 B & R	(0.00)	1,902.27	3,064.79						1,162.52
JD 12 R & L (main ditch)	(0.00)	17,352.35	12,161.81						(5,190.54)
JD 12 L & R Br 1	0.00	423.89	11,249.65						10,825.76

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution	2024 Interest due/ Interest income		2024 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	(0.00)	71.06	33,422.56						33,351.50
JD 13 L & R	0.00	89.62	1,562.64						1,473.02
JD 14	0.00	20,861.45	22,722.77						1,761.32
JD 15 L & R	(0.00)	57,911.66	120,254.76						62,343.09
JD 15 L & R Improvement	43,704.33	23,047.32	736,827.95						757,484.96
JD 16 NA & WL	0.00	1,689.39	3,733.05						2,043.66
JD 17 R & B	0.00	8,034.73	5,384.69						(2,650.04)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	12,759.06	11,354.52						(1,404.54)
JD 20 M, L & R Springdale only	0.00	73.10	0.00						(73.10)
JD 22 R & L	0.00	22,645.82	25,848.12						3,202.30
JD 24 R & B	0.00	13,691.47	9,822.85						(3,868.61)
JD 25 R & B	(0.00)	78.22	5,887.34						5,809.12
JD 28 M & R	0.00	606.39	1,805.39						1,199.00
JD 29 B & R	(0.00)	7,078.83	9,945.72						2,866.88
JD 30 R & B	0.00	212,202.03	190,482.53						(21,719.50)
JD 30 Lat A	0.00	0.00	2,570.57						2,570.57
JD 30 Lat B	0.00	0.00	2,781.04						2,781.04
JD 31 R & L	0.00	10,644.49	13,784.89						3,140.41
JD 31 Lat A	0.00	0.00	926.99						926.99
JD 31 Lat B	0.00	0.00	6,025.46						6,025.46
JD 31 Lat C	0.00	0.00	1,676.97						1,676.97
JD 31 Lat D	0.00	0.00	4,252.04						4,252.04
JD 31 Lat E	0.00	0.00	14,847.86						14,847.86
JD 31 Lat F	0.00	52.81	5,543.38						5,490.57
JD 31 Lat G	0.00	0.00	15,736.50						15,736.50
JD 32 YM & R	0.00	3,041.56	36,592.71						33,551.16
JD 33 R & YM	0.00	398,907.78	28,629.53						(370,278.25)
JD 33 YM & R Lat A	0.00	2.80	1,222.70						1,219.90
JD 33 YM & R Lat C	0.00	2.83	10,057.23						10,054.40
JD 33 Lat D	0.00	0.00	1,728.02						1,728.02
JD 33 Lat E	0.00	0.00	679.25						679.25
JD 33 Lat F	0.00	0.00	26,115.47						26,115.47
JD 33 Lat G	(0.00)	0.00	34,663.32						34,663.32
JD 33 Lat H	0.00	0.00	4,319.28						4,319.28
JD 33 Lat J	0.00	1,573.83	108,593.57						107,019.74
JD 33 Lat K	0.00	0.00	9,991.58						9,991.58
JD 33 R & YM Lat 1 BR 2	0.00	13.82	1,611.32						1,597.50
JD 34 L & R	(0.00)	5,990.06	924.49						(5,065.57)
JD 35 R & B	(0.00)	13,244.04	45,806.56						32,562.52
JD 36 R & B	(0.00)	2,419,777.58	189,788.52						(2,229,989.06)
JD 36 R & C	0.00	4,406.26	1,333.80						(3,072.46)
JD 36 Lat A	(0.00)	11,293.40	1,494.55						(9,798.85)
JD 36 Lat 2A	0.00	165.00	13,759.97						13,594.97
JD 36 Lat B	0.00	43.29	1,895.49						1,852.20
JD 36 Lat 2B	0.00	7,767.74	8,101.20						333.46
JD 36 Lat 13 2B	(0.00)	0.00	113,142.39						113,142.39
JD 36 Lat C	0.00	79.21	1,459.49						1,380.28
JD 36 Lat 1 Lat C	0.00	0.00	8,802.19						8,802.19
JD 36 Lat 2C	0.00	0.00	1,241.27						1,241.27
JD 36 Lat D	0.00	3,142.78	4,506.92						1,364.14
JD 36 Lat 2D	0.00	0.00	1,199.62						1,199.62
JD 36 Lat E	0.00	4,694.95	2,556.08						(2,138.87)
JD 36 R & B Lat 2E	0.00	240.00	37,965.62						37,725.62
JD 36 Lat F	0.00	0.00	3,268.55						3,268.55
JD 36 Lat 1 Lat F	0.00	0.00	4,790.22						4,790.22

Redwood County Investments

7/31/2024

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)	1.00%	06/30/26	459,811.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	1.00%	08/30/26	232,072.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	1.00%	10/28/26	928,490.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.25%	10/28/26	936,160.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.25%	11/24/26	473,465.00
Wells Fargo Advisors	1.35%	12/08/26	221,320.75
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	2.00%	12/15/26	218,434.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.30%	11/23/26	709,635.00
			<u>\$4,179,388.35</u>

PHS FUND:

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

ROAD AND BRIDGE FUND:

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

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)	2.00%	12/15/26	255,981.00
			<u>255,981.00</u>

Investments that were called or matured in July:

Wells Fargo Advisors	5.30%	07/26/24	245,164.15
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Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

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:

Wells Fargo Advisors

Bank CD is held:

ths; 2% - 6 months)

BankUnited NA

<u>FDIC #</u>	<u>CUSIP #:</u>	<u>Interest Rate</u>
	3130AM-UM-2	1.00%
	3130AM-W5-7	1.00%
	3130AP-G8-2	1.00%
	3130AP-KJ-3	1.25%
	3130AP-V5-1	1.25%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	2.00%
	3130AP-PP-4	1.30%
	3130AP-V5-1	1.25%
	3134GY-4B-5	5.00%
	3030AQ-2W-2	2.00%
	110001-AS-3	5.30%

7/31/2024

<u>Purchased</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
06/30/21	06/30/26	459,811.10
06/30/21	06/30/26	232,072.50
10/28/21	10/28/26	928,490.00
10/28/21	10/28/26	936,160.00
11/24/21	11/24/26	473,465.00
12/08/21	12/08/26	221,320.75
12/15/21	12/26/26	218,434.00
11/23/21	11/23/26	709,635.00
		<hr/> <hr/>
		\$4,179,388.35

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

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

<u>Purchased</u>	<u>Maturing</u>	
12/15/21	12/26/26	255,981.00
		<hr/> <hr/>
		255,981.00

07/28/23	07/26/24	245,164.15
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PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS	*Princpal Due * Interest Due	Apr 1 of each year Apr 1 & Oct 1 of each year
	2021A CIP	2021 CSAH	2021A L&C Refunding	2021A Recycling Refunding			
2024 interest	\$136,521.88	\$102,325.00	\$22,875.00	\$13,750.00	\$275,471.88		
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$198,525.00	\$80,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$5,580,000.00	\$975,000.00	\$550,000.00	\$16,290,000.00		
TOTAL interest	\$2,590,506.40	\$1,291,150.00	\$117,250.00	\$70,500.00	\$4,069,406.40		

PAID FROM:

**DEBT SERVICE
FUND**

	<u>2023A R&B</u>	<u>TOTALS</u>
2025 principal	\$600,000.00	\$600,000.00
2025 interest	\$443,500.00	\$443,500.00
2026 principal	\$780,000.00	\$780,000.00
2026 interest	\$409,000.00	\$409,000.00
2027 principal	\$815,000.00	\$815,000.00
2027 interest	\$369,125.00	\$369,125.00
2028 principal	\$855,000.00	\$855,000.00
2028 interest	\$327,375.00	\$327,375.00
2029-2034 principal	\$6,120,000.00	\$6,120,000.00
2029-2034 interest	<u>\$961,750.00</u>	<u>\$961,750.00</u>
TOTAL principal	\$9,170,000.00	\$9,170,000.00
TOTAL interest	\$2,510,750.00	\$2,510,750.00

*Principal Due
* Interest Due

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/20/2024	Originating Dept.:	A/T								
Preferred 2nd Date:											
Discussion Item:	<table border="1"> <tr> <td>Records Destruction</td> <td>Presenter:</td> <td colspan="2">Jean</td> </tr> <tr> <td></td> <td>estimated time needed:</td> <td colspan="2">5 min</td> </tr> </table>			Records Destruction	Presenter:	Jean			estimated time needed:	5 min	
Records Destruction	Presenter:	Jean									
	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 records destruction for the Auditor/Treasurer Office

Background Information:

Per the General Records Retention Schedule for County Auditors and Treasurers dated April 2018, the A/T is seeking approval to destroy the records on the attached Records Destruction Report.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

RECORDS DESTRUCTION REPORT

INSTRUCTIONS:

1. This form is for agency information only. State and local governments are required by law (M.S. 138.17, Subd. 7) to permanently retain a list of destroyed records. DO NOT submit report to the Department of Administration or the Minnesota Historical Society.
2. Use this form to document records destruction under authority of a general or specific agency records retention schedule.
4. Document only records that are physically destroyed, not records transferred to the Minnesota Historical Society.
5. Use additional pages as necessary.
6. Volume chart to determine cubic feet:

Letter Size Drawer = 1.5	Transfer Case (24" x 16" x 11") = 2.5
Legal Size Drawer = 2.0	3 x 5 Card 12" Row = 0.1
Shelving 4' Letter = 2.3	4 x 6 Card 12" Row = 0.2
Shelving 4' Legal = 3.0	5 x 8 Card 12" Row = 0.3
Record Box (12" x 15" x 10") = 1.0	Printout 12" Stack = 1.25

Agency and Division REDWOOD COUNTY AUDITOR TREASURER	Person Reporting Destruction JEAN PRICE	Date August 20, 2024
Address 403 S MILL ST, PO BOX 130	City, Zip REDWOOD FALLS, MN 56283	Telephone 507-637-4013

General Schedule Name or Agency Schedule Number	Section of Schedule Where Record is Listed	Item No. as Listed on Schedule	Record Title (use same title as listed on schedule)	Inclusive Dates	Date Destroyed	Quantity in Cubic Feet
County Auditors & Treasurers April 2018	Property Tax	TAX004	IMPROPERLY CLAIMED HOMESTEAD CERTIFICATION FORM (DIGITIZED- GETTING RID OF PAPER COPY)	2021 & prior		ARCHIVED STORAGE ROOM
" "	Miscellaneous	MISC004	PROJECT BIDDING SHEETS (DIGITIZED- GETTING RID OF PAPER COPY)	2019 & prior		" "
" "	Property Tax	TAX005	MH TAX ROLL (STATE ARCHIVES DIDN'T TAKE 8/2021)	2011		" "
" "	Property Tax	TAX005	FINAL ASSESSORS ABSTRACT (STATE ARCHIVES DIDN'T TAKE 8/2021)	2011		" "

" "	Property Tax	TAX005	MH ASSESSORS ABSTRACT (STATE ARCHIVES DIDN'T TAKE 8/2021)	2011		" "
" "	Property Tax	TAX005	RE & MH TAX CALC (STATE ARCHIVES DIDN'T TAKE 8/2021)	2011		" "
" "	Property Tax	TAX004	2009/2010 PAYABLE TAXES- LEVY INFORMATION FOR 2010 ACTUAL TAX & 2010 TNT'S	2010		" "
" "	Property Tax	TAX004	2010/2011 PAYABLE TAXES- LEVY INFORMATION FOR 2011 ACTUAL TAX & 2011 TNT'S	2011		" "
" "	Finance	FIN006	MATURED INVESTMENTS	2017 & prior		" "
" "	Finance	FIN008	CASH RECEIPTS & CASH STATEMENTS DIGITIZED- GETTING RID OF PAPER COPY	2020-2023		" "
" "	Finance	FIN008	CASH RECEIPTS & CASH STATEMENTS	2017 & prior		" "
" "	Finance	FIN008	CLAIM FORMS (WARRANTS) DIGITIZED- GETTING RID OF PAPER COPY	2023 & prior		" "
" "	Finance	FIN008	RECEIPTS (DIGITIZED- GETTING RID OF PAPER COPY)	2023 & prior		" "
" "	Property Tax	TAX027	FORFEITED TAX SETTLEMENT	2013		" "
" "	Property Tax	TAX008	E-CRV's – INCLUDES MH & ESCROWS E-CRV's – CHANGE TICKETS	2019 & prior		" "
" "	Finance	FIN004	BANK STATEMENTS	2017 & prior		" "
" "	Property Tax	TAX022	PROPERTY TAX PAYMENT RECEIPTS & BATCH REPORTS (DIGITIZED- GETTING RID OF PAPER COPY)	2018 & prior		" "
" "	Finance	FIN001	ACCOUNT ACTIVITY (DIGITIZED from 2002-2023- GETTING RID OF PAPER COPY)	2010 & prior		" "

" "	Miscellaneous	MISC017	AUCTIONEER LICENSES	2002-2016		" "
" "	Miscellaneous	MISC017	TOBACCO LICENSES	2009-2016		" "
" "	Miscellaneous	MISC017	LIQUOR LICENSES	2009-2016		" "
" "	Miscellaneous	MISC017	TRANSIENT	2012-2015		" "
" "	Finance	FIN008	SALES & USE TAX REPORTS	1982-1999, 2009		" "
" "	Property Tax	TAX009	DEBT SERVICE BONDS	2004A GO CAPITAL NOTES		" "
" "	Finance	FIN005	BUDGET AND AUDIT WORKPAPERS	2017 AND PRIOR		" "
" "	Property Tax	TAX019	SPECIAL ASSESSMENT RECORDS – (SEPTIC LOANS)	2023 AND PRIOR		" "
" "	Property Tax	TAX024	BANKRUPTCY COURT CORRESPONDENCE	2016 AND PRIOR		" "
" "	Miscellaneous	MISC001	ALL CONTRACTS (expired or current) - ES&S Autemark/M100 purchase order	7/31/2017		" "
" "	Miscellaneous	MISC010	GRANT AGREEMENTS & SUPPORTING DOCUMENTATION - 2005 HAVA GRANT REPORTS	Last report filed 7/10/13 for amounts spent in 2012		" "

<p>“ “</p> <p>Form Version: 11 June 2004</p>	<p>Property Tax</p>	<p>TAX019</p>	<p>SPECIAL ASSESSMENT RECORDS City of Belview – code 9411 – 1979 St Imp City of Belview – code 4129 – 1989 St Imp City of Belview – code 4139 – 2001 Marion St Imp</p> <p>City of Clements – code 420 – 1971 Water & Sewer</p> <p>City of Lambertton – code 9445 – 1980 Water & Sewer City of Lambertton – code 4419 – 1984 Sewer & Water City of Lambertton – code 4489 – 1995 Sidewalk & Curb City of Lambertton – code 4429 – 1996 Curb & Gutter City of Lambertton – code 4439 – 2000 GO Sanitary Sewer City of Lambertton – code 4449 – 2005 St & Utility City of Lambertton – code 4469 – 10th Ave Imp</p> <p>City of Lucan – code 460 – 1970 Sewer System City of Lucan – code 461 – 1976 Street Imp City of Lucan – code 9462 – 1978 St Imp</p> <p>City of Milroy – code 9470 – 1978 Sewer Imp City of Milroy – code 4719 – 1983 Water & Sewer City of Milroy – code 4749 – 1990 Sidewalk</p> <p>City of Morgan – code 4839 – 1981 Sewer City of Morgan – code 4849 – 3rd St Imp City of Morgan – code 4859 – 1991 Vernon Curb & Gutter City of Morgan – code 4869 – 1992 Curb & Gutter City of Morgan – code 4879 – 2000 Waste Water</p> <p>City of N Redwood – code 5019 – 1984 St Imp recertification</p> <p>City of Revere – code 5109 – 1999 Sidewalk Repair</p>	<p>2021 & Prior</p>	<p>“ “</p>
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“ “	Property Tax	TAX019	<p>City of Sanborn – code 523 – 1976 Storm Sewer City of Sanborn – code 530 – 1978 Street Imp City of Sanborn – code 5349 – 1986 Street Imp City of Sanborn – code 5359 – 1989 Street Imp City of Sanborn – code 5369 – 1991 Pabst Street Imp City of Sanborn – code 5379 – 2001 Capital Water City of Sanborn – code 5389 – 2003 Capital Water phase 2 City of Sanborn – code 5399 – 2009 Central St/CSAH 15 Imp City of Sanborn – code 539 – 2009 Street Repair</p> <p>City of Vesta – code 5439 – 1985 Wastewater City of Vesta – code 5449 – 1991 Sidewalk City of Vesta – code 5459 – 1994 Wastewater City of Vesta – code 5469 – 2003 Street Imp</p> <p>City of Wabasso – code 5569 – 1979 Water & Sewer City of Wabasso – code 5589 – 2001 Sewer, Water, Street Imp City of Wabasso – code 5599 – 2004 Elm Street Addn</p> <p>City of Walnut Grove – code 573 – 1979 Street Imp City of Walnut Grove – code 5759 – 1993 Street Imp City of Walnut Grove – code 5769 – 2005 Street & Utility Imp</p> <p>City of Wanda – code 5819 – 2000 Sidewalk Project</p> <p>City of Redwood Falls – code 628 – 1974 Street City of Redwood Falls – code 9638- 1980 Downtown Renewal City of Redwood Falls – code 6409 – assmt roll 40 - 1981 Curb & Gutter City of Redwood Falls – code 6469 – assmt roll 48 – 1985 Saint Catherines Church</p>			“ “
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" "	Property Tax	TAX019	<p>City of Redwood Falls – code 6479 – assmt roll 52 – 1988 Normandale Road & Gould Street imp City of Redwood Falls – code 6489 – assmt roll 53 - 1988 Flynn Street & Normandale Road City of Redwood Falls – code 6509 – assmt roll 60 – Unpaid services City of Redwood Falls – code 6519 – assmt roll 61 – Unpaid Services City of Redwood Falls – code 6529 – assmt roll 54 – Normandale Rd/Gould Street Imp City of Redwood Falls – code 6539 – assmt roll 58 – Unpaid Services City of Redwood Falls – code 6549 – assmt roll 68 – Knollwood Sixth Addition City of Redwood Falls – code 6559 – assmt roll 62 – Unpaid Services City of Redwood Falls – code 6569 – assmt roll 69 – Industrial Park Middle Cross Street Imp City of Redwood Falls – code 6579 – assmt roll 70- Paxton/Gramstad Watermain City of Redwood Falls – code 6589 – assmt roll 55 – Normandal Rd-Gould Street Imp City of Redwood Falls – code 6599 – assmt roll 72 – Sewer Connections City of Redwood Falls – code 6609 – assmt roll 71 – Tin Street Imp City of Redwood Falls – code 6619 – Valley View Ests City of Redwood Falls – code 6629 – assmt roll 74 – Cedar Point Improvements City of Redwood Falls – code 6639 – assmt roll 75 – Burr Oak Addition City of Redwood Falls – code 6649 – assmt roll 76 – U'Ren Lane Street City of Redwood Falls – code 6659 – assmt roll 80 – Zeug Addition City of Redwood Falls – code 6669 – Animal Shelter Water Utility</p>			" "
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“ “	Property Tax	TAX019	Township of Honner – code 556 –& 557 – 1991 Street Imp Township of Paxton – code 553 – 2013 Wapasha/Wacouta Trail Township of Paxton – code 558 – 2004 Crow Creek Lane Township of Paxton – code 555 – 2005 Oak Ridge 2 nd Add Township of Paxton – code 555 – 2009 Oak Ridge Ave 2010 Computer Worksheets for Special Assmts & Maint Levies 2011 Computer Worksheets for Special Assmts & Maint Levies 2012 Computer Worksheets for Special Assmts & Maint Levies 2013 Computer Worksheets for Special Assmts & Maint Levies 2014 Computer Worksheets for Special Assmts & Maint Levies 2015 Computer Worksheets for Special Assmts & Maint Levies 2016 Computer Worksheets for Special Assmts & Maint Levies 2017 Computer Worksheets for Special Assmts & Maint Levies 2018 Computer Worksheets for Special Assmts & Maint Levies 2019 Computer Worksheets for Special Assmts & Maint Levies			“ “
“ “	Property Tax	TAX008	CHANGES MADE TO TAX PAYERS RECORDS: City & Twp Resolutions to add Special Assmts to Taxes	2021 and Prior		“ “
“ “	Property Tax	TAX026	Delinquent Property Tax Receipt Settlements & Unpaid Delinquent Tax Listings:	2013 and Prior		“ “

" "	Property Tax	TAX019	Ditch Assessment Lists and Sequence	2021 and Prior		" "
" "	Property Tax	TAX001	Abatements and Additions	2007 and Prior		" "

REDWOOD COUNTY JAIL POPULATION JULY 2024

DATE	UN-SENTENCED		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	TOTAL	ADP
	IN COUNTY		IN COUNTY			OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	5	0	9	5	19	2	0	4	3	9	28	78	28.0
2	4	0	9	3	16	2	0	3	3	8	24	52	26.0
3	3	0	9	2	14	1	1	2	2	6	20	72	24.0
4	3	0	9	2	14	1	1	2	1	5	19	91	22.8
5	4	0	8	2	14	1	0	2	1	4	18	109	21.8
6	4	0	8	2	14	1	0	2	1	4	18	127	21.2
7	3	0	8	2	13	1	0	2	1	4	17	144	20.6
8	3	0	6	4	13	1	0	2	1	4	17	161	20.1
9	3	0	6	2	11	1	0	2	1	4	15	176	19.6
10	2	0	8	2	12	1	0	2	1	4	16	192	19.2
11	2	0	8	1	11	1	0	2	1	4	15	207	18.8
12	3	0	9	2	14	1	0	2	1	4	18	225	18.8
13	3	0	9	2	14	1	0	2	1	4	18	243	18.7
14	3	0	9	2	14	1	0	2	1	4	18	261	18.6
15	4	0	10	3	17	1	0	4	1	6	23	284	18.9
16	5	1	7	2	15	1	0	4	0	5	20	304	19.0
17	6	0	7	3	16	1	0	3	0	4	20	324	19.1
18	6	0	7	3	16	1	0	3	0	4	20	344	19.1
19	5	0	8	4	17	1	0	3	0	4	21	365	19.2
20	5	0	8	4	17	1	0	3	0	4	21	386	19.3
21	5	0	8	4	17	1	0	3	0	4	21	407	19.4
22	4	0	9	3	16	1	0	3	0	4	20	427	19.4
23	4	0	8	3	15	1	0	4	2	7	22	449	19.5
24	4	0	8	3	15	1	0	4	2	7	22	471	19.6
25	3	0	6	3	12	1	0	4	1	6	18	489	19.6
26	2	0	8	2	12	1	0	4	1	6	18	507	19.5
27	2	0	8	1	11	1	0	4	1	6	17	524	19.4
28	3	0	9	1	13	1	0	3	1	5	18	542	19.4
29	3	0	10	1	14	1	0	3	1	5	19	561	19.3
30	3	0	9	1	13	1	0	3	1	5	18	579	19.3
31	3	0	9	1	13	1	0	3	1	5	18	597	19.3
TOTALS	112	1	254	75	442	33	2	89	31	155	597		
Ave.	3.6	0.0	8.2	2.4	14.3	1.1	0.1	2.9	1.0	5.0	19.3		



REQUEST FOR BOARD ACTION

Requested Board Date: 08/20/24	Originating Dept.: Sheriff
Preferred 2 nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
Equipment Purchase	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:

Approval of squad car equipment purchase and subsequent installation from Northern Safety Technology in the amount of \$24,875.46.

Background Information:

Equipment and outfitting is for two squad cars

Funding for the purchase is from the following:
 Sheriff's DWI assessment funds from the State of Minnesota (\$2,474.73)
 Sheriff's contingency funds, court order attached (\$12,000.00)
 Sheriff's seized property account (\$10,400.00)

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 ****

STATE OF MINNESOTA

COUNTY OF REDWOOD

DISTRICT COURT

FIFTH JUDICIAL DISTRICT

ORDER PURSUANT TO MINN.STAT. § 387.213

The Court, upon information received from Redwood County Sheriff Jason Jacobson, makes the following findings:

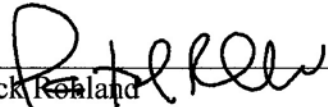
1. A contingent fund was created in Redwood County upon deposit of one-fourth of all money paid into the Redwood County treasury for fines imposed for violation of the provisions of Minnesota Statutes Chapter 152 and 340A.
2. Sheriff Jacobson has advised that the contingent fund in Redwood County has a balance in excess of \$12,000.
3. The Statute allows the Sheriff to expend money from the contingent fund for the purpose of investigating and securing evidence of violations of Minnesota Statutes §§ 152, 340A and the DWI-related provisions of § 169A.
4. Sheriff Jacobson has requested permission from the Court to spend money from the contingent fund for purposes of purchasing equipment for squad cars.
5. The equipment proposed to be purchased will be used for the purpose of investigating and securing evidence of violations of §§ 152, 340A and the DWI-related provisions of § 169A of the Minnesota Statutes.

Based upon the foregoing Findings, the Court issues the following:

ORDER

1. That the Redwood County Sheriff may withdraw funds from the contingent fund in Redwood County, which was established pursuant to Minnesota Statutes § 387.213, to purchase squad car equipment to be used for the purpose of investigating and securing evidence of violations of §§ 152, 340A and the DWI-related provisions of § 169A.

Dated: August 13, 2024



Patrick Reiland
Judge of District Court

NST Northern Safety Technology, Inc. Invoice

5708 Upper 147th Street West
 Suite 107
 Apple Valley MN 55124

Date	Invoice #
7/17/2024	58023

Phone # 651-460-1293

E-mail denisedow@nstmn.com

Bill To
REDWOOD CO. SHERIFF 303 E. THIRD ST. PO BOX 47 REDWOOD FALLS, MN 56283

Ship To
REDWOOD COUNTY SHERIFF 303 EAST THIRD STREET REDWOOD FALLS, MN 56283

S.O. No.	P.O. No.	Ship Via	Ship Date	Rep	Due Date	Terms
25192	12584	BEST WAY	7/17/2024	MD	8/31/2024	Net 45

Item	Description	Ordered	Prev Ship	Invoiced	Price Ea.	Amount
	2024 Durango -12584 - Old Squad 11576 Ford					
	Grill					
I2E	DUO LINEAR ION BLUE/WHITE, UNIVERSAL MT,	1	0	1	116.58	116.58
I2D	DUO LINEAR ION RED/WHITE, UNIVERSAL MT,	1	0	1	116.58	116.58
	Slide Windows L&R					
WIONB	ION, WIDE ANGLE, BLUE	1	0	1	100.92	100.92
WIONR	ION, WIDE ANGLE, RED	1	0	1	100.92	100.92
	Rear					
TLI2E	ION T-SERIES LINEAR DUO BLUE/WHITE	1	0	1	113.10	113.10
TLI2D	ION T-SERIES LINEAR DUO RED/WHITE	1	0	1	113.10	113.10
	Move EB2SP3JT LIGHTBAR & CORE from old squad					
STPKT85	STRAP KIT #85, DODGE DURANGO 2011- 2021, 48" - 50"	1	0	1	119.00	119.00
	Transferred Lightbar should have smoked lenses					
C399K3	OBDII CANPORT KIT DODGE	1	0	1	35.96	35.96
CV2V	VEHICLE-TO-VEHICLE SYNC MODULE	1	0	1	210.54	210.54
SA315P	SIREN SPEAKER, 123dB, NYLON COMPOSITE	1	0	1	233.74	233.74
SAK54CM	SPEAKER MOUNT BRACKET FOR DODGE DURANGO, 2015-2023, CENTER MOUNT, FOR ONE OR TWO SPEAKERS	1	0	1	29.58	29.58

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	Total
	Balance Due



Northern Safety Technology, Inc.

Invoice

5708 Upper 147th Street West
 Suite 107
 Apple Valley MN 55124

Date	Invoice #
7/17/2024	58023

Phone # 651-460-1293

E-mail denisedow@nstmn.com

Bill To
REDWOOD CO. SHERIFF 303 E. THIRD ST. PO BOX 47 REDWOOD FALLS, MN 56283

Ship To
REDWOOD COUNTY SHERIFF 303 EAST THIRD STREET REDWOOD FALLS, MN 56283

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ECVDMLTAL00	LED DOME LIGHT, UNIVERSAL MOUNT W/RED LED NIGHT LIGHT - WHITE LENS	1	0	1	102.75	102.75
7170-0884-04	GAMBER CONSOLE KIT FOR DURANGO. CONSOLE BOX, CUPHOLDER, ARMREST, & MONGOOSE LOCKING SIDE ARM WITH SHORT CLEVIS	1	0	1	1,180.50	1,180.50
Installation Note	Confirm with customer the location of the 'master' switch	1	0	1	0.00	0.00
7160-0339	GAMBER JOHNSON FULL SIZE FACEPLATE FOR MCS CONSOLE FOR WHELEN CENCOM OR SOUNDOFF 380 CONTROL HEAD	1	0	1	0.00	0.00
7160-0321	GAMBER JOHNSON FULL SIZE, ONE PIECE FACEPLATE, FOR MCS CONSOLE FOR XTL-5000/2500 REMOTE HEAD RADIO	1	0	1	0.00	0.00
3130-0152	Gamber Johnson 0.5" faceplate blank	2	0	2	0.00	0.00
15082	Gamber Johnson 2" Rocker Switch and AUX 12V Power Outlet Panel. 3 Rocker Switch & 3 12v Outlet positions	1	0	1	26.25	26.25
7160-0517	GAMBER LIGHTED ROCKER SWITCH, SPST	1	0	1	34.50	34.50
7160-0063	Gamber Johnson AUX 12V Power Outlet	1	0	1	31.50	31.50
11019	DUAL USB POWER CHARGING PORT W /LED 2.4A, 12-24VDC	1	0	1	14.58	14.58
3130-0156	Gamber Johnson 4.0" filler panel	1	0	1	0.00	0.00

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Item	Description	Ordered	Prev Ship	Invoiced	Price Ea.	Amount
3130-0153	Gamber Johnson 1" faceplate blank	1	0	1	0.00	0.00
PK0419DUR11	SETINA 10VS C RECESSED PANEL PARTITION, WITH EXPANDED METAL WINDOW COVER. '11-'24 DURANGO	1	0	1	925.65	925.65
WK0514DUR11	SETINA WINDOW BARRIER VS STEEL, VERTICAL, '11-'23 DURANGO, REQUIRES STOCK OR TPO DOOR PANEL	1	0	1	279.65	279.65
PK0316DUR112ND	SETINA #12VS 2ND COATED POLY PARTITION, '11-'23 DURANGO, BEHIND 2ND ROW SEAT	1	0	1	534.65	534.65
TT0242DUR11	CARGO BOX TRANSFER KIT FOR '11-24 DURANGO	1	0	1	135.15	135.15
KRV401	REINSTALL KIT FOR GPSD/SHKG SERIES PANORAMA ANTENNA	1	0	1	51.34	51.34
ORI 121236120	VICTRON ENERGY ORION-TR SMART DC/DC CHARGER 30A/360W ISOLATED	1	0	1	339.31	339.31
SBX-4004	12V DRAWER FAN, (95 cfm) MOUNTS USING PRE-CUT HOLES. (For DC/DC Charger cooling)	1	0	1	91.80	91.80
DL+135	DAKOTA LITHIUM DUAL PURPOSE STARTER BATTERY. 1000 CCA, 135 AH . DEEP CYCLE. W/HEAT PADS FOR COLD WEATHER CHARGING. 11 YEAR WARRANTY	1	0	1	1,189.00	1,189.00
153060	AUTOMOTIVE CIRCUIT BREAKER, WATERPROOF, 60 AMP	2	0	2	18.20	36.40

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Item	Description	Ordered	Prev Ship	Invoiced	Price Ea.	Amount
5450	15ft USB -- BROTHER USB CABLE FOR POCKETJET 6 PRINTER	1	0	1	10.00	10.00
LB3692-003	BROTHER CAR ADAPTER, (12v), HARD WIRED 14'	1	0	1	40.59	40.59
	USE JOTTO PRINTER HOUSING FROM 11576					
332565	PCTEL MAXRAD NMO58U-NC VEHICLE ROOF MOUNT ANTENNA INSTALL HARDWARE KIT, INCLUDES 17' OF RG58/U CABLE, 3/4" BRASS MOUNT	1	0	1	20.15	20.15
153100	AUTOMOTIVE CIRCUIT BREAKER, WATERPROOF, 100 AMP	1	0	1	16.99	16.99
5434	10FT USB CABLE	1	0	1	11.95	11.95
Install Service	Installation Service	1	0	1	5,200.00	5,200.00
SHOP SUPPLIES -C-	SHOP SUPPLIES USED IN MAJOR BUILD OUTS	1	0	1	625.00	625.00
SHOP SUPPLIES -A-	SHOP SUPPLIES --- FOR AUX BATTERY INSTALL	1	0	1	50.00	50.00
FREIGHT4	Shipping and Handling charges	1	0	1	200.00	200.00

Thank you for your business. Please note invoice number on your payment.				Sales Tax (0.0%) \$0.00	
				Total \$12,437.73	
Northern Safety Technology, Inc. is certified as a Woman Owned Business with the State of Minnesota through the Small Business Procurement Program.				Balance Due \$12,437.73	

Notify immediately of shortage, damage or item discrepancy. Claims against this invoice must be made within 10 days of invoice date, otherwise invoice will be considered accurate & due within terms. A Late Fee of \$15, or 1.5% of balance due (whichever is greater) will be charged, per month on overdue invoices. Authorization is required prior to product return. Returns may be subject to a restocking charge. No returns will be accepted beyond 45 days from date of original invoice.



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25131	12587	BEST WAY	7/17/2024	MD	8/31/2024	Net 45

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	2024 Durango -12587 - Old Squad 11575 Ford					
	Grill					
I2E	DUO LINEAR ION BLUE/WHITE, UNIVERSAL MT,	1	0	1	116.58	116.58
I2D	DUO LINEAR ION RED/WHITE, UNIVERSAL MT,	1	0	1	116.58	116.58
	Side WIndows L&R					
WIONB	ION, WIDE ANGLE, BLUE,	1	0	1	100.92	100.92
WIONR	ION, WIDE ANGLE, RED,	1	0	1	100.92	100.92
	Rear					
TLI2E	ION T-SERIES LINEAR DUO BLUE/WHITE	1	0	1	113.10	113.10
TLI2D	ION T-SERIES LINEAR DUO RED/WHITE	1	0	1	113.10	113.10
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	Transferred Lightbar should have smoked lenses					
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CV2V	VEHICLE-TO-VEHICLE SYNC MODULE	1	0	1	210.54	210.54
SA315P	SIREN SPEAKER, 123dB, NYLON COMPOSITE	1	0	1	233.74	233.74
SAK54CM	SPEAKER MOUNT BRACKET FOR DODGE DURANGO, 2015-2023, CENTER MOUNT, FOR ONE OR TWO SPEAKERS	1	0	1	29.58	29.58

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153060	AUTOMOTIVE CIRCUIT BREAKER, WATERPROOF, 60 AMP	2	0	2	18.20	36.40

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Total

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NST Northern Safety Technology, Inc. Invoice

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153100	AUTOMOTIVE CIRCUIT BREAKER, WATERPROOF, 100 AMP	1	0	1	16.99	16.99
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REQUEST FOR BOARD ACTION

Requested Board Date:	August 20, 2024	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	2024 Lake Laura Dam Inspection		
	Presenter:	Nick B	
	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve 2024 Lake Laura Dam Inspection report

Background Information:

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

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: 5/29/2024

FIELD OFFICE: Redwood

WEATHER: 100% sunny, calm

HAZARD CLASS: Low

TEMPERATURE: 56°

PURPOSE OF DAM: Floodcontrol, recreation, county park

POOL LEVEL: High; 2" rain in recent days
(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>Some Water Horsetail is emerging, spray as needed.</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.</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	
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	<i>One small tree/bush requires removal (see photo)</i>
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	

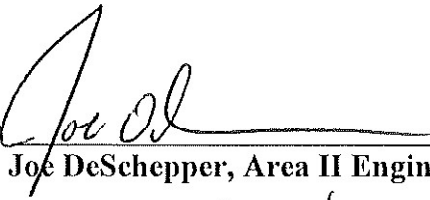
OTHER COMMENTS:

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, spray trees on the downstream side of the dam and those surrounding the Plunge Pool.
- 3) A few Horsetail Rush are emerging on the upstream shoreline. Watch for spread; spray if needed.
- 4) Remove the small tree/bush that is starting to grow in the Emergency Spillway.

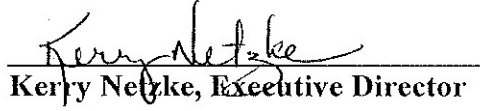
INSPECTED BY:

SIGNATURE OF CHIEF INSPECTOR:



Joe DeSchepper, Area II Engineering Technician

SIGNATURE OF AREA II REPRESENTATIVE:



Kerry Netzke, Executive Director

OTHERS PRESENT:

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



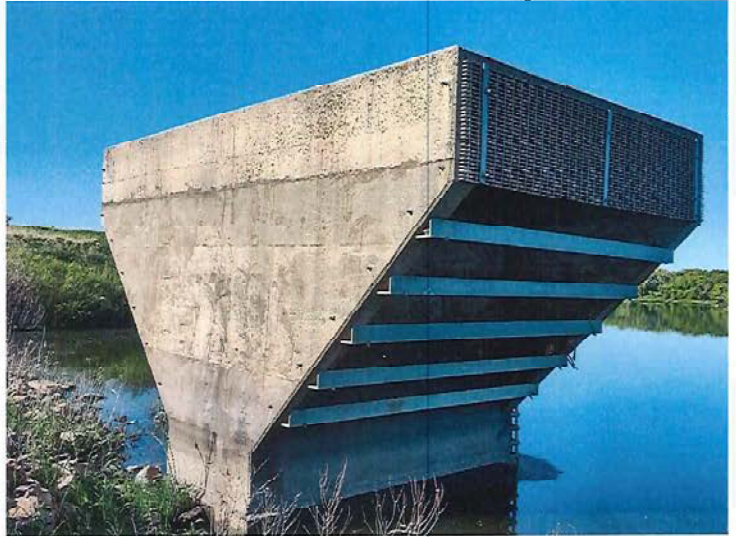
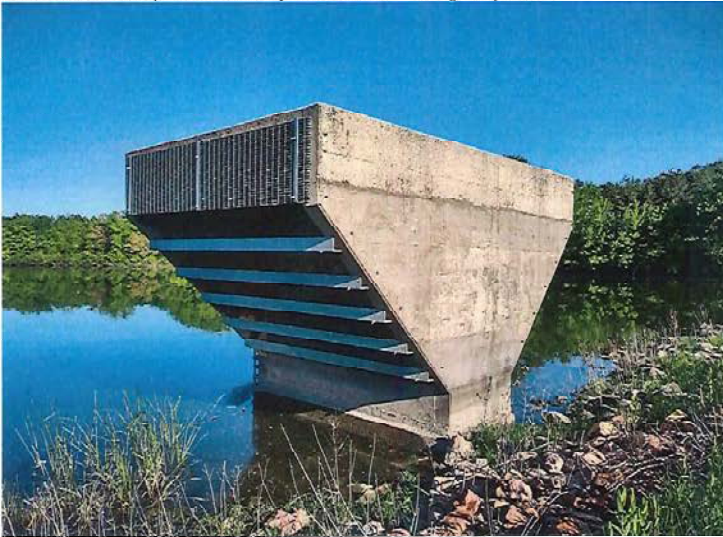
Downstream Face of Dam



Crest of Dam

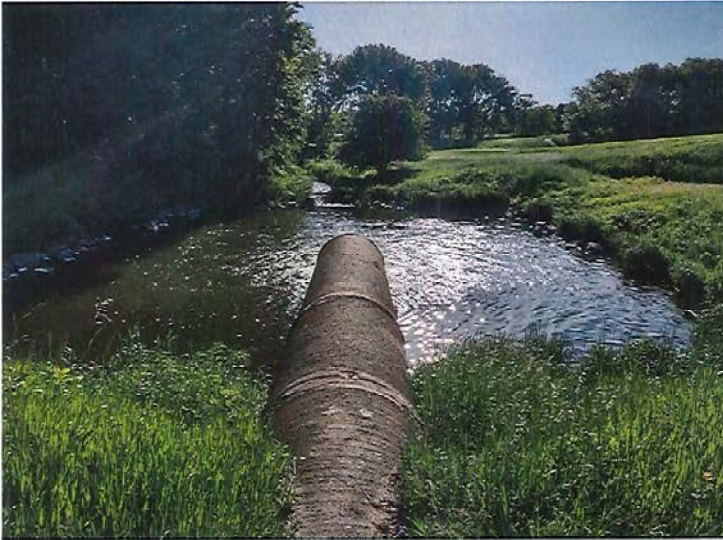


Emergency Spillway (Looking SE)



Riser Structure

Riser Structure



Outlet & Plunge Pool

View from Plunge Pool Outlet



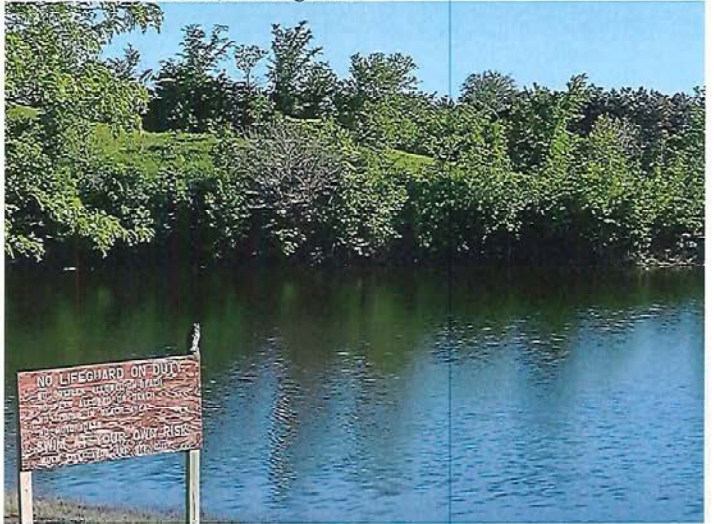
Small tree/bush growing in the Emergency Spillway to be removed.



View from the beach, looking East.



Monitored slide area North of the beach.



Monitored slide area North of the beach.



REQUEST FOR BOARD ACTION

Requested Board Date: 8/20/24	Originating Dept.: Environmental
Preferred 2 nd Date:	
Discussion Item:	Presenter: Nick B.
Park Lawnmower	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve purchase of a new John Deere 1570 TerrainCut Commercial Front Cut Lawnmower, and the trade in of the 2019 John Deere 1570. Award bid to Kibble Equipment.

Background Information:

2 quotes were received for purchase with trade.

Kibble Equipment - \$17,985.31
 C&B Operations - \$19,771.88

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



Quote Summary

Prepared For:
REDWOOD COUNTY PARK SYSTEM
PO BOX 130
REDWOOD FALLS, MN 56283
Business: 507-637-3207

Prepared By:
Jonathan Evans
C & B Operations, LLC
900 Craig Avenue
Tracy, MN 56175
Phone: 507-629-4740
evansj@cbequipment.com

Quote Id: 31383130
Created On: 24 July 2024
Last Modified On: 24 July 2024
Expiration Date: 30 August 2024

Table with 5 columns: Equipment Summary, Suggested List, Selling Price, Qty, Extended. Rows include JOHN DEERE 1570 TerrainCut and JOHN DEERE 72 In. 7-Iron PRO.

Equipment Total \$ 33,097.00

Table with 4 columns: Trade In Summary, Qty, Each, Extended. Rows include 2019 JOHN DEERE 1570 - 1TC1570VCKS050077 and Total Trade Allowance.

Trade In Total \$ 14,597.00

Quote Summary table with 2 columns: Description, Amount. Rows include Equipment Total, Trade In, SubTotal, Sales Tax, Total, and Balance Due.

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 31383130

Customer: REDWOOD COUNTY PARK SYSTEM

JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)

Hours:	Suggested List
Stock Number:	\$ 37,998.00

Selling Price
\$ 26,826.00

Code	Description	Qty	Unit	Extended
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1	\$ 33,849.00	\$ 33,849.00

Standard Options - Per Unit

001A	United States and Canada	1	\$ 0.00	\$ 0.00
183N	JDLink™ M Modem	1	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,350.00	\$ 3,350.00
2012	Air Ride Suspension Seat with Armrests	1	\$ 334.00	\$ 334.00

Standard Options Total	\$ 3,684.00
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Value Added Services Total	\$ 0.00
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Other Charges

Freight	1	\$ 400.00	\$ 400.00
EnviroCrate	1	\$ 65.00	\$ 65.00

Other Charges Total	\$ 465.00
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Suggested Price	\$ 37,998.00
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Customer Discounts

Customer Discounts Total	\$ -11,172.00	\$ -11,172.00
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Total Selling Price	\$ 26,826.00
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JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

Hours:	Suggested List
Stock Number:	\$ 6,606.00

Selling Price
\$ 6,271.00

Code	Description	Qty	Unit	Extended
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 6,409.00	\$ 6,409.00

Standard Options - Per Unit

001A	United States and Canada	1	\$ 0.00	\$ 0.00
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Standard Options Total	\$ 0.00
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JOHN DEERE

Selling Equipment



Quote Id: 31383130

Customer: REDWOOD COUNTY PARK SYSTEM

Value Added Services Total			\$ 0.00
Other Charges			
Freight	1	\$ 132.00	\$ 132.00
EnviroCrate	1	\$ 65.00	\$ 65.00
Other Charges Total			\$ 197.00
Suggested Price			\$ 6,606.00
Customer Discounts			
Customer Discounts Total		\$ -335.00	\$ -335.00
Total Selling Price			\$ 6,271.00



Quote Id: 31348235

Prepared For:
PLUM CREEK PARKS

Prepared By: **Torkelson Gregory**
Kibble Equipment
36648 Us Hwy 71
Redwood Falls, MN 56283
Tel: 507-644-3571
Fax: 507-644-3425
Email: greg.torkelson@kibbleeq.com

Date: 17 July 2024

Offer Expires: 31 July 2024

Confidential



Quote Id: 31348235

17 July 2024

PLUM CREEK PARKS
PO BOX 130
REDWOOD FALLS, MN 56283

Item Description	Original List	Selling Price	Qty	Amount
1. 2024 John Deere S780 Tractor	\$38,240.00	\$38,240.00	1	\$38,240.00
2. 2024 John Deere S780 Tractor	\$4,254.00	\$4,174.00	1	\$4,174.00

Equipment Total: \$42,414.00

Torkelson Gregory
507-644-3571
Kibble Equipment

Item Description	Amount
Equipment Total	\$42,414.00
Trade In	(\$1,000.00)
Net Total	\$41,414.00
John Deere (3.75%)	\$1,553.03
Net Service Agreement Tax	\$1,553.03
Total	\$44,520.06
Other Fees	\$0.00
Amount Applied	\$0.00
Balance Due	\$44,520.06



JOHN DEERE

Selling Equipment

Quote Summary

Prepared For:
 PLUM CREEK PARKS
 PO BOX 130
 REDWOOD FALLS, MN 56283
 Business: 507-859-2491

Prepared By:
 Torkelson Gregory
 Kibble Equipment
 36648 Us Hwy 71
 Redwood Falls, MN 56283
 Phone: 507-644-3571
 greg.torkelson@kibbleeq.com

Quote Id: 31348235
Created On: 17 July 2024
Last Modified On: 30 July 2024
Expiration Date: 31 July 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	\$ 38,248.00	\$ 38,248.00 X	1 =	\$ 38,248.00
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	\$ 6,854.00	\$ 6,854.00 X	1 =	\$ 6,854.00

Equipment Total **\$ 45,102.00**

Trade In Summary	Qty	Each	Extended
2019 JOHN DEERE 1570 - 1TC1570VCKS050077	1	\$ 28,352.00	\$ 28,352.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 28,352.00

Trade In Total **\$ 28,352.00**

Quote Summary

Equipment Total	\$ 45,102.00
Trade In	\$(28,352.00)
SubTotal	\$ 16,750.00
Sales Tax - (7.375%)	\$ 1,235.31
Est. Service Agreement Tax	\$ 0.00
Total	\$ 17,985.31
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,985.31

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 31348235

Customer: PLUM CREEK PARKS

JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)				
Hours:				Suggested List
Stock Number:				\$ 38,248.00
				Selling Price
				\$ 38,248.00
Code	Description	Qty	Unit	Extended
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1	\$ 33,849.00	\$ 33,849.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
183N	JDLINK™ M Modem	1	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,350.00	\$ 3,350.00
2012	Air Ride Suspension Seat with Armrests	1	\$ 334.00	\$ 334.00
Standard Options Total				\$ 3,684.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 400.00	\$ 400.00
	EnviroCrate	1	\$ 65.00	\$ 65.00
	Setup	1	\$ 250.00	\$ 250.00
Other Charges Total				\$ 715.00
Suggested Price				\$ 38,248.00
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Total Selling Price				\$ 38,248.00

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck				
Hours:				Suggested List
Stock Number:				\$ 6,854.00
				Selling Price
				\$ 6,854.00
Code	Description	Qty	Unit	Extended
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 6,409.00	\$ 6,409.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00

Confidential



JOHN DEERE

Trade In

Quote Id: 31348235

Customer: PLUM CREEK PARKS

2019 JOHN DEERE 1570
SN# 1TC1570VCKS050077

Machine Details

Description	Net Trade Value
2019 JOHN DEERE 1570 SN# 1TC1570VCKS050077 Your Trade In Description	\$ 28,352.00

Additional Options

Hour Meter Reading 993

Total \$ 28,352.00

Original Factory Build Codes

Code	Description
2012	AIR RIDE SUSPENSION SEAT KIT
001A	COUNTRY CODE- US / CANADA
1019	23X10.50-12 TURF DRIVE TIRES
1191	FOUR WHEEL DRIVE



REQUEST FOR BOARD ACTION

Requested Board Date:	August 20, 2024	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Reappointment of County Assessor Jesse Jacobson		
	Presenter:	Vicki K	
	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt resolution appointing Jesse Jacobson as Redwood County Assessor

Background Information:

See attached resolution for background details.

Supporting Documents: Attached None

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

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



**RESOLUTION
APPOINTING JESSE JACOBSON
AS REDWOOD COUNTY ASSESSOR**

WHEREAS, Minn. Stat. §273.061 declares that the term of office as County Assessor shall begin on January 1 of every fourth year after 1973; and

WHEREAS, January 1, 2025, will begin a new term of office for county assessors statewide; and

WHEREAS, Pursuant to Minn. Stat. §273.061 subd. 2b., Jesse Jacobson was designated to perform the functions of the office with a provisional two-year term beginning November 30, 2022 and continuing through November 30, 2024, with the requirement that Jacobson attain the designation of Senior Accredited Minnesota Assessor (SAMA) within two years of the appointment; and,

WHEREAS, Jesse Jacobson has qualified in accordance with the requirements established for the designation of Senior Accredited Minnesota Assessor; and

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners in and for the County of Redwood, Minnesota, that Jesse Jacobson, Senior Accredited Minnesota Assessor (SAMA) hereby is reappointed as Redwood County Assessor to a four-year term beginning on January 1, 2025 through December 31, 2028, pursuant to the provisions of Minn. Stat. §273.061, subject to the approval of the Commissioner of Revenue; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Revenue and included with the personnel file held by the County Administrator’s Office.

Motion by Commissioner _____, Seconded by Commissioner _____, was duly passed and adopted this 20th day of August, 2024.

I, Vicki Kletscher, Administrator of the County of Redwood, State of Minnesota, do hereby certify that I have compared the foregoing with the original proceedings filed in my office on the 20th day of August 2024, and that the same is a true and correct copy of part thereof.

Witness my Hand and Seal of Office at Redwood Falls, Minnesota the 20^h day of August, 2024.

COUNTY ADMINISTRATOR

BOARD OF COMMISSIONERS
REDWOOD COUNTY, MN

Seal

Vicki Kletscher

Jim Salfer

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

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

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

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

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



OATH OF OFFICE

OATH

State of Minnesota

County of Redwood

I, Jesse Jacobson, do solemnly swear and affirm that I will support the Constitution of the United States and the Constitution of the State of Minnesota and that I will be diligent, faithful, and impartial in the performance of the duties of the office of the County Assessor, County of Redwood, the State of Minnesota, to the best of my judgment and ability in accordance with the law.

Signature

Subscribed and sworn before me on this _____ day of _____ 20_____.

Signature of Notary Republic

Date Commission Expires

Printed Name of Notary Republic

County of Residence

Minnesota
State Board of Assessors

Jesse M Jacobson

Has qualified in accordance with the requirements established for the designation of

Senior Accredited Minnesota Assessor

*Together with its privileges and responsibilities and is entitled to be
recognized by public offices and all other citizens for the
attainment of professional competence.*

Given this 12th day of March 2024



Jane Drossinger
Chairperson



REQUEST FOR BOARD ACTION

Requested Board Date:	August 20, 2024	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Redwood County Collaborative JPA		
	Presenter:	Vicki K	
	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 the Redwood County Collaborative JPA

Background Information:

The Redwood County Collaborative JPA is formed to improve outcomes of Redwood County children from birth to age 21 who are at risk and provides planning for the safety and security of these children.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 8/2/2024

Date Requestor Requires Review Completion: 8/13/2024

Administrators Comments:

Reviewed by Administrator: Yes No

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

**REDWOOD COUNTY COLLABORATIVE
AMENDED JOINT POWERS AGREEMENT**
(Revisions 1998, 2000, 2005, 2021, 2024)

This Joint Powers Agreement made and entered into this 5th day of June 2024, the date of the signatures of the parties notwithstanding, by and between Redwood County, Minnesota Department of Corrections, United Community Action Partnership, Southwest Health and Human Services, Redwood Area School District, Wabasso School District, Westbrook/Walnut Grove School District, Milroy School District, Greater Minnesota Family Services, and Tracy Area Public Schools #2904 hereinafter referred to as the “Parties”, is as follows:

WHEREAS, the Parties hereto are committed to improve the outcomes of Redwood County Children from birth through age 21 who have multiple problems or are at risk of developing multiple problems, and their families; and

WHEREAS, the Parties hereto agree that there is a need to provide services which allow families freedom of choice regarding service delivery; and

WHEREAS, the Parties hereto desire a maximum degree of long-range cooperation and administrative planning in order to provide for the safety and security of the county and its children; and

WHEREAS, the Parties hereto are committed to providing and improving a culturally sensitive, integrated service system to children through improved outreach, early identification and intervention across systems; and

WHEREAS, the Parties hereto desire to make these services readily available to Redwood County residents; and

WHEREAS, the Parties hereto are committed to improving services through sharing information, eliminating duplication of services and coordinating efforts; and

WHEREAS, the Parties hereto mutually agree that sharing resources, where feasible, and training efforts in particular, may result in improved coordination; and

WHEREAS, the Parties hereto understand that certain roles in serving children and youth are required by law and that these laws shall serve as the foundation for defining the roles and responsibility of each Party; and

WHEREAS, the Parties hereto mutually agree that all obligations as stated or implied in this Agreement shall be interpreted in light of and consistently with governing state and federal laws; and

WHEREAS, the non-governmental entities or units have the authority to execute this Agreement as a binding legal obligation, fully enforceable in accordance with its terms and conditions; and

WHEREAS, this Agreement shall be considered to be a legal and binding cooperation agreement with regard to said non-governmental entities or units; and

WHEREAS, said non-governmental entities and units hereby agree to be bound by the terms and conditions of this Agreement; and

WHEREAS, the Parties hereto recognize such services can be appropriately financed, supported and managed through a multi-organization joint venture.

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein and pursuant to the foregoing, and to Minnesota Statutes 471.59 (Joint Powers Act), Minnesota Statutes 124D.23 (Family Services Collaborative), and Minnesota Statutes 245.491, et. seq. (Children's Mental Health Integrated Fund and Collaboratives), the Parties do hereby establish the REDWOOD COUNTY COLLABORATIVE (herein referred to as the "Collaborative")

I. GENERAL PROVISIONS

A. Purpose

The purpose of this Joint Powers Agreement is to establish a Joint Powers Board to govern the Collaborative. The goal of the Collaborative is to improve the outcomes of Redwood County children and/or their families by developing a comprehensive system of collaborative service delivery to improve the ability of families to meet the needs of their children. It is the intent of the Parties to achieve this goal through the utilization of existing resources by creating a more efficient and effective system of delivering services.

B. Definitions

"Joint Powers Board"--the governing body established by this Agreement

"Redwood County"--a political subdivision of the State of Minnesota

"Joint Powers Agreement"--this Agreement, any attachments hereto, and any amendment of this Agreement.

"Parties"--the statutory units who are signatories to the Joint Powers Agreement, as authorized by Minnesota Statutes 471.59, 124D.23 and 245.491, et. seq.

"Citizen Advisory Team"--the small advisory body that provides expertise in areas of interest to the Joint Powers Board including system planning, service delivery and community support, and makes recommendations to the Collaborative Coordinating Team.

"Collaborative Coordinating Team"--the team appointed by the Joint Powers Board to be responsible for functioning as the management team for Collaborative business. The Collaborative Coordinating Team is authorized to expend funds as budgeted within the overall objectives and

goals approved by the Joint Powers Board. Representatives from agencies other than the Joint Powers Board may be members of the Collaborative Coordinating Team.

“Fiscal Agent”—Southwest Health & Human Services serving Redwood County, Minnesota, agrees to accept responsibility on behalf of the Collaborative as the designated Fiscal Agent for reporting, claiming, and receiving payment of both financial and in-kind contributions from the Parties, Participating Organizations, and state and federal funding sources. Southwest Health & Human Services agrees to develop and maintain an accounting and financial management system to account for all contributions received by and from the Parties hereto, and Participating Organizations, and any monies received from private individuals, foundations, non-profit funding groups, and state or federal grants, and create a clear audit trail for such monies received and their expenditure by the Collaborative. All financial interest earned by the Collaborative shall remain with the Collaborative. Appropriate administrative costs will be billed to the Collaborative.

“Fiscal Year”—shall be a calendar year, January 1 through December 31.

II. COMPOSITION OF THE JOINT POWERS BOARD

The powers, duties, and purpose of this Agreement shall be carried out through a Joint Powers Board which is hereby established by the Parties. Legal authority of the Collaborative shall be exercised by the Board. The Board shall exercise revenue authority.

Composition of the Joint Powers Board shall consist of the following voting members:

- Redwood County Board of Commissioners
- Minnesota Department of Corrections
- United Community Action Partnership
- Southwest Health & Human Services (Social Services & Public Health)
- Redwood Area School District #2897
- Wabasso School District #640
- Westbrook-Walnut Grove School District #2898
- Milroy School District #635
- Greater Minnesota Family Services
- Tracy Area School District #2904

1. Each Party to this Agreement shall appoint one member to serve on the Joint Powers Board.
2. Each Joint Powers Board member shall appoint an alternate representative member to fulfill the duties of a representative member in his or her absence.
3. The Joint Powers Board shall elect a Chairperson to serve for one year. The Chairperson will preside at meetings. The Joint Powers Board shall also elect a Vice-Chair who shall assume the powers and duties of the Chairperson during periods of absence or incapacity and shall perform such additional duties and functions as the Joint Powers Board may direct.

4. Each member of the Joint Powers Board has one vote on the Joint Powers Board which shall be cast by the appointed member or the appointed alternate.
5. A majority of all the members of the Joint Powers Board shall constitute quorum. A simple majority vote of the members present at a meeting with a valid quorum shall be required for the Joint Powers Board to take action.
6. Other entities serving Redwood County may become a Party to this Agreement upon approval of a two-thirds (2/3) majority of the then-existing Joint Powers Board. Upon such approval, the number of members on the Joint Powers Board shall be increased by one and the new Party shall appoint a member and alternate to the Joint Powers Board to fill that additional spot. The new Party shall sign a copy of this Agreement.
7. Time and places of regular and special meetings shall be established by the Joint Powers Board. Special meetings may be called by the Chairperson or upon the request of two or more of the Joint Powers Board members. Notice of meetings shall be emailed, mailed or otherwise delivered to each Joint Powers Board member at least three days before regular meetings of the Joint Powers Board. Notices shall include an agenda containing those items to be considered.
8. All meetings of the Joint Powers Board shall be conducted in a manner consistent with the Minnesota Open Meeting Law, Minnesota Statutes Chapter 13D, and amendments thereto.
9. Each member of the Joint Powers Board may receive a per diem and be reimbursed expenses in the performance of official duties within the limitations established by the Party that they represent.

III. POWERS AND DUTIES

The Joint Powers Board shall possess all the powers and duties described above and the powers and duties to:

1. Contribute financially to the establishment and continued operation of this Collaborative through the commitment of time and resources.
2. Promote a coordinated effort among the Parties hereto and their individual staffs, to achieve maximum culturally appropriate service delivery to families and their children with the goal of increasing service efficiency.
3. Direct the ongoing management and operation of the Collaborative including the establishment of funds and accounts necessary for the Collaborative to comply with the Family Services Collaborative, Children's Mental Health Collaborative, and Integrated Fund statutes.
4. Adopt internal written policies and cooperative procedures for the operation of the Collaborative, in order to implement this Agreement to the maximum extent possible.

5. The Joint Powers Board shall appoint representatives to the Collaborative Coordinating Team.
6. The Joint Powers Board may authorize the Collaborative Coordinating Team to establish program workgroups as necessary.
7. The Joint Powers Board may appoint a Citizens Advisory Team for the purpose of providing the Joint Powers Board with expertise in the areas of interest to the Joint Powers Board including system planning, service delivery, and community support as necessary. The Citizens Advisory Team shall be chaired by a member of the Collaborative Coordinating Team.
8. Jointly plan and provide information, access to training opportunities and technical assistance for the staffs of the individual Parties to facilitate the purpose of the Collaborative, when feasible.
9. Comply with the Minnesota Government Data Practices Act and other applicable rules and procedures that relate to the use, security, dissemination, retention and destruction of records, and maintain confidentiality of information that is not otherwise exempt as provided by law.
10. Apply for the use of any state or federal funds, or new federal reimbursements to collaborative programs resulting from federal revenue enhancement to expand expenditures for collaborative services to families and children.
11. Provide the necessary liability coverage for the Redwood County Collaborative as necessary. This coverage will be provided by an insurance carrier selected by the Joint Powers Board and paid by the Collaborative as a Line Item expense in the current year's Collaborative budget.
12. May provide an annual report on the progress of the Collaborative to all Parties and to the Redwood County Board of Commissioners. This report shall include, but not be limited to finance, service delivery, governance, and information management updates.
13. Contribute to the collection of data required to complete the Collaborative's evaluation plan and the state annual progress report.
14. Comply with the requirements contained in Minnesota Statutes 124D.23 and 245.491, et. seq. necessary to establish the Collaborative as a family services collaborative and children's mental health collaborative.
15. Adopt by-laws as necessary to conduct Joint Powers Board business.
16. Set the financial and in-kind contributions required from all Parties on an annual basis. These contributions shall be applied to the Integrated Fund.

17. Ensure that the Collaborative complies with the accounting and reporting standards of Minnesota Statutes 123B.77.
18. The Joint Powers Board shall elect a person to assist in keeping a record of all proceedings of the Joint Powers Board, provide for the proper receipt and disbursement of funds, and perform all other duties normally assigned to the Secretary/Treasurer of a deliberative body.
19. The Joint Powers Board may constitute and convene such committees as it deems necessary and appropriate. The membership, duration, structure, if any, designation and election of officers and operating procedures of any committee shall be determined by the Joint Powers Board. The Chairperson, with the approval of the Joint Powers Board, shall name the members and the Chairperson of each committee.
20. The Joint Powers Board shall have the authority to utilize funds received in the name of the Joint Powers Board for the purposes outlined in this Agreement.
21. A vacancy in any office shall be filled promptly by the Joint Powers Board, provided notice of such action is given to the Parties at least seven (7) calendar days prior to the meeting at which a vote on such action is to be taken.
22. Approve an annual revenue budget at its annual meeting by approval of majority of those in attendance who are eligible to vote. Such revenue budget may account for all resources available to the Collaborative, both monetary and in-kind.
23. Select a Fiscal Agent from among the Parties to this Agreement. The Fiscal Agent shall:
 - a. Establish and maintain the account
 - b. Receive and maintain funds assigned by the Board
 - c. Receive local, state, and federal grant dollars, cash, and charitable contributions and maintain in the account
 - d. Disburse funds as directed
 - e. Account for revenues and expenditures and produce appropriate financial statements
 - f. Provide reports as required by state and federal agencies
 - g. Designate a staff person for Collaborative duties
 - h. Prepare periodic finance reports to the Board

IV. DUTIES OF THE PARTIES

1. Designate 1 member to the Collaboratives Governing Board.
2. Assign staff to the operation of the integrated service system as needed to accomplish the mission of the Collaborative.
3. Participate in programs and projects operated by the Collaborative.
4. Southwest Health and Human Services shall serve as the Fiscal Agent.

5. Assign to the Integrated Fund the amount specified annually by the Board.
6. Require eligible staff to participate in the Local Collaborative Time Study (LCTS) under the terms and conditions agreed to between Redwood County and the Minnesota Department of Human Services and to contribute earnings to the Integrated Fund.

V. COLLABORATIVE FINANCES AND INTEGRATED FUND

1. Parties agree that the Integrated Fund shall be under the direct control of the Governing Board and shall be administered, under the Board's control, by such Fiscal Agent as the Board shall choose.
2. The Integrated Fund shall consist of both monetary and in-kind resources to which a monetary value shall be assigned.
3. Parties' monetary and/or in-kind contributions to the Integrated Fund shall be renegotiated each year, approved at the annual meeting.

VI. COMPLIANCE WITH LAWS/STANDARDS

The Parties agree to comply with all federal, state, and local laws, ordinances, rules, regulations, and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, or age.

In the event that there is a revision of State or Federal law or regulations which makes this Agreement or any portion thereof ineligible for State or Federal financial participation, all Parties agree to review the Agreement and renegotiate those items necessary to bring it into compliance with the new State or Federal regulations.

In the event that there is a revision of Federal, State, or local statutes, rules or other law, which might make services provided under the terms of this Agreement or any portion thereof unlawful, all Parties will review the Agreement and renegotiate those items necessary to bring the Agreement into compliance with the new law.

VII. TERMINATION

Any Party shall have the right to withdraw or may be terminated from this Agreement in the following manner:

1. The Party withdrawing shall pass a resolution declaring its intent to withdraw effective on a specified date, which date shall not be less than ninety (90) days from the day of the resolution and shall send a copy of such resolution to the Chairperson of the Redwood County Collaborative Joint Powers Board not less than ninety (90) days before the effective date of the withdrawal.

2. Upon receipt of the resolution to a withdrawal, the Chairperson of the Joint Powers Board shall send a copy of said resolution to each Party within five (5) working days.
3. Where a Party exercises its option to withdraw under the terms of this Agreement, no fiscal liability shall accrue for the subsequent quarter unless the resolution declaring its withdrawal is sent later than the first day of the last month of the quarter, in which case fiscal liability will be limited to that accruing within sixty (60) days of the notice declaring its withdrawal.
4. The withdrawing Party shall not be entitled to a refund of monies contributed to the Collaborative prior to the effective date of the withdrawal. The Fiscal Host will provide a fiscal accounting to the withdrawing party of funds within sixty (60) days of the effective date of the withdrawal.
5. Notwithstanding any Party's decision to withdraw, this Agreement and the Joint Powers Board created herein shall continue in force until and unless all remaining Parties mutually agree to terminate the Agreement by joint resolution, or when membership in the Joint Powers Board is reduced to less than two Parties.
6. After the effective date of termination, the Joint Powers Board shall continue to exist for the limited purpose of discharging the Joint Powers Board's debts and liabilities, settling its affairs, and disposing of its property, if any.
7. Failure to comply with the terms of this Agreement by any individual Party, may result in termination.
8. In the event that the Fiscal Agent exercises its option to withdraw under the terms of this Agreement, the Joint Powers Board shall solicit Parties to volunteer as the new Fiscal Agent. The new Fiscal Agent shall become effective upon the effective date of the prior Fiscal Agent's withdrawal. If no new Fiscal Agent volunteers, this Agreement shall be terminated, notwithstanding any provision of this Agreement to the contrary. In the event of termination, paragraphs VII (5) through (8) shall apply.

VIII. DISPOSAL OF SURPLUS FUNDS AND PROPERTY UPON TERMINATION

All property, real and personal, held by the Collaborative at the time of termination shall be distributed by resolution of the Joint Powers Board in accordance with law and in a manner to best accommodate Collaborative efforts.

IX. INTERAGENCY DISPUTES AND DISPUTE RESOLUTION

The grieving agency shall provide a written notice of conflict to the Joint Powers Board that identifies the conflict, proposed action, and a summary of factual, legal, and policy grounds. A written response, which includes proposed solutions to the conflict, shall be provided by the Joint Powers Board within sixty (60) days of receipt of the notice of conflict. Upon resolution of the

conflict, a joint communication so indicating will be developed and disseminated by a representative of each agency. Should further action be required, a report from the Joint Powers Board will be submitted to the agency heads for resolution. Should the preceding steps fail to resolve the conflict, the parties may waive formal administrative proceedings and adopt a method of alternative dispute resolution by mutual consent.

X. INDEBTEDNESS

Obligations or other forms of indebtedness issued pursuant to this Agreement shall require authorization by the Parties individual board of directors or board of commissioners or other governing body.

XI. REVENUE

All revenues of the Collaborative, and the earnings those revenues generate, shall remain property of the Collaborative.

XII. MODIFICATION/AMENDMENT

This Agreement may be amended or modified only by the consent of all the Parties hereto. Notice of any proposed amendment or modification must be provided to all Parties at least 30 days prior to the effective date of the proposed amendment or modification. All amendments or modifications must be signed by all Parties. Any alterations, variations, modifications, amendments, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the Parties.

XIII. INSURANCE AND INDEMNIFICATION

Parties to this Agreement shall maintain workers compensation insurance, automobile insurance, and general liability insurance for bodily injury, personal injury, and property damage for their officials and employees in the performance of duties arising from this Agreement and provide certification and evidence of such coverage to the other Parties within ten (10) days of signing this Agreement.

Each Party agrees to save and protect, hold harmless and defend, and indemnify each other against any or all causes of action and damages of any nature whatsoever arising from or related to the provision of services by their employees or of the Party itself pursuant to the terms of this Agreement and the activities contemplated.

Redwood County does not waive the limits of liability and immunity as governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes Chapter 466, and other applicable laws.

XIV. SEVERABILITY

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

XV. MERGER

This Agreement is the final expression of the agreement of the Parties and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, and agreements. There are no representations, warranties, or stipulations, either oral or written, not herein contained.

XVI. EFFECTIVE DATE

This Agreement shall be effective when adopted by all Parties and remain in effect until revised or rescinded.

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Redwood County Board of Commissioners

Title

Date

APPROVED AS TO FORM
Redwood County Attorney's Office

By:  _____

Title: Assistant Redwood County Attorney

Date: 08.07.2024 | _____

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Minnesota Department of Corrections

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Southwest Health & Human Services

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

United Community Action Partnership, Inc.

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Greater Minnesota Family Services

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Westbrook/Walnut Grove School District

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Redwood Area School District

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Tracy Area Public Schools #2904

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Milroy School District

Title

Date

XVII. SIGNATURES

IN WITNESS THEREOF, the Parties, by virtue of the duly authorized signatures set forth below, have authorized the execution of this Agreement.

Wabasso School District

Title

Date



REQUEST FOR BOARD ACTION

Requested Board Date:	August 20, 2024	Originating Dept.:	Admin-Building Committee
Preferred 2nd Date:			
Discussion Item:	Justice Center Acoustical Wall Panels		
	Presenter:	Building Committee	
	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 quote from St Cloud Acoustics in the amount of \$9,900

Background Information:

Drawings attached for the addition of sound panels to address both the County Attorney Conference Room and Courts Jury Assembly sound concerns.
 Building Committee members met on August 13 to review concerns and are recommending the installation of the Acoustical Wall Panels.
 A second quote was obtained from Central Suspensions in the amount of \$12,900

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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

Proposal



St. Cloud Acoustics, Inc.
30762 Pearl Drive, P.O. Box 758
St. Joseph, MN. 56374
phone: 320-363-8585 fax: 320-363-8586

Page 1 of 1

No. **024196**

Date 6/3/2024

PROPOSAL SUBMITTED TO Contegrity Group		PHONE	OTHER PHONE
ADDRESS		E-MAIL ADDRESS	FAX NUMBER
CITY, STATE AND ZIP CODE		JOB NAME Redwood County Court	
ARCHITECT	DATE OF PLANS	JOB LOCATION Redwood Falls, MN	

We hereby submit specifications and estimates for:

Section: Acoustical Wall Panels

- As per plans and spec.
- Wall panel installation after 9-1-24.

9,900.00

We Propose hereby to furnish material and labor complete in accordance with the above specifications, for the sum of:


NINE THOUSAND NINE HUNDRED DOLLARS _____ dollars (\$ 9,900.00)

Payment to be made as follows:

Terms and Conditions:

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature


Pete Ehresmann

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____



(320)491-2172
PO BOX 727 ALEXANDRIA, MN 56308

PROPOSAL

DATE
6/4/24

Attention: **Larry Filippi**

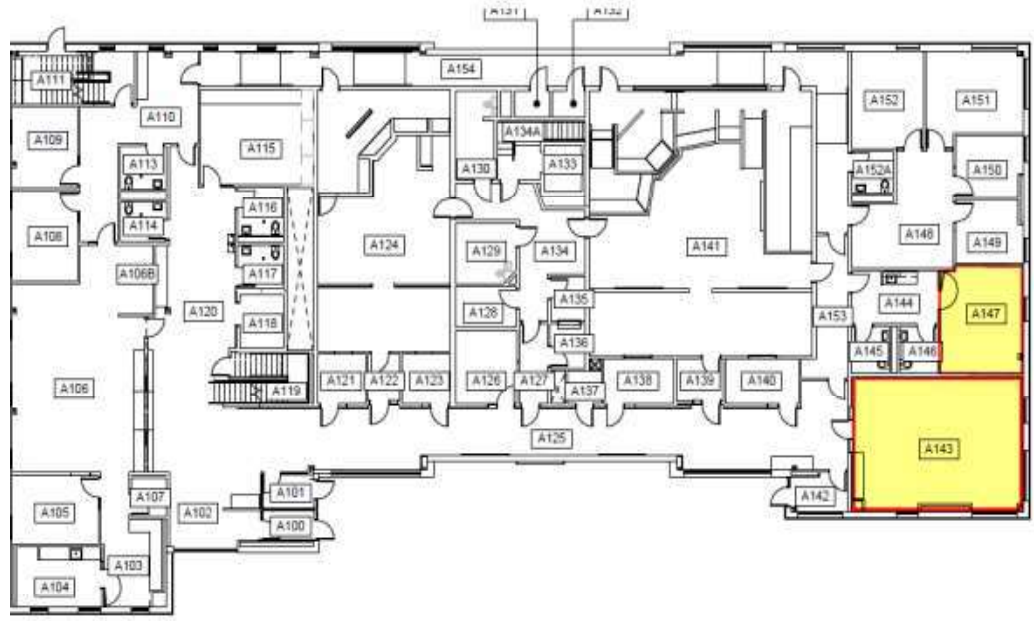
Contegrity Group
101 1st St SE
Little Falls, MN 56345

Project Title: **Redwood County Justice Center**
Project Description: **Acoustical Panels - 09 84 30**

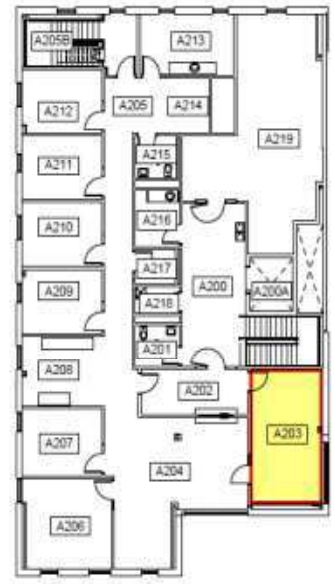
Description	Price
2" fiberglass panels Guilford 2100- Silver Neutral 406 Panels per specs and plans Materials and Labor	
Base Bid	\$ 12,900.00

As prepared by: 

McKane Wood
Central Suspensions



MAIN LEVEL PLAN



UPPER LEVEL PLAN



REQUEST FOR BOARD ACTION

Requested Board Date:	August 20, 2024	Originating Dept.:	Safety
Preferred 2nd Date:			
Discussion Item:	Approve Service Contract with Alpha Wireless		
	Presenter:	Shelly K	
	estimated time needed:		
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the Professional Services Agreement with Alpha Wireless for the Panic Button Project.

Background Information:

The Professional Services Agreement needs to be approved so that Alpha Wireless may proceed with ordering and installing our physical and virtual panic buttons for the Panic Button Project. The Board approved the revised quote cost of \$31198.29 for this project at the 8/6/24 Board Meeting.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 8/6/24

Date Requestor Requires Review Completion: 8/15/24

Administrators Comments:

Reviewed by Administrator: Yes No

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

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this **20th day of August 2024**, (the “Effective Date”) by and between the County of Redwood, a political subdivision of the State of Minnesota (the “County”), 250 S Jefferson Street, Redwood, Minnesota 56283, and Alpha Wireless (the “Consultant”), 1115 Cross Street, North Mankato, MN 56003.

WHEREAS, the County is in need of Panic Button Project (the “Project”); and

WHEREAS, the Consultant meets the needs of the County and is willing to provide the services provided for in this Agreement; and

WHEREAS, the County wishes to purchase the services from the Consultant pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings contained herein, the County and Consultant enter into the following Agreement:

AGREEMENT

1. **TERM.**

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County. The Consultant shall not commence work on the Project until the County’s Authorized Representative issues a written notice to proceed.

2. **DUTIES OF THE CONSULTANT.**

2.1 **Nature of Duties.** The Consultant shall provide the various professional and consulting services for the Project as set forth in the Consultant’s Scope of Services attached hereto as **Exhibit A** and incorporated into this Agreement by reference. The Consultant shall confer with the County’s Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

2.2 **Personnel.** All work the Consultant is to perform shall be performed by competent and qualified personnel. Alpha Wireless will have primary responsibility for performing the work under this Agreement on behalf of the Consultant and will serve as the Consultant’s primary contact with the County. The Consultant shall not change the person primarily responsible for performing the work under this Agreement without the prior written approval of the County’s Authorized Representative.

2.3 Project Timing. The Consultant shall not start work on the Project until the Consultant has received from the County's Authorized Representative written notice to proceed. All work and services required by this Agreement shall be completed in accordance with the schedule attached hereto as **Exhibit B**. The Consultant acknowledges that the time within which services must be rendered is of primary importance to the County and is of the essence to this Agreement. All services and information to be performed or furnished under this Agreement shall be performed or furnished as promptly as possible.

2.4 Final Documents. The Consultant shall provide all documentation of the work to be performed under this Agreement. The documents shall be furnished in a format acceptable to the County. Upon completion of the work, the Consultant shall also deliver to the County copies of all correspondence, drawings, reports and all other documents either generated by or received by the Consultant in the performance of the work and services required by this Agreement.

2.5 Standard of Care and Liability for Work. In performing the work under this Agreement, the Consultant will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the State of Minnesota.

3. ITEMS PROVIDED BY THE COUNTY.

After authorizing the Consultant to begin work, the County will furnish any data or materials in its possession relating to the Project that may be of use to the Consultant in performing the work. The Consultant shall make an analysis of all data and information furnished by the County. If any data or information is found to be incorrect or incomplete by the Consultant, this fact shall be brought to the attention of the County's Authorized Representative before the Consultant proceeds with any affected portion of the Project. All data or materials provided to the Consultant will remain the property of the County and must promptly be returned to the County upon expiration or termination of this Agreement.

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay the Consultant in accordance with the project amounts specified in **Exhibit C**. Notwithstanding any provision to the contrary, the total compensation payable to the Consultant for services and expenses under this Agreement shall not exceed \$ 31,198.29 (the "Contract Maximum). In the event the County requests services that would require payment in excess of the Contract Maximum, the Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

4.2 Payment of Costs. Reimbursable expenses are included in the project amounts specified in **Exhibit C**. No additional charges for expenses or reimbursements will be

allowed without the prior written authorization of the County's Authorized Representative.

4.3 Billing by Consultant. The amounts to be paid under this Agreement shall be paid only if work has been satisfactorily performed as determined by the County's Authorized Representative and consistent with the amounts set forth in **Exhibit C**. The Consultant shall submit an invoice monthly in a form acceptable to the County's Authorized Representatives.

4.4 Payment by County. Within thirty-five (35) days of the approval of the invoice by the County, the County shall mail payment of the approved amount to the Consultant for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Consultant. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Consultant will be made by the County when all work and services have been satisfactorily performed and all documents have been delivered to the County in accordance with this Agreement. All payments shall be issued to:

ALPHA WIRELESS
1115 Cross Street, North Mankato, MN 56003

5. AUTHORIZED REPRESENTATIVE.

Michelle Koenig shall serve as the Authorized Representative of the County and as the liaison with the Consultant. The County shall have the right to change its Authorized Representative from time to time and shall inform the Consultant of any such change. The Authorized Representative shall have the express authority to make all contacts with the Consultant on behalf of the County and to instruct the Consultant to perform the various services described in this Agreement. The Consultant shall submit reports, invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

REDWOOD COUNTY
P.O. Box 130, REDWOOD FALLS, MN 56283

6. RELATIONSHIP BETWEEN THE PARTIES.

6.1 Independent Contractor. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall the Consultant, be considered an employee, agent or representative of the County. The Consultant is to be and shall remain an independent contractor with respect to all services performed under this Agreement. Consultant shall utilize the Redwood County Attorney's Office personnel to perform all services under this Agreement.

6.2 No Agency. Consultant shall have the authority to act on behalf of the County only to the extent expressly provided for in this Agreement, unless otherwise modified by the parties in writing.

7. INSURANCE AND INDEMNIFICATION.

7.1 Insurance. Consultant shall comply with the insurance requirements set forth in **Exhibit D**, attached to this Agreement and incorporated herein by reference.

7.2 Indemnification by Consultant. Consultant agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Consultant arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Consultant to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

7.3 Indemnification by County. County agrees to indemnify and hold harmless the Consultant from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

8.1 Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Consultant pursuant to this Agreement are work products of the County and shall be the property of the County. Consultant represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Consultant shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Consultant may retain copies of all such work products and related

documents, but Consultant may not use the work products and related documents for any purpose not related to the Project without the County's consent. No reports, documents, or other information that are generated under this Agreement shall be released by Consultant except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

8.2 Data Practices. The Consultant must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Consultant by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Consultant pursuant to this Agreement. If the Consultant receives a request to release data pursuant to this Section 8.2, the Consultant shall notify the County immediately and consult with the County as to how the Consultant should respond to the request. The Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. The Consultant shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA and/or the Health Information Technology for Economic and Clinical Health Act (HITECH). Consultant further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

8.4 County Network Connection. Consultant acknowledges that this Agreement does not authorize Consultant to make any connection to the County's network through the use of any hardware or through a Virtual Private Network (VPN). In the event a VPN or other network connection becomes necessary or convenient during the term of this Agreement, Consultant shall not make any such connection without first obtaining the express written consent of the County's Information Technology Director and executing and delivering to the County copy of the County's then-current Information Technology Usage Agreement.

9. AUDIT.

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

10. NOTICE.

Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.

11. DISPUTES.

The County's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the County's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the County's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the County's Authorized Representative within 45 days of the event, unless the County's Authorized Representative allows for additional time based on the availability of complete and accurate data. The Consultant shall continue to perform while the claim or dispute is pending. The issuance of a decision by the County's Authorized Representative shall be a condition precedent to the Consultant's exercise of the rights and remedies the Consultant may have under this Agreement or at law with respect to the claim, dispute or other matter.

12. TERMINATION AND SUSPENSION.

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

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

12.3 Consultant Termination With Cause. This Agreement may be terminated by the Consultant if the County violates any of the terms or conditions of this Agreement as determined by the Consultant. In the event the Consultant exercises its right to terminate this Agreement, the Consultant shall submit written notice to the

County specifying the reasons therefore, and the date upon which termination becomes effective.

12.4 Consultant Termination Without Cause. The Consultant may terminate this Agreement without cause by giving at least 30 days written notice to the County. Upon County's receipt of a notice of such termination, the Consultant shall cease all work on the Project and provide all documents pertaining to the Project to the County as soon as is reasonably feasible, but not longer than five (5) business dates from the County's receipt of the notice of termination.

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

13. SURVIVAL.

The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Sections 2.5 (Standard of Care and Liability for Work); 7 (Insurance and Indemnification); 8 (Records and Information); 9 (Audit); 14.3 (Governing Law; Jurisdiction; Venue).

14. GENERAL PROVISIONS.

14.1 Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

14.2 Compliance with Applicable Law. The Consultant agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Consultant's performance of the provisions of this Agreement. It shall be the obligation of the Consultant to maintain, pay for and obtain all licenses required by any governmental agency for the provision of those services contemplated herein.

14.3 Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of

Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.

14.4 Debarment. Consultant certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Consultant's certification is a material representation upon which the County's approval of this Agreement is based. Consultant shall provide immediate written notice to the County's authorized representative if at any time Consultant learns that this certification is erroneous or becomes erroneous due to changed circumstances.

14.5 Conflict of Interest. The Consultant affirms that, to the best of the Consultant's knowledge, the Consultant's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. The Consultant agrees that, should any conflict or potential conflict of interest become known to the Consultant, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether the Consultant will or will not resign from the other engagement or representation.

14.6 Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.

14.7 Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

14.8 Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

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

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

REDWOOD COUNTY

ALPHA WIRELESS

By: _____

By: _____

Print Name

Print Name

Title

Title

Date: _____

Date: _____

APPROVED AS TO FORM:

By:  _____
Redwood County Attorney

Date: 08.14.2024

EXHIBIT A

SCOPE OF SERVICES

The Consultant agrees to provide Consultation Services for the County during the term of this Agreement. The Consultant shall use sound and independent professional judgment in performing these duties. Said “Consultation Services” include the following:

Installation of panic buttons, amplifiers, and repeaters in the Government Center. Installation of virtual panic buttons at the Redwood Falls Road & Bridge Building and the Government Services Building.

EXHIBIT B

PROJECT SCHEDULE

The Consultant will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and shall end on December 31, 2024.

EXHIBIT C

COMPENSATION

The County shall pay Consultant \$31,198.29 for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement. Any additional expenses, will require pre-approval by the County's Authorized Representative prior to incurring the expense.

EXHIBIT D

INSURANCE REQUIREMENTS

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

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy..
 - b. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and Consultant elects not to purchase workers' compensation coverage, Consultant shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Consultant agrees that under no circumstances shall County be responsible for workers' compensation for injuries suffered in connection with this Agreement.
2. Minimum Limits of Insurance: Consultant shall maintain **NO LESS THAN** the following limits of insurance:
 - a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - b. Worker's Compensation:
 - as required by the State of Minnesota
 - c. Employer's liability coverage with minimum limits of:
 - Bodily injury by accident: \$500,000 each employee
 - Bodily injury by accident: \$1,500,000 each incident
 - Bodily injury by disease: \$500,000 each employee
 - Bodily injury by disease: \$1,500,000 policy limit
 - d. Professional/Technical Liability or Errors and Omissions:

- \$2,000,000 per occurrence – Errors & Omissions
- \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
- \$4,000,000 annual aggregate

3. Deductibles and Self-Insurance:

- a. Any deductibles will be the sole responsibility of Consultant and may not exceed \$50,000 without the written consent of County. Any request for a higher deductible must first be approved by County after Consultant provides County with financial documentation sufficient for County to determine whether Consultant has the financial resources to cover the requested deductible.

4. Additional Insurance Conditions:

- a.□ Consultant's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by County. County's insurance or self-insurance program shall be excess of Consultant's insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to County or its officers, officials, employees or volunteers.
- c. Consultant must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

5. Verification of Coverage:

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

Join us for the

Murray County Highway Department

OPEN HOUSE

Thursday, September 19
3:00 - 7:00 p.m.

Explore our modern facilities, meet our dedicated team, and learn about our services. We look forward to welcoming you!



Located on the west edge of Slayton:
1449 State Highway 30
Slayton, MN 56172

Refreshments from Murray County Pork Producers, Murray County Cattleman's Association and Lingen Dairy will be served

**Come discover how we keep our roads
safe and efficient!**