

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY January 21, 2025

COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

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

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - Chris Burchfield- GIS Specialist- 5 years
 - Jim Salfer-County Commissioner- 10 years.

8:35 a.m.

- **AUDITOR-TREASURER**
 - Jean Price
 - 1) Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
 - January 2025 Disbursements
 - 2) 2024 Interest Transfers

8:40 a.m.

- **SHERIFF**
 - Jason Jacobson
 - 1) 2025 MN DNR Federal Equipment Grant
 - 2) Resolution for Donation from Dolezal Family
 - 3) Biennial Jail Inspection
 - 4) December 2024 Jail Population
 - 5) Equipment Purchase for the Jail

8:55 a.m.

- **ECONOMIC DEVELOPMENT**
 - Grady Holtberg
 - 1) Appoint A. Soupier to the EDA
 - 2) EDAM Annual Membership
 - 3) Updates

9:05 a.m.

➤ **TECHNOLOGY**

Paul Parsons

- 1) Morris Electronics Maintenance Support Contract
- 2) SHI Office 365 and Master Service Agreement
- 3) Maintenance contract with DataCSI/VERTIV

9:15 a.m.

➤ **ROAD AND BRIDGE**

Jeff Bommersbach

- 1) Bills
- 2) Final pay request Contract 23-4 Design Electric, Inc
- 3) Out of State Travel Request –Matt Guetter
- 4) Crack Seal Material Purchase
- 4) Approve SHI contract with 2024 budgeted funds

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **ADMINISTRATOR**

Vick Kletscher

- 1) 2025 Liquor License Application- Lower Sioux Community
- 2) 2025 Tobacco License Application- MN Stores LLC
- 3) 2025 Tobacco License Application with violations- Dacotah Ridge Golf Club
- 4) 2025 Solid Waste Hauler Licenses

Personnel Action Items:

- 1) Pay Equity Submission
- 2) Resignation

10:00 a.m

➤ **DDA Human Resources, Inc.**

Tessia Melvin

Commissioner Items:
Dauer Damages- JD36 DISCUSSION ONLY

Commissioners' Reports

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

POSTED 1/17/25

OFFICIAL NOTICES/ UPCOMING MEETINGS

January 21st – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center
Board Room

February 4th – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center
Board Room

February 10th – 9:30 a.m. – 12:00 p.m. Land Use & Zoning Training– Redwood County Government
Center – MN West Training Room

February 18th – 8:30 a.m. –Redwood County Board Meeting– Redwood County Government Center
Board Room

REDWOOD COUNTY, MINNESOTA

January 7, 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, Corey Theis, Rick Wakefield. County Administrator Vicki Kletscher, Administrative Assistant Sierra Fluck, Auditor/Treasurer Jean Price, County Engineer Anthony Sellner, County Attorney Shannon Ness, Assistant County Attorney Marissa Pacheco, Redwood County Judge Rohland, Jodi Haen, Human Resource Director Michelle Koenig, Geri Theis

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

Price then called for nominations for the Office of Chair of the Board for 2025. Van Hee nominated Salfer. Groebner nominated Wakefield. After calling for additional nominations three times, Price called for a second on the nomination of Salfer. Motion died for lack of a second. Price then called for a second on the nomination of Wakefield. Salfer seconded, and a unanimous vote was cast for Wakefield as the Board Chair for 2025.

Chair Wakefield then called for nominations for the 2025 Vice-Chair of the County Board. Theis nominated Salfer. After calling for additional nominations three times, Van Hee seconded, and a unanimous vote was cast for Salfer as the Board Vice-Chair for 2025.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the January 7th agenda.

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

CONSENT AGENDA

- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the following:
 - December 17th Board Minutes.
 - Payment of bills.

General Fund	\$ 32,207.01
Ditch Fund	\$ 272.06
EDA	\$ 225.00
R & B Fund	\$ 2,260.30
Insurance	\$ 335.07

○ **Bills exceeding \$2,000:**

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	14,123.27
Final Total:	14,123.27
<u>Vendor Name</u>	<u>Amount</u>
CENTRALSQUARE TECHNOLOGIES LLC	2,500.00
MINNESOTA ASSN OF SOIL & WATER CO	7,431.37
MN COUNTIES INTERGOVERNMENTAL T	3,706.00
SUMMIT FIRE PROTECTION	2,113.00
9 Payments less than 2 0 0 0	5,327.60
Final Total:	21,077.97

BOARD CHAIR

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

AUDITOR/TREASURER

- Price updated the Board on the repurchase of the Tax forfeited Properties.
- On motion by Salfer, second by Groebner, in a roll call vote with Theis, Salfer, Van Hee, Wakefield, and Groebner all voting aye, the Board adopted the following resolution:

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

DESIGNATION OF DEPOSITORIES

(for Deposit Accounts)

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

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

I, the undersigned Administrator of the County named above, hereby certify that the County of Redwood is organized and existing under and by virtue of the laws of the state of Minnesota as a

corporation for profit, with its principal address at 403 South Mill Street, Redwood Falls, MN 56283.

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

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

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

Jean Price
Authorized Signer Printed Name

Vicki Kletscher
Authorized Signer Printed Name

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

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

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

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

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss

suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

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

ROAD & BRIDGE

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the Road & Bridge bills in the amount of \$32,589.49.

<u>Vendor Name</u>	<u>Amount</u>
JD PLUMBING & HEATING	6,072.36
KECK TREE SERVICE	3,500.00
ZIMMERMANN MAINTENANCE	13,951.50
19 Payments less than 2000	9,065.63
Final Total:	32,589.49

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

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

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

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

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

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

- On motion by Groebner, second by Salfer, the Board voted unanimously to authorize the Highway Engineer to pay miscellaneous permit fees for projects as required in 2025.

ADMINISTRATION

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the 2025 Snowmobile Grant in Aid Program Agreement for Maintenance and Grooming in the amount of \$86,671.20.
- Kletscher reviewed the 2025 Tax Levy Resolution and noted the document was missing a new category, EDA. There was no change to the overall final levy and it was requested the Board acknowledge the edited version of the resolution as adopted at the December 3, 2024 meeting.
- On motion by Groebner second by Van Hee, in a roll call vote with Groebner, Salfer, Wakefield, Theis, and Van Hee all voting aye, the Board adopted the following resolution:

BE IT HEREBY RESOLVED, by the Board of Commissioners for Redwood County, that the 2025 property tax levies for Redwood County Funds be set as follows:

REVENUE FUND	\$9,494,500
HUMAN SERVICES FUND.....	3,381,816
PUBLIC HEALTH FUND	235,231
ROAD AND BRIDGE FUND	3,588,132
BUILDING FUND	250,000
DEBT SERVICE FUND	1,973,884
REGIONAL LIBRARY	109,323
EDA.....	113,154

BE IT FURTHER RESOLVED, that the 2025 Redwood County property tax levy be certified to the Redwood County Auditor-Treasurer at \$19,146,040.

BE IT FURTHER RESOLVED, that the 2025 Redwood County adjusted property tax levy be set at \$18,240,041, a 6.1 % change from the 2024 adjusted tax levy of \$17,197,510.

- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the 2025 Elected Officials out of State Travel Policy.
- On motion by Theis, second by Salfer the Board voted unanimously to approve the 2025 County Fee Schedule.
- On motion by Salfer, second by Groebner, the board voted unanimously to approve the 2025 Reimbursement.
- On motion by Salfer, second by Theis, the Board voted unanimously to approve the 2025 Tobacco License for Vesta Bar.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the 2025 Tobacco License for SAI Morgan LLC.
- On motion by Van Hee, second by Theis, the Board voted unanimously to approve the 2025 Tobacco License for Lamberton C-Store.
- On motion by Salfer, second by Theis, the Board voted unanimously to authorize Redwood County Attorney Shannon Ness for County credit Card.
- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the transfer from General Fund to Human Services Fund in the amount of \$29,874 for the

Southwestern MN Adult Mental Health Consortium Contribution and authorized to pay the claim.

BOARD CHAIR

- The Board reviewed the Committee Appointments for 2025, and Chair Wakefield made appointments as presented.

Personnel

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the Assistant County Attorney Staffing Coverage Compensation at their regular hourly rate of pay for extra case load work until replacement is hired and for work only performed at the Justice Center.
- On motion by Theis, second by Van Hee, the Board voted unanimously to hire Preston Remiger as part Time Cadet for the Sheriff’s Department on Non-Union Salary Schedule Grade 7 Step 1 at \$19.09, effective January 17, 2025, and acknowledged the resignation of Mitch Zimmerman Deputy Sheriff, effective January 3, 2025.
- On motion by Salfer, second by Wakefield, the Board voted unanimously to authorize Administrator Kletscher’s signature on severance offer for J. Mertens, effective January 3, 2025.

COMMISSIONERS

- The commissioners reported on meetings they attended.

Wakefield: Area II/RCRCA

Salfer: Nurse Family Partnership

Groebner: Minnesota Valley Regional Railroad Authority

Theis: Town Hall Meeting

ADJOURN

- There being no further business, Chair Wakefield declared the meeting adjourned at 9:58 a.m.

Rick Wakefield, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
1/16/25 3:19PM

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



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
37	26510 FORKRUD/DAVID 01-002-000-0000-6331	AP	277.38	2024 DEC - MILEAGE 12/03/2024 12/17/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		277.38	1 Transactions			
42	30548 GROEBNER/DENNIS 01-002-000-0000-6331	AP	245.22	2024 DEC - MILEAGE 12/03/2024 12/18/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS		245.22	1 Transactions			
114	80087 SALFER/JIM 01-002-000-0000-6331	AP	201.00	2024 DEC - MILEAGE 12/03/2024 12/17/2024	STMT	MILEAGE	N
	80087 SALFER/JIM		201.00	1 Transactions			
120	83331 STANDARD-GAZETTE & MESSENGER 01-002-000-0000-6401		38.00	2025 SUBSCRIPTION - ADMIN 01/01/2025 12/31/2025	22351	OFFICE SUPPLIES & EQUIPMENT MAI	Y
	83331 STANDARD-GAZETTE & MESSENGER		38.00	1 Transactions			
133	91122 VANHEE/ROBERT 01-002-000-0000-6331	AP	154.10	2024 DEC - MILEAGE 12/08/2024 12/11/2024	STMT	MILEAGE	N
134	91122 VANHEE/ROBERT 01-002-000-0000-6334	AP	30.43	MEALS @ AMC MTG 12/08/2024 12/11/2024	STMT	LODGING & EXPENSE	N
	91122 VANHEE/ROBERT		184.53	2 Transactions			
135	92280 WAKEFIELD/RICK 01-002-000-0000-6331	AP	221.10	2024 NOV - MILEAGE 11/05/2024 11/18/2024	STMT	MILEAGE	Y
136	92280 WAKEFIELD/RICK 01-002-000-0000-6331	AP	187.60	2024 DEC - MILEAGE 12/03/2024 12/17/2024	STMT	MILEAGE	Y
	92280 WAKEFIELD/RICK		408.70	2 Transactions			
2	DEPT Total:		1,354.83	COMMISSIONERS	6 Vendors	8 Transactions	

23 DEPT
57925 MINNESOTA CONTINUING LEGAL EDUCAT

LAW LIBRARY

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
54	01-023-000-0000-6899	AP	99.00	DEBTOR CREDITOR HANDBOOK 12/13/2024 12/13/2024	1351109	MISCELLANEOUS	N
	57925 MINNESOTA CONTINUING LEGAL EDUCAT		99.00	1 Transactions			
93610	THOMSON REUTERS - WEST OR WEST						
125	01-023-000-0000-6899	AP	731.22	2024 DEC - WEST INFO CHARGES 12/01/2024 12/31/2024	851295348	MISCELLANEOUS	N
	93610 THOMSON REUTERS - WEST OR WEST		731.22	1 Transactions			
23	DEPT Total:		830.22	LAW LIBRARY	2 Vendors	2 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
	3402 ASSN OF MN COUNTIES						
10	01-031-000-0000-6242		15,026.00	2025 AMC DUES 01/01/2025 12/31/2025	70944	DUES & REGISTRATION FEES	N
11	01-031-000-0000-6242		2,300.00	2025 RURAL MN COUNTIES DUES 01/01/2025 12/31/2025	71213	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		17,326.00	2 Transactions			
76720	AUTO VALUE OF REDWOOD FALLS						
13	01-031-000-0000-6564		36.98	WIPER BLADES - EXPLORER 01/13/2025 01/13/2025	31262538	COUNTY VEHICLE EXPENSE	N
	76720 AUTO VALUE OF REDWOOD FALLS		36.98	1 Transactions			
13055	COLUMN SOFTWARE PBC						
21	01-031-000-0000-6230		177.12	12/17 BOARD MINUTES 01/07/2025 01/07/2025	1F46724E-0055	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		177.12	1 Transactions			
57940	MN COUNTIES INTERGOVERNMENTAL TRU						
141	01-031-000-0000-6351		65,000.00	2025 PROP/CASUALTY/WORK COMP 01/01/2025 12/31/2025	20739R	INSURANCE	N
142	01-031-000-2804-6351		128,656.00	2025 PROP/CASUALTY/WORK COMP 01/01/2025 12/31/2025	20739R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRU		193,656.00	2 Transactions			
60478	NACO						
61	01-031-000-0000-6242		450.00	2025 MEMBERSHIP DUES 01/01/2025 12/31/2025	2024339961	DUES & REGISTRATION FEES	N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60478	NACO		450.00		1 Transactions		
74883	QUARNSTROM & DOERING PA						
80	01-031-000-0000-6266	AP	150.00	2024 NOV - RSS PR24808 11/08/2024 11/08/2024	89186	COURT APPOINTED ATTORNEYS	Y
74883	QUARNSTROM & DOERING PA		150.00		1 Transactions		
74159	QUINLIVAN & HUGHES PA						
81	01-031-000-0000-6263	AP	1,453.50	2024 DEC - LEGAL SERVICES 12/04/2024 12/30/2024	1002435	PERSONNEL & LABOR NEGOTIATIONS	Y
74159	QUINLIVAN & HUGHES PA		1,453.50		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
86	01-031-000-0000-6564	DTF	189.39	2024 DEC - FUEL 12/01/2024 12/31/2024	CO CARS	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		189.39		1 Transactions		
76350	REDWOOD COUNTY RECORDER						
91	01-031-000-0000-6401		46.00	RECORDING FEE - DOC#380439 01/14/2025 01/14/2025	2025-49	OFFICE SUPPLIES & EQUIPMENT MAINT	
76350	REDWOOD COUNTY RECORDER		46.00		1 Transactions		
76768	REDWOOD VALLEY LAW LTD						
101	01-031-000-0000-6266	AP	320.00	2024 NOV&DEC - JMN 64PR24590 11/19/2024 12/18/2024	45671	COURT APPOINTED ATTORNEYS	Y
93	01-031-000-0000-6266	AP	40.00	2024 NOV - SB 64JV2455 11/26/2024 11/26/2024	45679	COURT APPOINTED ATTORNEYS	Y
94	01-031-000-0000-6266	AP	30.00	2024 DEC - MRC 64JV2492 12/16/2024 12/16/2024	45682	COURT APPOINTED ATTORNEYS	Y
95	01-031-000-0000-6266	AP	30.00	2024 DEC - ARD 64PR24665 12/04/2024 12/04/2024	45685	COURT APPOINTED ATTORNEYS	Y
97	01-031-000-0000-6266	AP	60.00	2024 DEC - JLM 64JV2460 12/04/2024 12/06/2024	45706	COURT APPOINTED ATTORNEYS	Y
98	01-031-000-0000-6266	AP	50.00	2024 DEC - BKN 64JV23133 12/06/2024 12/06/2024	45708	COURT APPOINTED ATTORNEYS	Y
99	01-031-000-0000-6266	AP	70.00	2024 DEC - JVS 64PR21439 12/05/2024 12/06/2024	45716	COURT APPOINTED ATTORNEYS	Y
100	01-031-000-0000-6266	AP	40.00	2024 NOV - RDW 64PR23743 11/19/2024 11/19/2024	45719	COURT APPOINTED ATTORNEYS	Y

*** **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
96		01-031-000-0000-6266	AP		120.00	2024 NOV&DEC - DL 64JV2459	11/26/2024 12/16/2024	45727		COURT APPOINTED ATTORNEYS		Y
	76768	REDWOOD VALLEY LAW LTD			760.00		9 Transactions					
113	80071	01-031-000-0000-6274			9,204.41	2025 SAFETY TRAINING	01/01/2025 12/31/2025	3697		ACTUARIAL STUDY/SAFEASSURE		N
	80071	SAFEASSURE CONSULTANTS INC			9,204.41		1 Transactions					
115	81350	01-031-000-0000-6817	AP		180.00	COFFEE	12/31/2024 12/31/2024	123024		INCIDENTALS		N
	81350	SERVICE ENTERPRISES INC OF MINNESOT			180.00		1 Transactions					
31	DEPT Total:				223,629.40	COUNTY ADMINISTRATION		12 Vendors		22 Transactions		
41	DEPT					AUDITOR-TREASURER						
	13235	COUNTIES PROVIDING TECHNOLOGY										
24		01-041-000-2758-6401			170.00	2025 JAN - TAX WEB HOST	01/01/2025 01/31/2025	2574		OFFICE SUPPLIES		N
	13235	COUNTIES PROVIDING TECHNOLOGY			170.00		1 Transactions					
52	57912	01-041-000-0000-6242			1,080.00	2025 MACO DUES	01/01/2025 12/31/2025	STMT		DUES & REGISTRATION FEES		N
	57912	MINNESOTA ASSN OF COUNTY OFFICERS			1,080.00		1 Transactions					
69	64868	01-041-000-0000-6401			671.25	2025 COPY PAPER ORDER		587892-00		OFFICE SUPPLIES & EQUIPMENT MAI		N
	64868	ONE OFFICE SOLUTION			671.25		1 Transactions					
41	DEPT Total:				1,921.25	AUDITOR-TREASURER		3 Vendors		3 Transactions		
42	DEPT					ASSESSOR						
	13235	COUNTIES PROVIDING TECHNOLOGY										
23		01-042-000-2758-6401			376.00	2025 JAN - CAMA MONTHLY	01/01/2025 01/31/2025	2574		OFFICE SUPPLIES		N

*** Redwood County ***



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13235	COUNTIES PROVIDING TECHNOLOGY		376.00		1 Transactions		
64868	ONE OFFICE SOLUTION						
73	01-042-000-0000-6401		268.50	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
76	01-042-000-0000-6401	AP	38.13	PAPER TRIMMER	589450-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
				12/30/2024 12/30/2024			
64868	ONE OFFICE SOLUTION		306.63		2 Transactions		
42	DEPT Total:		682.63	ASSESSOR	2 Vendors	3 Transactions	
43	DEPT			LICENSE CENTER			
64868	ONE OFFICE SOLUTION						
72	01-043-000-0000-6401		1,074.00	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
64868	ONE OFFICE SOLUTION		1,074.00		1 Transactions		
43	DEPT Total:		1,074.00	LICENSE CENTER	1 Vendors	1 Transactions	
61	DEPT			ADMINISTRATOR			
64868	ONE OFFICE SOLUTION						
66	01-061-000-0000-6401		268.50	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
68	01-061-000-0000-6401		402.75	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
64868	ONE OFFICE SOLUTION		671.25		2 Transactions		
76350	REDWOOD COUNTY RECORDER						
92	01-061-000-0000-6401		20.00	NOTARY FEE - VK	STMT	OFFICE SUPPLIES & EQUIPMENT MAI N	
				01/03/2025 01/03/2025			
76350	REDWOOD COUNTY RECORDER		20.00		1 Transactions		
61	DEPT Total:		691.25	ADMINISTRATOR	2 Vendors	3 Transactions	
64	DEPT			COMPUTER			
3402	ASSN OF MN COUNTIES						
9	01-064-000-0000-6264		1,791.00	2025 MNCITLA DUES	MNCITLA2025	PROGRAMMING EXPENSES	N
				01/01/2025 12/31/2025			
3402	ASSN OF MN COUNTIES		1,791.00		1 Transactions		
13235	COUNTIES PROVIDING TECHNOLOGY						
22	01-064-000-0000-6264		4,381.00	2025 JAN - DATA PROCESSING	2574	PROGRAMMING EXPENSES	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13235	COUNTIES PROVIDING TECHNOLOGY		4,381.00	01/01/2025 01/31/2025 1 Transactions			
60	58700 MORRIS ELECTRONICS INC 01-064-000-0000-6264		1,331.20	AFTER HOURS RETAINER 01/01/2025 12/31/2025 1 Transactions	11410	PROGRAMMING EXPENSES	N
64	DEPT Total:		7,503.20	COMPUTER	3 Vendors	3 Transactions	
91	DEPT			ATTORNEY			
25	13549 COUNTY OF ISANTI - SHERIFF 01-091-000-0000-6271	DTG	70.00	SUBPOENA SERVICE 08CR23754 12/13/2024 12/13/2024 1 Transactions	16918	SUBPOENA SERVICE	N
26	13555 COUNTY OF KANDIYOHI - SHERIFF 01-091-000-0000-6271	DTG	75.36	SUBPOENA SERVICE 64JV2426 12/23/2024 12/23/2024 1 Transactions	10387	SUBPOENA SERVICE	N
29	13810 COUNTY OF RICE - SHERIFF 01-091-000-0000-6271	DTG	140.00	SUBPOENA SERVICE 64CR2350 12/27/2024 12/27/2024 1 Transactions	202401908	SUBPOENA SERVICE	N
30	13850 COUNTY OF SHERBURNE - SHERIFF 01-091-000-0000-6271		160.00	SUBPOENA SERVICE 64CR23226 01/03/2025 01/03/2025 1 Transactions	250001	SUBPOENA SERVICE	N
32	14400 CULLIGAN 01-091-000-0000-6401	AP	51.50	BOTTLED WATER DELIVERY 12/31/2024 12/31/2024 1 Transactions	166010003225	OFFICE SUPPLIES & EQUIPMENT MAI	N
59	57929 MN COUNTY ATTORNEYS ASSN 01-091-000-0000-6242		4,234.00	2025 MCAA DUES 01/01/2025 12/31/2025	M263	DUES & REGISTRATION FEES	N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
57929	MN COUNTY ATTORNEYS ASSN				4,234.00				1 Transactions		
64868	ONE OFFICE SOLUTION										
75	01-091-000-0000-6401				447.50	2025 COPY PAPER ORDER		587892-00		OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION				447.50				1 Transactions		
93610	THOMSON REUTERS - WEST OR WEST										
124	01-091-000-0000-6420		AP		901.44	2024 DEC - WEST INFO CHARGES	12/01/2024 12/31/2024	851272574		LEGAL RESOURCES	N
126	01-091-000-0000-6420				53.89	2025 JAN - LIBRARY PLAN	01/01/2025 01/31/2025	851345984		LEGAL RESOURCES	N
93610	THOMSON REUTERS - WEST OR WEST				955.33				2 Transactions		
91	DEPT Total:				6,133.69	ATTORNEY			8 Vendors	9 Transactions	
101	DEPT					RECORDER					
57912	MINNESOTA ASSN OF COUNTY OFFICERS										
53	01-101-000-0000-6401				750.00	2025 MOMS MAINTENANCE FEE		STMT		OFFICE SUPPLIES & EQUIPMENT MAI	N
57912	MINNESOTA ASSN OF COUNTY OFFICERS				750.00				1 Transactions		
63715	ODP BUSINESS SOLUTIONS LLC										
65	01-101-000-0000-6401		AP		105.07	COPY PAPER, DYMO LABELS	09/23/2024 09/23/2024	388015204001		OFFICE SUPPLIES & EQUIPMENT MAI	N
64	01-101-000-0000-6401				268.86	COPY PAPER, ENVELOPES, BINDER	01/03/2025 01/03/2025	400530839001		OFFICE SUPPLIES & EQUIPMENT MAI	N
63715	ODP BUSINESS SOLUTIONS LLC				373.93				2 Transactions		
101	DEPT Total:				1,123.93	RECORDER			2 Vendors	3 Transactions	
118	DEPT					COURTHOUSE MAINTENANCE					
13037	COLE PAPERS INC										
19	01-118-000-0000-6410				218.77	ICE MELT, TP	01/05/2025 01/05/2025	10528284		FLOOR & CLEANING SUPPLIES	N
13037	COLE PAPERS INC				218.77				1 Transactions		
20730	ECOWATER SYSTEMS OF REDWOOD FALL										
33	01-118-000-0000-6259				27.00	SOFTENER SALT		130657		UTILITIES - HS & PHS	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
34	01-118-000-0000-6254		251.36	01/09/2025 01/09/2025 RO FILTERS - GC	130666	UTILITIES - GOVERNMENT CENTER	N
	20730 ECOWATER SYSTEMS OF REDWOOD FALL		278.36	01/10/2025 01/10/2025 2 Transactions			
39	27425 G & R CONTROLS INC 01-118-000-0000-6301	AP	169.06	12/23/2024 12/23/2024 BOILER SERVICE PARTS	148540	EQUIPMENT & BUILDING MAINTENAN	N
38	01-118-000-0000-6301		10,085.00	01/01/2025 03/31/2025 2025 1ST QTR MAINT AGREEMENT	S11863	EQUIPMENT & BUILDING MAINTENAN	N
	27425 G & R CONTROLS INC		10,254.06	2 Transactions			
45	47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6301	AP	732.80	12/14/2024 12/24/2024 FLAGPOLE LIGHT, SOCKET	7733.7719	EQUIPMENT & BUILDING MAINTENAN	N
	47700 KLABUNDE ELECTRIC INC		732.80	1 Transactions			
50	57500 MEI TOTAL ELEVATOR SOLUTIONS 01-118-000-0000-6301		1,419.15	01/01/2025 03/31/2025 BI-MONTHLY ELEVATOR SERVICE	1108412	EQUIPMENT & BUILDING MAINTENAN	N
	57500 MEI TOTAL ELEVATOR SOLUTIONS		1,419.15	1 Transactions			
87	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564	DTF	29.33	12/01/2024 12/31/2024 2024 DEC - FUEL	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		29.33	1 Transactions			
111	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301	AP	305.56	12/10/2024 12/30/2024 WIRE SHELF ENDS, WHEELS, SALT	33880	EQUIPMENT & BUILDING MAINTENAN	N
110	01-118-000-0000-6414	AP	20.04	12/09/2024 12/09/2024 COAT EXCHANGE	33880	SAFETY SUPPLIES & EXPENSE	N
	79500 RUNNINGS FARM & FLEET		325.60	2 Transactions			
118	DEPT Total:		13,258.07	COURTHOUSE MAINTENANCE	7 Vendors	10 Transactions	
129	DEPT 53227 LOFFLER COMPANIES INC			VETERAN SERVICE OFFICER			
46	01-129-000-0000-6401	AP	4.78	COPIER OVRAGE	4904687	OFFICE SUPPLIES & EQUIPMENT MAI	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
53227	LOFFLER COMPANIES INC		4.78	12/01/2024 12/31/2024	1 Transactions		
64868	ONE OFFICE SOLUTION						
70	01-129-000-0000-6401		223.75	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION		223.75		1 Transactions		
129	DEPT Total:		228.53	VETERAN SERVICE OFFICER	2 Vendors	2 Transactions	
201	DEPT			SHERIFF			
545	ADVANCED CORRECTIONAL HEALTHCARE						
2	01-201-000-0000-6355	AP	1,612.50	TELEHEALTH	INV001592	BOARDING PRISONER MEDICAL EXP	N
				11/24/2024 11/24/2024			
1	01-201-000-0000-6355		11,264.08	2025 FEB - INMATE MEDICAL	RINV004143	BOARDING PRISONER MEDICAL EXP	N
				02/01/2025 02/28/2025			
545	ADVANCED CORRECTIONAL HEALTHCARE		12,876.58		2 Transactions		
1949	ALPHA WIRELESS COMMUNICATIONS CO						
4	01-201-000-0000-6406		624.00	2025 CONSOLE MAINTENANCE	28248	DISPATCH EXPENSES	N
				01/01/2025 12/31/2025			
5	01-201-000-0000-6302		7,488.00	2025 RADIO MAINTENANCE	28249	POLICE EQUIPMENT MAINTENANCE	N
				01/01/2025 12/31/2025			
1949	ALPHA WIRELESS COMMUNICATIONS CO		8,112.00		2 Transactions		
2907	ANDERSON/TAFT						
6	01-201-000-0000-6179		260.00	BOOTS	STMT	CLOTHING ALLOWANCE	N
				01/12/2025 01/12/2025			
2907	ANDERSON/TAFT		260.00		1 Transactions		
3783	AT-SCENE LLC						
12	01-201-000-0000-6401		3,720.00	2025 SUBSCRIPTION ICRIME	1856	OFFICE SUPPLIES & EQUIPMENT MAI	Y
				01/01/2025 01/01/2026			
3783	AT-SCENE LLC		3,720.00		1 Transactions		
8690	BLR DRUG TASK FORCE						
14	01-201-000-0000-6368		74,539.46	2025 DRUG TASK FORCE DUES	2025-003	DRUG TASK FORCE	N
				01/01/2025 12/31/2025			
8690	BLR DRUG TASK FORCE		74,539.46		1 Transactions		

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	7605 BORGSTROM/HENRY 01-201-000-0000-6179		174.39	BADGE 01/02/2025 01/02/2025	STMT	CLOTHING ALLOWANCE	N
16	01-201-000-0000-6334		38.47	MEALS @ MSCIC CON 01/06/2025 01/07/2025	STMT	LODGING & EXPENSE	N
	7605 BORGSTROM/HENRY		212.86	2 Transactions			
131	10440 CENTRALSQUARE TECHNOLOGIES LLC 01-201-000-0000-6401		3,000.00	2025 LETG SOFTWARE MAINT 01/01/2025 12/31/2025	424437	OFFICE SUPPLIES & EQUIPMENT MAI	N
130	01-201-000-0000-6407		3,000.00	2025 LETG SOFTWARE MAINT 01/01/2025 12/31/2025	424437	JAIL EXPENSES	N
129	01-201-000-0000-6617		13,245.37	2025 LETG SOFTWARE MAINT 01/01/2025 12/31/2025	424437	RMS	N
	10440 CENTRALSQUARE TECHNOLOGIES LLC		19,245.37	3 Transactions			
27	13800 COUNTY OF RENVILLE 01-201-000-0000-6354	DTG	21,675.00	2024 DEC - INMATE BOARDING 12/01/2024 12/31/2024	10842	BOARDING PRISONERS	N
28	01-201-000-0000-6355	DTG	754.17	2024 DEC - INMATE MEDICAL 12/01/2024 12/31/2024	10842	BOARDING PRISONER MEDICAL EXPE	N
	13800 COUNTY OF RENVILLE		22,429.17	2 Transactions			
31	14050 CREATIVE DETAILS 01-201-000-0000-6343	AP	212.50	GRAPHIC REMOVAL 12/31/2024 12/31/2024	26938	PATROL CAR LEASE	Y
	14050 CREATIVE DETAILS		212.50	1 Transactions			
35	20730 ECOWATER SYSTEMS OF REDWOOD FALL 01-201-000-0000-6301	AP	365.79	RO FILTERS 12/29/2024 12/29/2024	130157	EQUIPMENT & BUILDING MAINTENAN	N
	20730 ECOWATER SYSTEMS OF REDWOOD FALL		365.79	1 Transactions			
36	24500 FALLS AUTOMOTIVE 01-201-000-0000-6565	AP	29.99	WIPERS 12/31/2024 12/31/2024	826246	PATROL CAR EXPENSES-OWNED	N
	24500 FALLS AUTOMOTIVE		29.99	1 Transactions			
	27495 GALLS LLC						

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
40	01-201-000-0000-6302	AP	89.39	NEW HIRE UNIFORM - BT 12/17/2024 12/17/2024	029953504	POLICE EQUIPMENT MAINTENANCE	Y
41	01-201-000-0000-6302	AP	23.44	NEW HIRE UNIFORM - CS 12/19/2024 12/27/2024	1001728234	POLICE EQUIPMENT MAINTENANCE	Y
27495	GALLS LLC		112.83	2 Transactions			
37548	INDEPENDENT HEALTH SERVICES INC						
43	01-201-000-0000-6355	AP	297.50	INMATE STOCK INSULIN 12/31/2024 12/31/2024	108123	BOARDING PRISONER MEDICAL EXP	N
37548	INDEPENDENT HEALTH SERVICES INC		297.50	1 Transactions			
45004	KAISER/CARTER						
44	01-201-000-0000-6179		200.58	AMMO, BINOCULARS 01/05/2025 01/05/2025	STMT	CLOTHING ALLOWANCE	N
45004	KAISER/CARTER		200.58	1 Transactions			
57060	MID-STATES ORGANIZED CRIME INFO CEN						
51	01-201-000-0000-6242		150.00	2025 MEMBERSHIP FEE 01/01/2025 12/31/2025	STMT	DUES & REGISTRATION FEES	N
57060	MID-STATES ORGANIZED CRIME INFO CEN		150.00	1 Transactions			
57700	MINNESOTA SHERIFFS ASSOCIATION						
56	01-201-000-0000-6242		2,881.28	2025 ANNUAL SHERIFF DUES 01/01/2025 12/31/2025	2112	DUES & REGISTRATION FEES	N
57	01-201-000-0000-6242		2,832.30	2025 LEXIPOL DUES 01/01/2025 12/31/2025	2112	DUES & REGISTRATION FEES	N
58	01-201-000-0000-6242		1,055.16	2025 ICLD PROJECT 01/01/2025 12/31/2025	2112	DUES & REGISTRATION FEES	N
57700	MINNESOTA SHERIFFS ASSOCIATION		6,768.74	3 Transactions			
24590	NELSONS SALVAGE & TOWING INC						
63	01-201-000-0000-6404		285.00	TOW VEHICLE - ICR#25100278 01/12/2025 01/12/2025	0046836	INVESTIGATION EXPENSES	N
24590	NELSONS SALVAGE & TOWING INC		285.00	1 Transactions			
64868	ONE OFFICE SOLUTION						
71	01-201-000-0000-6401		1,566.25	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION		1,566.25	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
78	71900 PLUNKETT'S PEST CONTROL INC 01-201-000-0000-6301		61.34	PEST CONTROL - LEC 01/06/2025 01/06/2025	8962111	EQUIPMENT & BUILDING MAINTENAN	N
	71900 PLUNKETT'S PEST CONTROL INC		61.34	1 Transactions			
88	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		13.88	2025 JAN - FUEL 01/01/2025 01/01/2025	SHERIFF	PATROL CAR LEASE	N
89	01-201-000-0000-6343	DTF	1,921.25	2024 DEC - FUEL 12/01/2024 12/31/2024	SHERIFF	PATROL CAR LEASE	N
90	01-201-000-0000-6565	DTF	436.10	2024 DEC - FUEL 12/01/2024 12/31/2024	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		2,371.23	3 Transactions			
104	77020 RICKY J'S CAR WASH 01-201-000-0000-6565	AP	14.00	2024 DEC - CAR WASHES 12/06/2024 12/06/2024	86869	PATROL CAR EXPENSES-OWNED	N
	77020 RICKY J'S CAR WASH		14.00	1 Transactions			
108	79500 RUNNINGS FARM & FLEET 01-201-000-2746-6601	AP	27.98	COMM BUS HEATER, POWER ADAPTOR 12/12/2024 12/12/2024	33325	CAPITAL OUTLAY (\$5,000 AND OVER)	N
	79500 RUNNINGS FARM & FLEET		27.98	1 Transactions			
119	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6565		81.64	OIL CHANGE - TRAVERSE 01/10/2025 01/10/2025	23930	PATROL CAR EXPENSES-OWNED	N
	83302 SOUTHWEST SALES & SERVICE		81.64	1 Transactions			
121	84150 SWARD-KEMP DRUG 01-201-000-0000-6355	AP	220.74	2024 DEC - INMATE MEDICAL 12/01/2024 12/31/2024	020368	BOARDING PRISONER MEDICAL EXP	N
	84150 SWARD-KEMP DRUG		220.74	1 Transactions			
123	86590 THE MARKET AT REDWOOD LLC 01-201-000-0000-6356	AP	9,488.08	2024 DEC - INMATE MEALS 12/01/2024 12/31/2024	240427	BOARDING PRISONER MEAL EXPENS	N
	86590 THE MARKET AT REDWOOD LLC		9,488.08	1 Transactions			

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
128	88475	TRANSUNION RISK AND ALTERNATIVE DA	AP		75.00	2024 DEC - RISK DATA	5434242024121	INVESTIGATION EXPENSES	Y
		01-201-000-0000-6404				12/01/2024 12/31/2024			
	88475	TRANSUNION RISK AND ALTERNATIVE DA			75.00	1 Transactions			
201	DEPT Total:				163,724.63	SHERIFF	26 Vendors	37 Transactions	
202	DEPT					E-911 SYSTEM			
3	1949	ALPHA WIRELESS COMMUNICATIONS CO			39,791.40	2025 CONSOLE MAINTENANCE	28248	DISPATCH EXPENSES	N
		01-202-000-2756-6406				01/01/2025 12/31/2025			
	1949	ALPHA WIRELESS COMMUNICATIONS CO			39,791.40	1 Transactions			
132	10440	CENTRALSQUARE TECHNOLOGIES LLC			26,923.52	2025 LETG SOFTWARE MAINT	424437	DISPATCH EXPENSES	N
		01-202-000-2756-6406				01/01/2025 12/31/2025			
	10440	CENTRALSQUARE TECHNOLOGIES LLC			26,923.52	1 Transactions			
202	DEPT Total:				66,714.92	E-911 SYSTEM	2 Vendors	2 Transactions	
212	DEPT					CORONER			
105	78029	RIVER VALLEY FORENSIC SERVICES PA	AP		250.00	2024 NOV - MEDICAL EXAM SERV	2662	MISCELLANEOUS	N
		01-212-000-0000-6899				11/01/2024 11/30/2024			
	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			
107	79500	RUNNINGS FARM & FLEET	AP		106.85	K9 FOOD & SUPPLIES	33325	LAW ENFORCEMENT DOG FUND	N
		01-249-000-2872-6275				12/18/2024 12/31/2024			
	79500	RUNNINGS FARM & FLEET			106.85	1 Transactions			
249	DEPT Total:				106.85	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	
251	DEPT					PROBATION AND PAROLE			
	83510	MINNESOTA DEPARTMENT of CORRECTIO							

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
55	01-251-000-0000-6275		132,300.00	01/24-06/24 AGENT SALARY	840498	CONTRACTED SALARIES	N
83510	MINNESOTA DEPARTMENT of CORRECTIO		132,300.00	1 Transactions			
62	62145 NICHOLS/DOUGLAS WAYNE 01-251-000-0000-6369	AP	229.50	2024 DEC - DRUG COURT 12/01/2024 12/31/2024	106	DRUG TESTING	Y
62145	NICHOLS/DOUGLAS WAYNE		229.50	1 Transactions			
67	64868 ONE OFFICE SOLUTION 01-251-000-0000-6401		447.50	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION		447.50	1 Transactions			
106	78800 RS EDEN 01-251-000-0000-6369	AP	5.50	DRUG TESTING 12/12/2024 12/12/2024	67608	DRUG TESTING	N
78800	RS EDEN		5.50	1 Transactions			
251	DEPT Total:		132,982.50	PROBATION AND PAROLE	4 Vendors	4 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
77	71350 PIZZA RANCH 01-255-000-2863-6401	AP	481.28	2024 DEC - FOOD FOR CIRCLE 12/09/2024 12/18/2024	20158	RESTORATIVE JUSTICE EXPENSES	N
71350	PIZZA RANCH		481.28	1 Transactions			
122	86590 THE MARKET AT REDWOOD LLC 01-255-000-2863-6401	AP	559.23	2024 DEC - FOOD FOR CIRCLE 12/01/2024 12/31/2024	240457	RESTORATIVE JUSTICE EXPENSES	N
86590	THE MARKET AT REDWOOD LLC		559.23	1 Transactions			
255	DEPT Total:		1,040.51	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT			SENTENCE TO SERVE			
84	76200 REDWOOD COUNTY HIGHWAY DEPT 01-270-000-0000-6565	DTF	171.26	2024 AUG - FUEL 08/01/2024 08/31/2024	STS	TRAVEL/VEHICLE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		171.26	1 Transactions			

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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
102	76916 REGION V EMERGENCY MANAGEMENT AS 01-270-000-0000-6242		25.00	2025 MEMBERSHIP 01/01/2025 12/31/2025 1 Transactions	STMT	DUES & REGISTRATION - TRAINING	N
	76916 REGION V EMERGENCY MANAGEMENT AS		25.00				
109	79500 RUNNINGS FARM & FLEET 01-270-000-0000-6401	AP	845.99	CHAINSAW 12/15/2024 12/15/2024 1 Transactions	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET		845.99				
270	DEPT Total:		1,042.25	SENTENCE TO SERVE	3 Vendors	3 Transactions	
281	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			EMERGENCY MANAGEMENT			
83	01-281-000-0000-6564	DTF	56.01	2024 AUG - FUEL 08/01/2024 08/31/2024 1 Transactions	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		56.01				
281	DEPT Total:		56.01	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
501	DEPT 50351 LAMBERTON PUBLIC LIBRARY			LIBRARY			
137	01-501-000-0000-6801		4,744.27	2025 JAN-JUN - AID TO LIBRARY 01/01/2025 06/30/2025 1 Transactions	STMT	APPROPRIATIONS (REG LIB)	N
	50351 LAMBERTON PUBLIC LIBRARY		4,744.27				
138	58295 MORGAN PUBLIC LIBRARY 01-501-000-0000-6801		8,159.64	2025 JAN-JUN - AID TO LIBRARY 01/01/2025 06/30/2025 1 Transactions	STMT	APPROPRIATIONS (REG LIB)	N
	58295 MORGAN PUBLIC LIBRARY		8,159.64				
139	76528 REDWOOD FALLS PUBLIC LIBRARY 01-501-000-0000-6801		22,972.26	2025 JAN-JUN - AID TO LIBRARY 01/01/2025 06/30/2025 1 Transactions	STMT	APPROPRIATIONS (REG LIB)	N
	76528 REDWOOD FALLS PUBLIC LIBRARY		22,972.26				
140	92027 WABASSO PUBLIC LIBRARY 01-501-000-0000-6801		17,160.33	2025 JAN-JUN - AID TO LIBRARY	STMT	APPROPRIATIONS (REG LIB)	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
92027	WABASSO PUBLIC LIBRARY		17,160.33	01/01/2025 06/30/2025	1 Transactions		
501	DEPT Total:		53,036.50	LIBRARY	4 Vendors	4 Transactions	
503	DEPT			OTHER CULTURE & RECREATION			
83286	SOUTHWEST MINNESOTA ARTS COUNCIL						
116	01-503-000-0000-6801		1,000.00	2025 APPROPRIATIONS	STMT	OTHER CULT & REC - APPROPRIATIO	N
				01/01/2025 12/31/2025	1 Transactions		
83286	SOUTHWEST MINNESOTA ARTS COUNCIL		1,000.00				
503	DEPT Total:		1,000.00	OTHER CULTURE & RECREATION	1 Vendors	1 Transactions	
520	DEPT			PARKS			
56300	MEADOWLAND FARMERS COOP						
49	01-520-000-0000-6301	AP	275.40	LP SHOP HEAT	3465	EQUIPMENT & BUILDING MAINTENAN	N
				12/26/2024 12/26/2024	1 Transactions		
56300	MEADOWLAND FARMERS COOP		275.40				
520	DEPT Total:		275.40	PARKS	1 Vendors	1 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
13055	COLUMN SOFTWARE PBC						
20	01-601-000-0000-6282		231.53	NOTICES - BUELL, O'NEIL	CEACC7F9-0126.12	PLANNING/ZONING COMMITTEE EXPI	N
				01/09/2025 01/09/2025	1 Transactions		
13055	COLUMN SOFTWARE PBC		231.53				
55080	MACAI						
47	01-601-000-0000-6242		125.00	2025 ANNUAL DUES	STMT	DUES & REGISTRATION FEES	N
				01/01/2025 12/31/2025	1 Transactions		
55080	MACAI		125.00				
601	DEPT Total:		356.53	AGRICULTURAL INSPECTION	2 Vendors	2 Transactions	
602	DEPT			EXTENSION			
64868	ONE OFFICE SOLUTION						
74	01-602-000-0000-6401		179.00	2025 COPY PAPER ORDER	587892-00	OFFICE SUPPLIES & EQUIPMENT MAI	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
64868	ONE OFFICE SOLUTION		179.00		1 Transactions		
602	DEPT Total:		179.00	EXTENSION	1 Vendors	1 Transactions	
603	DEPT			OTHER CONSERVATION			
3100	AREA II MN RIVER BASIN PROJECT						
7	01-603-000-0000-6801		12,123.20	2025 APPROPRIATIONS 01/01/2025 12/31/2025	05-2173	OTHER CONSERVATION - APPROPRI	N
	3100 AREA II MN RIVER BASIN PROJECT		12,123.20		1 Transactions		
76155	REDWOOD-COTTONWOOD RIVERS CONTR						
82	01-603-000-0000-6801		26,480.00	2025 APPROPRIATIONS 01/01/2025 12/31/2025	337517	OTHER CONSERVATION - APPROPRI	N
	76155 REDWOOD-COTTONWOOD RIVERS CONTR		26,480.00		1 Transactions		
79219	RURAL MINNESOTA ENERGY BOARD						
112	01-603-000-0000-6801		3,000.00	2025 MEMEBERSHIP DUES 01/01/2025 12/31/2025	ENERGY	OTHER CONSERVATION - APPROPRI	N
	79219 RURAL MINNESOTA ENERGY BOARD		3,000.00		1 Transactions		
603	DEPT Total:		41,603.20	OTHER CONSERVATION	3 Vendors	3 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DISTI			
3102	AREA V SW MN ASSOC OF SWCD						
8	01-620-000-0000-6242		400.00	2025 AREA V DUES 01/01/2025 12/31/2025	STMT	DUES & REGISTRATION	N
	3102 AREA V SW MN ASSOC OF SWCD		400.00		1 Transactions		
55717	BRYMA DESIGNS LLC						
17	01-620-000-0000-6242		130.00	2025 JAN - WEB SERVICE 01/01/2025 12/31/2025	BRYMA0192	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS LLC		130.00		1 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
143	01-620-000-0000-6351		2,442.00	2025 PROP/CASUALTY/WORK COMP 01/01/2025 12/31/2025	20739R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		2,442.00		1 Transactions		

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
79	72383 POTTER/JEFFERY J 01-620-000-0000-6899		86.90	01/08 S&W MEETING 01/08/2025 01/08/2025	STMT 1 Transactions	SUPERVISOR EXPENSES	Y
	72383 POTTER/JEFFERY J		86.90				
85	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564	DTF	89.33	2024 DEC - FUEL 12/01/2024 12/31/2024	AZ 1 Transactions	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		89.33				
103	77020 RICKY J'S CAR WASH 01-620-000-0000-6564	AP	13.00	2024 DEC - CAR WASHES 12/26/2024 12/26/2024	86867 1 Transactions	VEHICLE EXPENSES	N
	77020 RICKY J'S CAR WASH		13.00				
117	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC 01-620-000-0000-6242		2,204.54	ESTS LOCAL SHARE 01/01/2025 12/31/2025	149	DUES & REGISTRATION	N
118	01-620-000-0000-6242		1,340.91	NPEA LOCAL SHARE 01/01/2025 12/31/2025	149	DUES & REGISTRATION	N
	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC		3,545.45		2 Transactions		
127	87123 TIMM/BRIAN 01-620-000-0000-6899		280.80	01/02&01/08 S&W MEETINGS 01/02/2025 01/08/2025	STMT 1 Transactions	SUPERVISOR EXPENSES	Y
	87123 TIMM/BRIAN		280.80				
620	DEPT Total:		6,987.48	SOIL AND WATER CONSERVATION DIST	8 Vendors	9 Transactions	
1	Fund Total:		727,786.78	GENERAL		141 Transactions	

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 3 ROAD AND BRIDGE

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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
301	DEPT			ROAD & BRIDGE ADMINISTRATION			
	57940 MN COUNTIES INTERGOVERNMENTAL TRI						
144	03-301-000-0000-6172		34,183.00	2025 WORKERS COMP 01/01/2025 12/31/2025	20739R	WORKERS' COMPENSATION	N
145	03-301-000-0000-6351		107,881.00	2025 PROPERTY/CASUALTY 01/01/2025 12/31/2025	20739R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		142,064.00	2 Transactions			
301	DEPT Total:		142,064.00	ROAD & BRIDGE ADMINISTRATION	1 Vendors	2 Transactions	
3	Fund Total:		142,064.00	ROAD AND BRIDGE		2 Transactions	

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

10 BUILDING FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT 18802 DUININCK INC			BUILDINGS AND PLANT			
149	10-119-000-2720-6619	C	23,706.35	PAY APP FINAL 01/10/2025 01/10/2025	STMT	ADDITION: JUSTICE CENTER	N
	18802 DUININCK INC		23,706.35		1 Transactions		
119	DEPT Total:		23,706.35	BUILDINGS AND PLANT	1 Vendors	1 Transactions	
10	Fund Total:		23,706.35	BUILDING FUND		1 Transactions	

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13 EDA

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
13025	COHRS/EDWARD						
205	13-704-000-0000-6282		107.20	01/08 EDA MEETING & MILEAGE 01/08/2025 01/08/2025	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		107.20	1 Transactions			
23630	EXPLORE SW MINNESOTA INC						
206	13-704-000-0000-6801		1,500.00	2025 APPROPRIATIONS 01/01/2025 01/31/2025	STMT	OTHER ECONOMIC DEVELOPMENT-A	N
	23630 EXPLORE SW MINNESOTA INC		1,500.00	1 Transactions			
31505	GUETTER/SHAWN M						
207	13-704-000-0000-6282	AP	50.00	11/13 EDA BOARD MEETING 11/13/2024 11/13/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
208	13-704-000-0000-6282		75.00	01/08 EDA MEETING 01/08/2025 01/08/2025	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	31505 GUETTER/SHAWN M		125.00	2 Transactions			
33038	HEILING/STACEY						
209	13-704-000-0000-6282		86.20	01/08 EDA MEETING & MILEAGE 01/08/2025 01/08/2025	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	33038 HEILING/STACEY		86.20	1 Transactions			
41327	JENNIGES/JACOB						
210	13-704-000-0000-6282		134.50	01/08 EDA MEETING & MILEAGE 01/08/2025 01/08/2025	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	41327 JENNIGES/JACOB		134.50	1 Transactions			
50882	LARSON/CHRISTIE LEA						
211	13-704-000-0000-6282		78.50	01/08 EDA MEETING & MILEAGE 01/08/2025 01/08/2025	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	50882 LARSON/CHRISTIE LEA		78.50	1 Transactions			
83041	SOUTHERN MN TOURISM ASSN						
212	13-704-000-0000-6801		771.25	2025 APPROPRIATION 01/01/2025 12/31/2025	STMT	OTHER ECONOMIC DEVELOPMENT-A	N
	83041 SOUTHERN MN TOURISM ASSN		771.25	1 Transactions			
83285	SW MN WORKFORCE DEVELOPMENT BOA						

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
213	13-704-000-0000-6801		3,440.00	2025 APPROPRIATION	STMT	OTHER ECONOMIC DEVELOPMENT-A N
				01/01/2025 12/31/2025		
	83285 SW MN WORKFORCE DEVELOPMENT BOA		3,440.00		1 Transactions	
704	DEPT Total:		6,242.65	OTHER ECONOMIC DEVELOPMENT	8 Vendors	9 Transactions
13	Fund Total:		6,242.65	EDA		9 Transactions

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15 DITCH

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
6034	BEHREND/MARK						
152	15-611-000-0000-6899	AP	1,905.74	JD 5 R&B DITCH VIEWING 12/02/2024 12/30/2024	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK		1,905.74	1 Transactions			
15034	DAHL/WESLEY STEVEN						
153	15-611-000-0000-6899	AP	550.00	JD 5 R&B DITCH VIEWING 12/02/2024 12/16/2024	STMT	MISCELLANEOUS	Y
	15034 DAHL/WESLEY STEVEN		550.00	1 Transactions			
36671	ISG						
154	15-611-000-0000-6899	C	726.87	PROFESSIONAL SERVICES - JD5 12/31/2024 12/31/2024	STMT	MISCELLANEOUS	N
	36671 ISG		726.87	1 Transactions			
50050	L & S CONSTRUCTION CORP						
156	15-611-000-0000-6899		4,992.96	JD 36 DITCH REPAIR 5682 01/06/2025 01/06/2025	011025B.010925A	MISCELLANEOUS	N
157	15-611-000-0000-6899		1,616.61	CD 18 DITCH REPAIR 5586 01/02/2025 01/02/2025	10225B	MISCELLANEOUS	N
155	15-611-000-0000-6899		14,089.35	JD 36 DITCH REPAIR 5661 01/06/2025 01/06/2025	625.725.825.325	MISCELLANEOUS	N
	50050 L & S CONSTRUCTION CORP		20,698.92	3 Transactions			
50976	LEHRER/ART						
158	15-611-000-0000-6899		200.00	CD 102 - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
159	15-611-000-0000-6899		200.00	JD 12 R&L - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
160	15-611-000-0000-6899		500.00	JD 36 LAT X - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
161	15-611-000-0000-6899		200.00	JD 35 - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
162	15-611-000-0000-6899		300.00	CD 52 - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
163	15-611-000-0000-6899		200.00	CD 24 - BEAVER 01/07/2025 01/07/2025	STMT	MISCELLANEOUS	Y
164	15-611-000-0000-6899		300.00	CD 64 - BEAVER	STMT	MISCELLANEOUS	Y

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
165	15-611-000-0000-6899		500.00	01/07/2025 01/07/2025 JD 33 LAT J - BEAVER	STMT	MISCELLANEOUS	Y
166	15-611-000-0000-6899		300.00	01/07/2025 01/07/2025 JD 32 - BEAVER	STMT	MISCELLANEOUS	Y
167	15-611-000-0000-6899		200.00	01/07/2025 01/07/2025 JD 31 - BEAVER	STMT	MISCELLANEOUS	Y
168	15-611-000-0000-6899		200.00	01/07/2025 01/07/2025 CD 26 - BEAVER	STMT	MISCELLANEOUS	Y
169	15-611-000-0000-6899		200.00	01/07/2025 01/07/2025 JD 36 R&B - BEAVER	STMT	MISCELLANEOUS	Y
170	15-611-000-0000-6899		700.00	01/07/2025 01/07/2025 CD 12 - BEAVER	STMT	MISCELLANEOUS	Y
171	15-611-000-0000-6899		400.00	01/07/2025 01/07/2025 JD 9 - BEAVER	STMT	MISCELLANEOUS	Y
172	15-611-000-0000-6899		500.00	01/07/2025 01/07/2025 CD 22 - BEAVER	STMT	MISCELLANEOUS	Y
173	15-611-000-0000-6899		200.00	01/07/2025 01/07/2025 CD 109 - BEAVER	STMT	MISCELLANEOUS	Y
200	15-611-000-0000-6899		400.00	01/07/2025 01/07/2025 CD 28 - BEAVER	STMT	MISCELLANEOUS	Y
201	15-611-000-0000-6899		100.00	01/07/2025 01/07/2025 CD 54 - BEAVER	STMT	MISCELLANEOUS	Y
202	15-611-000-0000-6899		235.00	01/07/2025 01/07/2025 CD 42 - BEAVER	STMT	MISCELLANEOUS	Y
203	15-611-000-0000-6899		100.00	01/07/2025 01/07/2025 CD 80 - BEAVER	STMT	MISCELLANEOUS	Y
204	15-611-000-0000-6899		200.00	01/07/2025 01/07/2025 JD 36 LAT 2B - BEAVER	STMT	MISCELLANEOUS	Y
50976	LEHRER/ART		6,135.00		21 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRF						
146	15-611-000-0000-6351		1,087.00	01/01/2025 12/31/2025 2025 PROPERTY/CASUALTY	20739R	INSURANCE	N
147	15-611-000-0000-6351		1,409.00	01/01/2025 12/31/2025 2025 WORKERS COMP	20739R	INSURANCE	N
57940	MN COUNTIES INTERGOVERNMENTAL TRF		2,496.00		2 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
174	15-611-000-0000-6564	DTF	285.44	2024 DEC - FUEL	DITCH	COUNTY VEHICLE EXPENSE	N
				12/01/2024 12/31/2024			
76200	REDWOOD COUNTY HIGHWAY DEPT		285.44		1	Transactions	
80180	SCHMIDT CONSTRUCTION INC						
178	15-611-000-0000-6899	C	1,752.50	CD 42 DITCH REPAIR 5573	20245573	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
176	15-611-000-0000-6899	C	4,061.50	JD 31 LAT F DITCH REPAIR 5619	20245619	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
177	15-611-000-0000-6899	C	7,963.00	CD 21 DITCH REPAIR 5620	20245620	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
179	15-611-000-0000-6899	C	3,253.31	JD 29 R&B DITCH REPAIR 5625	20245625	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
175	15-611-000-0000-6899	C	1,380.00	JD 30 R&B DITCH REPAIR 5626	20245626	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
180	15-611-000-0000-6899	C	9,162.40	JD 30 R&B DITCH REPAIR 5655	20245655	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
80180	SCHMIDT CONSTRUCTION INC		27,572.71		6	Transactions	
82475	SMITH PARTNERS PLLP						
181	15-611-000-0000-6899	C	207.20	LEGAL SERVICES - CD 42	45500	MISCELLANEOUS	Y
				12/06/2024 12/06/2024			
82475	SMITH PARTNERS PLLP		207.20		1	Transactions	
87775	TNT CONSTRUCTION-KERKHOFF INC						
184	15-611-000-0000-6899	C	1,175.80	CD 14 DITCH REPAIR 5579	24363	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
186	15-611-000-0000-6899	C	3,700.15	JD 36 DITCH REPAIR 5492	24365	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
185	15-611-000-0000-6899	C	1,925.60	JD 36 DITCH REPAIR	24366.24367	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
183	15-611-000-0000-6899	C	1,355.00	JD 36 R&B DITCH REPAIR	24367	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
187	15-611-000-0000-6899	C	11,111.40	JD 36 DITCH REPAIR 5631	24368	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
196	15-611-000-0000-6899	C	8,910.00	JD 36 R&B DITCH REPAIR 5653	24369	MISCELLANEOUS	N
				12/30/2024 12/30/2024			
195	15-611-000-0000-6899	C	2,661.00	CD 109 DITCH REPAIR 5401	24371	MISCELLANEOUS	N
				12/30/2024 12/30/2024			

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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
182	15-611-000-0000-6899	C	1,022.40	CD 24 DITCH REPAIR 5651 12/30/2024 12/30/2024	24372	MISCELLANEOUS	N
188	15-611-000-0000-6899	C	405.00	CD 24 DITCH REPAIR 5663 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
189	15-611-000-0000-6899	C	378.00	CD 64 DITCH REPAIR 5663 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
190	15-611-000-0000-6899	C	475.20	CD 22 DITCH REPAIR 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
191	15-611-000-0000-6899	C	252.00	CD 109 DITCH REPAIR 5665 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
192	15-611-000-0000-6899	C	392.40	JD 33 LAT J DITCH REPAIR 5666 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
193	15-611-000-0000-6899	C	525.60	CD 12 DITCH REPAIR 5663 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
194	15-611-000-0000-6899	C	212.40	JD 32 DITCH REPAIR 5668 12/30/2024 12/30/2024	24373	MISCELLANEOUS	N
87775	TNT CONSTRUCTION-KERKHOFF INC		34,501.95		15 Transactions		
92280	WAKEFIELD/RICK						
197	15-611-000-0000-6331	AP	33.50	2024 NOV - MILEAGE 11/25/2024 11/25/2024	STMT	MILEAGE	Y
92280	WAKEFIELD/RICK		33.50		1 Transactions		
48203	WEELBORG FORD INC						
198	15-611-000-0000-6564		1,775.32	REPAIR - 2018 F150 01/14/2025 01/14/2025	406316	COUNTY VEHICLE EXPENSE	N
48203	WEELBORG FORD INC		1,775.32		1 Transactions		
99581	ZOLLNER/RANDY						
199	15-611-000-0000-6899	AP	550.00	JD 36 LAT AT DITCH REPAIR 12/12/2024 12/12/2024	433816	MISCELLANEOUS	Y
99581	ZOLLNER/RANDY		550.00		1 Transactions		
611	DEPT Total:		97,438.65	DITCH MAINTENANCE	13 Vendors	55 Transactions	
15	Fund Total:		97,438.65	DITCH		55 Transactions	

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 22 SOLID WASTE

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



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			SOLID WASTE			
26510	FORKRUD/DAVID						
215	22-391-000-0000-6331	AP	21.44	2024 DEC - MILEAGE 12/12/2024 12/12/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		21.44		1 Transactions		
30548	GROEBNER/DENNIS						
216	22-391-000-0000-6331	AP	14.74	2024 DEC - MILEAGE 12/12/2024 12/12/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS		14.74		1 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
148	22-391-000-0000-6351		486.00	2025 PROPERTY/CASUALTY 01/01/2025 12/31/2025	20739R	INSURANCE	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		486.00		1 Transactions		
391	DEPT Total:		522.18	SOLID WASTE	3 Vendors	3 Transactions	
22	Fund Total:		522.18	SOLID WASTE		3 Transactions	

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*** Redwood County ***



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

31 DEBT SERVICE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
802	DEPT			DEBT SERVICE			
	90649 U.S. BANK ST. PAUL						
150	31-802-000-2723-6702		600,000.00	9,170,000 BOND PRIN-2023A R&B 12/12/2024 12/12/2024	2763092	BOND PRINCIPAL 2023A GO BONDS F N	
151	31-802-000-2723-6705		229,250.00	9,170,000 BOND INT-2023A R&B 12/12/2024 12/12/2024	2763092	BOND INTEREST PAYMENTS 2023A G N	
	90649 U.S. BANK ST. PAUL		829,250.00	2 Transactions			
802	DEPT Total:		829,250.00	DEBT SERVICE	1 Vendors	2 Transactions	
31	Fund Total:		829,250.00	DEBT SERVICE		2 Transactions	

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*** Redwood County ***



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

73 INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
55634	MARSH & MCLENNAN AGENCY LLC						
48	73-801-000-0000-6178		436.00	2025 FEB - WELLNESS FEE 02/01/2025 02/28/2025	2950466	EMPLOYEE WELLNESS	N
55634	MARSH & MCLENNAN AGENCY LLC		436.00	1 Transactions			
801	DEPT Total:		436.00	NON-DEPARTMENTAL	1 Vendors	1 Transactions	
73	Fund Total:		436.00	INSURANCE		1 Transactions	

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*** Redwood County ***



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

80 STATE REVENUE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			...			
9008	BUREAU OF CRIMINAL APPREHENSION						
18	80-000-000-0000-2410	6	435.00	PERMIT TO CARRY - N36R15 10/01/2024 12/31/2024	64-83	PERMIT TO CARRY - STATE'S SHARE	N
9008	BUREAU OF CRIMINAL APPREHENSION		435.00		1 Transactions		
0	DEPT Total:		435.00	...	1 Vendors	1 Transactions	
80	Fund Total:		435.00	STATE REVENUE		1 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			
	27033 FUHR/DANIEL						
214	85-620-995-0000-6802		1,862.50	NO TILL	STMT	LCCMR GRANT EXPENSES	Y
				01/08/2025 01/08/2025			
	27033 FUHR/DANIEL		1,862.50		1 Transactions		
620	DEPT Total:		1,862.50	SOIL AND WATER CONSERVATION DIST	1 Vendors	1 Transactions	
85	Fund Total:		1,862.50	SOIL & WATER CONSERVATION		1 Transactions	
	Final Total:		1,829,744.11	140 Vendors	216 Transactions		

*** Redwood County ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	727,786.78	GENERAL
3	142,064.00	ROAD AND BRIDGE
10	23,706.35	BUILDING FUND
13	6,242.65	EDA
15	97,438.65	DITCH
22	522.18	SOLID WASTE
31	829,250.00	DEBT SERVICE
73	436.00	INSURANCE
80	435.00	STATE REVENUE
85	1,862.50	SOIL & WATER CONSERVATION I
All Funds	1,829,744.11	Total

Approved by,

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REDWOOD COUNTY DISBURSEMENTS

for the month of

Dec-24

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$290,140.47	\$7,938,693.95	\$1,196,944.72	\$9,425,779.14
DECEMBER \$290,140.47	2-Dec \$ 7,117,940.28 3-Dec \$ 41,185.74 9-Dec \$ 2,570.86 17-Dec \$ 161,680.97 23-Dec \$ 178,155.43 31-Dec \$ 13,072.90 31-Dec \$ 424,087.77	4-Dec \$ 4,655.55 11-Dec \$ 5,559.65 18-Dec \$ 945,297.50 24-Dec \$ 151,170.97 31-Dec \$ 90,261.05	

MANUAL WARRANTS

Month of: DECEMBER

\$290,140.47

DECEMBER

\$290,140.47

*** **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>
121	21275	ELAN CORPORATE PAYMENT SYSTEMS	15.52	CORRECT-REFUND FIRE EXTINGUISH	01-620-000-0000-6401	25000785	0
						10/22/24	10/22/24
			225.97	CORRECT-VEHICLE FIRE EXTINGUIS	01-620-000-0000-6401	25000785	0
						10/22/24	10/22/24
			225.97	CORRECT-VEHICLE FIRE EXTINGUIS	01-620-000-0000-6564	25000785	0
						10/22/24	10/22/24
			15.52	CORRECT-REFUND FIRE EXTINGUISH	01-620-000-0000-6564	25000785	0
						10/22/24	10/22/24
	Warrant #	121	Total	0.00	Date 12/6/24		
9712	57755	MN COMMISSION OF FINANCE	40,152.03	STATE GEN TAX 10/19-11/20/24	70-801-000-0000-6808		0
						10/19/24	11/20/24
	Warrant #	9712	Total	40,152.03	Date 12/2/24		
9713	25801	WEX BANK	149.69	OCT 2024 - FUEL	01-520-000-0000-6301	100758507	0
						10/1/24	10/31/24
	Warrant #	9713	Total	149.69	Date 12/2/24		
9714	93397	WEX LEAP	331.48	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
						1/1/24	12/31/24
	Warrant #	9714	Total	331.48	Date 12/2/24		
9715	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	25,480.86	MEDICAL CLAIMS - NOV 2024	73-801-000-0000-6155	241127798905	0
						11/1/24	11/30/24
			7,728.41	PHARMACY - NOV 2024	73-801-000-0000-6156	241127798905	0
						11/1/24	11/30/24
	Warrant #	9715	Total	33,209.27	Date 12/2/24		
9716	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	JD36LAT2E OCT 2024 ELECTRICITY	15-611-000-0000-6899		0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
	Warrant #	9716	Total	40.00	Date 12/2/24		
9717	76550	REDWOOD ELECTRIC COOPERATIVE	864.50	OCTOBER 2024 ELECTRICITY	01-520-000-0000-6251		0
	Warrant #	9717	Total	864.50	Date 12/2/24	10/1/24	10/31/24
9718	30500	GREAT PLAINS NATURAL GAS CO	901.05	JC NATURAL GAS-10/18-11/14/24	01-118-000-0000-6251		0
			649.73	GC NATURAL GAS-10/11-11/06/24	01-118-000-0000-6254	10/18/24	11/14/24
			104.73	GSB NATURAL GAS-10/18-11/14/24	01-118-000-0000-6259	10/11/24	11/6/24
			33.08	GSB GEN NAT GAS-10/18-11/14/24	01-118-000-0000-6259	10/18/24	11/14/24
			220.20	PH NATURAL GAS-10/18-11/14/24	01-118-000-0000-6259	10/18/24	11/14/24
	Warrant #	9718	Total	1,908.79	Date 12/2/24	10/18/24	11/14/24
9719	73500	REDWOOD FALLS PUBLIC UTILITIES	1,596.81	CH UTILITIES - 10/06-11/05/24	01-118-000-0000-6251		0
			2,015.09	GC UTILITIES - 10/06-11/05/24	01-118-000-0000-6254	10/6/24	11/5/24
			16.51	MUSEUM UTILITIES -10/6-11/5/24	01-118-000-0000-6255	10/6/24	11/5/24
			2,914.41	LEC UTILITIES - 10/06-11/05/24	01-201-000-0000-6251	10/6/24	11/5/24
			242.64	IMPOUND UTILS - 10/06-11/05/24	01-201-000-0000-6342	10/6/24	11/5/24
			20.00	EM UTILITIES - 10/06-11/05/24	01-281-000-0000-6251	10/6/24	11/5/24

*** **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>
			95.47	SW UTILITIES - 10/06-11/05/24	22-393-000-0000-6362	10/6/24	11/5/24
							0
		Warrant # 9719	Total 6,900.93	Date 12/3/24			
9720	70028	PAYCOM CORPORATE HEADQUARTERS	1,900.20	PAYROLL FEES - 12/06/2024	01-064-000-0000-6264		0
		Warrant # 9720	Total 1,900.20	Date 12/3/24			
9721	93397	WEX LEAP	7,326.11	HSA - 12/08/2024	01-173-000-2842-6150		0
		Warrant # 9721	Total 7,326.11	Date 12/4/24			
9722	93397	WEX LEAP	2.50	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150	1/1/24	12/31/24
		Warrant # 9722	Total 2.50	Date 12/4/24			
9723	93396	WEX BPAS	187.50	VEBA - 12/06/2024	01-173-000-2845-6150		0
		Warrant # 9723	Total 187.50	Date 12/4/24			
9724	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	40,089.00	NOV 2024 - STOP/LOSS ADMIN	73-801-000-0000-6150	241204799469	0
						11/1/24	11/30/24
			304.68	MEDICAL CLAIMS - NOVEMBER 2024	73-801-000-0000-6155	241204799469	0
						11/1/24	11/30/24
			12,397.36	PHARMACY - NOVEMBER 2024	73-801-000-0000-6156	241204799469	0
						11/1/24	11/30/24
		Warrant # 9724	Total 52,791.04	Date 12/9/24			
9725	64240	NUVERA	111.40	LEC INTERNET - DECEMBER 2024	01-064-000-0000-6264	12/1/24	12/31/24
							0
			151.40	GSB INTERNET - DECEMBER 2024	01-064-000-0000-6264		0

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 9725	Total	262.80	Date 12/9/24		
9726	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,524.74	GSS UTILITIES - 10/6-11/5/24	01-118-000-0000-6259		0
						10/6/24	11/5/24
			1,246.12	PH UTILITIES - 10/6-11/5/24	01-118-000-0000-6259		0
						10/6/24	11/5/24
		Warrant # 9726	Total	3,773.86	Date 12/9/24		
9727	30500	GREAT PLAINS NATURAL GAS CO					
			235.32	MUSEUM NAT GAS - 11/1-12/3/24	01-502-000-0000-6251		0
						11/1/24	12/3/24
		Warrant # 9727	Total	235.32	Date 12/9/24		
9728	25801	WEX BANK					
			30.88	NOV 2024 - FUEL	01-520-000-0000-6301	101205131	0
						11/1/24	11/30/24
		Warrant # 9728	Total	30.88	Date 12/11/24		
9729	93397	WELLS FARGO					
			215.39	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/24	12/31/24
		Warrant # 9729	Total	215.39	Date 12/17/24		
9730	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			2,107.00	JAN 2025 SENIOR GOLD INS PREMS	01-149-000-2879-6150	241202442995	0
						1/1/25	1/31/25
		Warrant # 9730	Total	2,107.00	Date 12/17/24		
9731	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			18,381.43	MEDICAL CLAIMS - DECEMBER 2024	73-801-000-0000-6150		0
						12/1/24	12/31/24
			2,991.92	PHARMACY - DECEMBER 2024	73-801-000-0000-6150		0
						12/1/24	12/31/24
		Warrant # 9731	Total	21,383.35	Date 12/17/24		

*** Redwood County ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
9732	93397	WEX LEAP	200.00	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150	1/1/24	12/31/24
	Warrant #	9732	Total	200.00	Date 12/17/24		
9733	21	A & B BUSINESS SOLUTIONS	204.86	COPIER LEASE - DEC 2024	01-201-000-0000-6401	12/1/24	12/31/24
	Warrant #	9733	Total	204.86	Date 12/17/24		
9755	93397	WEX LEAP	22.94	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150	1/1/24	12/31/24
	Warrant #	9755	Total	22.94	Date 12/23/24		
9756	70028	PAYCOM CORPORATE HEADQUARTERS	1,621.31	PAYROLL FEES - 12/20/2024	01-064-000-0000-6264		
	Warrant #	9756	Total	1,621.31	Date 12/23/24		
9757	93396	WEX BPAS	187.50	VEBA - 12/20/2024	01-173-000-2845-6150		
	Warrant #	9757	Total	187.50	Date 12/23/24		
9758	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	23,159.53	MEDICAL CLAIMS - DECEMBER 2024	73-801-000-0000-6150	12/1/24	12/31/24
	Warrant #	9758	Total	23,159.53	Date 12/23/24		
9759	93397	WEX LEAP	7,325.55	HSA - 12/20/2024	01-173-000-2842-6150		
	Warrant #	9759	Total	7,325.55	Date 12/23/24		
9760	24714	FIRST STOP HEALTH LLC	53235	PHYSICIAN/MENTAL HEALTH	73-801-000-0000-6150	53235	0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 9760	Total	974.40	Date 12/23/24		
9761	93397	WEX LEAP					
			258.25	NOV 2024 ADMIN FEES	01-031-000-0000-6177	0002070456	0
		Warrant # 9761	Total	258.25	Date 12/23/24	11/1/24	11/30/24
9762	8200	BREMER BANK NA					
			663.74	NOVEMBER ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant # 9762	Total	663.74	Date 12/23/24	11/1/24	11/30/24
9763	93397	WEX LEAP					
			6,877.86	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
		Warrant # 9763	Total	6,877.86	Date 12/27/24	11/1/24	12/31/24
9775	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			3,577.94	MEDICAL CLAIMS - DECEMBER 2024	73-801-000-0000-8155		0
			14,475.35	PHARMACY - DECEMBER 2024	73-801-000-0000-8155		0
		Warrant # 9775	Total	10,897.41	Date 12/31/24		
9776	93397	WEX LEAP					
			200.00	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
		Warrant # 9776	Total	200.00	Date 12/31/24	11/1/24	12/31/24
9777	93397	WEX LEAP					
			65.39	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
		Warrant # 9777	Total	65.39	Date 12/31/24	11/1/24	12/31/24
9778	90560	U S POSTMASTER-REDWOOD FALLS					
			441.26	POSTAGE - DECEMBER 2024	01-041-000-0000-6401		0

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
			51.67	POSTAGE - DECEMBER 2024			01-042-000-0000-6401	12/1/24	12/31/24
			81.33	POSTAGE - DECEMBER 2024			01-043-000-0000-6401	12/1/24	12/31/24
			346.82	POSTAGE - DECEMBER 2024			01-061-000-0000-6401	12/1/24	12/31/24
			119.24	POSTAGE - DECEMBER 2024			01-101-000-0000-6401	12/1/24	12/31/24
			3.56	POSTAGE - DECEMBER 2024			01-129-000-0000-6401	12/1/24	12/31/24
			40.67	POSTAGE - DECEMBER 2024			01-101-000-0000-6401	12/1/24	12/31/24
			3.45	POSTAGE - DECEMBER 2024			01-602-000-0000-6401	12/1/24	12/31/24
			1,088.00	Date 12/31/24					
			13,874.67	DECEMBER 2024 - STATE 97%			80-000-000-0000-2406	12/1/24	12/31/24
			38,556.66	DECEMBER 2024 - STATE 97%			80-000-000-0000-2407	12/1/24	12/31/24
			52,431.33	Date 12/31/24					
			85.00	SALES TAX - DECEMBER 2024			01-000-000-0000-2103	12/1/24	12/31/24
			85.00	Date 12/31/24					
			230.71 -	VOID-CANTEEN SUPPLIES			01-249-000-2815-6802	8/22/24	9/18/24
			230.71 -	Date 10/8/24					

*** **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>
87503	90477	UNITED COMMUNITY ACTION PARTNERSHIP INC	3,161.56	CORRECT-LOCAL HOMELESS PREVENT	01-031-000-2702-6899		
						7/1/24	8/31/24
			3,161.56 -	CORRECT-LOCAL HOMELESS PREVENT	01-031-000-2801-6899		
						7/1/24	8/31/24
	Warrant #	87503	Total	0.00	Date 11/8/24		
87566	57545	MINNESOTA POLLUTION CONTROL AGENCY	739.03 -	VOID-FINAL PRIN PYMT #20	01-649-000-2773-6702	SRF0236	0
			7.40 -	VOID-FINAL INT PYMT #20	01-649-000-2773-6705	SRF0236	0
			3,012.84 -	VOID-PRINCIPAL PYMT #15	01-649-000-2773-6702	SRF0276	0
			185.35 -	VOID-INTEREST PYMT #15	01-649-000-2773-6705	SRF0276	0
			1,237.03 -	VOID-PRINCIPAL PYMT #11	01-649-000-2773-6702	SRF0290	0
			129.42 -	VOID-INTEREST PYMT #11	01-649-000-2773-6705	SRF0290	0
	Warrant #	87566	Total	5,311.07 -	Date 11/22/24		
87627	76230	REDWOOD COUNTY LICENSE CENTER	951.15	OVERPAYMENT ON CC FEES - 337	01-043-000-0000-5502	R70522	0
	Warrant #	87627	Total	951.15	Date 12/2/24		
87628	76230	REDWOOD COUNTY LICENSE CENTER	1,741.00	OVERPAYMENT ON CC FEES - 338	01-043-000-0000-5502	R70547	0
	Warrant #	87628	Total	1,741.00	Date 12/3/24		
87711	76230	REDWOOD COUNTY LICENSE CENTER	1,746.88	OVERPAYMENT ON CC FEES - 344	01-043-000-0000-5502	R70587	0
	Warrant #	87711	Total	1,746.88	Date 12/9/24		
87722	76230	REDWOOD COUNTY LICENSE CENTER	810.92	OVERPAYMENT ON CC FEES - 346	01-043-000-0000-5502	R70602	0
	Warrant #	87722	Total	810.92	Date 12/11/24		
87723	76230	REDWOOD COUNTY LICENSE CENTER		OVERPAYMENT ON CC FEES - 347	01-043-000-0000-5502	R70612	0

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
			486.99	Date 12/12/24			
87724	76230	REDWOOD COUNTY LICENSE CENTER	286.50	OVERPAYMENT ON CC FEES - 348	01-043-000-0000-5502	R70618	0
		Warrant # 87724	Total 286.50	Date 12/13/24			
87726	76230	REDWOOD COUNTY LICENSE CENTER	1,506.75	OVERPAYMENT ON CC FEES - 351	01-043-000-0000-5502	R70639	0
		Warrant # 87725	Total 1,506.75	Date 12/16/24			
87726	76230	REDWOOD COUNTY LICENSE CENTER	813.75	OVERPAYMENT ON CC FEES - 352	01-043-000-0000-5502	R70650	0
		Warrant # 87726	Total 813.75	Date 12/17/24			
87841	76230	REDWOOD COUNTY LICENSE CENTER	70.00	OVERPAYMENT ON CC FEES - 355	01-043-000-0000-5502	R70678	0
		Warrant # 87841	Total 70.00	Date 12/20/24			
87872	76230	REDWOOD COUNTY LICENSE CENTER	1,122.10	OVERPAYMENT ON CC FEES - 359	01-043-000-0000-5502	R70709	0
		Warrant # 87872	Total 1,122.10	Date 12/24/24			
87873	76230	REDWOOD COUNTY LICENSE CENTER	164.50	OVERPAYMENT ON CC FEES - 361	01-043-000-0000-5502	R70724	0
		Warrant # 87873	Total 164.50	Date 12/26/24			
87874	76230	REDWOOD COUNTY LICENSE CENTER	3,167.38	OVERPAYMENT ON CC FEES - 362	01-043-000-0000-5502	R70738	0
		Warrant # 87874	Total 3,167.38	Date 12/27/24			
87880	76230	REDWOOD COUNTY LICENSE CENTER	2,511.00	OVERPAYMENT ON CC FEES - 365	01-043-000-0000-5502	R70748	0
		Warrant # 87880	Total 2,511.00	Date 12/30/24			
87881	76230	REDWOOD COUNTY LICENSE CENTER	267.62	OVERPAYMENT ON CC FEES - 366	01-043-000-0000-5502	R70758	0

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
Warrant #			Total	OBO#	On-Behalf-Of-Name	From Date	To Date
90477	90477	UNITED COMMUNITY ACTION PARTNERSHIP INC					
			6,436.97	CORRECT-LOCAL HOMELESS PREVENT	01-051-000-2700-8888	57024	60024
			6,436.97 -	CORRECT-LOCAL HOMELESS PREVENT	01-051-000-2901-8888	57024	60024
Warrant #	90477	Total	0.00	Date	8/9/24		
	Final Total...	290,140.47		92	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

*** Redwood County ***



Vendor #
RESPONDING

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	55,006.64	GENERAL
15	40.00	DITCH
22	95.47	SOLID WASTE
70	40,152.03	TAX & PENALTY
73	142,415.00	INSURANCE
80	52,431.33	STATE REVENUE
	290,140.47	TOTAL

LISA
12/03/2024

8:43AM

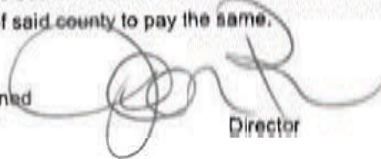
*** Redwood County ***
WARRANT REGISTER



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>
84567	21290	ELECTION SYSTEMS & SOFTWARE INC					
			3,520.04 -	CORRECT-DS200 FIRMWARE LIC	01-063-000-0000-6899	CD2064295	0
			3,468.12	CORRECT-DS200 FIRMWARE LIC	01-063-000-0000-6899	CD2064295	0
			51.92	CORRECT-DS200 FIRMWARE LIC	01-063-000-2734-8899	CD2064295	0
Warrant #	84567	Total	0.00	Date 9/22/23			
	Final Total...		0.00	3	Transactions		

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Signed  Director

LISA
12/03/2024

8:43AM

*** Redwood County ***



Vendor #
REC'D BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	0.00	GENERAL
	0.00	TOTAL

LISA
01/06/2025

11:15AM

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>
86425	13560	COUNTY OF LYON	13,169.87	CORRECT-JUN2024 SETTLE - PRINC	15-611-666-0000-6899	1/10/24	5/20/24
			9,877.45	CORRECT-JUN2024 SETTLEMENT-INT	15-611-666-0000-6899	1/1/24	5/20/24
			6,146.86	FEB 1, 2025 2024A GO INT PYMT	16-612-666-2712-6705	1/10/24	5/20/24
			7,023.01	FEB 1, 2025 2024A GO PRINC PMT	16-612-666-2712-6705 <i>6702</i>	1/10/24	5/20/24
			7,149.31	AUG 1, 2024 2024A GO INT PYMT	16-612-666-2712-6705	1/1/24	5/20/24
			2,728.14	FEB 1, 2025 2024A GO INT PYMT	16-612-666-2712-6705	1/1/24	5/20/24
		Warrant # 86425	Total	0.00	Date 12/1/24		
87609	13560	COUNTY OF LYON	91.13	CORRECT-OCT2024 SETTLE PRINC	15-611-666-0000-6899	STMT	0
			68.36	CORRECT-OCT2024 SETTLEMENT INT	15-611-666-0000-6899	STMT	0
			10,000.00	CORRECT-JD15 L&R IMPR BOND	15-611-666-0000-6899	STMT	0
			13,078.72	CORRECT-NOV2024 SETTLE PRINC	15-611-666-0000-6899	STMT	0
			9,809.11	CORRECT-NOV2024 SETTLE INT	15-611-666-0000-6899	STMT	0
			91.13	FEB 1, 2025 2024A GO PRINC PMT	16-612-666-2712-6702	STMT	0
			68.36	FEB 1, 2025 2024A GO PRINC PMT	16-612-666-2712-6702	STMT	0
			10,000.00	JD15 L&R IMP BOND PREPAYMENT	16-612-666-2712-6702	STMT	0
			12,817.50	FEB 1, 2025 2024A GO PRINC PMT	16-612-666-2712-6702	STMT	0
			261.22	JD15 L&R IMP BOND PYMT	16-612-666-2712-6702	STMT	0
			8,613.78	JD15 L&R IMP BOND PYMT	16-612-666-2712-6702	STMT	0
			1,195.33	JD15 L&R IMP BOND PYMT	16-612-666-2712-6702	STMT	0
		Warrant # 87609	Total	0.00	Date 12/2/24		

LISA
01/06/2025

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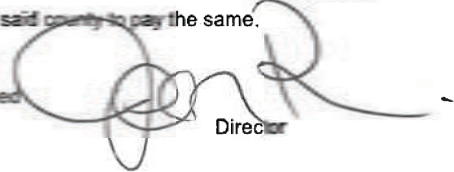
*** **Redwood County** ***
WARRANT REGISTER



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>
Final Total...			0.00	18	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
01/06/2025

11:15AM

*** Redwood County ***



Ward# Vendor#
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
15	000000-	DITCH
16	000000-	DITCH BOND DEBT SERVICE
	<u>GR TOTAL</u>	

USA

1/3/25 11:47AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

LISA
1/3/25 11:47AM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	33,209.27
BLUE CROSS BLUE SHIELD OF MINNESO	52,791.04
BLUE CROSS BLUE SHIELD OF MINNESO	2,107.00
BLUE CROSS BLUE SHIELD OF MINNESO	21,383.35
BLUE CROSS BLUE SHIELD OF MINNESO	23,159.53
BLUE CROSS BLUE SHIELD OF MINNESO	10,897.41
MINNESOTA DEPARTMENT of REVENUE	52,431.33
MN COMMISSION OF FINANCE	40,152.03
REDWOOD COUNTY LICENSE CENTER	3,167.38
REDWOOD COUNTY LICENSE CENTER	2,511.00
REDWOOD FALLS PUBLIC UTILITIES	6,900.93
REDWOOD FALLS PUBLIC UTILITIES	3,773.86
WEX LEAP	7,326.11
WEX LEAP	7,325.55
WEX LEAP	6,877.86
41 Payments less than 2000	16,126.82
Final Total:	290,140.47

AUDITOR WARRANTS

Month of: DECEMBER

\$7,938,693.95

02-Dec-24	\$ 7,117,940.28
03-Dec-24	\$ 41,185.74
09-Dec-24	\$ 2,570.86
17-Dec-24	\$ 161,680.97
23-Dec-24	\$ 178,155.43
31-Dec-24	\$ 13,072.90
31-Dec-24	\$ 424,087.77

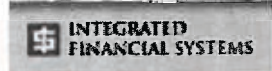
RACHELW
11/25/2024

11:54AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/02/2024
Pay Date 12/02/2024



<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>
999999930	CITY OF RENVILLE	369.70	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 87608	Total...	369.70			
13560	COUNTY OF LYON	91.13	2024 OCT SETTLEMENT PRINC	15-611-666-0000-6899	STMT	N
13560		88.36	2024 OCT SETTLEMENT INT	15-611-666-0000-6899	STMT	N
13560		10,000.00	JD 15 L&R IMPR BOND	15-611-666-0000-6899	STMT	N
13560		13,076.72	2024 NOV SETTLEMENT PRIN	15-611-666-0000-6899	STMT	N
13560		9,809.11	2024 NOV SETTLEMENT INT	15-611-666-0000-6899	STMT	N
	Warrant # 87609	Total...	33,047.32			
57755	MN COMMISSION OF FINANCE	7.82	2024 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808	STMT	N
	Warrant # 87610	Total...	7.82			
	Warrant Form WF64	Total...	33,424.84			

7 Transactions

RACHELW
11/25/2024

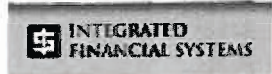
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved **12/02/2024**
Pay Date **12/02/2024**



<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>
999010	CITY OF BELVIEW	56,787.72	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999010		10,045.85	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9658	Total...						
		66,833.57						
999015	CITY OF CLEMENTS	31,003.81	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999015		1,722.13	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9659	Total...						
		32,725.94						
999020	CITY OF DELHI	26,934.82	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999020		2,406.05	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9660	Total...						
		29,340.87						
999025	CITY OF LAMBERTON	374,372.53	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999025		32,004.42	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9661	Total...						
		406,376.95						
999030	CITY OF LUCAN	67,007.94	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999030		7,178.62	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9662	Total...						
		74,186.56						
999035	CITY OF MILROY	128,426.35	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999035		10,474.46	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9663	Total...						
		138,900.81						
999040	CITY OF MORGAN	186,003.40	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999040		10,445.11	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9664	Total...						
		196,448.51						
999050	CITY OF REDWOOD FALLS	1,557,416.85	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999050		135,162.59	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9665	Total...						
		1,692,579.44						
999055	CITY OF REVERE	18,340.25	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999055		5,376.11	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9666	Total...						
		23,716.36						

RACHELW
11/25/2024

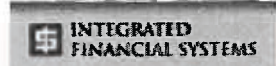
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Warrant Form WF64-ACH
Auditor's Warrants

*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 12/02/2024
Pay Date 12/02/2024



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
999060	CITY OF SANBORN	61,917.69	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999060		5,774.69	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9667	Total...						67,692.38
999065	CITY OF SEAFORTH	14,322.66	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999065		829.80	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9668	Total...						15,152.46
999070	CITY OF VESTA	82,093.60	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999070		11,961.25	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9669	Total...						94,054.85
999075	CITY OF WABASSO	287,414.58	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999075		13,416.22	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9670	Total...						300,830.80
999080	CITY OF WALNUT GROVE	143,984.59	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999080		10,447.82	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9671	Total...						154,432.41
999085	CITY OF WANDA	18,936.39	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999085		4,100.11	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9672	Total...						23,036.50
999100	LINCOLN-PIPESTONE RURAL WATER SYST	1,224.94	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999100		852.89	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9673	Total...						2,077.83
999110	RED ROCK RURAL WATER SYSTEM	2,553.54	2024 OCT SETTLEMENT			70-801-000-0000-6804	STMT	N
999110		3,348.18	2024 NOV SETTLEMENT			70-801-000-0000-6804	STMT	N
	Warrant # 9674	Total...						5,901.72
999112	RRRSWA	213,697.53	2024 OCT SETTLEMENT			22-395-000-0000-6899	STMT	N
999112		1,472.88	2024 OCT MH SETTLEMENT			22-395-000-0000-6899	STMT	N
999112		8,496.14	2024 OCT DELINQ SETTLEMENT			22-395-000-0000-6899	STMT	N
999112		46,572.95	2024 NOV SETTLEMENT			22-395-000-0000-6899	STMT	N

RACHELW
11/25/2024

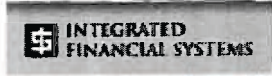
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved **12/02/2024**
Pay Date **12/02/2024**



<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>
999112	RRRSWA	314.16	2024 NOV MH SETTLEMENT	22-395-000-0000-6899	STMT	N
999112		1,242.84	2024 NOV DELINQ SETTLEMENT	22-395-000-0000-6899	STMT	N
	Warrant # 9675	Total...				
		271,896.54				
999600	SCHOOL DISTRICT 2190	8,217.64	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9676	Total...				
		8,217.64				
999605	SCHOOL DISTRICT 2754	183,610.53	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9677	Total...				
		183,610.53				
999610	SCHOOL DISTRICT 2884	129,653.57	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9678	Total...				
		129,653.57				
999615	SCHOOL DISTRICT 2897	500,154.17	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9679	Total...				
		500,154.17				
999620	SCHOOL DISTRICT 2898	67,990.83	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9680	Total...				
		67,990.83				
999625	SCHOOL DISTRICT 2904	36,760.12	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9681	Total...				
		36,760.12				
999640	SCHOOL DISTRICT 635	59,704.54	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9682	Total...				
		59,704.54				
999645	SCHOOL DISTRICT 640	222,527.76	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9683	Total...				
		222,527.76				
999650	SCHOOL DISTRICT 85	101,830.46	2024 NOV SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9684	Total...				
		101,830.46				
999655	SOUTHWEST HEALTH & HUMAN SERVICES	387,193.70	2024 OCT SETTLEMENT	05-399-000-0000-6899	STMT	N
999655		3,222.27	2024 OCT DELINQ SETTLEMENT	05-399-000-0000-6899	STMT	N
999655		892,586.24	2024 NOV SETTLEMENT	05-399-000-0000-6899	STMT	N
999655		519.30	2024 NOV DELINQ SETTLEMENT	05-399-000-0000-6899	STMT	N
	Warrant # 9685	Total...				
		1,283,521.51				
999115	SW REGIONAL DEVELOPMENT COMMISSIC	7,465.09	2024 OCT SETTLEMENT	70-801-000-0000-6818	STMT	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999115	SW REGIONAL DEVELOPMENT COMMISSIC	525.60	2024 OCT SETTLEMENT PACE	70-801-000-0000-681B	STMT	N
999115		64.78	2024 OCT DELINQ SETTLEMENT	70-801-000-0000-681B	STMT	N
999115		2.60	2024 OCT MH SETTLEMENT	70-801-000-0000-681B	STMT	N
999115		17,061.71	2024 NOV SETTLEMENT	70-801-000-0000-681B	STMT	N
999115		1.54	2024 NOV MH SETTLEMENT	70-801-000-0000-681B	STMT	N
999115		10.36	2024 NOV DELINQ SETTLEMENT	70-801-000-0000-681B	STMT	N
	Warrant # 9686	Total...	25,131.68			
999700	TOWNSHIP OF BROOKVILLE	4,828.90	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999700		32,383.02	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9687	Total...	37,211.92			
999705	TOWNSHIP OF CHARLESTOWN	4,017.79	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999705		24,746.17	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9688	Total...	28,763.96			
999710	TOWNSHIP OF DELHI	9,289.48	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999710		20,958.24	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9689	Total...	30,247.72			
999715	TOWNSHIP OF GALES	4,781.40	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999715		17,432.79	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9690	Total...	22,214.19			
999720	TOWNSHIP OF GRANITE ROCK	6,354.18	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999720		23,824.89	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9691	Total...	30,179.07			
999730	TOWNSHIP OF JOHNSONVILLE	7,055.09	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999730		36,709.77	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9692	Total...	43,764.86			
999735	TOWNSHIP OF KINTIRE	5,832.28	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999735		34,273.63	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9693	Total...	40,105.91			

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999740	TOWNSHIP OF LAMBERTON	17,429.34	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999740		22,072.85	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9694	Total...				
		39,502.19				
999745	TOWNSHIP OF MORGAN	9,044.92	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999745		34,075.38	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9695	Total...				
		43,120.30				
999750	TOWNSHIP OF NEW AVON	6,664.43	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999750		27,082.27	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9696	Total...				
		33,746.70				
999755	TOWNSHIP OF NORTH HERO	6,774.25	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999755		20,006.52	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9697	Total...				
		26,780.77				
999760	TOWNSHIP OF PAXTON	29,301.55	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999760		31,411.70	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9698	Total...				
		60,713.25				
999765	TOWNSHIP OF REDWOOD FALLS	10,498.56	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999765		33,062.34	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9699	Total...				
		43,560.90				
999770	TOWNSHIP OF SHERIDAN	6,191.73	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999770		23,200.95	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9700	Total...				
		29,392.68				
999775	TOWNSHIP OF SHERMAN	10,248.33	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999775		25,299.09	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9701	Total...				
		35,547.42				
999780	TOWNSHIP OF SPRINGDALE	5,766.87	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999780		33,427.92	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9702	Total...				
		39,194.79				

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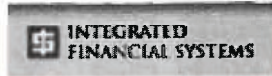
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999785	TOWNSHIP OF SUNDOWN	5,978.45	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999785		43,760.28	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9703	Total...				
		49,738.73				
999790	TOWNSHIP OF SWEDES FOREST	5,488.92	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999790		11,826.64	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9704	Total...				
		17,315.56				
999795	TOWNSHIP OF THREE LAKES	3,987.36	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999795		25,153.52	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9705	Total...				
		29,140.88				
999800	TOWNSHIP OF UNDERWOOD	7,345.63	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999800		27,088.90	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9706	Total...				
		34,434.53				
999805	TOWNSHIP OF VAIL	4,963.88	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999805		20,996.06	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9707	Total...				
		25,959.94				
999810	TOWNSHIP OF VESTA	6,779.07	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999810		21,805.79	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9708	Total...				
		28,584.86				
999815	TOWNSHIP OF WATERBURY	5,667.88	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999815		24,774.92	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9709	Total...				
		30,442.80				
999820	TOWNSHIP OF WESTLINE	2,808.61	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999820		21,409.14	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9710	Total...				
		24,217.75				
999825	TOWNSHIP OF WILLOW LAKE	6,008.75	2024 OCT SETTLEMENT	70-801-000-0000-6804	STMT	N
999825		39,337.70	2024 NOV SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9711	Total...				
		45,346.45				

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Warrant Form	WF64-ACH	Total...	7,084,515.44	110 Transactions
		Final Total...	7,117,940.28	117 Transactions

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WARRANT RUN
INFORMATION

		<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>
3	33,424.84	WF64	87608	87610	12/02/2024	12/02/2024				
54	7,084,515.44	WF64-ACH	9658	9711	12/02/2024	12/02/2024	0		54	7,084,515.44
	7,117,940.28	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
5	1,283,521.51	HUMAN SERVICES	1,283,521.51		-	
15	33,047.32	DITCH	-		33,047.32	
22	271,896.54	SOLID WASTE	271,896.54		-	
70	5,529,474.91	TAX & PENALTY	5,529,097.39		377.52	
	7,117,940.28	TOTAL	7,084,515.44	TOTAL ACH	33,424.84	TOTAL NON-ACH

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*** Redwood County ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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WARRANTS FOR PUBLICATION

Warrants Approved On 12/02/2024 For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
CITY OF BELVIEW	66,833.57
CITY OF CLEMENTS	32,725.94
CITY OF DELHI	29,340.87
CITY OF LAMBERTON	406,376.95
CITY OF LUCAN	74,186.56
CITY OF MILROY	138,900.81
CITY OF MORGAN	196,448.51
CITY OF REDWOOD FALLS	1,692,579.44
CITY OF REVERE	23,716.36
CITY OF SANBORN	67,692.38
CITY OF SEAFORTH	15,152.46
CITY OF VESTA	94,054.85
CITY OF WABANSO	300,830.80
CITY OF WALNUT GROVE	154,432.41
CITY OF WANDA	23,036.50
COUNTY OF LYDN	33,047.32
LINCOLN-PIPESTONE RURAL WATER SYS	2,077.83
RED ROCK RURAL WATER SYSTEM	5,901.72
RRRWA	271,896.54
SCHOOL DISTRICT 2190	8,217.64
SCHOOL DISTRICT 2754	183,610.53
SCHOOL DISTRICT 2884	129,653.57
SCHOOL DISTRICT 2897	500,154.17
SCHOOL DISTRICT 2898	67,990.83
SCHOOL DISTRICT 2904	36,760.12
SCHOOL DISTRICT 635	59,704.54
SCHOOL DISTRICT 640	222,527.76
SCHOOL DISTRICT 85	101,830.46
SOUTHWEST HEALTH & HUMAN SERVICE	1,283,521.51
SW REGIONAL DEVELOPMENT COMMISS	25,131.68
TOWNSHIP OF BROOKVILLE	37,211.92
TOWNSHIP OF CHARLESTOWN	28,763.96
TOWNSHIP OF DELHI	30,247.72
TOWNSHIP OF GALES	22,214.19
TOWNSHIP OF GRANITE ROCK	30,179.07
TOWNSHIP OF JOHNSONVILLE	43,764.86
TOWNSHIP OF KINTIRE	40,105.91
TOWNSHIP OF LAMBERTON	39,502.19
TOWNSHIP OF MORGAN	43,120.30
TOWNSHIP OF NEW AVON	33,746.70
TOWNSHIP OF NORTH HERO	26,780.77
TOWNSHIP OF PAXTON	60,713.25

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WARRANTS FOR PUBLICATION

Warrants Approved On 12/02/2024 For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
TOWNSHIP OF REDWOOD FALLS	43,560.90
TOWNSHIP OF SHERIDAN	29,392.68
TOWNSHIP OF SHERMAN	35,547.42
TOWNSHIP OF SPRINGDALE	39,194.79
TOWNSHIP OF SUNDOWN	49,738.73
TOWNSHIP OF SWEDES FOREST	17,315.56
TOWNSHIP OF THREE LAKES	29,140.88
TOWNSHIP OF UNDERWOOD	34,434.53
TOWNSHIP OF VAIL	25,959.04
TOWNSHIP OF VESTA	28,584.86
TOWNSHIP OF WATERBURY	30,442.80
TOWNSHIP OF WESTLINE	24,217.75
TOWNSHIP OF WILLOW LAKE	45,346.45
2 Payments less than 2000	377.52
Final Total:	7,117,940.28

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3100	AREA II MN RIVER BASIN PROJECT	19,276.98	JOHNSONVILLE 29 GRADE STABL			01-603-000-0000-6801	R#70489 11/26/2024	N 11/26/2024
	Warrant # 87629	Total... 19,276.98						
3777	ARVIG	87.32	11/20-12/19 DATA CIR			01-201-000-0000-6406	00023207660021 11/20/2024	N 12/19/2024
3777		500.00	11/20-12/19 DATA CIR			01-202-000-2758-6406	00023207660021 11/20/2024	N 12/19/2024
	Warrant # 87630	Total... 587.32						
3777	ARVIG	311.40	11/20-12/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013 11/20/2024	N 12/19/2024
	Warrant # 87631	Total... 311.40						
3777	ARVIG	124.30	11/20-12/19 TELEPHONE			01-520-000-0000-6202	00023460890019 11/20/2024	N 12/19/2024
	Warrant # 87632	Total... 124.30						
999999930	BLAIR/JACKSON	6.40	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	62-623-0220 11/20/2024	N 11/20/2024
	Warrant # 87633	Total... 6.40						
11965	CITY OF REDWOOD FALLS	1,410.40	2024 TAX ABATEMENT			01-031-000-0000-6819	88-726-0100	N
	Warrant # 87634	Total... 1,410.40						
11995	CITY OF WABASSO	2,184.42	2024 TAX ABATEMENT			01-031-000-0000-6819	93-282-0200	N
	Warrant # 87635	Total... 2,184.42						
23800	EYEMED	444.13	2024 DEC - VISION INSURANCE			01-173-000-2803-6150	166581423 12/01/2024	N 12/31/2024
	Warrant # 87636	Total... 444.13						
999999930	GUETTER/NATHAN	45.04	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	VARIOUS 11/19/2024	N 11/19/2024
	Warrant # 87637	Total... 45.04						
55642	MARCO TECHNOLOGIES LLC - MO	130.06	11/17-12/17 KONICA LEASE			01-043-000-0000-6401	543225106 11/17/2024	N 12/17/2024

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		87638	Total...	130.06			
55642	MARCO TECHNOLOGIES LLC - MO		231.04	11/20-12/20 KONICA LEASE	01-042-000-0000-8401	543403091	N
						11/20/2024	12/20/2024
	Warrant #	87639	Total...	231.04			
56604	METLIFE		182.95	2024 NOV - DENTAL INSURANCE	01-149-000-2879-8150	5398414	N
						11/01/2024	11/30/2024
56604			3,866.59	2024 NOV - DENTAL INSURANCE	01-173-000-2803-8150	5398414	N
						11/01/2024	11/30/2024
	Warrant #	87640	Total...	4,049.54			
57545	MINNESOTA POLLUTION CONTROL AGENC		1,237.03	PRINCIPAL PYMT #11 SRF0290	01-649-000-2773-8702	REISSUE SRF0290	N
57545			739.03	FINAL PRIN PYMT #20 SRF0236	01-649-000-2773-8702	REISSUE SRF0236	N
57545			3,012.84	PRINCIPAL PYMT #15 SRF0276	01-649-000-2773-8702	REISSUE SRF0276	N
57545			129.42	INTEREST PYMT #11 SRF0290	01-649-000-2773-8705	REISSUE SRF0290	N
57545			7.40	FINAL INT PYMT #20 SRF0236	01-649-000-2773-8705	REISSUE SRF0236	N
57545			185.35	INTEREST PYMT #15 SRF0276	01-649-000-2773-8705	REISSUE SRF0276	N
	Warrant #	87641	Total...	5,311.07			
57755	MN COMMISSION OF FINANCE		3,710.50	2024 NOV - VITAL STATS	01-101-000-0000-8994	STMT	N
						11/01/2024	11/30/2024
57755			31.50	2024 NOV - VITAL STATS	80-000-000-0000-2401	STMT	N
						11/01/2024	11/30/2024
	Warrant #	87642	Total...	3,742.00			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN		127.50	2024 NOV - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
						11/01/2024	11/30/2024
	Warrant #	87643	Total...	127.50			
70928	PIETTE/CRAIG		469.27	2024 TAX ABATEMENT	01-031-000-0000-6819	88-766-0020	N
	Warrant #	87644	Total...	469.27			
76169	REDWOOD COUNTY AUD-TREAS		52.14	2024 TAX ABATEMENT	01-031-000-0000-6819	88-766-0020	N
76169			44.58	2024 TAX ABATEMENT	01-031-000-0000-6819	93-282-0020	N
76169			242.40	2024 TAX ABATEMENT	01-031-000-0000-6819	VARIOUS	N
	Warrant #	87645	Total...	339.12			

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76230	REDWOOD COUNTY LICENSE CENTER	27.00	TITLE TRANSFER			01-249-000-2767-6802				N
	Warrant # 87646 Total...	27.00								
76308	REDWOOD PROPERTY HOLDINGS LLC	2,181.62	2024 TAX ABATEMENT			01-031-000-0000-6819	VARIOUS			N
	Warrant # 87647 Total...	2,181.62								
91185	VERIZON WIRELESS	80.02	10/24-11/23 JET PACKS			01-042-000-0000-6401	9979477845			N
	Warrant # 87648 Total...	80.02					10/24/2024			11/23/2024
91185	VERIZON WIRELESS	107.11	10/09-11/08 CELL SERVICE			15-611-000-0000-6899	9978267987			N
	Warrant # 87649 Total...	107.11					10/09/2024			11/08/2024
	Warrant Form WF64 Total...	41,185.74								31 Transactions
	Final Total...	41,185.74								31 Transactions

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12/03/2024

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
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Approved 12/03/2024
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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>
21	WF64	87629	87649	12/03/2024	12/03/2024				
	TOTAL								

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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	40,868.19	GENERAL	-	40,868.19
15	107.11	DITCH	-	107.11
70	51.44	TAX & PENALTY	-	51.44
80	159.00	STATE REVENUE	-	159.00
	41,185.74	TOTAL	- TOTAL ACH	41,185.74 TOTAL NON-ACH

RACHELW
12/3/24 2:23PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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12/3/24 2:23PM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/03/2024 For Payment 12/03/2024

<u>Vendor Name</u>	<u>Amount</u>
AREA II MN RIVER BASIN PROJECT	19,276.98
CITY OF WABASSO	2,184.42
METLIFE	4,049.54
MINNESOTA POLLUTION CONTROL AGEN	5,311.07
MN COMMISSION OF FINANCE	3,742.00
REDWOOD PROPERTY HOLDINGS LLC	2,181.62
15 Payments less than 2000	4,440.11
Final Total:	41,185.74

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12/09/2024

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

WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
10059	CAPITAL ONE BANK (USA), N.A.	230.71	CANTEEN SUPPLIES - RECUT#872		01-249-000-2815-6802		640038	N
							10/08/2024	10/08/2024
		445.11	CANTEEN SUPPLIES		01-249-000-2815-6802		640038	N
							10/27/2024	11/19/2024
Warrant #	87712	Total...						
999999930	COUNTY OF CHIPPEWA - SHERIFF	55.00	PREPAY SUBPOENA		01-091-000-0000-6271		08CR23754	N
							12/05/2024	12/05/2024
Warrant #	87713	Total...	55.00					
999999930	COUNTY OF LANGLADE - SHERIFF	105.00	PREPAY SUBPOENA		01-091-000-0000-6271		08CR23754	N
							12/05/2024	12/05/2024
Warrant #	87714	Total...	105.00					
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2025 JAN - BUILDING RENT		01-620-000-0000-6342		01012025	N
							01/01/2025	01/31/2025
Warrant #	87715	Total...	1,011.50					
55642	MARCO TECHNOLOGIES LLC - MO	303.54	11/20-12/20 KONICA LEASE&OVER		01-602-000-0000-6401		543403679	N
							11/20/2024	12/20/2024
Warrant #	87716	Total...	303.54					
55642	MARCO TECHNOLOGIES LLC - MO	128.21	11/20-12/20 KONICA LEASE		01-041-000-2758-6401		543403471	N
							11/20/2024	12/20/2024
Warrant #	87717	Total...	128.21					
59780	MVTV WIRELESS	87.95	2024 DEC - INTERNET SERVICE		01-520-000-0000-6202		14767202412011	N
							12/01/2024	12/31/2024
Warrant #	87718	Total...	87.95					
76040	RED ROCK RURAL WATER SYSTEM	35.40	2024 NOV - WATER USAGE		01-520-000-0000-6251		101570	N
							11/01/2024	11/30/2024
Warrant #	87719	Total...	35.40					
999999930	SCHEFUS/BRIAN	14.24	OVERPAYMENT ON PROPERTY T.		70-801-000-0000-5994		83-565-0920	N
							12/02/2024	12/02/2024
Warrant #	87720	Total...	14.24					
84217	SWEETMAN SANITATION INC	35.50	2024 DEC - SHRAGE LEC		01-118-000-0000-6251		22151	N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
84217		35.53	2024 DEC - GARBAGE LEC			01-118-000-0000-6259	22057	12/01/2024		12/31/2024
84217		83.14	2024 DEC - GARBAGE LEC			01-201-000-0000-6251	22158	12/01/2024		12/31/2024
	Warrant #	87721	Total...			154.20				
	Warrant Form	WF64	Total...			2,570.86			13 Transactions	
		Final Total...	2,570.86			2,570.86			13 Transactions	

RACHELW
12/09/2024

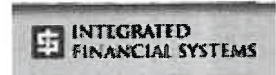
12:29PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
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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>
10	WF64	87712	87721	12/09/2024	12/09/2024				
	TOTAL								

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12/09/2024

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Warrant Form WF64
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	2,556.62	GENERAL	-	2,556.62	
70	14.24	TAX & PENALTY	-	14.24	
	2,570.86	TOTAL	-	2,570.86	TOTAL NON-ACH
			-		TOTAL ACH

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12/9/24 12:38PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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12/9/24 12:38PM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/09/2024 For Payment 12/09/2024

<u>Vendor Name</u>	<u>Amount</u>
10 Payments less than 2000	2,570.86
Final Total:	2,570.86

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Auditor's Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
13055	COLUMN SOFTWARE PBC	129.97	11/19 BOARD MINUTES			01-031-000-0000-6230	1F46724E-0051	N
							12/13/2024	12/13/2024
Warrant #	87727	Total...	129.97					
39581	COUNTY OF JACKSON - SHERIFF	1,500.00	INMATE BOARDING - JN			01-201-000-0000-6354	24120677	N
							12/02/2024	12/02/2024
Warrant #	87728	Total...	1,500.00					
13725	COUNTY OF RAMSEY	1,561.00	POSTMORTEM EXAM - ICR#24108			01-212-000-0000-6899	MEDEX - 037609	N
							11/02/2024	11/02/2024
Warrant #	87729	Total...	1,561.00					
13800	COUNTY OF RENVILLE	20,977.68	2024 NOV - INMATE BOARDING			01-201-000-0000-6354	10836	N
							11/01/2024	11/30/2024
13800		1,736.53	2024 NOV - INMATE BOARDING			01-201-000-0000-6355	10836	N
							11/01/2024	11/30/2024
Warrant #	87730	Total...	22,714.21					
15481	DAVE'S REFRIGERATION & APPLIANCE SVC	579.00	REFRIGERATOR			10-119-000-0000-6899	6899	N
							12/09/2024	12/09/2024
Warrant #	87731	Total...	579.00					
26522	FORUM COMMUNICATIONS PRINTING	5,043.72	POSTAGE TNT STATEMENTS			01-041-000-0000-6401	262019-1	N
							11/20/2024	11/20/2024
Warrant #	87732	Total...	5,043.72					
27545	GARCIA CLINICAL LABORATORY INC	75.00	INMATE MEDICAL - DV			01-201-000-0000-6355	75.00	N
							11/18/2024	11/18/2024
Warrant #	87733	Total...	75.00					
31485	GUETTER/ADAM	1,566.00	COVER CROP			85-620-965-0000-6802	STMT	N
							12/11/2024	12/11/2024
31485		2,349.00	COVER CROP			85-620-993-0000-6899	STMT	N
							12/11/2024	12/11/2024
Warrant #	87734	Total...	3,915.00					
31526	GUGGISBERG FARMS INC	651.00	COVER CROP			85-620-993-0000-6899	651.00	N
							12/12/2024	12/12/2024

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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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			651.00				
33853	HILLESHEIM BROS INC		4,377.00	COVER CROP	85-620-993-0000-6899	STMT 12/11/2024	N 12/11/2024
	Warrant #	87736	Total...	4,377.00			
44556	K&M FARMS INC		4,800.00	COVER CROP	85-620-993-0000-6899	STMT 12/11/2024	N 12/11/2024
	Warrant #	87737	Total...	4,800.00			
48011	KOHLER/SCOTT		13,903.44	DISTRICT COST SHARE 22-23	85-620-965-0000-6802	STMT 12/11/2024	N 12/11/2024
48011			6,426.01	STATE COST SHARE 22	85-620-974-0000-6802	STMT 12/11/2024	N 12/11/2024
48011			8,108.75	STATE COST SHARE 23	85-620-974-0000-6802	STMT 12/11/2024	N 12/11/2024
48011			12,717.30	CONSERVATION CONSTRUCT 202	85-620-974-0000-6802	STMT 12/11/2024	N 12/11/2024
	Warrant #	87738	Total...	41,155.50			
50418	LANDUYT LAND & LIVESTOCK		2,228.00	COVER CROP	85-620-965-0000-6802	STMT 12/11/2024	N 12/11/2024
50418			3,342.00	COVER CROP	85-620-965-0000-6802	STMT 12/11/2024	N 12/11/2024
	Warrant #	87739	Total...	5,570.00			
55634	MARSH & MCLENNAN AGENCY LLC		436.00	2025 JAN - WELLNESS FEE	73-801-000-0000-6178	2516858 01/01/2025	N 01/31/2025
	Warrant #	87740	Total...	436.00			
55804	MOXESSON MEDICAL SURGICAL		371.96	2024 DEC - MEDICAL SUPPLIES	01-201-000-0000-6355	2298272 12/01/2024	N 12/31/2024
	Warrant #	87741	Total...	371.96			
56306	MEDIACOM LLC		156.14	12/08-01/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64 12/08/2024	N 01/07/2025
	Warrant #	87742	Total...	156.14			
57575	MIN VALLEY COOP LIGHT & POWER		255.00	2024 NOV - ED91 DRAIN PUMP	15-611-000-0000-6802	857 12/11/2024	N 12/11/2024

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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<u>Vencor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
						11/01/2024	11/30/2024
	Warrant # 87743 Total...	225.00					
58125	MOLDESTAD/WILLIAM H	650.00	CD 28 DITCH VIEWING		15-611-000-0000-6899	STMT	N
						10/01/2024	11/30/2024
	Warrant # 87744 Total...	650.00					
64868	ONE OFFICE SOLUTION	42.26	COPIER MAINTENANCE		01-101-000-0000-6401	317751	N
						10/25/2024	11/20/2024
						588126-00	N
						12/11/2024	12/11/2024
	Warrant # 87745 Total...	63.73					
71900	PLUNKETT'S PEST CONTROL INC	61.34	PEST CONTROL - LEC		01-201-000-0000-6301	8824022	N
						12/06/2024	12/06/2024
71900		75.11	PEST CONTROL - IMPOUND		01-281-000-0000-6342	8819144	N
						12/03/2024	12/03/2024
71900		74.88	PEST CONTROL - EM		01-281-000-0000-6251	8817933	N
						12/03/2024	12/03/2024
	Warrant # 87746 Total...	211.33					
74159	QUINLIVAN & HUGHES PA	382.50	2024 NOV - LEGAL SERVICES		01-031-000-0000-6263	1002435	N
						11/01/2024	11/27/2024
	Warrant # 87747 Total...	382.50					
76015	REAL VISION SOFTWARE INC	3,500.00	ANNUAL SOFTWARE SUPPORT RI		01-064-000-0000-6264	210025982	N
						11/01/2024	10/31/2025
	Warrant # 87748 Total...	3,500.00					
76200	REDWOOD COUNTY HIGHWAY DEPT	179.57	2024 NOV - FUEL		01-031-000-0000-6564	CO CARS	N
						11/01/2024	11/30/2024
76200		3,464.11	2024 NOV - FUEL		01-201-000-0000-6343	SHERIFF	N
						11/01/2024	11/30/2024
76200		800.82	2024 NOV - FUEL		01-201-000-0000-6565	SHERIFF	N
						11/01/2024	11/30/2024
76200		45.98	2024 NOV - FUEL		01-281-000-0000-6564	EM	N
						11/01/2024	11/30/2024
	Warrant # 87749 Total...	4,490.48					

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76350	REDWOOD COUNTY RECORDER	46.00	RECORDING FEE - CERT OF FORI			01-031-000-0000-6899	2024-1661	12/02/2024		12/02/2024	N
76350		46.00	VARIANCE - DOLAN			01-601-000-0000-5102	2024-1715	12/11/2024		12/11/2024	N
	Warrant #	87750	Total...	92.00							
76768	REDWOOD VALLEY LAW LTD	2,978.50	EASEMENT FEES - MATHIOWETZ			85-620-992-0000-6910	45641	12/11/2024		12/11/2024	N
	Warrant #	87751	Total...	2,978.50							
76778	REGENTS OF THE UNIVERSITY OF MINNES	20,162.00	2024 OCT-DEC - MOA BILLING			01-602-000-0000-6275	0300036064	10/01/2024		12/31/2024	N
	Warrant #	87752	Total...	20,162.00							
77020	RICKY J'S CAR WASH	16.00	2024 NOV - CAR WASHES			01-201-000-0000-6565	86845	11/18/2024		11/18/2024	N
	Warrant #	87753	Total...	16.00							
77060	RIGGE/ANDREW	5,576.75	DISTRICT COST SHARE 24-25			85-620-965-0000-6802	STMT	12/11/2024		12/11/2024	N
77060		10,387.00	WCA 22			85-620-992-0000-6802	STMT	12/11/2024		12/11/2024	N
	Warrant #	87754	Total...	15,963.75							
79500	RUNNINGS FARM & FLEET	290.43	K9 FOOD & SUPPLIES			01-249-000-2872-6275	33325	11/04/2024		11/23/2024	N
	Warrant #	87755	Total...	290.43							
83302	SOUTHWEST SALES & SERVICE	110.38	OIL CHANGE - SILVERADO			01-201-000-0000-6565	23636	12/12/2024		12/12/2024	N
	Warrant #	87756	Total...	110.38							
86590	THE MARKET AT REDWOOD LLC	8,503.07	2024 NOV - INMATE MEALS			01-201-000-0000-6356	240427	11/01/2024		11/30/2024	N
	Warrant #	87757	Total...	8,503.07							
86590	THE MARKET AT REDWOOD LLC	487.45	2024 NOV - FOOD FOR CIRCLE			01-255-000-2863-6401	240457	11/04/2024		11/26/2024	N
	Warrant #	87758	Total...	487.45							

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WARRANT REGISTER
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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
87123	TIMM/BRIAN	2,958.00	COVER CROP			85-620-993-0000-6899	STMT 12/11/2024	N 12/11/2024
Warrant #	87759	Total...	2,958.00					
87777	TNT ROADSIDE OF REDWOOD FALLS LLC	198.00	TOW VEHICLE - ICP#24107561			01-201-000-0000-6404	09/21/2024	N 09/21/2024
Warrant #	87760	Total...	198.00					
88135	TOTAL GLASS OF REDWOOD FALLS INC	1,960.00	WINDSHIELD REPLACE - 22 F150			15-611-000-0000-6584	12/13/2024	N 12/13/2024
Warrant #	87761	Total...	1,960.00					
90623	U S POSTAL SERVICE	5,000.00	PREPAID POSTAGE - POC#8073371			01-091-000-0000-6426	8073371 12/12/2024	N 12/12/2024
Warrant #	87762	Total...	5,000.00					
91185	VERIZON WIRELESS	973.05	11/03-12/02 CELL SERVICE			01-201-000-0000-6202	6100197656 11/03/2024	N 12/02/2024
91185		41.39	11/03-12/02 CELL SERVICE			01-201-000-0000-6406	6100197656 11/03/2024	N 12/02/2024
91185		41.39	11/03-12/02 CELL SERVICE			01-270-000-0000-6202	6100197656 11/03/2024	N 12/02/2024
Warrant #	87763	Total...	1,055.83					
91185	VERIZON WIRELESS	59.52	11/03-12/02 CELL SERVICE			01-129-000-0000-6202	6100154482 11/03/2024	N 12/02/2024
Warrant #	87764	Total...	59.52					
88270	WEST CENTRAL SANITATION INC	55.00	2024 DEC - RECYC BIN RENT CH			01-118-000-0000-6251	12/01/2024	N 12/01/2024
88270		51.00	2024 DEC - RECYC BIN RENT LEC			01-201-000-0000-6251	12/01/2024	N 12/01/2024
Warrant #	87765	Total...	106.00					
Warrant Form	WF64	Total...	161,680.97					56 Transactions
	Final Total...		161,680.97					56 Transactions

RACHELW
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3:53PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/17/2024
Pay Date 12/17/2024



<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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
39	161,680.97	WF64	87727	87765	12/17/2024	12/17/2024				
	161,680.97	TOTAL								

RACHELW
12/17/2024

3:53PM

Warrant Form WF64
Auditor's Warrants

*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

Approved 12/17/2024
Pay Date 12/17/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	76,262.22	GENERAL	-	76,262.22	
10	579.00	BUILDING FUND	-	579.00	
15	2,035.00	DITCH	-	2,035.00	
73	436.00	INSURANCE	-	436.00	
85	82,368.75	SOIL & WATER CONSERVATI	-	82,368.75	
	161,680.97	TOTAL	-	161,680.97	TOTAL NON-ACH
			TOTAL ACH		

RACHELW
12/18/24 9:47AM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved On 12/17/2024 For Payment 12/17/2024

<u>Vendor Name</u>	<u>Amount</u>
COUNTY OF RENVILLE	22,714.21
FORUM COMMUNICATIONS PRINTING	5,043.72
GUETTER/ADAM	3,915.00
HILLESHEIM BROS INC	4,377.00
K&M FARMS INC	4,800.00
KOHLER/SCOTT	41,155.50
LANDUYT LAND & LIVESTOCK	5,570.00
REAL VISION SOFTWARE INC	3,500.00
REDWOOD COUNTY HIGHWAY DEPT	4,490.48
REDWOOD VALLEY LAW LTD	2,978.50
REGENTS OF THE UNIVERSITY OF MINNE	20,162.00
RIGGE/ANDREW	15,963.75
THE MARKET AT REDWOOD LLC	8,503.07
TIMM/BRIAN	2,958.00
U S POSTAL SERVICE	5,000.00
24 Payments less than 2000	10,549.74
Final Total:	161,680.97

RACHELW
12/23/2024

2:36PM

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

WARRANT REGISTER
Auditor Warrants

Approved 12/23/2024
Pay Date 12/23/2024



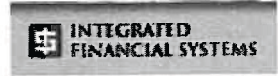
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
11832	CHERRYROAD MEDIA	100.00	FINANCIAL STATEMENT			01-031-000-0000-6230	28351	N
							09/19/2024	09/19/2024
11832		1,419.60	2024 GENERAL ELECTION NOTICE			01-063-000-0000-6899	28351	N
							10/17/2024	10/17/2024
Warrant #	87842	Total...	1,519.60					
13037	COLE PAPERS INC	467.83	TP, ICE MELT, GLASS CLNR			01-118-000-0000-6410	10521399	N
							12/13/2024	12/13/2024
Warrant #	87843	Total...	467.83					
13055	COLUMN SOFTWARE PBC	916.83	HEARING NOTICE - JD5			15-611-000-0000-6899	CEACC7F9-0125	N
							12/20/2024	12/20/2024
Warrant #	87844	Total...	916.83					
13800	COUNTY OF RENVILLE	75.00	SUBPOENA SERVICE - 64CR2350			01-091-000-0000-6271	4218	N
							12/09/2024	12/09/2024
Warrant #	87845	Total...	75.00					
13919	COUNTY OF YELLOW MEDICINE - SHERIFF	75.00	SUBPOENA SERVICE - 64CR23917			01-091-000-0000-6271	3303	N
							12/12/2024	12/12/2024
Warrant #	87846	Total...	75.00					
21500	ELECTRIC MOTOR COMPANY	106.55	BEARINGS - LEC			01-118-000-0000-6301	144578	N
							12/17/2024	12/17/2024
Warrant #	87847	Total...	106.55					
24500	FALLS AUTOMOTIVE	9.99	T20 SECURITY BIT			01-118-000-0000-6301		N
							12/16/2024	12/16/2024
Warrant #	87848	Total...	9.99					
27465	GAG SHEET METAL INC	2,000.00	ROOF REPAIRS - PH,GC			01-118-000-0000-6301	76051	N
							11/19/2024	11/19/2024
Warrant #	87849	Total...	2,000.00					
30480	GREAT AMERICAN FINANCIAL SERVICES	211.62	11/16-12/15 COPIER LEASE			01-620-000-0000-6401	38133582	N
							11/16/2024	12/15/2024
Warrant #	87850	Total...	211.62					
32001	H & L PRINTING SERVICE	362.00	WINDOW ENVELOPES			01-041-000-0000-6401	37047	N

RACHELW
12/23/2024

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Warrant Form **WF64**
Auditor's Warrants

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

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
						12/19/2024	12/19/2024
Warrant #	87851	Total...	362.00				
47700	KLABUNDE ELECTRIC INC	273.07	LAMPS		01-118-000-0000-6301	7661	N
						11/22/2024	11/22/2024
Warrant #	87852	Total...	273.07				
49237	KUEHN/RANDY	10,107.50	NO TILL		85-620-995-0000-6802	STMT	N
						12/20/2024	12/20/2024
Warrant #	87853	Total...	10,107.50				
55395	MARCO INC - TEXAS	132.27	01/02 KONICA LEASE		01-002-000-0000-6401	38055655	N
55395		198.41	01/02 KONICA LEASE		01-061-000-0000-6401	38055655	N
Warrant #	87854	Total...	330.68				
55395	MARCO INC - TEXAS	106.43	01/10 LEXMARK LEASE		01-091-000-0000-6401	38109805	N
Warrant #	87855	Total...	106.43				
83510	MINNESOTA DEPARTMENT of CORRECTION	132,955.00	07/23-12/23 AGENT SALARY		01-251-000-0000-6275	810901	N
Warrant #	87856	Total...	132,955.00				
99999930	MINNETONKA TITLE	12.90	OVERPAYMENT ON PROPERTY T.		70-801-000-0000-5994	92.750.0020	N
						12/11/2024	12/11/2024
Warrant #	87857	Total...	12.90				
64868	ONE OFFICE SOLUTION	38.38	SHARPIES		01-041-000-0000-6401	040296-00	N
						10/30/2024	10/30/2024
64868		205.63	TONER		01-043-000-0000-6401	586571-00	N
						11/27/2024	11/27/2024
64868		8.29	DESKPAD CALENDAR		01-043-000-0000-6401	041114-00	N
						12/18/2024	12/18/2024
64868		785.55	FOLDERS		01-620-000-0000-6401	589239-00	N
						12/18/2024	12/18/2024
Warrant #	87858	Total...	1064.15				
70491	PETERSEN/JEFF	4,800.00	COVER CROP		85-620-993-0000-6899	STMT	N
						12/11/2024	12/11/2024
Warrant #	87859	Total...	4,800.00				

RACHELW
12/23/2024

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*** Redwood County ***

WARRANT REGISTER
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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
70499	PETERSEN/TIMOTHY	2,352.00	COVER CROP			85-620-993-0000-6899	STMT 12/12/2024	N 12/12/2024
	Warrant # 87860	Total...						
76200	REDWOOD COUNTY HIGHWAY DEPT	2,506.42	PARKING LOT SEALCOAT - CH			10-119-000-0000-6899	STMT 12/20/2024	N 12/20/2024
76200		6,702.94	PARKING LOT SEALCOAT - MUSU			10-119-000-0000-6899	STMT 12/20/2024	N 12/20/2024
	Warrant # 87861	Total...						
76473	REDWOOD COUNTY SHERIFFS DEPT	70.00	EVICTON - 90.297.0440			01-031-000-0000-6899	2870 12/20/2024	N 12/20/2024
	Warrant # 87862	Total...						
76758	RTS LLC	73.36	OIL CHANGE - F150			15-611-000-0000-6564	16888 12/13/2024	N 12/13/2024
	Warrant # 87863	Total...						
80033	SAMYN/JOEL	1,840.00	NO TILL			85-620-995-0000-6802	STMT 12/17/2024	N 12/17/2024
	Warrant # 87864	Total...						
80034	SAMYN/MATTHEW	1,972.50	NO TILL			85-620-995-0000-6802	STMT 12/17/2024	N 12/17/2024
	Warrant # 87865	Total...						
82467	SMITH & JOHNSON	4,125.00	2024 DEC - REV REPLACE 6.1			01-091-821-2718-6266	STMT 12/01/2024	N 12/31/2024
	Warrant # 87866	Total...						
83965	SUMMIT FIRE PROTECTION	110.00	FIRE EXTINGUISHER INSPECT - G			01-118-000-0000-6254	2887118 12/13/2024	N 12/13/2024
83965		435.80	FIRE EXTINGUISHER INSPECT - P			01-118-000-0000-6259	2887131 12/13/2024	N 12/13/2024
83965		100.00	FIRE EXTINGUISHER INSPECT-GE			01-118-000-0000-6259	2887122 12/13/2024	N 12/13/2024
	Warrant # 87867	Total...						
63713	TOM OCHS CONSTRUCTION LLC	1,400.00	RW HISTORICAL CAMPGROUND			01-601-821-2718-6601	1 12/13/2024	N 12/13/2024

RACHELW
12/23/2024

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***** Redwood County *****
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						<u>From Date</u>	<u>To Date</u>
	Warrant # 87868 Total...	1,400.00					
91185	VERIZON WIRELESS	107.11	11/09-12/08 CELL SERVICE		15-611-000-0000-6899	6100677953	N
						11/09/2024	12/08/2024
	Warrant # 87869 Total...	107.11					
91185	VERIZON WIRELESS	92.45	11/11-12/10 CELL SERVICE		01-620-000-0000-6202	6100776873	N
						11/11/2024	12/10/2024
	Warrant # 87870 Total...	92.45					
93045	WENDLAND SELLERS LAW OFFICE	900.00	JD 5 PROFESSIONAL SERVICES		15-611-000-0000-6899	5	N
						12/11/2024	12/11/2024
	Warrant # 87871 Total...	900.00					
	Warrant Form WF64 Total...	178,155.43					38 Transactions
	Final Total...	178,155.43					38 Transactions

RACHELW
12/23/2024

2:36PM

*** Redwood County ***



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WARRANT REGISTER
Auditor Warrants

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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	
30	178,155.43	WF64	87842	87871	12/23/2024	12/23/2024				
	178,155.43	TOTAL								

RACHELW
12/23/2024

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

WARRANT REGISTER
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BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	145,863.87	GENERAL	-	145,863.87
10	9,209.36	BUILDING FUND	-	9,209.36
15	1,997.30	DITCH	-	1,997.30
70	12.90	TAX & PENALTY	-	12.90
85	21,072.00	SOIL & WATER CONSERVATI	-	21,072.00
	178,155.43	TOTAL	- TOTAL ACH	178,155.43 TOTAL NON-ACH

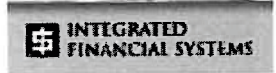
RACHELW
12/23/24 2:43PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/23/2024 For Payment 12/23/2024

<u>Vendor Name</u>	<u>Amount</u>
GAG SHEET METAL INC	2,000.00
KUEHN/RANDY	10,107.50
MINNESOTA DEPARTMENT of CORRECTI	132,955.00
PETERSEN/JEFF	4,800.00
PETERSEN/TIMOTHY	2,352.00
REDWOOD COUNTY HIGHWAY DEPT	9,209.36
SMITH & JOHNSON	4,125.00
23 Payments less than 2000	12,606.57
Final Total:	178,155.43

RACHELW
12/27/2024

2:21PM

Warrant Form WF64
Auditor's Warrants

*** Redwood County ***

WARRANT REGISTER
Auditor Warrants

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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
7605	BORGSTROM/HENRY	206.72	HOLSTER MOUNT, PANTS			01-201-000-0000-6179	STMT 11/21/2024	N 11/21/2024
Warrant #	87875	Total...						
35268	HOLTBERG/GRADY	115.14	MILEAGE @ MAPCED MTG			13-704-000-0000-6331	STMT 12/10/2024	N 12/10/2024
Warrant #	87876	Total...						
50400	LANG/BRENT	51.48	MEALS @ SEPTIC TRAINING			15-611-000-0000-6331	STMT 12/15/2024	N 12/17/2024
Warrant #	87877	Total...						
55325	MACHOLDASTENIEN D	7,686.00	DITCH REPAIR			15-611-000-0000-8888	STMT 12/23/2024	N 12/23/2024
Warrant #	87878	Total...						
87123	TIMM/BRIAN	680.77	12/02-12/11 S&W MEETINGS			01-620-000-0000-6899	STMT 12/02/2024	N 12/11/2024
Warrant #	87879	Total...						
Warrant Form	WF64	Total...						

6 Transactions

RACHELW
12/27/2024

2:21PM

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>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>
7200	BITKER-TABER/LISA	520.00	4 DAYS BAILIFF			01-201-000-0000-6273	STMT 12/17/2024	N 12/20/2024
	Warrant # 9764	Total...						
		520.00						
8555	BROZEK/NICHOLAS W	24.99	MEALS @ MASWCD CON			01-620-000-0000-6334	STMT 12/02/2024	N 12/04/2024
	Warrant # 9765	Total...						
		24.99						
10086	CARTER/EDWARD	1,110.67	10/03-12/11 S&W MEETINGS			01-620-000-0000-6899	STMT 10/03/2024	N 12/11/2024
	Warrant # 9766	Total...						
		1,110.67						
40165	JACOBSON/JASON	653.05	WATCH, BOOTS, BELTS			01-201-000-0000-6179	STMT 11/20/2024	N 11/20/2024
	Warrant # 9767	Total...						
		653.05						
49878	LABAT/BJ	136.89	AMMO, BELT, MAGAZINE			01-201-000-0000-6179	STMT 12/18/2024	N 12/22/2024
49878		218.40	SUNGLASSES			01-201-000-0000-6179	STMT 12/04/2024	N 12/04/2024
	Warrant # 9768	Total...						
		355.29						
55780	MAURER/RICHARD J	142.42	12/11 S&W MEETING			01-620-000-0000-6899	STMT 12/11/2024	N 12/11/2024
	Warrant # 9769	Total...						
		142.42						
32097	PETERSON/JENNA	35.00	MEAL @ MCAA MTG			01-091-000-0000-6334	STMT 12/04/2024	N 12/04/2024
32097		147.73	MILEAGE & PARK @ MCAA JOB F			01-091-000-0000-6334	STMT 11/12/2024	N 11/12/2024
	Warrant # 9770	Total...						
		182.73						
70995	PFARR/BRIAN	76.74	MEALS @ MASWCD CON			01-620-000-0000-6334	STMT 12/02/2024	N 12/04/2024
70995		126.00	BOOTS			01-620-000-0000-6401	STMT 12/19/2024	N 12/19/2024
	Warrant # 9771	Total...						
		202.74						
71404	PLAETZ/JOSEPH	158.50	12/11 S&W MEETING			01-620-000-0000-6899	STMT	N

RACHELW
12/27/2024

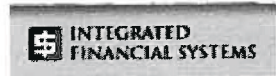
2:21PM

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

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

WARRANT REGISTER
Auditor Warrants

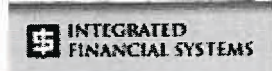
Approved 12/27/2024
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
	Warrant # 9772 Total...	158.50					12/11/2024	12/11/2024
72383	POTTER/JEFFERY J	462.40	12/02-12/04 S&W MEETINGS			01-620-000-0000-6899	STMT	N
	Warrant # 9773 Total...						12/02/2024	12/04/2024
88129	TORGERSON/KATELYN	520.00	SHIRTS, BOOTS, CARRIER			01-201-000-0000-6179	STMT	N
	Warrant # 9774 Total...	520.00					12/17/2024	12/17/2024
	Warrant Form WF64-ACH Total...	4,332.79						14 Transactions
	Final Total...	13,072.90						20 Transactions

RACHELW
12/27/2024

*** Redwood County ***



2:21PM

Warrant Form WF64-ACH
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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	
5	8,740.11	WF64	87875	87879	12/31/2024	12/27/2024				
11	4,332.79	WF64-ACH	9764	9774	12/31/2024	12/27/2024	11	4,332.79	0	
	13,072.90	TOTAL								

RACHELW
12/27/2024

2:21PM

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WARRANT REGISTER
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~~BY~~ BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	5,220.28	GENERAL	4,332.79	887.49	
13	115.14	EDA	-	115.14	
15	7,737.48	DITCH	-	7,737.48	
	13,072.90	TOTAL	4,332.79	8,740.11	TOTAL NON-ACH

RACHELW
12/27/24 2:27PM

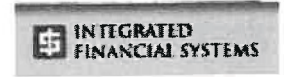
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
12/27/24 2:27PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/27/2024 For Payment 12/31/2024

<u>Vendor Name</u>	<u>Amount</u>
MICHOLOASTEWEND	7,686.00
IS Payments less than 2000	5,386.90
Final Total:	13,072.90

RACHELW
12/31/2024

12:59PM

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WARRANT REGISTER
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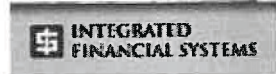


Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
3777	ARVIG	127.36	12/20-01/19 TELEPHONE			01-520-000-0000-6202	2346089 12/20/2024	N 01/19/2025
	Warrant # 87882	Total...				127.36		
3402	ASSN OF MN COUNTIES	2,000.00	REG @ AMC CON - COMMISH			01-002-000-0000-6242	79290-79294 12/09/2024	N 12/11/2024
3402		800.00	REG @ AMC CON - VK & SK			01-061-000-0000-6242	79289&79295 12/09/2024	N 12/11/2024
	Warrant # 87883	Total...				2,800.00		
5557	BAYCOM INC	339.00	THERMAL PRINTER			01-201-000-0000-6302	79289 12/13/2024	N 12/13/2024
	Warrant # 87884	Total...				339.00		
6000	BEACH TRANSPORT INC	12,489.08	JD 36 FEMA 2018			15-611-000-0000-6896	9 12/23/2024	N 12/23/2024
6000		88,844.93	JD 36 FEMA 2019			15-611-000-0000-6896	9 12/23/2024	N 12/23/2024
6000		2,927.15	JD 36 DITCH REPAIR			15-611-000-0000-6899	9 12/23/2024	N 12/23/2024
	Warrant # 87885	Total...				104,261.16		
10058	CANON FINANCIAL SERVICES INC	72.03	2024 DEC - COPIER LEASE			01-129-000-0000-6202	36870028 12/01/2024	N 12/31/2024
	Warrant # 87886	Total...				72.03		
10059	CAPITAL ONE BANK (USA), N.A.	130.65	JOURNAL, COMPOSITION BOOK, I			01-118-000-0000-6401	600443 12/26/2024	N 12/26/2024
	Warrant # 87887	Total...				130.65		
10059	CAPITAL ONE BANK (USA), N.A.	246.50	CANTEEN SUPPLIES			01-249-000-2815-6802	600443 12/04/2024	N 12/12/2024
	Warrant # 87888	Total...				246.50		
13055	COLUMN SOFTWARE PBC	559.87	10/01&12/03 BOARD, 2025 BUDGET			01-031-000-0000-6230	1F46724E-0046.53.54 12/20/2024	N 12/20/2024
	Warrant # 87889	Total...				559.87		
13055	COLUMN SOFTWARE PBC	922.74	TAX FORFEIT SALE NOTICE			01-031-000-0000-6899	C3A0B464-0011	N

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	Warrant # 87890 Total...	922.74						
13117	COORDINATED BUSINESS SYSTEMS LTD	77.18	11/24-12/23 COPIER LEASE			01-601-000-0000-6401	429664 11/24/2024	N 12/23/2024
13157		77.18	11/24-12/23 COPIER LEASE			15-611-000-0000-6401	429664 11/24/2024	N 12/23/2024
	Warrant # 87891 Total...	154.36						
21801	CORRECTIONAL DENTISTRY LLC	505.00	INMATE MEDICAL - RP			01-201-000-0000-6355	STMT 11/15/2024	N 11/15/2024
	Warrant # 87892 Total...	595.00						
13845	COUNTY OF SCOTT	95.00	SUBPOENA SERVICE 64CR23446			01-091-000-0000-6271	7265 12/13/2024	N 12/13/2024
	Warrant # 87893 Total...	95.00						
14050	CREATIVE DETAILS	3,471.00	REMOVAL & CLEAN UP BUS WRAP			01-201-000-2746-6601	26922 12/18/2024	N 12/18/2024
	Warrant # 87894 Total...	3,471.00						
20730	ECOWATER SYSTEMS OF REDWOOD FALLS	57.25	SOFTENER SALT - JC			01-118-000-0000-6251	129922 12/20/2024	N 12/20/2024
20730		35.95	SOFTENER SALT - GSB			01-118-000-0000-6259	129921 12/20/2024	N 12/20/2024
20730		121.15	SOFTENER SALT - LEC			01-201-000-0000-6301	129920 12/20/2024	N 12/20/2024
	Warrant # 87895 Total...	294.35						
21200	EGOLDFAX by GOLDFAX	26.60	FAX OVERAGES			01-064-000-0000-6264	12096217.12091912 11/19/2024	N 12/16/2024
	Warrant # 87896 Total...	26.60						
25810	FLEET SERVICES DIVISION-DEPT OF ADMIN	12,186.90	2024 NOV - PATROL CAR LEASE			01-201-000-0000-6343	2025050032 11/01/2024	N 11/30/2024
	Warrant # 87897 Total...	12,186.90						
26137	FLYING BUTTRESS MEDIA LLC	1,225.00	RECRUITMENT VIDEOS			01-201-000-2746-6291	1296 12/20/2024	N 12/20/2024

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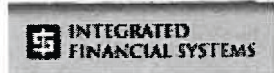
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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		87898	Total...				
27425	G & R CONTROLS INC		201.79	HUMIDITY SENSOR - GC	01-118-000-0000-6301	148270	N
						12/17/2024	12/17/2024
	Warrant #	87899	Total...				
27495	GALLS LLC		577.12	NEW HIRE UNIFORM - CS	01-201-000-0000-6302	029921735	N
						12/13/2024	12/13/2024
	Warrant #	87900	Total...				
32001	H & L PRINTING SERVICE		111.00	ENVELOPES	01-201-000-0000-6401	37062	N
						12/17/2024	12/17/2024
	Warrant #	87901	Total...				
33462	HELGET/SCOTT		500.00	JD 36 R&B DITCH REPAIR	15-611-000-0000-6899	111	N
						12/30/2024	12/30/2024
	Warrant #	87902	Total...	500.00			
38840	INTERSTATE POWERSYSTEMS		1,499.00	GENERATOR SERVICE	01-201-000-0000-6301	R001214323	N
						11/26/2024	11/26/2024
	Warrant #	87903	Total...	1,499.00			
42390	JESSE'S COLLISION & RESTORATION LLC		480.00	REPAIR SQD #12066	01-201-000-0000-6343	5836	N
						12/16/2024	12/16/2024
	Warrant #	87904	Total...				
46046	KERKHOFF BROS INC		573.50	CD 26 DITCH REPAIR 5654	15-611-000-0000-6899	3102	N
						12/23/2024	12/23/2024
			453.50	CD 38 DITCH REPAIR 5650	15-611-000-0000-6899	3101	N
						12/23/2024	12/23/2024
			634.50	JD 5 R&B DITCH REPAIR 5643	15-611-000-0000-6899	3100	N
						12/23/2024	12/23/2024
	Warrant #	87905	Total...	1,661.50			
47700	KLABUNDE ELECTRIC INC		19,529.00	LED LIGHT UPGRADE - LEC	10-119-000-0000-6899	7740	N
						12/21/2024	12/21/2024
	Warrant #	87906	Total...	19,529.00			
50050	L & S CONSTRUCTION CORP		495.41	JD 36 FEMA '18	15-611-000-0000-6896		N
						12/30/2024	12/30/2024

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50050	L & S CONSTRUCTION CORP	4,624.11	JD 36 FEMA '19			15-611-000-0000-6896	122724			N
							12/30/2024	12/30/2024		
50050		222.34	JD 36 LAT B FEMA 2018			15-611-000-0000-6896	121224			N
							12/23/2024	12/23/2024		
50050		504.66	JD 36 DITCH REPAIR			15-611-000-0000-6899	122724			N
							12/30/2024	12/30/2024		
50050		190.16	JD 36 LAT B DITCH REPAIR			15-611-000-0000-6899	121224			N
							12/23/2024	12/23/2024		
50050		3,609.92	GD 18 DITCH REPAIR 5568			15-611-000-0000-6899	121824-A			N
							12/30/2024	12/30/2024		
50050		2,022.61	GD 18 DITCH REPAIR 5568			15-611-000-0000-6899	121724B			N
							12/30/2024	12/30/2024		
50050		978.17	JD 36 R&B DITCH REPAIR 5567			15-611-000-0000-6899	121724A			N
							12/30/2024	12/30/2024		
Warrant #	87907	Total...	12,647.28							
55210	MAAS CONSTRUCTION CO	604.50	CD 102 FEMA 2019 5645			15-611-000-0000-6896	3410			N
							12/30/2024	12/30/2024		
55210		1,148.60	CD 102 DITCH REPAIR 5645			15-611-000-0000-6899	3409			N
							12/30/2024	12/30/2024		
Warrant #	87908	Total...	1,753.10							
55642	MARCO TECHNOLOGIES LLC - MO	130.06	12/17-01/17 KONICA LEASE			01-043-000-0000-6401	545378184			N
							12/17/2024	01/17/2025		
Warrant #	87909	Total...	130.06							
55801	MATTHEW BENDER & CO INC	537.00	LAW BOOKS			01-023-000-0000-6899	44129041			N
							12/17/2024	12/17/2024		
Warrant #	87910	Total...	537.00							
55924	MCKESSON MEDICAL-SURGICAL	214.78	2024 DEC - MEDICAL SUPPLIES			01-201-000-0000-6355	23011595			N
							12/09/2024	12/09/2024		
Warrant #	87911	Total...	214.78							
56210	MEDICAREBLUE RX	834.00	2024 JAN - RETIREE RX PLAN			01-149-000-2879-6150	001730466			N
							01/01/2025	01/31/2025		
Warrant #	87912	Total...	834.00							

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57500	MEI TOTAL ELEVATOR SOLUTIONS	1,107.00	ELEVATOR TROUBLE CALL - JC			01-118-000-0000-6251	1100276 11/01/2024	N 11/01/2024
	Warrant # 87913	Total...						
56604	METLIFE	182.95	2024 DEC - DENTAL INSURANCE			01-149-000-2879-6150	5398414 12/01/2024	N 12/31/2024
56604		3,866.59	2024 DEC - DENTAL INSURANCE			01-173-000-2803-6150	5398414 12/01/2024	N 12/31/2024
	Warrant # 87914	Total...						
56092	MIDWEST 911 CARS INC	4,995.00	BUS EQUIP			01-201-000-2746-6601	1043 12/16/2024	N 12/16/2024
	Warrant # 87915	Total...						
57194	MINNESOTA ASSN OF SOIL & WATER CONSERVATORS	105.00	REG @ MANSWCD CON			01-620-000-0000-6334	3581 12/02/2024	N 12/04/2024
	Warrant # 87916	Total...						
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2024 NOV - TELEPHONE			01-129-000-0000-6202	W2410548 11/01/2024	N 11/30/2024
57363		89.97	2024 NOV - TELEPHONE			01-201-000-0000-6202	W2410548 11/01/2024	N 11/30/2024
57363		122.00	2024 NOV - TELEPHONE			01-202-000-2756-6802	W2410548 11/01/2024	N 11/30/2024
57363		29.69	2024 NOV - TELEPHONE			01-251-000-0000-6202	W2410548 11/01/2024	N 11/30/2024
	Warrant # 87917	Total...						
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2024 NOV - WAN SERVICE			01-064-000-0000-6264	DV24110388 11/01/2024	N 11/30/2024
	Warrant # 87918	Total...						
64521	OLSON CHEVROLET	61.45	2017 TRAVERSE - OIL CHANGE			01-031-000-0000-6564	88526 12/16/2024	N 12/16/2024
	Warrant # 87919	Total...						
64868	ONE OFFICE SOLUTION	25.39	DESK CALENDAR REFILL, PAID ST			01-041-000-0000-6801	49548 12/01/2024	N 12/01/2024
64868		156.00	PHOTOGRAPHS			01-063-000-0000-6888	045548 12/01/2024	N 12/01/2024

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	Warrant # 87920 Total...	225.30						
72386	POTTEROSA FARMS	9,625.00	NO TILL			85-620-995-0000-6802	STMT 12/12/2024	N 12/12/2024
	Warrant # 87921 Total...	9,625.00						
74900	QUILL LLC	622.89	TAPE, NOTEPADS, SHARPIES, PE			01-201-000-0000-6401	41963519 12/12/2024	N 12/12/2024
	Warrant # 87922 Total...	500.00						
76200	REDWOOD COUNTY HIGHWAY DEPT	3,737.51	PARKING LOT SEALCOAT - LEC			10-119-000-0000-6899	STMT 12/16/2024	N 12/16/2024
	Warrant # 87923 Total...	3,737.51						
76350	REDWOOD COUNTY RECORDER	184.00	NOTICES - CUP, EXTRACTION, TE			01-601-000-0000-5102	2024-1734 12/23/2024	N 12/23/2024
	Warrant # 87924 Total...	184.00						
76710	REDWOOD SOIL & WATER CONS DIST	100,000.00	FY 24 COUNTY APPROPRIATIONS			01-620-000-0000-6801	STMT	N
76710		10,000.00	FY 24 2ND 1/2 RIPARIAN AID			01-620-000-2775-6801	STMT	N
	Warrant # 87925 Total...	110,000.00						
76835	RELIANCE TELEPHONE INC	500.00	50 PHONE CARDS			01-249-000-2815-6802	D-28730 12/16/2024	N 12/16/2024
	Warrant # 87926 Total...	500.00						
77020	RICKY J'S CAR WASH	25.00	2024 NOV - CAR WASHES			01-201-000-0000-6565	86847 11/12/2024	N 11/26/2024
	Warrant # 87927 Total...	25.00						
77350	RINKE-NOONAN LTD	635.00	JD 5 PETITION			15-611-000-0000-6899	35400 12/23/2024	N 12/23/2024
	Warrant # 87928 Total...	635.00						
83299	SOUTHWEST HEALTH & HUMAN SERVICES	38,086.56	SHARE OF 2ND 1/2 AG CREDIT			05-399-000-0000-6899	STMT	N
83299		4,259.60	SHARE OF 2ND 1/2 DISPARITY AID			05-399-000-0000-6899	STMT	N
83299		34,223.50	2ND 1/2 OUT OF HOME AID			05-399-000-0000-6899	STMT	N

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83398	ST CLOUD ACOUSTICS INC	9,900.00	PAY APP #1		10-119-000-2720-6619	STMT	N
						12/23/2024	12/23/2024
Warrant #	87929	Total...	9,900.00				
83389	STANTEC CONSULTING SERVICES INC	15,578.53	JD 33 FEMA 2019		15-611-000-0000-6896	2331857	N
						12/19/2024	12/19/2024
Warrant #	87930	Total...	15,578.53				
83389		2,890.77	JD 36 FEMA 2019		15-611-000-0000-6896	2331857	N
						12/19/2024	12/19/2024
Warrant #	87931	Total...	18,869.30				
83965	SUMMIT FIRE PROTECTION	884.00	FIRE ALARM INSPECTION - LEC		01-201-000-0000-6301	2900869	N
						12/20/2024	12/20/2024
Warrant #	87932	Total...	884.00				
84150	SWARD-KEMP DRUG	339.67	2024 NOV - INMATE MEDICAL		01-201-000-0000-6355	020368	N
						11/01/2024	11/30/2024
Warrant #	87933	Total...	339.67				
93610	THOMSON REUTERS - WEST OR WEST	731.22	2024 NOV - WEST INFO CHARGES		01-023-000-0000-6899	851143306	N
						11/01/2024	11/30/2024
Warrant #	87934	Total...	731.22				
86691	THRAM/JUSTIN R	4,050.00	CD 70 DITCH REPAIR 5658		15-611-000-0000-6899	STMT	N
						12/13/2024	12/13/2024
86691		2,470.00	JD 15 DITCH REPAIR 5659		15-611-000-0000-6899	STMT	N
						12/13/2024	12/13/2024
Warrant #	87935	Total...	6,520.00				
999999930	TRENT BAKER CONSTRUCTION LLC	9.81	OVERPAYMENT ON PROPERTY T		70-801-000-0000-5994	61-032-1020	N
						12/27/2024	12/27/2024
Warrant #	87936	Total...	9.81				
90477	UNITED COMMUNITY ACTION PARTNERSH	3,482.00	LOCAL HOMELESS PREVENTION		01-081-980-2702-6899	STMT	N
						10/01/2024	11/30/2024
Warrant #	87937	Total...	3,482.00				
91185	VERIZON WIRELESS	555.16	11/13-12/12 JET PACKS		01-201-000-0000-6202	6101000588	N
						11/13/2024	12/12/2024

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91185	VERIZON WIRELESS	35.01	11/13-12/12 JET PACKS			01-270-000-0000-6202	6101000588 11/13/2024	N 12/12/2024
91185		40.01	11/13-12/12 JET PACKS			01-281-000-0000-6202	6101000588 11/13/2024	N 12/12/2024
Warrant #	87938	Total...	75.02					
91492	VOYAGER FLEET SYSTEMS INC	138.99	2024 DEC - FUEL			01-201-000-0000-6343	8691019802452 12/01/2024	N 12/31/2024
Warrant #	87939	Total...	138.99					
91497	VOYANT COMMUNICATIONS LLC	15.41	2024 NOV - TELEPHONE			01-002-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		1.26	2024 NOV - TELEPHONE			01-021-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		15.41	2024 NOV - TELEPHONE			01-031-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		49.26	2024 NOV - TELEPHONE			01-041-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		41.22	2024 NOV - TELEPHONE			01-042-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		32.90	2024 NOV - TELEPHONE			01-043-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		15.41	2024 NOV - TELEPHONE			01-061-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		15.40	2024 NOV - TELEPHONE			01-064-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		47.18	2024 NOV - TELEPHONE			01-091-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		4.87	2024 NOV - TELEPHONE			01-091-000-2769-6202	STMT 11/01/2024	N 11/30/2024
91497		47.60	2024 NOV - TELEPHONE			01-101-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		26.05	2024 NOV - TELEPHONE			01-118-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		35.48	2024 NOV - TELEPHONE			01-129-000-0000-6202	STMT 11/01/2024	N 11/30/2024
91497		131.24	2024 NOV - TELEPHONE			01-201-000-0000-6202	STMT 11/01/2024	N 11/30/2024

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91497		35.31	2024 NOV - TELEPHONE			01-201-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
91497		40.41	2024 NOV - TELEPHONE			01-251-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
91497		15.40	2024 NOV - TELEPHONE			01-255-000-2863-6202		11/01/2024	11/30/2024	
							STMT			N
91497		12.99	2024 NOV - TELEPHONE			01-281-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
91497		36.05	2024 NOV - TELEPHONE			01-601-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
91497		32.03	2024 NOV - TELEPHONE			01-602-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
91497		17.75	2024 NOV - TELEPHONE			15-611-000-0000-6202		11/01/2024	11/30/2024	
							STMT			N
								11/01/2024	11/30/2024	
Warrant #	87940	Total...	668.63							
Warrant Form	WF64	Total...	424,087.77							107 Transactions
		Final Total...	424,087.77							107 Transactions

RACHELW
12/31/2024

12:58PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/31/2024
Pay Date 12/31/2024



<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>	
59	424,087.77 424,087.77	WF64 TOTAL	87882	87940	12/31/2024	12/31/2024				

RACHELW
12/31/2024

12:58PM

Warrant Form WF64
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/31/2024
Pay Date 12/31/2024



~~RECAP REPORT~~

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	157,774.42	GENERAL	-	157,774.42
5	76,569.66	HUMAN SERVICES	-	76,569.66
10	33,166.61	BUILDING FUND	-	33,166.61
15	146,942.27	DITCH	-	146,942.27
70	9.81	TAX & PENALTY	-	9.81
85	9,625.00	SOIL & WATER CONSERVATION	-	9,625.00
	424,087.77	TOTAL	- TOTAL ACH	424,087.77 TOTAL NON-ACH

RACHELW
12/31/24 2:14PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
12/31/24 2:14PM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/31/2024 For Payment 12/31/2024

<u>Vendor Name</u>	<u>Amount</u>
ASSN OF MN COUNTIES	2,800.00
BEACH TRANSPORT INC	104,261.16
CREATIVE DETAILS	3,471.00
FLEET SERVICES DIVISION-DEPT OF ADM	12,186.90
KLABUNDE ELECTRIC INC	19,529.00
L & S CONSTRUCTION CORP	12,647.28
METLIFE	4,049.54
MIDWEST 911 CARS INC	4,995.00
POTTEROSA FARMS	9,625.00
REDWOOD COUNTY HIGHWAY DEPT	3,737.61
REDWOOD SOIL & WATER CONS DIST	110,000.00
SOUTHWEST HEALTH & HUMAN SERVICE	76,569.66
ST CLOUD ACOUSTICS INC	9,900.00
STANTEC CONSULTING SERVICES INC	18,869.30
THRAM/JUSTIN R	6,520.00
UNITED COMMUNITY ACTION PARTNERS	3,493.82
43 Payments less than 2000	21,432.50
Final Total:	424,087.77

ROAD & BRIDGE WARRANTS

Month of: DECEMBER

\$1,196,944.72

4-Dec-24	\$	4,655.55
11-Dec-24	\$	5,559.65
18-Dec-24	\$	945,297.50
24-Dec-24	\$	151,170.97
31-Dec-24	\$	90,261.05

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/04/2024



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On-Behalf-of-Name	From Date	To Date
3777	ARVIG	548.89	Phone/Internet	03-301-000-0000-6202		N
	Warrant # 35663	Total... 548.89				
11400	CENTURYLINK	187.18	Phone/Internet - Lambertson	03-301-000-0000-6202		N
	Warrant # 35664	Total... 187.18				
12350	CITY OF MILROY	57.18	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 35665	Total... 57.18				
11995	CITY OF WABASSO	108.05	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 35666	Total... 108.05				
56300	MEADOWLAND FARMERS COOP	1,259.53	Diesel - Clements	03-330-000-0000-6504	17633	N
	Warrant # 35667	Total... 1,259.53				
73500	REDWOOD FALLS PUBLIC UTILITIES	68.70	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		53.10	Electric - 24 Street Light	03-310-000-0000-6501		N
73500		884.13	Water/Sewer - Rwf	03-330-000-0000-6251		N
73500		1,087.94	Electric - Rwf	03-330-000-0000-6251		N
	Warrant # 35668	Total... 2,093.87				
83297	SOUTHWEST SANITATION INC	217.52	Garbage - Outshops	03-330-000-0000-6305		N
	Warrant # 35669	Total... 217.52				
84217	SWEETMAN SANITATION INC	41.57	Garbage - Rwf	03-330-000-0000-6305		N
	Warrant # 35670	Total... 41.57				
97200	XCEL ENERGY INC	27.66	Electric - 13 Street Light	03-310-000-0000-6501		N
97200		114.10	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 35671	Total... 141.76				
	Warrant Form WF64	Total... 4,655.55		13 Transactions		
	Final Total...	4,655.55		13 Transactions		

IFX
12/04/2024

9:58AM

*** Redwood County ***



Warrant Form WF64
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
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Page 2

WARRANT RUN INFORMATION	STARTING	ENDING	DATE OF	DATE OF	PPD	CDK			
	FORM	WARRANT NO.	WARRANT NO.	PAYMENT	APPROVAL	COUNT	AMOUNT	COUNT	AMOUNT
9	4,655.55	WF64	35663	12/04/2024					
	4,655.55	TOTAL							

IFX
12/04/2024

9:58AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/04/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	4,655.55	ROAD AND BRIDGE	-	
	4,655.55	TOTAL	- TOTAL ACH	

IFX

12/4/24 10:01AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

12/4/24 10:01AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/04/2024



<u>Vendor Name</u>	<u>Amount</u>
REDWOOD FALLS PUBLIC UTILITIES	2,093.87
\$ Payments less than 200	2,561.68
Final Total:	4,655.55

IFX
12/11/2024

2:52PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/11/2024



<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>
12150	CITY OF CLEMENTS	70.33	Water/Sewer - Clements			03-330-000-0000-6251		N
	Warrant # 35716	Total...						
		70.33						
12250	CITY OF LAMBERTON	71.97	Water/Sewer - Lambertton			03-330-000-0000-6251		N
	Warrant # 35717	Total...						
		71.97						
12300	CITY OF LUCAN	78.25	Water/Sewer - Lucan			03-330-000-0000-6251		N
	Warrant # 35718	Total...						
		78.25						
56300	MEADOWLAND FARMERS COOP	2,732.36	Diesel - Lucan			03-330-000-0000-6504	3863	N
56300		581.25	Gasoline - Lambertton			03-330-000-0000-6504	44618	N
56300		1,467.50	Diesel - Lambertton			03-330-000-0000-6504	44519	N
	Warrant # 35719	Total...						
		4,781.11						
57130	MINNESOTA ENERGY RESOURCES CORPC	255.74	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 35720	Total...						
		255.74						
57988	MN VALLEY TELEPHONE CO	180.12	Phone/Internet - Milory & Luca			03-301-000-0000-6202		N
	Warrant # 35721	Total...						
		180.12						
84217	SWEETMAN SANITATION INC	41.57	Garbage - Rwf			03-330-000-0000-6305	20626	N
	Warrant # 35722	Total...						
		41.57						
91497	VOYANT COMMUNICATIONS LLC	80.56	Phone - Rwf			03-301-000-0000-6202		N
	Warrant # 35723	Total...						
		80.56						
	Warrant Form WF64	Total...						
		5,559.65			10 Transactions			
	Final Total...	5,559.65			10 Transactions			

IFX
12/11/2024

2:52PM

*** Redwood County ***



Warrant Form **WF64**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/11/2024

WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
						COUNT	AMOUNT	COUNT	AMOUNT
8	WF64	35716	35723	12/11/2024					
	TOTAL								

IFX
12/11/2024

2:52PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/11/2024



~~EXPENSE~~

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	5,559.65	ROAD AND BRIDGE	-	5,559.65	
	5,559.65	TOTAL	-	5,559.65	TOTAL NON-ACH

IFX

12/11/24 2:57PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

12/11/24 2:57PM

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/11/2024



Vendor Name

Amount

MEADOWLAND FARMERS COOP

4,781.11

7 Payments less than 3000

778.54

Final Total:

5,559.65

IFX
12/18/2024

9:04AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/18/2024



<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	258.95	Natural Gas - Morgan	03-330-000-0000-6251		N
12400		84.26	Water/Sewer - Morgan	03-330-000-0000-6251		N
	Warrant # 35724	Total...	343.21			
22970	EVERSTRONG CONSTRUCTION INC	144,426.74	SAP 064-598-032, 064-608-030 /	03-320-000-0000-6292		N
22970		19,201.21	SAP 064-598-032, 064-608-030 /	03-320-000-0000-6297		N
	Warrant # 35725	Total...	163,627.95			
77110	JOHN RILEY CONSTRUCTION INC	777,895.48	Contract 24-2 / Pmt #2	03-320-000-0000-6292		N
	Warrant # 35726	Total...	777,895.48			
55580	MCI TELECOMMUNICATIONS	27.71	Phone - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 35727	Total...	27.71			
56300	MEADOWLAND FARMERS COOP	2,907.00	Diesel - Morgan	03-330-000-0000-6504	3906	N
	Warrant # 35728	Total...	2,907.00			
91185	VERIZON WIRELESS	496.15	Cell Phones	03-301-000-0000-6202		N
	Warrant # 35729	Total...	496.15			
	Warrant Form WF64	Total...	945,297.50	8 Transactions		
	Final Total...	945,297.50	8 Transactions			

IFX
12/18/2024

9:04AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/18/2024



<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>
6	945,297.50	WF64	35724	35729	12/18/2024				
	945,297.50	TOTAL							

IFX
12/18/2024

9:04AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/18/2024



~~BY~~ BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	945,297.50	ROAD AND BRIDGE	-	945,297.50
	945,297.50	TOTAL	- TOTAL ACH	945,297.50 TOTAL NON-ACH

IFX

12/18/24 9:10AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

12/18/24 9:10AM

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/18/2024



<u>Vendor Name</u>	<u>Amount</u>
EVERSTRONG CONSTRUCTION INC	163,627.95
JOHN RILEY CONSTRUCTION INC	777,895.48
MEADOWLAND FARMERS COOP	2,907.00
3 Payments less than 2000	867.07
Final Total:	945,297.50

IFX
12/24/2024

8:39AM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
Pay Date 12/24/2024



<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 # From Date</u>	<u>PO #Tx To Date</u>
12800	CITY OF WALNUT GROVE	59.60	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 35758 Total...	59.60						
67190	MINNESOTA ENERGY RESOURCES CORPC	324.90	Natural Gas - Lambertson			03-330-000-0000-6251		N
	Warrant # 35759 Total...	324.90						
88740	MORRIS SEALCOAT & TRUCKING INC	143,997.39	SAP 064-030-019 / Contract 24-			03-320-000-0000-6292		N
	Warrant # 35760 Total...	143,997.39						
66950	OTTER TAIL POWER COMPANY	57.34	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 35761 Total...	57.34						
76550	REDWOOD ELECTRIC COOPERATIVE	73.58	Electric - CSAH 6 Street Ligh			03-310-000-0000-6501		N
76550		110.82	Electric - CSAH 1 Street Light			03-310-000-0000-6501		N
76550		27.62	Electric - CSAH 4 Street Light			03-310-000-0000-6501		N
76550		50.00	Electric - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		348.00	Electric - Lambertson, Lucan, W			03-330-000-0000-6251		N
	Warrant # 35762 Total...	610.02						
88443	TRAFFIC SOLUTIONS INC	6,121.72	CMP-24-PM / Contract 24-4 / Pm			03-310-000-0000-6292		N
	Warrant # 35763 Total...	6,121.72						
	Warrant Form WF64 Total...	151,170.97		10 Transactions				
	Final Total...	151,170.97		10 Transactions				

IFX
12/24/2024

8:35AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/24/2024



<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>
6	151,170.97 151,170.97	WF64 TOTAL	35758 35763	12/24/2024					

IFX
12/24/2024

8:39AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/24/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	151,170.97	ROAD AND BRIDGE	-	151,170.97	
	151,170.97	TOTAL	-	151,170.97	TOTAL NON-ACH

IFX

12/24/24 8:44AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

12/24/24 8:44AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/24/2024



<u>Vendor Name</u>	<u>Amount</u>
MORRIS SEALCOAT & TRUCKING INC	143,997.39
TRAFFIC SOLUTIONS INC	6,121.72
4 Payments less than 2000	1,051.86
Final Total	151,170.97

IFX
12/31/2024

8:51AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/31/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #Tx</u> <u>To Date</u>
10418	CENTRAL SPECIALTIES INC	86,023.96	SAP 064-607-050, 608-031, 610-	03-320-000-0000-6292		N
	Warrant # 35764 Total...	86,023.96				
30500	GREAT PLAINS NATURAL GAS CO	1,982.61	Natural Gas - RWF	03-330-000-0000-6251		N
	Warrant # 35765 Total...	1,982.61				
73500	REDWOOD FALLS PUBLIC UTILITIES	64.42	Electric - CSAH 101 Street Lig	03-310-000-0000-6501		N
73500		51.41	Electric - CSAH 24 Street Ligh	03-310-000-0000-6501		N
73500		917.51	Water/Sewer - RWF	03-330-000-0000-6251		N
73555		1,037.64	Electric - RWF	03-330-000-0000-6251		N
	Warrant # 35766 Total...	2,070.98				
97200	XCEL ENERGY INC	31.22	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		152.28	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 35767 Total...	183.50				
	Warrant Form WF64 Total...	90,261.05	8 Transactions			
	Final Total...	90,261.05	8 Transactions			

IFX
12/31/2024

8:51AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/31/2024



<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>CR</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
4	90,261.05	WF64	35764	35767	12/31/2024				
	90,261.05	TOTAL							

IFX
12/31/2024

8:51AM
Warrant Form WF64
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/31/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	90,261.05	ROAD AND BRIDGE	-	90,261.05	
	90,261.05	TOTAL	-	90,261.05	TOTAL NON-ACH

IFX

12/31/24 8:55AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

12/31/24 8:55AM

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/31/2024



<u>Vendor Name</u>	<u>Amount</u>
CENTRAL SPECIALTIES INC	86,023.96
REDWOOD FALLS PUBLIC UTILITIES	2,070.98
2 Payments less than 2000	2,166.11
Final Total:	90,261.05

LISA

1/3/25 11:47AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	33,209.27
BLUE CROSS BLUE SHIELD OF MINNESO	52,791.04
BLUE CROSS BLUE SHIELD OF MINNESO	2,107.00
BLUE CROSS BLUE SHIELD OF MINNESO	21,383.35
BLUE CROSS BLUE SHIELD OF MINNESO	23,159.53
BLUE CROSS BLUE SHIELD OF MINNESO	10,897.41
MINNESOTA DEPARTMENT of REVENUE	52,431.33
MN COMMISSION OF FINANCE	40,152.03
REDWOOD COUNTY LICENSE CENTER	3,167.38
REDWOOD COUNTY LICENSE CENTER	2,511.00
REDWOOD FALLS PUBLIC UTILITIES	6,900.93
REDWOOD FALLS PUBLIC UTILITIES	3,773.86
WEX LEAP	7,326.11
WEX LEAP	7,325.55
WEX LEAP	6,877.86
41 Payments less than 2000	16,126.82
Final Total:	290,140.47

RACHELW
12/18/24 9:47AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/17/2024 For Payment 12/17/2024

<u>Vendor Name</u>	<u>Amount</u>
COUNTY OF RENVILLE	22,714.21
FORUM COMMUNICATIONS PRINTING	5,043.72
GUETTER/ADAM	3,915.00
HILLESHEIM BROS INC	4,377.00
K&M FARMS INC	4,800.00
KOHLER/SCOTT	41,155.50
LANDUYT LAND & LIVESTOCK	5,570.00
REAL VISION SOFTWARE INC	3,500.00
REDWOOD COUNTY HIGHWAY DEPT	4,490.48
REDWOOD VALLEY LAW LTD	2,978.50
REGENTS OF THE UNIVERSITY OF MINNE	20,162.00
RIGGE/ANDREW	15,963.75
THE MARKET AT REDWOOD LLC	8,503.07
TIMM/BRIAN	2,958.00
U S POSTAL SERVICE	5,000.00
24 Payments less than 2000	10,549.74
Final Total:	161,680.97

IFX

12/18/24 9:10AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/18/2024

<u>Vendor Name</u>	<u>Amount</u>
EVERSTRONG CONSTRUCTION INC	163,627.95
JOHN RILEY CONSTRUCTION INC	777,895.48
MEADOWLAND FARMERS COOP	2,907.00
3 Payments less than 2000	867.07
Final Total:	945,297.50

IFX

12/11/24 2:57PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/11/2024

<u>Vendor Name</u>	<u>Amount</u>
MEADOWLAND FARMERS COOP	4,781.11
7 Payments less than 2000	778.54
Final Total:	5,559.65

RACHELW
12/9/24 12:38PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/09/2024 For Payment 12/09/2024

<u>Vendor Name</u>	<u>Amount</u>
10 Payments less than 2000	2,570.86
Final Total:	2,570.86

IFX

12/4/24 10:01AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/04/2024

<u>Vendor Name</u>	<u>Amount</u>
REDWOOD FALLS PUBLIC UTILITIES	2,093.87
8 Payments less than 2000	2,561.68
Final Total:	4,655.55

RACHELW

12/3/24 2:23PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/03/2024 For Payment 12/03/2024

<u>Vendor Name</u>	<u>Amount</u>
AREA II MN RIVER BASIN PROJECT	19,276.98
CITY OF WABASSO	2,184.42
METLIFE	4,049.54
MINNESOTA POLLUTION CONTROL AGEN	5,311.07
MN COMMISSION OF FINANCE	3,742.00
REDWOOD PROPERTY HOLDINGS LLC	2,181.62
15 Payments less than 2000	4,440.11
Final Total:	41,185.74

RACHELW

11/25/24 3:59PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

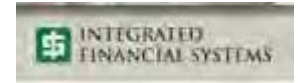
Report Sequence: 1 - Vendor Name

WARRANTS FOR PUBLICATION

Warrants Approved On 12/02/2024 For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
CITY OF BELVIEW	66,833.57
CITY OF CLEMENTS	32,725.94
CITY OF DELHI	29,340.87
CITY OF LAMBERTON	406,376.95
CITY OF LUCAN	74,186.56
CITY OF MILROY	138,900.81
CITY OF MORGAN	196,448.51
CITY OF REDWOOD FALLS	1,692,579.44
CITY OF REVERE	23,716.36
CITY OF SANBORN	67,692.38
CITY OF SEAFORTH	15,152.46
CITY OF VESTA	94,054.85
CITY OF WABASSO	300,830.80
CITY OF WALNUT GROVE	154,432.41
CITY OF WANDA	23,036.50
COUNTY OF LYON	33,047.32
LINCOLN-PIPESTONE RURAL WATER SYS	2,077.83
RED ROCK RURAL WATER SYSTEM	5,901.72
RRRSWA	271,896.54
SCHOOL DISTRICT 2190	8,217.64
SCHOOL DISTRICT 2754	183,610.53
SCHOOL DISTRICT 2884	129,653.57
SCHOOL DISTRICT 2897	500,154.17
SCHOOL DISTRICT 2898	67,990.83
SCHOOL DISTRICT 2904	36,760.12
SCHOOL DISTRICT 635	59,704.54
SCHOOL DISTRICT 640	222,527.76
SCHOOL DISTRICT 85	101,830.46
SOUTHWEST HEALTH & HUMAN SERVICE	1,283,521.51
SW REGIONAL DEVELOPMENT COMMISS	25,131.68
TOWNSHIP OF BROOKVILLE	37,211.92
TOWNSHIP OF CHARLESTOWN	28,763.96
TOWNSHIP OF DELHI	30,247.72
TOWNSHIP OF GALES	22,214.19
TOWNSHIP OF GRANITE ROCK	30,179.07
TOWNSHIP OF JOHNSONVILLE	43,764.86
TOWNSHIP OF KINTIRE	40,105.91
TOWNSHIP OF LAMBERTON	39,502.19
TOWNSHIP OF MORGAN	43,120.30
TOWNSHIP OF NEW AVON	33,746.70
TOWNSHIP OF NORTH HERO	26,780.77
TOWNSHIP OF PAXTON	60,713.25

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 12/02/2024 For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
TOWNSHIP OF REDWOOD FALLS	43,560.90
TOWNSHIP OF SHERIDAN	29,392.68
TOWNSHIP OF SHERMAN	35,547.42
TOWNSHIP OF SPRINGDALE	39,194.79
TOWNSHIP OF SUNDOWN	49,738.73
TOWNSHIP OF SWEDES FOREST	17,315.56
TOWNSHIP OF THREE LAKES	29,140.88
TOWNSHIP OF UNDERWOOD	34,434.53
TOWNSHIP OF VAIL	25,959.94
TOWNSHIP OF VESTA	28,584.86
TOWNSHIP OF WATERBURY	30,442.80
TOWNSHIP OF WESTLINE	24,217.75
TOWNSHIP OF WILLOW LAKE	45,346.45
2 Payments less than 2000	377.52
Final Total:	7,117,940.28



Type	Fund	12/31/2024	
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$12,290,740	\$4,310,525
	10 Building Fund	\$3,567,120	\$0
	23 Public Health Fund	\$704,426	\$486,875
		<u>\$16,562,286</u>	<u>\$4,797,400</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$3,958,392	\$0
	5 Human Services Fund	\$28,815	\$0
	22 Solid Waste Fund	\$90,134	\$0
	15 Ditch Fund	\$1,375,743	\$0
	13 EDA	\$489,864	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$1,450,793	\$261,606
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$1,151,582	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$171,610	\$0
	71 Forfeited Tax Sale Fund	\$2,771	\$0
	80 State Revenue Fund	\$634	\$0
	85 Soil & Water Conservation Fund	\$1,321,239	\$0
	TOTAL CASH & INVESTMENTS	\$26,603,863	\$5,059,006

Loans Receivable:	
RRRSWA Loan (<i>Building Fund</i>)	\$1,000,000.00
Septic Loans (<i>Revenue Fund</i>)	\$164,198.28
EDA Loans (<i>EDA Fund</i>)	\$113,125.41
Historical Society Loan (<i>EDA Fund</i>)	\$0.00
12/31/2024 Loan Balance Remaining	\$1,277,323.69

DECEMBER 2024

REDWOOD COUNTY CASH BALANCES

FUNDS	DEC 31 23	MAR 31 24	JUNE 30 24	SEPT 30 24	NOV 30 24	DEC 31 24
GENERAL:						
CASH	10,706,206	7,340,126	11,171,456	9,645,154	12,637,295	12,290,740
INVESTMENTS	4,129,388	4,179,388	4,179,388	4,179,388	4,179,388	4,310,525
TOTALS	14,835,595	11,519,515	15,350,844	13,824,542	16,816,683	16,601,265
ROAD & BRIDGE:						
CASH	11,616,508	11,434,715	7,267,067	4,824,235	5,099,074	3,958,392
INVESTMENTS	498,375	498,375	498,375	0	0	0
TOTALS	12,114,883	11,933,090	7,765,442	4,824,235	5,099,074	3,958,392
HUMAN SERVICES:						
CASH	27,697	0	0	0	1,283,521	28,815
BUILDING:						
CASH	3,535,375	3,494,471	3,494,020	3,551,869	3,551,519	3,567,120
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,535,375	3,494,471	3,494,020	3,551,869	3,551,519	3,567,120
EDA:						
CASH	0	388,447	437,848	440,827	432,938	489,864
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	388,447	437,848	440,827	432,938	489,864
DITCH:						
CASH	43,704	0	9,024	0	1,387,488	1,375,743
INVESTMENTS	0	0	0	0	0	0
TOTALS	43,704	0	9,024	0	1,387,488	1,375,743
SOLID WASTE:						
CASH	92,794	82,721	82,585	81,354	354,435	90,134
INVESTMENTS	0	0	0	0	0	0
TOTALS	92,794	82,721	82,585	81,354	354,435	90,134
HEALTH:						
CASH	704,630	658,326	717,050	670,723	700,559	704,426
INVESTMENTS	473,465	473,465	473,465	473,465	473,465	486,875
TOTALS	1,178,095	1,131,791	1,190,515	1,144,188	1,174,024	1,191,301
DEBT SERVICE:						
CASH	573,623	6,938	750,399	594,616	1,404,017	1,450,793
INVESTMENTS	305,981	255,981	255,981	255,981	255,981	261,606
TOTALS	879,604	262,919	1,006,380	850,597	1,659,998	1,712,399
INSURANCE:						
CASH	835,664	825,837	1,143,876	1,083,711	1,129,655	1,151,582
INVESTMENTS	249,390	249,390	0	0	0	0
TOTALS	1,085,054	1,075,227	1,143,876	1,083,711	1,129,655	1,151,582
SWCD:						
CASH	1,182,893	1,216,385	1,378,508	1,590,342	1,502,546	1,321,239
INVESTMENTS	245,164	245,164	245,164	0	0	0
TOTALS	1,428,057	1,461,549	1,623,672	1,590,342	1,502,546	1,321,239

all Ditch Worksheets		December 2024			2024 Interest due/ Interest income		2024 Negative Balance Transfer		
Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution	due	income	out	in	Ending Balance
Ditch Inspector	0.00	1,519,915.17	1,519,915.17	209,219.50					0.00
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	241.00	5,272.14	241.00		120.93			5,031.14
CD 12	0.00	6,295.82	25,162.56	5,433.00		626.86			18,866.74
CD12 Tiling	0.00	0.00	0.00	0.00					0.00
CD 12A	0.00	2,923.15	4,868.44	591.00	0.16				1,945.29
CD 12 Lat A Br 5	0.00	375.81	5,323.90	323.00		146.98			4,948.09
CD 12 Lat B	0.00	280.00	9,129.50	280.00		316.86			8,849.50
CD 12 Lat C	0.00	925.00	75,479.65	925.00		2,623.74			74,554.65
CD 12 Lat D	0.00	205.00	16,894.40	205.00		587.27			16,689.40
CD 12 Lat E	0.00	93.00	5,655.94	93.00		153.77			5,562.94
CD 13	0.00	261.00	8,912.60	261.00		309.37			8,651.60
CD 14 & 14-1	(0.00)	12,931.68	11,193.08	942.00	237.34				(1,738.60)
CD 15	0.00	291.00	4,330.36	291.00		99.44			4,039.36
CD 18	(0.00)	8,168.97	20,183.70	962.00		470.16			12,014.73
CD 20	(0.00)	17,732.13	9,897.18	2,541.00	204.48				(7,834.95)
CD 21	0.00	2,760.81	18,646.01	2,508.00		450.79			15,885.20
CD 22	(0.00)	10,594.96	19,151.89	5,351.00		194.41			8,556.93
CD 22-A	0.00	319.34	2,787.82	258.00		39.96			2,468.48
CD 23	(0.00)	280.00	2,310.96	280.00		79.60			2,030.96
CD 24	(0.00)	89,291.93	48,531.78	10,411.00	457.42				(40,760.15)
CD 25	(0.00)	12,588.96	1,520.13	1,064.00	343.23				(11,068.83)
CD 26	(0.00)	28,941.02	25,369.95	2,825.00	288.19				(3,571.08)
CD 27	0.00	610.00	7,489.74	610.00		258.85			6,879.74
CD 28	0.00	58,153.29	47,791.97	3,669.00	1,048.30				(10,361.32)
CD 29	(0.00)	7,119.85	5,164.20	453.00	126.07				(1,955.66)
CD 30	(0.00)	9,049.86	6,401.78	1,083.00	168.90				(2,648.08)
CD 32	0.00	1,391.53	5,618.03	364.00		79.65			4,226.50
CD 33	(0.00)	1,621.38	8,335.47	1,322.00		181.12			6,714.09
CD 33 BR 5	0.00	171.00	1,551.59	171.00		53.49			1,380.59
CD 33 Lat 1 BR 1	0.00	634.95	1,156.67	413.00		10.65			521.72
CD 33 Lat 2 BR 1	0.00	378.00	1,260.46	378.00		27.60			882.46
CD 34	0.00	2,041.50	27,993.27	893.00		947.96			25,951.77
CD 35A	0.00	21,635.76	3,899.68	656.00	622.05				(17,736.08)
CD 35C	(0.00)	114.00	4,880.74	114.00		167.14			4,766.74
CD 37	(0.00)	36,481.00	54,944.13	1,334.00	412.05				18,463.13
CD 38	(0.00)	29,714.14	10,162.66	3,641.00	806.10				(19,551.48)
CD 39	0.00	574.00	51,664.24	574.00		1,796.06			51,090.24
CD 40 & 40A	0.00	6,827.94	13,479.87	1,370.00		91.79			6,651.93
CD 41	(0.00)	2,369.71	3,147.36	1,808.00		97.42			777.64
CD 42	0.00	6,603.33	25,365.00	1,131.00		564.74			18,761.67
CD 43	0.00	9,176.29	14,048.50	1,232.00	29.70				4,872.21
CD 44	0.00	184.00	1,495.39	184.00		33.14			1,311.39
CD 45	0.00	1,027.31	16,968.08	938.00		586.93			15,940.77
CD 47	(0.00)	5,530.06	10,350.92	710.00		19.06			4,820.86
CD 48	(0.00)	626.00	6,355.77	190.00		164.15			5,729.77
CD 49	(0.00)	9,923.72	15,365.01	3,732.00		36.31			5,441.29
CD 49 Lat A	0.00	94.00	16,068.83	94.00		558.86			15,974.83
CD 50	0.00	8,486.06	8,402.91	1,167.00	138.50				(83.15)
CD 51	0.00	7,930.24	9,831.18	1,355.00	89.47				1,900.94
CD 52	(0.00)	73,467.87	66,517.62	5,475.00	1,200.49				(6,950.25)
CD 52 Lat 87	0.00	567.00	17,299.71	567.00		511.28			16,732.71
CD 53	0.00	1,052.79	3,818.70	198.00		30.74			2,765.91
CD 54	(0.00)	19,136.08	9,618.29	6,647.00	309.55				(9,517.79)
CD 55	0.00	7,055.67	13,701.64	636.00	28.89				6,645.97
CD 56	0.00	251.00	2,597.46	251.00		60.65			2,346.46
CD 60	(0.00)	36,712.20	25,402.44	3,575.00	834.54				(11,309.76)
CD 63	(0.00)	260.00	4,147.83	260.00		100.41			3,887.83

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	54,657.35	93,981.09	3,086	261.83				39,323.74
CD 64 Lat 21	0.00	297.00	8,372.82	297		290.48			8,075.82
CD 64-27	0.00	189.00	695.73	189		23.66			506.73
CD 64-31	0.00	958.02	3,614.82	570		42.56			2,656.80
CD 64 Lat A BR 33	0.00	308.00	9,419.45	308		326.87			9,111.45
CD 64 Impr 1 BR 34	0.00	301.00	3,076.33	301		60.72			2,775.33
CD 64-37	0.00	1,102.73	1,898.43	611		9.05			795.70
CD 64-42	0.00	2,093.49	2,986.75	723		5.89			893.26
CD 64-42 Extension	0.00	20.00	2,363.67	20		82.19			2,343.67
CD 64-42 Lat A	0.00	173.00	1,508.34	173		51.98			1,335.34
CD 64-47	0.00	156.00	1,498.72	156		51.70			1,342.72
CD 65	0.00	2,852.31	0.00	365	96.75				(2,852.31)
CD 66	0.00	9,350.64	7,542.08	925	182.48				(1,808.56)
CD 68	0.00	4,901.21	18,997.77	1,153		461.60			14,096.57
CD 68 Lat A	0.00	2,802.33	12,029.90	260		297.74			9,227.57
CD 69	(0.00)	6,758.41	1,923.14	2,112	91.66				(4,835.28)
CD 70	0.00	86,184.14	44,260.07	789	2,377.03				(41,924.07)
CD 72	(0.00)	11,381.78	9,320.49	2,005	189.76				(2,061.29)
CD 73	0.00	2,245.27	1,156.70	1,294	20.38				(1,088.57)
CD 74	0.00	7,376.49	7,044.12	341	139.78				(332.37)
CD 80	(0.00)	10,479.30	10,349.73	609		326.77			(129.58)
CD 81	0.00	8,843.55	3,905.09	577	153.23				(4,938.45)
CD 85	0.00	3,427.00	2,405.92	1,291	43.45				(1,021.08)
CD 88	0.00	2,296.98	3,886.19	375		0.39			1,589.21
CD 89A	0.00	702.00	32,011.37	702		1,111.84			31,309.37
CD 90	0.00	2,864.79	4,556.17	285		84.47			1,691.39
CD 90 Lat A	0.00	1,752.00	20,726.47	595		626.33			18,974.47
CD 90 Lat B	0.00	863.00	4,561.71	863		109.71			3,698.71
CD 93	0.00	5,806.80	29,728.44	602		675.18			23,921.64
CD 94	0.00	1,057.83	1,948.66	267		0.90			890.83
CD 95	0.00	1,090.44	22,674.31	992		785.54			21,583.87
CD 95 Lat 12	0.00	88.00	6,276.85	88		218.16			6,188.85
CD 96	(0.00)	572.96	11,075.45	460		283.62			10,502.48
CD 97	0.00	481.00	3,635.39	481		125.10			3,154.39
CD 98	0.00	3,729.58	2,619.18	299		10.08			(1,110.40)
CD 99	(0.00)	1,493.10	2,328.77	651		37.88			835.67
CD 100	0.00	9,222.72	14,369.26	1,280	56.09				5,146.55
CD 101	0.00	611.00	22,136.94	611		768.51			21,525.94
CD 102	(0.00)	14,990.99	9,509.04	3,265	191.22				(5,481.96)
CD 103	0.00	5,392.41	6,707.23	262		153.64			1,314.82
CD 104	0.00	185.00	4,476.18	185		106.16			4,291.18
CD 105	0.00	423.50	56,382.49	387		1,960.04			55,958.99
CD 106	(0.00)	1,567.10	13,656.61	1,158		240.93			12,089.51
CD 106 Lat A	(0.00)	2,176.34	1,928.65	48		43.00			(247.69)
CD 109	0.00	55,952.33	25,122.13	5,075	1,228.01				(30,830.20)
CD 110	0.00	649.00	15,630.91	649		542.02			14,981.91
CD 1202	(0.00)	1,154.76	1,940.44	727		55.47			785.68
CD 1203	0.00	750.00	4,745.84	750		162.96			3,995.84
JD 3 R, L & YM	(0.00)	1,524.43	9,545.01	452		309.41			8,020.57
JD 5 B & R	0.00	207,240.28	32,065.14	825	5,266.57				(175,175.14)
JD 5-1 Bunge	0.00	1,063.20	6,804.98	377		93.10			5,741.78
JD 5-1 Kunkel	0.00	8,920.59	27,180.06	375		151.32			18,259.47
JD 5-1 Nelson Branch	0.00	3,783.43	53,378.19	1,530		1,052.17			49,594.76
JD 6 - RWF Twp	0.00	3,307.23	859.72	231	9.05				(2,447.50)
JD 7	0.00	1,560.04	5,390.81	141		48.55			3,830.77
JD 9 R & L	(0.00)	7,409.44	53,993.15	558		1,742.58			46,583.70
JD 10 YM, L, R	0.00	2,002.74	110.38	0	64.40				(1,892.36)
JD 12 B & R	(0.00)	1,996.58	5,340.06	5		21.85			3,343.47
JD 12 R & L (main ditch)	(0.00)	18,060.35	14,728.74	708		9.83			(3,331.61)
JD 12 L & R Br 1	0.00	1,026.89	11,643.98	603		394.33			10,617.09

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)	554.18	34,624.52	341.00		1,201.96			34,070.34
JD 13 L & R	0.00	121.62	1,617.15	32.00		54.51			1,495.53
JD 14	0.00	22,204.76	34,453.56	1,127.00	116.31				12,248.80
JD 15 L & R	(0.00)	64,573.31	82,666.90	2,554.00	699.48				18,093.59
JD 15 L & R Improvement	43,704.33	112,322.28	939,600.90	133.00		30,474.41			870,982.95
JD 16 NA & WL	0.00	2,377.39	7,486.63	688.00		49.38			5,109.24
JD 17 R & B	0.00	10,225.54	9,986.97	1,554.00	141.58				(238.57)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	13,803.17	20,866.60	912.00	132.11				7,063.43
JD 20 M, L & R Springdale only	0.00	74.99	0.00	0.00	1.89				(74.99)
JD 22 R & L	0.00	23,713.92	32,343.26	426.00	96.92				8,629.34
JD 24 R & B	0.00	15,062.65	15,716.49	1,146.00	225.18				653.85
JD 25 R & B	(0.00)	798.22	7,565.56	720.00		180.23			6,767.34
JD 28 M & R	0.00	1,011.39	2,194.54	405.00		42.57			1,183.15
JD 29 B & R	(0.00)	9,659.36	16,948.20	2,424.00		69.26			7,288.84
JD 30 R & B	0.00	218,563.30	282,352.87	4,325.00	1,000.65				63,789.57
JD 30 Lat A	0.00	47.00	2,663.10	47.00		92.53			2,616.10
JD 30 Lat B	0.00	188.00	2,880.73	188.00		99.69			2,692.73
JD 31 R & L	0.00	12,548.23	26,013.75	1,649.00		242.77			13,465.53
JD 31 Lat A	0.00	272.00	2,055.45	272.00		34.24			1,783.45
JD 31 Lat B	0.00	582.00	7,504.67	582.00		209.17			6,922.67
JD 31 Lat C	0.00	326.47	1,735.57	229.00		58.60			1,409.10
JD 31 Lat D	0.00	655.00	9,487.77	655.00		290.75			8,832.77
JD 31 Lat E	0.00	293.00	15,382.26	293.00		534.40			15,089.26
JD 31 Lat F	0.00	965.81	6,638.99	913.00		180.93			5,673.18
JD 31 Lat G	0.00	277.00	16,302.98	277.00		566.48			16,025.98
JD 32 YM & R	0.00	4,661.06	37,834.98	1,583.00		1,242.27			33,173.92
JD 33 R & YM	0.00	428,544.49	413,746.77	2,330.00	811.99				(14,797.72)
JD 33 YM & R Lat A	0.00	47.80	1,266.53	45.00		43.83			1,218.73
JD 33 YM & R Lat C	0.00	46.83	10,419.41	44.00		362.18			10,372.58
JD 33 Lat D	0.00	182.00	1,789.77	182.00		61.75			1,607.77
JD 33 Lat E	0.00	202.00	1,059.36	202.00		19.91			857.36
JD 33 Lat F	0.00	369.00	27,055.85	369.00		940.38			26,686.85
JD 33 Lat G	(0.00)	663.06	35,910.11	592.00		1,246.79			35,247.04
JD 33 Lat H	0.00	112.00	4,474.66	112.00		155.38			4,362.66
JD 33 Lat J	0.00	4,834.74	114,093.51	3,198.00		3,910.44			109,258.78
JD 33 Lat K	0.00	290.00	10,350.91	290.00		359.33			10,060.91
JD 33 R & YM Lat 1 BR 2	0.00	104.82	1,978.67	91.00		47.85			1,873.85
JD 34 L & R	(0.00)	7,184.80	1,356.64	995.00	199.74				(5,828.16)
JD 35 R & B	(0.00)	17,122.20	75,216.66	3,465.00		879.69			58,094.45
JD 36 R & B	(0.00)	3,041,067.18	2,310,481.79	7,833.00	56,043.06				(730,585.39)
JD 36 R & C	0.00	4,668.02	2,638.80	138.00	123.76				(2,029.22)
JD 36 Lat A	(0.00)	13,273.90	12,801.17	880.00	346.49				(472.73)
JD 36 Lat 2A	0.00	1,150.62	14,246.98	880.00		487.01			13,096.36
JD 36 Lat B	0.00	2,430.29	3,255.99	1,287.00		46.27			825.70
JD 36 Lat 2B	0.00	11,653.17	20,692.46	3,727.00		102.83			9,039.29
JD 36 Lat 13 2B	(0.00)	804.81	117,218.21	752.00		4,075.82			116,413.40
JD 36 Lat C	0.00	945.21	2,630.75	866.00		39.80			1,685.54
JD 36 Lat 1 Lat C	0.00	145.00	9,119.08	145.00		316.89			8,974.08
JD 36 Lat 2C	0.00	273.00	1,303.90	273.00		41.81			1,030.90
JD 36 Lat D	0.00	4,014.78	19,595.61	872.00		406.91			15,580.83
JD 36 Lat 2D	0.00	281.00	1,623.23	281.00		37.23			1,342.23
JD 36 Lat E	0.00	14,494.47	5,205.85	832.00	235.30				(9,288.62)
JD 36 R & B Lat 2E	0.00	1,180.00	39,987.14	780.00		1,360.46			38,807.14
JD 36 Lat F	0.00	178.00	3,385.85	178.00		117.30			3,207.85
JD 36 Lat 1 Lat F	0.00	496.00	4,961.42	496.00		171.20			4,465.42

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 36 Lat 2F	0.00	1,142.94	41,246.83	389.00		1,415.62			40,103.89
JD 36 Lat H	0.00	1,332.31	3,105.89	328.00		75.04			1,773.58
JD 36 Lat K	0.00	3,790.80	5,450.60	1,301.00		2.93			1,659.80
JD 36 Lat L	0.00	322.00	1,281.95	322.00		18.22			959.95
JD 36 Lat M	0.00	534.31	5,756.16	445.00		197.45			5,221.85
JD 36 Lat N	0.00	409.00	7,261.91	409.00		251.50			6,852.91
JD 36 Lat O	0.00	240.00	2,310.53	240.00		79.70			2,070.53
JD 36 Lat P	0.00	2,796.32	2,099.38	360.00	6.32				(696.94)
JD 36 Lat R	0.00	2,168.94	12,037.54	804.00		307.17			9,868.60
JD 36 Lat S	0.00	199.00	9,151.02	199.00		317.85			8,952.02
JD 36 Lat T	0.00	185.00	1,599.79	185.00		32.19			1,414.79
JD 36 Lat U	(0.00)	6,527.92	19,127.17	1,263.00		410.14			12,599.25
JD 36 Lat 1A Lat U	0.00	2,243.35	2,158.21	1,422.00		9.09			(85.14)
JD 36 Lat V	0.00	772.00	20,692.80	772.00		717.80			19,920.80
JD 36 Lat W	0.00	10,059.19	15,388.85	1,026.00	92.31				5,329.66
JD 36 Lat X	0.00	42,382.27	19,586.60	6,706.00	914.73				(22,795.67)
JD 36 Lat 1 Lat X	0.00	695.42	18,531.32	537.00		430.06			17,835.90
JD 36 Lat Y	(0.00)	9,271.43	17,491.00	1,312.00		220.72			8,219.57
JD 36 Lat Z	0.00	387.00	14,921.02	387.00		518.08			14,534.02
JD 37 R & L	0.00	11,310.03	3,822.19	2,644.00	234.60				(7,487.84)
JD 38 R & B	0.00	767.43	18,363.90	724.00		635.46			17,596.47
JD 39 R & YM	0.00	10,680.39	6,705.01	1,392.00	217.98				(3,975.37)
JD 39 R & YM Lat A	0.00	269.49	12,986.05	260.00		450.86			12,716.56
JD 40 R & YM	0.00	3,269.52	4,972.62	1,826.50		125.98			1,703.10
JD 91 R & YM	0.00	167,468.96	51,218.00	359.00	4,267.97				(116,250.96)
TOTALS	43,704.33	7,024,879.96	8,356,918.18						1,375,742.55

Redwood County Investments

12/31/2024

REVENUE FUND:

<u>Bank or Brokerage Firm Obtained From:</u>	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	1.00%	06/30/26	474,878.60
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	1.25%	06/30/26	240,022.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	1.25%	10/28/26	958,460.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.50%	10/28/26	965,550.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.50%	11/24/26	486,875.00
Wells Fargo Advisors	1.35%	12/08/26	232,872.50
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	2.00%	12/15/26	223,233.96
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.75%	11/23/26	728,632.50
			<u>\$4,310,525.06</u>

PHS FUND:

		<u>Maturing</u>	
Wells Fargo Advisors Step Up (1.0-6.00%)	1.50%	11/24/26	486,875.00
			<u>486,875.00</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	261,606.04
			<u>261,606.04</u>

Investments that were called or matured in December:

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

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 December:

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	1.25%
	3130AP-G8-2	1.25%
	3130AP-KJ-3	1.50%
	3130AP-V5-1	1.50%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	2.00%
	3130AP-PP-4	1.75%
	3130AP-V5-1	1.50%
	3030AQ-2W-2	2.00%

12/31/2024

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

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

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

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00	*Principal Due	Apr 1 of each year
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76	* Interest Due	Apr 1 & Oct 1 of each year
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	\$915,000.00	\$550,000.00	\$16,230,000.00		
TOTAL interest	\$2,453,984.52	\$1,188,825.00	\$94,375.00	\$56,750.00	\$3,793,934.52		

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>	\$961,750.00
TOTAL principal	\$9,170,000.00	\$9,170,000.00
TOTAL interest	\$2,510,750.00	\$2,510,750.00

*Principal Due

Feb 1 of each year

* Interest Due

Feb 1 & Aug 1 of each year

**DITCH BOND
DEBT SERVICE
FUND**

PAID FROM:

	2024A JD 15	TOTALS
2025 interest	\$8,375.00	\$8,375.00
2026 principal	\$20,000.00	\$20,000.00
2026 interest	\$16,250.00	\$16,250.00
2027 principal	\$20,000.00	\$20,000.00
2027 interest	\$15,250.00	\$15,250.00
2028 principal	\$20,000.00	\$20,000.00
2028 interest	\$14,250.00	\$14,250.00
2029-2039 principal	\$325,000.00	\$325,000.00
2029-2039 interest	\$77,825.00	\$77,825.00
TOTAL principal	\$385,000.00	\$385,000.00
TOTAL interest	\$131,950.00	\$131,950.00

*Principal Due
* Interest Due

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/2025	Originating Department:	Aud/Treas
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean		
2024 Interest Transfer	estimated time needed:		5 min
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve transfer of 2024 interest from the General Fund to the following three funds:
 R&B Fund - \$414,630.44 (R&B Regular \$302,185.92 & R&B Bond Interest \$112,444.52)
 Soil & Water Fund - \$68,735.38
 Insurance Fund - \$52,058.32

Background Information:

Cash is pooled during the year and interest earned is credited to the General Fund.
 Board approval is required to transfer the appropriate share of each fund's cash which contributed to the overall interest credited into the General Fund throughout the year.
 A spreadsheet is attached documenting each fund's portion of cash each month and the interest earned.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

2024 R&B Fund Interest	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL:
R&B Regular Cash	\$8,739,704.04	\$7,719,102.61	\$6,947,990.16	\$6,113,217.27	\$7,011,156.38	\$6,536,525.90	\$7,341,821.26	\$5,963,145.54	\$3,595,817.65	\$3,545,305.46	\$3,946,587.91	\$2,825,107.23	
R&B Bremer Savings	(\$14,394.60)	(\$14,450.41)	(\$14,510.30)	(\$14,568.50)	(\$14,628.88)	(\$14,687.56)	(\$14,747.92)	(\$14,808.04)	(\$14,865.76)	(\$14,923.14)	(\$14,976.33)	(\$15,029.33)	
	\$8,725,309.44	\$7,704,652.20	\$6,933,479.86	\$6,098,648.77	\$6,996,527.50	\$6,521,838.34	\$7,327,073.34	\$5,948,337.50	\$3,580,951.89	\$3,530,382.32	\$3,931,611.58	\$2,810,077.90	
R&B 2023A Bond Cash	\$4,482,557.93	\$4,486,724.60	\$4,486,724.60	\$4,486,724.60	\$811,931.19	\$730,541.17	\$730,303.68	\$1,228,417.59	\$1,228,417.59	\$1,152,485.84	\$1,152,485.84	\$1,133,284.63	
Total R&B Cash	\$13,207,867.37	\$12,191,376.80	\$11,420,204.46	\$10,585,373.37	\$7,808,458.69	\$7,252,379.51	\$8,057,377.02	\$7,176,755.09	\$4,809,369.48	\$4,682,868.16	\$5,084,097.42	\$3,943,362.53	
Total CASH in County	\$30,384,334.42	\$27,699,238.88	\$25,730,707.37	\$29,091,037.92	\$38,059,795.58	\$27,300,120.77	\$28,227,672.98	\$26,581,778.41	\$24,384,485.48	\$29,235,104.19	\$35,279,586.96	\$26,603,862.66	
R&B Regular Cash Percentage	28.72%	27.82%	26.95%	20.96%	18.38%	23.89%	25.96%	22.38%	14.69%	12.08%	11.14%	10.56%	
R&B Bond Cash Percentage	14.75%	16.20%	17.44%	15.42%	2.13%	2.68%	2.59%	4.62%	5.04%	3.94%	3.27%	4.26%	
General Fund Bremer Interest	\$1,285.76	\$3,309.86	\$1,534.25	\$6,562.02	\$46,762.30	\$12,037.15	\$5,188.36	\$3,531.14	\$2,711.20	\$16,652.52	\$26,935.75	\$7,480.86	
General Fund MAGIC Interest	\$133,588.96	\$121,785.48	\$117,690.40	\$109,700.96	\$115,542.88	\$114,154.14	\$117,041.62	\$114,450.81	\$103,644.26	\$93,389.75	\$90,827.41	\$99,709.47	
	\$134,874.72	\$125,095.34	\$119,224.65	\$116,262.98	\$162,305.18	\$126,191.29	\$122,229.98	\$117,981.95	\$106,355.46	\$110,042.27	\$117,763.16	\$107,190.33	\$1,465,517.31
R&B Interest Portion	\$38,731.26	\$34,795.76	\$32,126.66	\$24,373.39	\$29,836.54	\$30,146.36	\$31,727.31	\$26,401.41	\$15,618.69	\$13,288.52	\$13,123.71	\$11,322.16	
R&B Bond Interest Portion	\$19,897.88	\$20,262.95	\$20,789.49	\$17,931.29	\$3,462.46	\$3,376.83	\$3,162.32	\$5,452.27	\$5,357.87	\$4,338.01	\$3,846.99	\$4,566.15	
Bremer R&B Interest	\$59.42	\$55.81	\$59.89	\$58.20	\$60.38	\$58.68	\$60.36	\$60.12	\$57.72	\$57.38	\$53.19	\$53.00	
Total R&B Regular Interest	\$38,790.68	\$34,851.57	\$32,186.55	\$24,431.59	\$29,896.92	\$30,205.04	\$31,787.67	\$26,461.53	\$15,676.41	\$13,345.90	\$13,176.90	\$11,375.16	\$302,185.92 03-301-5710 "DFF"
Total R&B Bond Interest	\$19,897.88	\$20,262.95	\$20,789.49	\$17,931.29	\$3,462.46	\$3,376.83	\$3,162.32	\$5,452.27	\$5,357.87	\$4,338.01	\$3,846.99	\$4,566.15	\$112,444.52 03-320-2723-5710 "DFF"
	\$58,688.56	\$55,114.52	\$52,976.04	\$42,362.88	\$33,359.38	\$33,581.87	\$34,949.99	\$31,913.80	\$21,034.28	\$17,683.91	\$17,023.89	\$15,941.31	\$414,630.44



REQUEST FOR BOARD ACTION

Requested Board Date:	01/21/2025	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:	Presenter: Jason Jacobson		
Approve 2025 MN DNR Federal Equipment Grant	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the 2025 MN DNR Federal Boating Equipment Grant for \$604.00

Background Information:

The grant covers the purchase of four inflatable life jackets for use in the county boat. No match is required.

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 ****



2025 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT
ENCUMBRANCE WORKSHEET

Contract #: 260941

PO #: 3-267231

State Accounting Information

Dept. ID R29	PC Bus. Unit R2901	Fiscal Year 2025	Source Type REIMB	Vendor Number 0000197342-001
Total Amount \$604.00	Project ID R29G70CGBLA24	Billing Location R297000221	UEI YUXUV87FQ5	

Accounting Distribution

Fund 3000	Fin. Dept. ID R2937715	Approp. ID R297227	Category 84101501	Account 441302	Amount \$604.00	Activity A7CG002
Fund 3000	Fin. Dept. ID R2937715	Approp. ID R297227	Category 84101501	Account 441302	Amount \$0.00	Activity A7CG004

Grant Begin Date December 1, 2024	Grant End Date August 1, 2025
--------------------------------------	----------------------------------

Grantee Name and Address:

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

Payment Address:
 (where DNR sends the check)

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

**2025 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT**

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

Recitals

1. Under Minnesota Statute [§84.026](#), [§86B.101](#) and Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 the State received a federal award of \$604.00 on December 1, 2024 for the Federal Boating Safety Supplemental Equipment Grant. This grant contract agreement is a non-research and non-developmental grant.
2. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract agreement to the satisfaction of the State. Pursuant to [Minn.Stat. §16B.98](#), Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant contract agreement.

Grant Contract Agreement

1 Term of Grant Contract Agreement

- 1.1 **Effective date:** December 1, 2024, Per [Minn. Stat. §16B.98](#), Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per [Minn.Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Reimbursements will only be made for expenditures made according to the terms of this grant contract agreement.
- 1.2 **Expiration date:** August 1, 2025, or until all obligations have been satisfactorily fulfilled, whichever occurs first. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant contract agreement as specified herein.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract agreement: 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

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

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

3 Time

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

4 Consideration and Payment

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

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

5 **Conditions of Payment**

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

6 **Authorized Representative**

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

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

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

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

8 **Liability**

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

9 **Audits (State and Single)**

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

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

10 **Government Data Practices**

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

11 American Disabilities Act

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

12 Non-Discrimination Requirements

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

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

13 Workers Compensation

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

14 Publicity and Endorsement

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

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

15 Governing Law, Jurisdiction, and Venue

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

16 Termination

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

- (a) **Without Cause.** The State may terminate this grant contract agreement without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- (b) **With Cause.** The State may immediately terminate this grant contract agreement if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

16.2 **Termination by The Commissioner of Administration.** The Commissioner of Administration may and unilaterally cancel this grant contract agreement if further performance under the agreement would not serve agency purposes or is not in the best interest of the State.

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

- (a) Funding for grant from the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 is withdrawn. It does not obtain funding from the Minnesota Legislature.
- (b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not

to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

17 Data Disclosure

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

18 Invasive Species Prevention

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

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

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

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

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

20 Whistleblower Protection Rights

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

- (a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).
- (b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.
- (c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

21 Indirect Cost Rate

No subaward indirect costs are part of the budget for this grant.

22 Subcontractors, Contracting, and Bidding Requirements

- (a) The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all provisions of the agreement with the State. The Grantee also agrees to comply with [Title 2 Code of Federal Regulations \(CFR\) 200.317](#) and [200.322](#) (if applicable-both apply to state entities only) as well as 2 CFR 200.318-321, and 2 CFR 200.323-326.
- (b) Per [Minnesota Statute 471.345](#), grantees that are municipalities as defined in Subd. 1 must follow that Uniform Municipal Contracting Law if contraction funds from this grant contract agreement.
- (c) The grantee must not contract with vendors who are suspended or debarred in MN: [Link to Suspend/Debarred Vendor Report \(https://mn.gov/admin/osp/government/suspended-debarred/index2.jsp\)](https://mn.gov/admin/osp/government/suspended-debarred/index2.jsp)

Attachments:

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

1. STATE ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: 12/10/2024

SWIFT Contract # 260941

Purchase Order # 3-267231

2. GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Approved as to form:

/s/ Marissa P. Pacheco

Assistant Redwood County Attorney

12/10/2024

3. STATE AGENCY: NATURAL RESOURCES

By: _____
(With delegated authority)

Title: Director, Enforcement Division – Central Office

Date: _____

Distribution:

Agency

Grantee

State's Authorized Representative

**2025 STATE OF MINNESOTA FEDERAL BOATING SAFETY
SUPPLEMENTAL EQUIPMENT GRANT CONTRACT AGREEMENT
(CFDA #97.012)**

1. The purpose of this grant is to provide supplementary funding to the Grantee, not exceeding the amount specified in Clause 4 of the grant contract agreement, to purchase the following specific equipment or other items that will be used for recreational boating safety activities:
 - + Inflatable Life Jacket x4
 - * means trade-in or cost share by county*
 - ** means 25% county dive equipment cost share requirement*
2. The program shall begin on December 1, 2024 or date grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. The purchase, delivery and payment of approved items must be completed by August 1, 2025. An extension beyond that date for purchase, delivery and payment may be granted, if requested by the Grantee in writing to the State's representative. If approved by the State's representative, an amendment form is created which requires signatures by Grantee and State's representative. Requests submitted after August 1, 2025, that have not been granted an extension from the State, are not eligible for reimbursement and will become the Grantee's sole responsibility. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant.
3. The Grantee must first purchase the item as specified in this grant, follow any specific county purchasing procedures and pay for it from the Grantee's funds. The Grantee must then submit the following for reimbursement by the deadline noted in #2 above:
 - a. An invoice from the Grantee, dated no earlier than December 1, 2024 or date grant is fully executed and not later than August 1, 2025, with a description of all the item(s) being requested for reimbursement. The purchase/invoice deadline may be modified if an extension, as noted in clause #2 above, is granted and approved by the State's representative.
 - b. A copy of the invoice(s) from the vendor(s) showing the amount the Grantee actually paid, including shipping, sales tax and any setup costs.
 - c. If the item is valued over \$5,000, the Grantee's asset number(s) & equipment serial number(s) must also be included on the invoice.
 - d. All reimbursement requests must be sent to: kelly.affeldt@state.mn.us
4. County life jacket wear policy required for personnel working in boat and water. Policy must be submitted to State before DNR grant contract agreement approval.
5. Aids to navigation purchased through this grant must comply with the requirements in Minnesota Rule 6110.1500. Watercraft purchased through this grant must be registered with the State and display registration numbers and validation decals as noted in Minnesota Rule 6110.0100 - .0900.
6. The Grantee agrees that, when requested by the State, they will promptly complete an inventory on items purchased at a cost of more than \$5,000 and forward it to the State's representative.
7. The State will supply a special label that will need to be applied to each item of equipment that exceeds \$5,000. This label indicates that federal boating safety funds were used for all or a portion of the purchase.
8. Items purchased under this grant may not be sold, traded or disposed of without prior written permission and instructions from the State as to the disposition of the item(s), and any funds derived from their sale or

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

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

**2025 FEDERAL ASSURANCES
NON-CONSTRUCTION PROGRAMS**

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

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

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

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

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

Conflict of Interest Disclosure Form for Grantees

Conflict of Interest

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

Actual Conflict of Interest

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

Potential Conflict of Interest

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

Individual Conflict of Interest

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

Organizational Conflict of Interest

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

Organizational conflicts of interest occur when:

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

This section to be completed by Grantee’s Authorized Representative

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

Organization Name:

Project Name: 2025 MN DNR FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT GRANT

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

Authorized Representative Printed Name:

Authorized Representative Signature/Date:



REQUEST FOR BOARD ACTION

Requested Board Date:	01/21/25	Originating Dept.:	Sheriff's Office
Preferred 2 nd Date:			
Discussion Item:	Presenter: Jason Jacobson		
Accept donation from the family and friends of Joann Dolezal	estimated time needed:	5 minutes	
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the donation from the family and friends of Joann Dolezal in the amount of \$330.00 to the Redwood County Sheriff's Office.

Background Information:

See attached

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



A RESOLUTION ACCEPTING THE DONATION OF \$330.00 FROM THE FAMILY AND FRIENDS OF JOANN DOLEZAL

WHEREAS, the family and friends of Joann Dolezal wish to donate \$330.00 to Redwood County Sheriff's Office and;

WHEREAS, the Sheriff's Office will utilize the donation of \$330.00 for the purpose of a K9 program and/or equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of the family and friends of Joann Dolezal in supporting the Redwood County Sheriff's Office;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$330.00 from the family and friends of Joann Dolezal to the Redwood County Sheriff's Office, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 21st day of January, 2025.

Rick Wakefield, Chair

Redwood County Board of Commissioners

Vicki Knobloch-Kletscher

County Administrator

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

COREY THEIS

121 W. 4th St.

Redwood Falls, MN 56283

(507) 430-4150

Corey_T@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date: 01/21/2025	Originating Dept.: Sheriff
Preferred 2nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
Review Biennial Jail Inspection	estimated time needed: 5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Background Information:

The Redwood County Jail was inspected by the MN Department of Corrections on 12/13/24. The results indicated a 99.21% compliance on Mandatory Rule Compliance and 100% compliance on Essential Rule Compliance. The report has been attached for review and the jail will remain on a biennial inspection status.

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 ****



Facility Inspection Report Issued By The Minnesota Department of Corrections Pursuant to MN Statute 241.021, Subdivision 1

Inspection and Enforcement Unit, 1450 Energy Park Drive, Suite 200, St.Paul MN 55108
Telephone: 651-361-7146 Fax: 651-642-0314 Email: ie-support.doc@state.mn.us

INSPECTION DETAILS FOR:

Redwood County Jail

Address: 303 E Third Street, PO BOX 47, Redwood Falls, MN 56283

MN Governing Rule: 2911 Local Adult Detention Facilities

Inspection Type: Biennial **Inspected By:** Lori Schopf – Senior Detention Facility Inspector **Inspected on:** 12/13/2024

Inspection Method: Facility walk-through, staff and inmate interviews, staff and inmate file reviews, facility documentation reviews, and video footage review.

Officials Present During Inspection: Jail Administrator Matt Luitjens

Officials Present for Exit Interview: Jail Administrator Matt Luitjens

Issued Inspection Report to: Jail Administrator Matt Luitjens; Sheriff Jason Jacobson; County Administrator Vicki Knobloch-Kletscher; Regional Manager Dayna Burmeister

RULE COMPLIANCE SUMMARY

Rule Chapter	Requirement Type	Total Applicable	Total Compliance	Total Non Compliance	Total Compliance With Concerns	Compliance Rating	Substantial Compliance Result/Criteria
2911	Mandatory	126	122	1	3	99.21%	Compliance rating of 100%
2911	Essential	102	102	0	0	100.00%	Compliance rating of 90%

TERMS OF OPERATION

Authority to Operate: approval **Begins On:** 02/01/2025 **Ends On:** 01/31/2027 **Facility Type:** Jail
Placed on Biennial Status: Yes **Biennial Status Annual Compliance Form Due On:** 01/31/2026
Delinquent Juvenile Hold Approval: 24 hrs exclusive of weekends and holidays **Certificate Holder:** Redwood County Sheriff's Office
Special Conditions:

Approved Capacity Details *Operational Capacity is calculated as a percent of Approved Capacity beds.

Bed Type	Gender	Approved Capacity	Effective Date	%Operating Capacity	Operational Capacity	Bed Details	Conditions
Secure	Coed	21	10/1/2002	80	16.80	None.	

RULE COMPLIANCE DETAILS

Chapter 2911 - Mandatory Rules Not In Compliance**Total: 1**

1. 2911.5000 POST ORDERS; FORMAL INMATE COUNT; WELL-BEING CHECKS. Subpart 5. Well-being.

A facility shall have a system providing for well-being checks of inmates. A written policy and procedure shall provide that all inmates are personally observed by a custody staff person at least once every 30 minutes. Thirty-minute checks should be staggered. If a well-being check does not occur due to an emergency, it must be documented in the jail log and have supervisory review and approval. More frequent observation is required for those inmates of a special need classification who may be harmful to themselves. Examples of inmates of a special need classification include those classified as potentially suicidal, or as mentally ill, or those experiencing withdrawal from drugs or alcohol.

Inspection Findings:

A review of well-being checks was conducted via video for multiple dates, times, and shifts. Three checks were found to be completed at too fast a pace to ensure the inmate's well-being. 11/15/24 at 1257 hours, 1320 hours, and 11/20/24 at 2235 hours. There was also a check on 12/3/24 at 1148 hours where staff walked by the dayroom window and did not pause to check on all inmates in the dayroom, or did not enter the dayroom area. The pace of the dayroom checks was noted in the previous inspection.

Corrective Actions:

The facility has an auditing system for well-being checks. The facility shall send completed audits to the Department by the 30th of every month. The Department will reevaluate after 6 months.

Response Needed By: 02/28/2025**Chapter 2911 - Mandatory Rules In Compliance With Concerns****Total: 3**

1. 2911.5550 LOCKS AND KEYS. Subpart 3. Regular testing.

Locks to security doors or gates shall be tested for proper function at least weekly to ensure proper operation.

Inspection Findings:

The facility completes testing on all locks. Documentation showed the testing was completed on 7/19/24, and then not completed until 8/26/24.

Corrective Actions:

Since the inspection the facility has developed a system to ensure all locks are tested weekly.

Response Needed By:

2. 2911.6500 STORAGE. Subpart 2. Refrigeration.

Medication requiring refrigeration shall be refrigerated and secured and the temperature checked daily. There must be separate refrigeration for medications only.

Inspection Findings:

Documentation showed 10/9/24, 10/10/24, 10/27/24, and 10/20/24 were missing a daily temperature log.

Corrective Actions:

Prior to the inspection, the facility had already developed a plan to ensure the temperature is checked daily.

Response Needed By:

3. 2911.6500 STORAGE. Subpart 6. Needles and other medical sharps.

There shall be a written policy and procedure for the control and disposal of medical sharps and supplies. Medical sharps and supplies when used or stored in inmate housing areas shall be accounted for and secured in a locked area.

Inspection Findings:

Medical sharps are stored in the medication cart and have an inventory sheet to keep track of sharps. On the day of the audit, the lancet count was off by 1.

Corrective Actions:

Develop a system to ensure medical sharps are accurately accounted for.

Response Needed By:**INSPECTION COMMENTS**

The Redwood County Jail will remain on a biennial inspection status.

JJDPA Compliance

On December 13, 2024, a Juvenile Justice and Delinquency Prevention (JJDP) Act Audit was conducted. A review of DOC Portal indicated that zero (0) juvenile was processed in the Redwood County Jail from October 1, 2024, to December 13, 2024. A review of the data identified no violations.

DSO: No violations determined of the facility holding status offenders in the jail.

Jail Removal: No violations determined.

Sight and Sound Separation: The facility design and policies allow for proper sight and sound separation.

The facility does not participate in any "Scared Straight" programs for any youth that are under public authority.

Based on the documentation reviewed, zero (0) violations of the JJDP Act were identified during the Redwood County Jail inspection.

Report completed By: Lori Schopf – Senior Detention Facility Inspector**Signature:**

REDWOOD COUNTY JAIL POPULATION December 2024

DATE	IN COUNTY		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	GRAND	ADP
	MALE	FEMALE	MALE	FEMALE		OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	1	0	11	2	14	1	2	6	0	9	0	28	28.0
2	1	0	14	3	18	1	2	6	0	9	27	55	27.5
3	5	0	7	2	14	2	2	4	0	8	22	77	25.7
4	5	0	7	3	15	2	2	4	0	8	23	100	25.0
5	6	0	9	3	18	2	2	4	1	9	27	127	25.4
6	6	0	9	3	18	2	2	4	1	9	27	154	25.7
7	6	0	9	3	18	1	2	5	1	9	27	181	25.9
8	4	0	10	3	17	1	2	5	1	9	26	207	25.9
9	4	0	8	4	16	1	2	5	2	10	26	233	25.9
10	5	1	9	2	17	2	2	3	3	10	27	260	26.0
11	4	0	10	1	15	1	2	4	3	10	25	285	25.9
12	4	0	11	1	16	1	2	4	3	10	26	311	25.9
13	4	1	11	0	16	2	2	3	3	10	26	337	25.9
14	3	1	11	0	15	2	2	3	3	10	25	362	25.9
15	2	1	11	0	14	2	2	3	3	10	24	386	25.7
16	1	1	12	0	14	2	2	3	3	10	24	410	25.6
17	2	1	11	0	14	2	2	2	3	9	23	433	25.5
18	2	0	11	0	13	2	2	2	3	9	22	455	25.3
19	2	0	11	0	13	2	2	2	3	9	22	477	25.1
20	2	0	12	0	14	2	2	2	3	9	23	500	25.0
21	2	0	14	0	16	2	2	2	3	9	25	525	25.0
22	2	0	14	0	16	2	2	2	3	9	25	550	25.0
23	2	0	14	0	16	2	2	2	3	9	25	575	25.0
24	1	0	14	1	16	2	2	2	3	9	25	600	25.0
25	2	0	14	0	16	2	3	2	3	10	26	626	25.0
26	2	0	14	0	16	2	3	2	3	10	26	652	25.1
27	2	0	13	0	15	2	3	2	1	8	23	675	25.0
28	3	0	11	0	14	2	3	2	1	8	22	697	24.9
29	3	0	11	0	14	2	3	2	1	8	22	719	24.8
30	3	0	11	0	14	2	3	2	1	8	22	741	24.7
31	3	1	9	0	13	2	3	2	1	8	21	762	24.6
TOTALS	94	7	343	31	475	55	69	96	62	282	734		
Ave.	3.0	0.2	11.1	1.0	15.3	1.8	2.2	3.1	2.0	9.1	23.7		



REQUEST FOR BOARD ACTION

Requested Board Date: 01/21/2025	Originating Dept.: Sheriff
Preferred 2 nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
Equipment Purchase for the Jail	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve the purchase of exercise equipment from TriActive USA in the amount of \$8,363.00.

Background Information:

TriActive USA specializes in exercise equipment specific to correctional facilities. This purchase would include a rowing machine and squat press. Funding for the equipment is through the canteen account, and was budgeted for 2025.

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 **

TriActive USA Equipment Quote

QUOTE # 12272024

Terms

Equipment Quotes are valid for 30 days.

Complete this page to expedite processing Your order

Payable to TriActive USA. We accept wire transfer, certified check, money order or credit card.

Please Note : In the event that this shipment requires additional services such as:

Lift gate

Limited access

Re-consignment of ship to address

Re-consignment of delivery contact

A revised Purchase Order and or Equipment Quote will be necessary. Any additional cost will be added to this quote before order is accepted.

Acceptance of Quote

Accepted by _____

Signature _____

Title _____

Acceptance Date _____

Shipping Address & Information

Facility Name _____

Address _____

City _____

State _____

Zip Code _____

Delivery Contact Name _____

Delivery Contact Phone _____

Residential Delivery Yes No

Forklift Available to Unload Yes No

Delivery Dock Available Yes No

Delivery Restrictions - Days/Hours _____

Purchasing Contact Information

Name _____

Phone _____

E-mail _____

Credit Card Information (2.75% Service Charge For CC Payment)

Type _____

Number _____

Name on Card _____

Expiration Date _____

Verification Code _____ *3 digits on back of card*

Billing Address _____

City _____

State _____

Zip Code _____

Phone _____



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/25	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Grady Holtberg		
Board Chair to appoint April Soupir to the Economic Development Authority	estimated time needed:	5 minutes	
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Board Chair to appoint April Soupir to the Redwood County Economic Development Authority Board Effective January 2025.

Background Information:

The Board shall consist of nine voting members, appointed by the Chair of the Redwood County Board of Commissioners with the approval of a majority of the Redwood County Board of Commissioners. Each Member shall serve a three-year term of office, and no Member may serve more than three full terms, whether consecutive or non-consecutive. Two voting Members must be Commissioners of the Redwood County Board of Commissioners. All Members shall either reside, own property or be employed within Redwood County. The Redwood County EDA board met on 1/8/2025 and extends a recommendation for the appointment.

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 EDA District 5 Board Opening : Entry # 565

Name

April Soupir

Email

april.e.hultquist@gmail.com

Phone

507-430-3876

Address of residence or property owned in Redwood County

25272 County Hwy 9
Belview
[MapIt](#)

Employer

The Blue Jay Buddies Daycare (self-employed)

Job Title

childcare provider, owner & operator

Do you reside, own property or are employed within Redwood County? If yes, please list city/township.

Yes

Describe your past work and/or community experience.

Reside and own property in Kintire Township

Own property and self-employed in Belview city limits

Former Kindergarten and Preschool teacher in neighboring counties, currently childcare provider in Belview.

Former member of Grace Lutheran Church (volunteering as Sunday School teacher)

Former employee of a couple different farmers, Belview Cenex, Grandview Valley Winery, Heaven's Gate Winery, City of Belview

Life-long active member of Belview Booster Club, current president

Describe how you are engaged in your community.

Redwood County EDA District 5 Board Opening : Entry # 565

Throughout my 33 years in the community, I have always been active in my community. Currently I serve as our church secretary as well as on the education board for our church. I am president of the Belview Booster club in which we provide numerous community events such as Turkey Bingo, the majority of the events at Old SOD Day, Santa Day, Small Town Saturday Nights, raise funds for park equipment or nursing home equipment, clean road ditches, etc. I have also formed my childcare business in Belview and immerse my clients in the community almost daily with walks to the bank, post office, city hall and sometimes nursing home.

Describe why you are interested in serving on the Redwood County EDA Board.

Community outreach and serving others is extremely important to me which is why I chose to open a childcare program in my small town. Having attended a childcare in Belview as a young child I have fond memories of going to the post office and the bank and even taking field trips to Redwood to go grocery shopping with my provider. A lot of children do not get those experiences of going into a bank or post office as so many tasks are done online. It is important to me to embrace those experiences and provide them for the children in my childcare program so that they can too one day hopefully carry on the community involvement I am so passionate about. I believe my passion for my community would make me a great asset to the Redwood County EDA Board.

List any additional information you'd like to share to help us in making a decision.

I am frequently asked questions from friends and acquaintances regarding my community as they tend to feel that I am well informed on all things Belview. They also know that if I don't have the answer, I will find it for them. I am passionate about serving others and encouraging growth and connection in our community.

Notes



Admin Notification (ID: 5f03533d1a8c63)

added 11 hours ago

WordPress successfully passed the notification email to the sending server.



Grady Holtberg (ID: 6772d4c8f341f)

added 11 hours ago

WordPress successfully passed the notification email to the sending server.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/25	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Renewal of EDAM annual membership		
	Presenter:	Grady Holtberg	
	estimated time needed:	10 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approval to renew EDAM annual membership for 2025

Background Information:

Membership to EDAM had been previously purchased by Briana Mumme in addition to the annual MAPCED membership. the membership to EDAM provides access to information and training resources related to economic development that is not provided by MAPCED.

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 ****

INVOICE

Bill To: Grady Holtberg
Redwood County Economic Development Authority
 403 South Mill Street
 Redwood Falls, MN 56283
 United States

Invoice #	2025-15716
Invoice Date	11/22/2024
Due Date	1/1/2025
Amount	\$330.00

IMPORTANT - You are one of the designated official contacts for your organization and this invoice includes dues for all members on your organization roster. Be sure to review your list of active members and let us know if changes are needed. See list attached or instructions at the bottom of your dues renewal email to manage your contacts online.

Description	Charges	Paid	Balance Due
2025 EDAM Membership Dues	330.00	0.00	330.00
Member Organization - 1 Member(s)			
Total Balance Due			330.00

EDAM Federal Tax ID #: 41-1263666

Dues payable to EDAM are not deductible as a charitable contribution but may be deductible as an ordinary and necessary business expense. A portion of dues, however, is not deductible as an ordinary and necessary business expense to the extent that EDAM engages in lobbying. The non-deductible portion of your dues is 21%. No percentage of any contribution to legislative expenses is deductible. We suggest you consult your tax advisor with any questions.

To renew your membership by credit card & verify your organization's member roster, please follow the instructions in the email you received.

To renew your membership by check, print this invoice and remit with payment to:

Economic Development Association of Minnesota (EDAM)
 4248 Park Glen Road
 Minneapolis, MN 55416

Thank you for your continued membership in EDAM!

Questions? Contact EDAM staff by email to info@edam.org or by phone at (952) 928-4640.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/25	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	updates from EDA board meeting on 1/8/25		
	Presenter:	Grady Holtberg	
	estimated time needed:	10 minutes	
Board Action:	<input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only		

If Action, Board Motion Requested:

Background Information:

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

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	01-21-2025	Originating Dept.:	Technology
Preferred 2 nd Date:			
Discussion Item:		Presenter:	Paul Parsons
Morris Electronics Support Contract		estimated time needed:	3 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Board of Commissioners. Please review and approve the contract with Morris Electronics for our yearly maintenance support monthly visits.

Background Information:

This is a yearly renewal. In the amount of \$14,808.00

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 01-03-2025

Date Requestor Requires Review Completion: 01-09-2025

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 **



2025 Network Support Contract

This agreement is made effective as of January 1, 2025 through December 31, 2025 by and between Redwood County, Redwood Falls MN 56283 and Morris Electronics, Morris MN 56267.

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

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

The County desires to have services provided by Morris Electronics.

Therefore, the parties agree as follows:

1. Description of services.

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

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

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

2. Payment.

The County will pay \$14,808.00 to Morris Electronics for the services described above upon board approval. Morris Electronics will provide the equivalent of one (1) on-site visit per month. The amount above includes mileage charges.

3. Expense reimbursement.

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

4. Term/termination.

This agreement shall terminate automatically on December 31, 2025 and that no notice to either party is required.

5. Relationship to Parties.

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

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

6. Injuries.

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

7. Indemnification.

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

8. Entire Agreement.

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

9. Amendment.

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

10. Severability.

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

11. Waiver of Contractual Right.

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

12. Applicable Law.

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

13. Records And Information.

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

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

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

14. Audit

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

15. TERMINATION AND SUSPENSION

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

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

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

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

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

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

COUNTY OF REDWOOD
STATE OF MINNESOTA
REDWOOD COUNTY
BOARD OF COMMISSIONERS

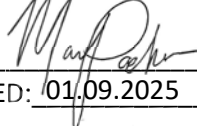
Morris Electronics
BY: _____
DATED: _____

BY: _____
Chairperson of the County Board
DATED: _____

ATTESTED TO:

BY _____
County Administrator
DATED: _____

APPROVED TO LEGALITY AND FORM:

BY:  _____
DATED: 01.09.2025



REQUEST FOR BOARD ACTION

Requested Board Date:	01-21-2025	Originating Dept.:	Technology
Preferred 2nd Date:			
Discussion Item:	SHI Office Purchase		
	Presenter:	Paul Parsons	
	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Please review and approve the purchase of Office 365 and Office Standard to include an additional MSA (Master Service Agreement).

Background Information:

Redwood County Board approved the purchase of Office 365 and Standard in the amount of \$22,856.40 (with a subscription period 06-2024 to 05-2025) on 09-03-2024 pending County Attorney approval. Since there was contractual issues, we ended up moving to a MSA and that has been approved by CA. A new quote to start the same time as our current subscription (05-2025 to 04-2026) was presented for a total of \$26,843.00. *Office Standard is a three year period.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 08-13-2024

Date Requestor Requires Review Completion: 01-08-2025

Administrators Comments:

Reviewed by Administrator: Yes No

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

Customer Resale MSA
between
SHI International Corp.
and

Customer Resale MSA
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Customer – SHI International Corp. Resale MSA

This agreement, made this ___ day of _____ 20__ (the "Effective Date"), together with the Exhibits attached hereto and incorporated herein which may be added hereto from time to time by mutual agreement of the Parties, (collectively, the "Agreement") is made by and between SHI International Corp., having an office and place of business at 290 Davidson Avenue, Somerset, NJ 08873 ("Reseller"), and **Redwood County**, having an office and place of business at **403 South Mill Street Redwood Falls MN 56283** ("Customer") (hereinafter collectively referred to as "the Parties," or individually as a "Party").

WHEREAS, Reseller is in the business of, and has expertise in, providing Products and Services as hereinafter described; and

WHEREAS, Customer wishes to obtain through Reseller and Reseller wishes to provide to Customer such Products and Services.

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, the Parties agree as follows:

Article 1 - Definition of Terms

The following terms, wherever used in any documents which form part of this Agreement, shall have the meanings indicated below unless the context otherwise requires. Additional definitions may be contained elsewhere in this Agreement.

- A. "Affiliate" means any entity that controls, is Controlled by or is under common control with one of the Parties to this Agreement. "Control" or "Controlled" means beneficial ownership (direct or indirect) of the subject entity.
- B. "Commercially Reasonable" means taking all such steps and performing in such a manner as a well-managed company would undertake where it was acting in a determined, prudent and reasonable manner to achieve a particular desired result for its own benefit.
- C. "Deliverables" means those reports, documentation, and schedules to be developed and provided by Reseller to Customer in regard to the Services provided by Reseller hereunder.
- D. "OEM" means the original equipment manufacturer, or in the case of software, the software publisher/licensor.
- E. "Order" means the form of purchase order or other document used for the purpose of ordering Product and/or Deliverables pursuant to this Agreement. Order shall also include a phone order placed by Customer employee to Reseller utilizing Customer's corporate procurement card or Customer's written or electronic form of purchase requisition.
- F. "Products" means collectively third party software, computer peripherals, computer hardware, and associated IT services provided by third parties.
- G. "Services" means the resale services provided by Reseller under this Agreement; i.e. sourcing and fulfilling the Product and/or providing Deliverables identified in an Order.
- H. "Site" means the facility or office or other location, as designated in this Agreement or the Order, for which the Product and/or Deliverable is to be delivered.

Article 2 - Rules of Interpretation

- A. All references to "days" shall be calendar days, not business days, unless otherwise explicitly stated.
- B. The captions and titles to articles and paragraphs of this Agreement are only provided for convenience and have no effect on the nature, extent, construction and meaning of this Agreement.
- C. In the event of any inconsistency between the provisions of the following documents, the inconsistency shall be resolved by giving precedence in the following order:
 - 1. The Order;
 - 2. Documents incorporated into the Order in the order in which they are listed
 - 3. Amendments to this Agreement, if any;
 - 4. This Agreement; and
 - 5. Documents incorporated into this Agreement in the order in which they are listed.unless such inconsistency relates to modification to the Indemnification, Representations and Warranties, or Limitations of Liability Articles herein, in which case such modification must specifically state that it is amending this Agreement as so stated. This Agreement shall govern and supersede any preprinted terms and conditions stated on or attached to any Order, which are null and void with respect to this Agreement.
- D. Copies of documents referenced, attached, or incorporated in this Agreement, shall be deemed to be originals. Attachments, schedules, appendices and addenda shall be considered part of the documents in which they are

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referenced. Documents that are referenced in this Agreement shall have the same force and effect as if contained in their entirety.

- E. Notwithstanding the general rules of construction, both Customer and Reseller acknowledge that both Parties were given an equal opportunity to negotiate the terms and conditions contained in this Agreement, and agree that the identity of the drafter of this Agreement is not relevant to any interpretation of the terms and conditions of this Agreement.

Article 3 - Attachments

The following documents are attached and are hereby incorporated into this Agreement by reference:

None

Article 4 - Term of Agreement

This Agreement shall be effective on the Effective Date and continue in effect for three years thereafter, unless otherwise mutually extended by the Parties, or if terminated in accordance with this Agreement.

Article 5 - Scope of Agreement, Order

- A. This Agreement is not a commitment on the part of Customer to purchase Product from Reseller. Product will be purchased on an "as ordered" basis through the execution of one or more Orders, directing Reseller to deliver the Product, if any, for the benefit of Customer.
- B. The Product and any Deliverables to be provided shall be determined in such Order, including all attachments thereto. Each Order that refers to this Agreement shall be deemed a separate agreement that incorporates the terms and conditions of this Agreement by reference.
- C. Any Order issued hereunder shall, at a minimum, contain the following:
 - 1. The incorporation by reference of this Agreement;
 - 2. The location where Product will be delivered;
 - 3. A detailed description of the Product, including, but not limited to, SKU, Manufacturer's part number, and any applicable designation and/or specifications which will avoid confusion regarding the Product to be delivered;
 - 4. A detailed description of Deliverable(s) to be provided by Reseller;
 - 5. Price, including any applicable fees, and payment terms;
 - 6. The scheduled delivery date;
 - 7. Reseller shall not be required to deliver any Product and/or Deliverable unless and until an Order has been provided to Reseller.
- D. If notice of rejection of an Order is not received by Customer within two business days from the date of its receipt by Reseller, then such Order shall be deemed to have been accepted by Reseller.
- E. Third party IT services resold under an Order are provided by third parties, and Customer acknowledges that Reseller shall have no liability to Customer for such third party IT services beyond the processing of invoices and payment therefor.

Article 6 - Invoicing, Terms of Payment, Price and Tax

- A. All invoices shall be submitted, upon shipment of Products, to the remit-to address specified in an Order, and shall reference the Order number.
- B. Subject to reconciliation with the terms of this Agreement and the Order, including verification that the Product was delivered, the invoice shall be paid ("paid" being defined as "issuance of payment from Customer's Accounts Payable Department") net thirty days after receipt of a valid invoice at the above referenced remit-to address.
- C. Any invoice or portion thereof that is subject to a good faith dispute will not be paid; in such case, Customer will promptly notify Reseller of any rejected invoice or portion thereof, with reasons for such rejection. The rejected costs, adjusted to the extent as mutually agreed to, shall then be re-invoiced on a separate invoice and paid net fifteen days thereafter.
- D. Invoices shall call for payments in U.S. Dollars or mutually agreed upon currency, and shall accurately reflect the amount(s) of the Price set forth in the Order.
- E. Price

The price specified in the Order for the Product shall consist of cost, plus Reseller's mark-up (the "Price"). The Price shall be mutually agreed to by the Parties prior to Customer sending an Order to Reseller. The mark-ups represent Reseller's fee ("Fee") for performing the Services.

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F. Payments Originating in Romania, APAC or Latin American Countries

Notwithstanding the foregoing, in cases where payments originate from Customer Affiliates located in Romania, APAC or Latin American countries, and portions of such payments will be subject to WHT (Withholding Tax), Reseller shall be permitted to incorporate the value of such withholding tax into the cost of the Product as a direct pass through to the Customer Affiliate, without markup.

G. Tax

1. Customer will be responsible for payment of any federal, state, and local sales, use, withholding tax, duties or similar taxes imposed or based on the sale of Products under this Agreement. Taxability will be calculated based on the ship-to location provided on the Order.
When Reseller is authorized to collect such taxes, they will be separately stated on Reseller's invoices and reported and paid to appropriate taxing authorities by Reseller. For destinations where Reseller is not authorized to collect such taxes, no tax will be shown on Reseller's invoice, and, if applicable, customer will be responsible for remitting such tax payments directly to the appropriate taxing authority.
2. At Customer's request, Reseller will, to a Commercially Reasonable extent, file any certificate or other document which may cause any such tax to be avoided or reduced, and cooperate with Customer in contesting any such tax or in claiming, on Customer's behalf, refunds of any such taxes paid by or on behalf of Customer.
3. All other taxes, including, but not limited to a Party's operations, such as payroll or income taxes, federal, state, and local income taxes, franchise taxes, gross receipts taxes, federal, state, and local sales and use taxes, and property taxes shall be the responsibility of the Party that incurs the tax liability
4. For those states that provide a sales and use tax exemption for electronically delivered software or software delivered on customer provided media, Reseller agrees that such taxes shall not be collected from Customer or remitted to the applicable state taxing authorities.

Article 7 - Title, Risk of Loss, Returns

A. Reseller shall transfer to Customer good and merchantable title to the Deliverables and Product, free from all liens, encumbrances and claims of others, upon delivery of the Deliverables and Product to and its receipt by Customer, at which time title and risk of loss shall vest fully in Customer.

B. Returns

1. General

Subject to Sections 2, 3, 4, 5, and 6, below,

- a. For a Product to be eligible for return it must be: (1) in Resale Condition (defined as unused and one hundred percent complete, including all original boxes, packing materials, manuals, blank warranty cards, and other accessories provided by the OEM), (2) within the OEM's or distributor's allowable time period for return after Customer's receipt of the Product, and (3) not designated as "non-cancellable" or "non-returnable" ("Special Order") when quoted by Reseller to Customer.
- b. If the Product is a Special Order item or not in Resale Condition, then Reseller will accept the return only if the OEM/distributor will accept the return.
- c. Shipping and any restocking fees imposed by the OEM or distributor shall be at Customer's cost.
- d. If return is due to Reseller's error, and the return request is made by Customer within thirty days of receipt of Product, then Reseller will accept the return at no additional cost to Customer.
- e. If Customer ordered the incorrect Product or has decided that it no longer wants the Product, then Reseller will accept the return from Customer, provided the OEM/distributor will accept the return.

2. Non-Conforming Product

- a. If Customer determines, in its reasonable discretion, that any Product is not in conformance with the description in the Order (a "Non-Conforming Product"), then Customer may at its option, either:
 - 1) Request that Reseller promptly initiate an order to replace the Non-Conforming Product at no cost to Customer, in which case Reseller will order a replacement unit within one business day of notice of nonconformance from Customer and Customer shall return the Product to Reseller, all at no cost to Customer; or
 - 2) Terminate the non-conforming portion of the applicable Order, in which case Customer shall return the Product to Reseller at no cost to Customer, and Reseller, upon receipt of the Product, shall promptly refund to Customer any payments made to Reseller therefor,

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provided that the request for such return was made within OEM's or distributor's allowable time period for return after receipt of Product by Customer, and that the return will be made in accordance with Reseller's RMA process, described below.

3. Software License Returns

The OEM's return policy or the applicable license agreement, as the case may be, will govern returns for licensed software.

4. Damage, Defects and DOA

If the Product has concealed damage (i.e., there is no evident damage to external packaging), is defective, or dead on arrival ("DOA"), Reseller will accept the return from Customer, provided the OEM or distributor will accept the return from Reseller. In any event, the OEM's or distributor's policies, as applicable, (which may include processing as a warranty claim) will apply. Reseller will order a replacement unit within one business day of notice of damage, defect or DOA from Customer for prompt delivery to Customer, all at no cost to Customer.

5. Shipping Damage

- a. If a package containing Product purchased from Reseller arrives at Customer Order's ship-to address with external damage, Customer should refuse to accept delivery from the carrier. If Customer does accept delivery of such a package, Customer must:
 - 1) note the damage on the carrier's delivery record so that Reseller may file a claim;
 - 2) save, as is, the Product and the original box and packaging it arrived in; and
 - 3) notify Reseller in writing within five days of delivery acceptance to arrange for carrier's inspection and pickup of the damaged merchandise.
- b. If Customer does not comply with the above requirements, Customer will be deemed to have accepted the Product as if it had arrived undamaged, and Reseller's regular return policy, as described herein, and all OEM warranties and restrictions will apply.

6. RMA Process

In order for Reseller to accept return, Customer must first obtain from Reseller and apply a Returned Merchandise Authorization ("RMA") to the returned Product. If Customer returns Product directly to the OEM, distributor, or Reseller without an RMA, then Reseller shall not be responsible for accepting such return, Product replacement or refund, and such return may void any Customer claims on the Product. Customer shall ship all Product returns to Reseller designated recipient DDP (Delivered Duty Paid) per Incoterms®.

Article 8 - Packaging, Labeling, and Shipping

- A. Products shipped to Customer's facilities shall be packaged in such a manner as to preclude all reasonably anticipated in-transit damage and in accordance with commercial standards. All shipments of Products will be clearly labeled with the shipping address stated on the order, the applicable Order number, recipient's name and if applicable, building and room number.
- B. Reseller will deliver all Products FOB Destination to the ship to address designated in the Order, freight pre-paid and added, ground transportation.

Article 9 - Contractual Relationships, Relations

- A. Customer/Reseller Relationship: It is the intent of the Parties that the relationship of Customer and Reseller be that of the "customer" and "independent contractor," respectively. As an independent contractor, Reseller shall not act as or be an agent or employee of Customer in performing the Services, and shall determine the means and methods for satisfactorily providing the Services.
- B. Customer/OEM Relationship: Reseller has no privity of contract in any license agreement between Customer and OEM.
- C. Any provision herein referring to Reseller's subcontractors or OEM shall not create privity of contract between Customer and such parties.

Article 10 - Indemnification

- A. Each Party (the "Indemnifying Party") shall, to the extent permitted by law, indemnify, defend and hold harmless the other Party and its respective employees, officers, directors, agents and representatives (the "Indemnified Party") from and against any and all third party claims, actions liabilities, losses and damages (collectively, a "Claim") to the extent caused by or arising out of the gross negligence, willful misconduct, or violation of law of the Indemnifying Party or any agent of the Indemnifying Party in the course of its performance under this

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Agreement, including but not limited to personal injury, death, damage to property (tangible or intangible), infringement of intellectual property rights, and/or injury, sickness, or disease to persons (including death), infringement of civil rights or other tortious acts settlements, judgments, court costs, reasonable attorneys' fees, fines, penalties and other litigation expenses. This indemnity shall apply to all Claims against the Indemnified Party made or threatened by, or in the name of or on behalf of the Indemnifying Party's employees which arise in the course of their employment.

- B. The Indemnified Party shall provide timely written notice to the Indemnifying Party of any claim, loss, suit, demand or lien under this Article that it becomes aware of. The Indemnified Party's failure to promptly notify the Indemnifying Party shall limit the Indemnifying Party's obligations to the extent that such failure prejudices Indemnifying Party's ability to defend the Claim.
- C. The Indemnifying Party shall have the right to assume exclusive control of the Claim, and the Indemnified Party shall provide reasonable assistance in the defense of the Claim at the Indemnifying Party's expense. The Indemnifying Party may: (a) use counsel of Indemnifying Party's own choosing (subject to the Indemnified Party's written consent, which shall not be unreasonably withheld) to defend against the Claim; and (b) settle the Claim as the Indemnifying Party deems appropriate, provided that the Indemnifying Party obtains the Indemnified Party's prior written consent, which shall not be unreasonably withheld, before entering into any settlement which will impact the Indemnified Party's rights under this Agreement. The Indemnified Party may also assume control of the defense and settlement of the Claim at any time at its own expense, as long as the Indemnifying Party is released of its obligations under this clause.
- D. If the Indemnified Party is obligated to respond to a third party subpoena or other compulsory legal order or process as a result of a Claim, the Indemnifying Party will reimburse the Indemnified Party for reasonable attorneys' fees, as well as time and materials costs incurred in responding to such third party subpoena or other compulsory legal order or process.

Article 11 - Software License

Software Products resold under this Agreement, as well as related maintenance or support services, will be governed by either the license/support agreement between Customer and the OEM or, if no such agreement exists, the OEM's standard license/support agreement, which Reseller shall forward to Customer at the time of delivery of the Products, when provided to Reseller by the manufacturer. Reseller is not a party to any such terms between Customer and manufacturer and Customer agrees to look solely to the OEM for satisfaction of any and all license and support claims or obligations related to that OEM's Product.

Article 12 - Limitation of Liability

- A. NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- B. EXCEPT IN THE CASE OF A PARTY'S OBLIGATION TO INDEMNIFY FOR THIRD PARTY CLAIMS UNDER Article 10 - Article 10 - Indemnification, OR BREACH OF CONFIDENTIALITY UNDER Article 13 - Confidential Information EITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHER THEORY, WILL NOT EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY CUSTOMER TO RESELLER UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY. CUSTOMER ACKNOWLEDGES THAT SUCH AMOUNT REFLECTS THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND THAT RESELLER WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THESE LIMITATIONS ON ITS LIABILITY.

Article 13 - Confidential Information

- A. If a Party to this Agreement, its subcontractors and agents (the "Receiving Party") obtains access to Confidential Information (as defined below) of the other Party (the "Disclosing Party") in connection with the negotiation of or performance under this Agreement, the Receiving Party agrees that:
 - 1. The Disclosing Party shall retain ownership of the Confidential Information and that the Receiving Party shall not acquire any rights therein, except the right to use such Confidential Information to the extent provided in this Agreement.
 - 2. The Receiving Party shall use at least the same degree of care to protect the Confidential Information from unauthorized disclosure or access that the Receiving Party uses to protect its own Confidential Information,

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but not less than reasonable care, including measures to protect against the unauthorized use, access, destruction, loss and alteration of such Confidential Information.

3. The Receiving Party agrees not to use the Confidential Information received from the other during the term of this Agreement, either directly or indirectly, to solicit business from any individual, company, agency or institute, or to interfere with, impair or hinder any relationship between the Disclosing Party and any of its customers, prospective customers, suppliers, strategic partners, Affiliates or investors, or in any other manner to compete against the Disclosing Party.
 4. Except as otherwise provided in this Agreement, no Confidential Information disclosed pursuant to this Agreement shall be made available by the Receiving Party to any third party for any purpose, except to an Affiliate, consultant, attorney, subcontractor, or potential subcontractor who needs to know the Confidential Information for the performance of this Agreement and provided that they agree to be bound by the terms and conditions of this Article or another written agreement sufficient to require them to treat Confidential Information in accordance with this Agreement. The Receiving Party agrees to indemnify the Disclosing Party for any violation or breach of such restrictions.
- B. "Confidential Information" shall mean: (1) information which is (a) in tangible form, clearly and conspicuously identified by the Disclosing Party or a third party as proprietary and/or confidential (by stamp, legend or otherwise) when disclosed or, (b) in intangible form, if its proprietary and/or confidential nature is first announced, and then reduced to writing ("Summary") and furnished to the Receiving Party within thirty days of the initial disclosure, in which case the Confidential Information contained in such Summary shall be subject to the restrictions herein; (2) all information about or belonging to the Disclosing Party that is disclosed or otherwise becomes known to the Receiving Party in connection with this Agreement and that is not a matter of public knowledge; and (3) all trade secrets and intellectual property owned or licensed by the Disclosing Party. The terms of this Agreement, along with the fact of this Agreement's existence, are the Confidential Information of both Parties.
- C. Each Party shall endeavor to keep to a minimum the amount of Confidential Information that is furnished to the other upon which restrictions are imposed.
- D. Information of the Disclosing Party shall not be considered Confidential Information to the extent that the Receiving Party can demonstrate that such information:
1. was previously rightfully known by the Receiving Party free of any obligation to keep it confidential; or
 2. is or becomes publicly known through no wrongful act of the Receiving Party; or
 3. is independently developed by the Receiving Party without reference to, use of, or access to the Confidential Information of the Disclosing Party.
- E. If Confidential Information is subject to disclosure pursuant to a subpoena, judicial or governmental requirement, or order, the Receiving Party shall give the Disclosing Party sufficient prior notice of such subpoena, requirement, or order, to permit the Disclosing Party a reasonable opportunity to object to the subpoena, requirement, or order and to allow the Disclosing Party the opportunity to seek a protective order or other appropriate remedy. Except in connection with a failure in the discharge of responsibilities set forth in the preceding sentence, the Receiving Party shall not be liable in damages for any disclosure of Confidential Information pursuant to judicial decree or government regulation.
- F. The confidentiality obligations of each Party under this Agreement will survive any expiration or termination of this Agreement for a period of three years after receipt of such Confidential Information, or such time as may be required by federal or state law or regulations, whichever shall last occur. Upon the expiration of this Agreement, written request of the Disclosing Party or the Receiving Party's determination that it no longer has a need for such Confidential Information, the Receiving Party shall return all Confidential Information and copies in tangible form thereof or certify in writing that it has destroyed all Confidential Information and copies in tangible form thereof. Notwithstanding the foregoing, neither Party is obligated to return or destroy Confidential Information that (a) it is required by law or regulation to retain, (b) is commingled with other information or documents of the Receiving Party if it would pose a substantial administrative burden to destroy such Confidential Information, or (c) is contained in an archived computer system or backup made by the Receiving Party in accordance with its standard security or disaster recovery procedures, provided in each case that: (i) such retained documents will eventually be erased or destroyed in the ordinary course of records management and/or data processing procedures; and (ii) that the Receiving Party remains fully subject to the obligations of confidentiality in this Agreement until the later of the eventual destruction or the termination or expiration of the confidentiality obligations set out in this Agreement.
- G. The rights, duties and obligations of the Parties with respect to all Confidential Information disclosed before the

Customer – SHI International Corp. Resale MSA

date of this Agreement in contemplation of the execution of this Agreement shall be as set forth in this Article.

Article 14 - Representations and Warranties

- A. Reseller hereby represents and warrants to Customer that for the term of this Agreement:
1. Reseller shall perform the Services in a timely manner and with a high degree of professional skill and care using customarily accepted good and sound professional practices and procedures in the industry.
 2. Reseller will maintain all necessary local, state, and federal licenses and certifications that may be required in order to legally deliver the Product and Deliverables described in the Order(s). Reseller understands and acknowledges that Reseller is wholly responsible for ensuring compliance with all federal, state, and local laws associated with the delivery of all Services associated with this Agreement and associated Order(s).
 3. Reseller has all rights, approvals, and/or authorizations necessary to perform the Services hereunder, and provide the Product and/or Deliverables.
 4. Reseller is authorized to execute this Agreement, is qualified to perform the Services, and has good title to the materials, supplies and equipment constituting the Services, free from all liens, encumbrances and claims of others.
 5. The Services and any Deliverables will not contain any computer instructions, circuitry or other technological means whose purpose is to disrupt, damage or interfere with Customer's use of the Services, Deliverables or its computer and telecommunications facilities.

B. Remedy

If a defect occurs or appears in the Deliverables or Services provided hereunder, it shall be presumed that Reseller failed to meet such standards, and Reseller shall promptly and at its own expense, correct or re-perform any such Services which fail to meet such standards within a reasonable time frame acceptable to Customer at no additional cost.

C. Warranty of Product

1. Reseller is a value added reseller ("VAR") of Product, not the OEM or licensor, and therefore disclaims any warranty responsibility regarding Product provided under this Agreement. Reseller shall forward the warranties to Customer which are provided to Reseller from the OEM of the Product, and to the extent granted by the OEM, Customer shall be the beneficiary of the OEM's warranties with respect to the Product. Reseller is not a party to any such terms between Customer and OEM and Customer agrees to look solely to the OEM for satisfaction of any and all warranty claims related to that OEM's Product.
2. Customer has made and will make its own selection of the Products to be ordered hereunder based on its own evaluation of the character of such Product and its use needs.
3. Reseller shall forward to Customer all associated documentation provided or made available by the OEM at no additional cost, such as operator/user manuals, training materials, guides, and functional/technical specifications, whether in writing, electronic means or otherwise, (collectively "Documentation").

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED HEREUNDER, RESELLER HEREBY DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY AN OEM.

Article 15 - Publicity, Marks

- A. During or after the term of this Agreement, the Reseller shall not release any information (other than to its subcontractors on a need to know basis for purposes of performance under this Agreement and subject to the terms of this Agreement), including news releases, publicity, promotional, marketing, or other materials, media, or activities, any name, trade name, trademark, service mark, logo, or any other designation relating to the Customer, its Affiliates, or this Agreement, without the Customer's prior written approval and compliance with any terms and conditions related to such use which the owner of the mark provides to the other Party.
- B. Except as specifically set out in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever.

Article 16 - Insurance

- A. Reseller represents that it now carries, and agrees it will continue during the term of the Order to carry, as a minimum, insurance as listed below:

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Type of Coverage	Limits of Liability
1. Worker's Compensation and Employers' Liability	\$1,000,000 Each Accident/Each Employee/Disease Policy Limit
2. Commercial General Liability including:	\$1,000,000 Each Occurrence
• Damage to Rented Premises	\$1,000,000 Each Occurrence
• Medical Expenses	\$ 15,000 (any one person)
• Personal & ADV Injury	\$1,000,000
• General Aggregate	\$2,000,000
• Products/Completed Operations Aggregate	\$2,000,000
3. Automobile Liability Insurance (owned, hired, and non-owned)	\$1,000,000 Combined Single Limit (each accident)
4. Excess/Umbrella Liability	\$15,000,000 Each Occurrence \$15,000,000 Aggregate
5. Error & Omission/Cyber Liability	\$6,000,000 Each Occurrence \$6,000,000 Aggregate
6. Crime	\$1,000,000

- B. Prior to the start of on-site Services, at each subsequent policy renewal date, and each time a change is made in any insurance policy or insurance carrier, Reseller shall furnish one (1) insurance certificate to Customer for the foregoing coverages as proof of such insurance. The certificate shall include:
1. Name of insurance carrier, policy number and expiration date;
 2. This Agreement number, or statement of blanket applicability;
 3. The coverages required, whether on the basis of claims made or per occurrence, and the limits on each, including the amount of deductibles or self-insured retentions (which shall be for the account of Reseller);
 4. A statement that Customer and their respective officers, directors, employees and agents are additional insureds on Commercial General Liability; and
 5. All policies required by this Agreement shall be written by insurance carriers licensed to do business in the state in which the service is performed.
- C. The coverage may not be canceled, altered or permitted to lapse or expire without thirty days' advance written notice to Customer, except in the case of cancellation for insurance premium non-payment, in which case Customer shall be notified ten days prior to such cancellation.

Article 17 - Laws, Regulations and Permits

- A. Reseller shall at all times comply with all applicable federal, state and local laws, ordinances, statutes, rules or regulations including but not limited to those relating to wages, taxes, hours, environmental, fair employment practices, equal opportunity, antidiscrimination, safety, fire prevention and working conditions.
- B. Export of Products by Customer.
1. Products are subject to United States export controls. No Products may be downloaded or otherwise exported or re-exported: (a) into (or to a national or resident of) Cuba, Iraq, Libya, Sudan, North Korea, Iran, Syria, or any other country to which the United States has embargoed goods; or (b) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Commerce Department's Table of Denial Orders (collectively, "Prohibited Entities"). By purchasing Products under this Agreement, Customer agrees to the foregoing, and warrants that it is not located in, under the control of, a national or resident of, or transferring any Product to a Prohibited Entity, nor otherwise in violation of U.S. export laws or regulations, nor in violation of any applicable local laws or regulations. If Customer exports or re-exports any Product resold under this Agreement, then Customer is solely responsible for ensuring that such Products are exported and imported in accordance with the requirements of the country-specific trade compliance regulations as well as the US Export Administration Regulations (EAR) Products redirected outside the USA by a freight forwarder cannot be returned to the OEM or Reseller.
 2. With respect to any acquisition of any Product by or for any unit or agency of the Federal, State or Municipal Government (the "Government"), the Product shall be classified as "Commercially Available Off-The-Shelf (COTS)," as that term is defined in the applicable provisions of the Federal Acquisition Regulation (the "FAR") and supplements thereto, including the Department of Defense (DoD) FAR Supplement (the "DFARS"). All Products provided under this Agreement were developed entirely at private expense, and no part of such Product was first produced in the performance of a Government contract. If the Product is supplied for use by the DoD, the Product is delivered subject to the terms of this Agreement

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and either (i) in accordance with DFARS 227.7202-1(a) and 227.7202-3(a), or (ii) with restricted rights in accordance with DFARS 252-227-7013 (c)(1)(ii)(OCT 1988), as applicable. If Product is purchased under this Agreement for use by a Federal agency other than the DoD, the Product is restricted computer software or hardware delivered subject to the terms of this Agreement and (i) FAR 12.212(a); (ii) FAR 52.227-19; or (iii) FAR 52.227-14(ALT III), as applicable.

Article 18 - Assignment and Subcontracting

- A. Neither Party may assign, subcontract, or transfer the Agreement or any part thereof without the other Party's prior written consent, and any such assignment or transfer without such consent shall be null and void. Notwithstanding the foregoing, either Party may assign this Agreement and its rights, interests, liabilities and obligations thereunder to a successor pursuant to a merger, consolidation or sale of all or substantially all its assets.
- B. Notwithstanding Customer's written consent to a proposed subcontract, Reseller shall remain responsible for all subcontracted Services and the payment therefor, and Reseller shall be liable to Customer for the acts and omissions of any subcontracted entity, their agents, representatives and persons directly or indirectly employed by them.
- C. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective legal representatives, heirs, successors and assigns permitted by this Agreement.

Article 19 - Authorized Representatives and Notices

A. Contract Representatives, Notices

1. Any notice or demand required under the terms of this Agreement that must be made in writing shall be sent by facsimile, certified or registered mail, delivered by hand via a nationally recognized overnight carrier, or sent by Email with receipt confirmation addressed to the "Contract Representatives" named below. The effective date of any such notice shall be (1) upon evidence of successful facsimile or Email transmission, or (2) five days following the date mailed for certified or registered letters and two days following the date mailed for overnight letters, or (3) when delivered, if in person or by overnight carrier.
2. The Contract Representatives are designated as follows:

For Customer	For Reseller
Redwood County 403 South Mill Street Redwood Falls MN 56283 Paul_P@co.redwood.mn.us	Contracts Department SHI International Corp. 290 Davidson Avenue Somerset, NJ 08873 Email: contracts@shi.com

3. The Contract Representatives shall have the authority to make binding and enforceable decisions on behalf of their employer, and to accept service of commercial notices and other contractual correspondence which a Party desires to give or is required to be given under this Agreement. Either Party may change its Contract Representative designee by giving the other Party prior written notice thereof

B. Account Representatives

1. Before commencing the Services, the Parties shall designate authorized Account Representatives to represent and act for them regarding the administration of the Services and all other aspects of the supply of Product and/or Deliverables. Such Account Representative shall have the authority to make binding and enforceable decisions regarding the Services to be performed.
2. The Account Representative is not authorized to terminate, suspend, change or waive any provision of, or amend this Agreement.
3. The Account Representatives are designated as follows:

For Customer	For Reseller
Redwood County Board Chair	TBD

Article 20 - Force Majeure

- A. Neither Party to this Agreement shall be liable to the other to the extent any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, is due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other

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Party, or unusually severe weather affecting Customer, Reseller or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

- B. The Party experiencing the delay shall be prompt in restoring normal conditions, establishing new schedules and resuming operations as soon as the event causing the failure or delay has ceased. Reseller shall notify Customer promptly of any such delay and shall specify the effect on the Product delivery as soon as practical.
- C. Notwithstanding any of the foregoing to the contrary, neither Party shall be excused from those obligations not directly affected by a Force Majeure Event, and if the Force Majeure Event is caused by a Party's failure to comply with any of its obligations under this Agreement or by such Party's negligence or omission, there shall be no relief for such Party from any of its obligations under this Agreement. Notwithstanding anything to the contrary in this Agreement, if the delay or interruption of performance resulting from a Force Majeure Event exceeds thirty days, then the Party receiving the delayed performance may terminate this Agreement upon ten business days' notice to the other Party.

Article 21 - Termination

A. Termination for Convenience

- 1. Either Party may terminate this Agreement, without cause and for its own convenience, by giving the other Party a written "Notice of Termination for Convenience," specifying the extent to which this Agreement is terminated and the date upon which such termination becomes effective. Such notice shall provide a minimum of thirty days' notification before the termination is effective.
- 2. After receiving such a "Notice of Termination for Convenience" and except as otherwise directed by Customer's Contract Representative, Reseller shall:
 - a. stop the Services on the date and to the extent specified in the termination notice; and
 - b. place no further purchase orders for Products, except as may be necessary for completing such portions of the Orders which have not been terminated.
- 3. Customer's payment obligations shall be limited to the amounts owed up to the termination date.
- 4. An Order may be cancelled as follows:
 - a. Customer shall have the right to cancel or postpone, in whole or in part, any Order, without penalty, provided that notice of such cancellation or postponement is received by Reseller prior to shipment of the ordered Products;
 - b. If Customer cancels an Order following shipment of the Products but prior to delivery, Customer shall pay all freight and handling charges for shipment and return shipment of such Products to Reseller. All returns shall be made in accordance with Reseller Return Policy;
 - c. Notwithstanding the foregoing, any such cancellations shall be subject to charges imposed by the OEM/Distributor associated with cancellation;provided the Order or some part thereof has not been designated Special Order, in which case the Order, or the part thereof which is non-cancellable or non-returnable may not be cancelled, once the Order is received by Reseller.

B. Termination for Default

- 1. Either Party may terminate this Agreement in whole or in part by giving the defaulting Party a written "Notice of Termination for Default," specifying one or more of the following causes or circumstances:
 - a. if a Party becomes insolvent or makes a general assignment for the benefit of creditors; or
 - b. if a petition under the Bankruptcy Code is filed by or against a Party; or
 - c. if material and adverse developments affecting a Party's business come to the attention of the non-defaulting Party, and it seeks but fails to receive from the Party in default reasonable assurances, in writing, as to its ability and intention to perform and complete its obligations under this Agreement; or
 - d. if a Party becomes involved in legal proceedings that in the non-defaulting Party's reasonable opinion materially interferes or will materially interfere with the defaulting Party's obligations under this Agreement; or
 - e. if the defaulting Party fails to perform any of the other material provisions of this Agreement and the Party in default does not cure such failure or substantially commence cure of such failure within ten business days (or such longer period as the non-defaulting Party may authorize in writing) after receipt of notice from the non-defaulting Party specifying such failure.

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- C. Termination of this Agreement shall not affect the obligations of Customer or Reseller under any existing Order issued under this Agreement, and such Order shall continue in effect as though this Agreement had not been terminated, and was still in effect with respect to such Order.

Article 22 - No Waiver

Any failure by either Party to insist upon observance or performance by the other of the provisions of this Agreement shall not be deemed a "course of dealing," waiver of any such provision, or a waiver of the right of the Parties to enforce any and all provisions in the future. No waiver shall be binding unless it is in writing and signed by the Parties' Contract Representative. Any written waiver shall apply only to the specific default or to the instance specified, and a waiver of any default shall not be deemed a waiver of any other default, whether or not similar to the default waived.

Article 23 - Severance

Should any term or condition of this Agreement be declared unenforceable in law for whatever reason, all other terms and conditions shall survive and nevertheless remain valid, legal and enforceable, and the unenforceable provision will be severed from this Agreement.

Article 24 - Claims/Disputes/Governing Laws

- A. This Agreement, any Order thereunder, and any claims or disputes arising out of or relating thereto shall be governed by the laws of New Jersey, without regard to: (1) conflict of law principles; (2) the United Nations Convention on Contracts for the International Sale of Goods; and, (3) the Uniform Computer Information Transactions Act ("UCITA"). The Parties hereby consent to the exclusive jurisdiction and venue in the federal and state courts of the State of New Jersey in connection with any dispute or other matter arising out of this Agreement.
- B. Any claim or dispute which either Party may have against the other, arising out of this Agreement shall be presented by the claimant in writing to the other Party not later than thirty days after circumstances which gave rise to the claim or dispute have taken place or become known to the claimant, whichever is later. The claim or dispute shall contain a concise statement of the question or dispute, together with relevant facts and data to fully support the claim.
- C. In the event of any such claim or dispute, the Parties' Contract Representatives shall use their best efforts to negotiate a settlement. Upon the failure of such negotiations, such claim or dispute shall be further negotiated between more senior officials from each of the Parties who shall have decision making authority (but not direct responsibility for the administration of this Agreement); provided however, that nothing therein contained shall prohibit either Party from terminating its participation in the dispute during any stage of the process.
- D. If any claim or dispute arising hereunder is not resolved through such negotiations within thirty days following written presentment pursuant to paragraph B., above, either Party may, upon giving the other Party at least ten days' prior written notice, initiate litigation submitting such claims or disputes for decision by a court of competent jurisdiction within the venue stated in paragraph A., above, in accordance with the rules of that court and laws of that jurisdiction. Either Party may, at its option and at any time during the dispute resolution process, seek injunctive relief (including, but not limited to preliminary injunctive relief). Each Party irrevocably waives its rights to trial by jury in any action or proceeding arising out of or relating to this Agreement or the transactions relating to its subject matter.
- E. The Parties acknowledge that the remedies available to them under this Agreement, or that would otherwise be available at law, will be inadequate in case of any default or threatened default in the performance of the Parties' respective obligations under this Agreement and that such obligations shall be enforceable by a decree for the specific performance or by an injunction against any actual or threatened violation thereof.
- F. Except as expressly stated in this Agreement, the Parties' rights and remedies hereunder shall be cumulative and not exclusive of each other, shall be in addition to all other rights and remedies at law or in equity, and may be pursued separately or concurrently as the aggrieved Party determines.
- G. The prevailing Party in any litigation arising out of or relating to this Agreement shall be entitled to recover its expenses, costs of litigation (including, without limitation, clerk, paralegal, and expert witness costs), and reasonable attorneys' fees from the losing Party, whether or not otherwise specifically awardable under any law or court rule.

Article 25 - Survival of Obligations

The obligations of the Parties in the following Articles herein shall survive termination, cancellation or expiration of this Agreement:

Article 10 - Indemnification
Article 12 - Limitation of Liability

Article 14 - Representations and Warranties
Article 17 - Laws, Regulations and Permits

Customer – SHI International Corp. Resale MSA

Article 13 - Confidential Information

Article 24 - Claims/Disputes/Governing Laws

Article 26 - Execution/Counterparts/Electronic Transmission

This Agreement (and any Order) may be executed in two or more identical counterparts, each of which shall be deemed to be an original and all of which taken together will be deemed to constitute one and the same document when a duly authorized representative of each Party has signed a counterpart. The Parties may sign and deliver this Agreement (and any Order) by facsimile or other electronic transmission. Each Party acknowledges that the delivery hereof by facsimile or other electronic transmission will have the same force and effect as delivery of original signatures.

Article 27 - Entire Agreement

This Agreement, including all Orders issued by Customer and accepted by Reseller pursuant to this Agreement, shall constitute the entire agreement between the Parties with respect to the subject matter of this Agreement. This Agreement and any Order shall not be modified or rescinded, except by a writing signed by Reseller and Customer. The provisions of this Agreement supersede all contemporaneous and prior oral and written communications, understandings and agreements of the Parties with respect to the subject matter of this Agreement.

Authorization

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives, effective as of the date first above written.

SHI International Corp.

By: _____
Authorized Signature

Name

Title

Date

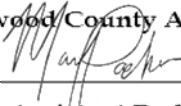
By: _____
Authorized Signature

Name

Title

Date

APPROVED AS TO FORM
Redwood County Attorney's Office

By:  _____

Title: Assistant Redwood County Attorney

Date: 1.8.2025 | _____



Pricing Proposal
 Quotation #: 24999388
 Reference #: 4100110114
 Created On: 6/20/2024
 Valid Until: 2/13/2025

MN-County of Redwood

**Inside account Manager-
microsoft- gov**

Paul Parsons

403 South Mill Street
 P.O. Box 130
 Redwood Falls, MN 56283
 United States
 Phone: 507-637-4016
 Fax:
 Email: paul_p@co.redwood.mn.us

Isabelle Brodsky

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 800-527-6389 ext. 5553572
 Fax:
 Email: isabelle_brodsky@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 M365 AppsG User Microsoft - Part#: AAA-11674 Contract Name: Open Market Contract #: Open Market Coverage Term: 5/1/2025 – 4/30/2026 Note: 12 months	160	\$128.52	\$20,563.20
2 Office Std Dev LSA Microsoft - Part#: AAA-03500 Contract Name: Open Market Contract #: Open Market Coverage Term: 5/1/2025 – 4/30/2028 Note: 3 Yr(s) Remaining	10	\$627.98	\$6,279.80
		Subtotal	\$26,843.00
		Total	\$26,843.00

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at [SHI Online Customer Resale Terms and Conditions](#).



REQUEST FOR BOARD ACTION

Requested Board Date:	01-21-2025	Originating Dept.:	Technology
Preferred 2nd Date:			
Discussion Item:	SHI Office Purchase Funds		
	Presenter:	Paul Parsons	
	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Board of Commissioners, please review and approve motion transfer funds.

Background Information:

If the purchase of the Office 365 and Standard licenses from SHI is approved, please make a motion to pay for this project from 2024 budget for the amount of \$26,843.00 (01-064-6601). These dollars were intended for the 2024 budget, but due to contractual delays I am finally presenting in 2025.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	01-21-2025	Originating Dept.:	Technology
Preferred 2nd Date:			
Discussion Item:		Presenter:	Paul Parsons
DataCSI / Vertiv Contract		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Redwood County Board of Commissioners to review and approve maintenance contract with DataCSI / VERTIV for our large battery backup (UPS) in our Data Center. Contract is for year 2025 in the amount of \$2814.68

Background Information:

We have been looking for a company to perform maintenance on our UPS in the new Data Center. We have been having random issues with it and it is time to have it looked at.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 05-07-2024

Date Requestor Requires Review Completion: 01-09-2025

Administrators Comments:

Reviewed by Administrator: Yes No

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



Proposal for Service
Vertiv Corporation

4/22/2024

REDWOOD COUNTY GOVERNMENT SERVICES CENTER
302 EAST 3RD ST.
REDWOOD FALLS, MN 56283

4/22/2024

REDWOOD COUNTY
GOVERNMENT SERVICES
CENTER
302 EAST 3RD ST.
REDWOOD FALLS, MN 56283
CPQ-667633-1

Email: Paul Parsons
<paul_p@co.redwood.mn.us>

Thank you for your interest in Vertiv Corporation. We are pleased to submit the following proposal for your review and consideration.

As the rate of change and complexity in your data center increases, Vertiv is the dedicated partner that you need to help you achieve your goals.

Please complete all required fields on the signature page and attach your Purchase Order to assist timely order processing. Should you have any questions regarding the proposal, feel free to contact me directly at (952) 403-9900. I look forward to your response and the opportunity to work together to improve your data center investment.

Sincerely,

Brooke Severson

12140 Nicollet Ave, South

Burnsville MN 55337

PHONE (952) 403-9900

FAX (952) 403-9920

EMAIL brooke.severson@datacsi.com

Order CPQ-667633-1

Standard Maintenance Contracts:

Site#: 3486651
 REDWOOD COUNTY GOVERNMENT SERVICES CENTER
 302 E 3RD ST
 REDWOOD FALLS, MN
 56283
 US

Tag #	Description	Model #	Annual PM Qty.	Coverage Type (Coverage Dates)	Coverage Amount
54875830	PM ONLY 8X5 COVERAGE	SP-UPS-UNIT	1	01-01-25 - 12-31-25 (05/01/2024)- (04/30/2025)	\$1,407.34
54875831	PM ONLY 8X5 COVERAGE	SP-UPS-UNIT	1	01-01-25 - 12-31-25 (05/01/2024)- (04/30/2025)	\$1,407.34

PP

PP

Total price not including tax: \$2,814.68
any tax required must be included in customer purchase order
Payment Terms: Net 30 Days

A PM Only Maintenance Visit shall include the following work:

1. Perform temperature check on all breakers, connections, and associated controls. Repair and/or report all high temperature areas. . Scope of Work | 3PH UPS All PM Only 8x5 1 © 2019 Vertiv Co. All rights reserved. Rev: 02/15/2019 Page 1 of 3 .
 2. Perform a complete visual inspection of the equipment including subassemblies, wiring harnesses, contacts, cables, and major components.
 3. Check air filters for cleanliness. (if applicable)
 4. Check rectifier and inverter snubber boards for discoloration.
 5. Conduct diagnostic review with proprietary access to internal event logs.
 6. Record all voltage and current meter readings on the module control cabinet or the system control cabinet.
 7. Measure and record the dc float voltage at the UPS and at the battery
 8. Measure and record the ripple voltage and current Annual Service
 1. Check power capacitors for swelling or leaking oil (if applicable).
 2. Check for DC capacitor vent caps that have extruded more than 1/8" (if applicable).
 3. Measure and record Harmonic trap filter currents (if applicable).
 4. Check the inverter and rectifier snubbers for burned or broken wires.
 5. Check all nuts, bolts, screws, and connectors for tightness and heat discoloration.
 6. Check fuses on the DC capacitor deck for continuity (if applicable).
 7. With customer approval, perform operational test of the system, including unit transfer and battery discharge.
 8. Calibrate and record all electronics to system specifications.
 9. Check or perform Engineering Field Change Notices (FCN) as necessary.
 10. Measure and record all low-voltage power supply levels.
 11. Record phase-to-phase input voltage and currents.
 12. Record real and apparent power for each phase.
 13. Review system performance with customer to address any questions and to schedule any repairs.
- Battery Inspection Service**
 - Performed During the UPS Annual PM Service
1. Check integrity of battery cabinet (if applicable).
 2. Perform a visual inspection of the battery, battery cabinet or rack and battery room and note any deficiencies and recommendations.



Order Number: CPQ-667633-1

Purchase Order must be assigned to:
Vertiv Corporation
505 N. Cleveland Avenue,
Westerville, OH 43082

Payment remittance address:
Vertiv Corporation
PO Box 70474
Chicago, IL 60673

FID# 31-0715258

PO should be e-mailed or faxed with signed proposal to:
Vertiv Corporation c/o Brooke Severson
Attn: Brooke Severson
Email: brooke.severson@datacsi.com
Fax: (952) 403-9920

Please complete the following information (All fields are required):

Purchase Order Number: PO # P012125 Purchase Order attached: Yes No

If PO NOT attached, please specify reason: _____

Invoice Delivery Method: Web Billing (Attach Instructions) Mail Other email PAUL
 Accounts Payable Email _____ @ _____

Billing Contact Person: PAUL PARSONS Phone: 507 637 1134

Email: Paul_P@co.redwood.mn.us Fax #: _____

Bill-To Company Name: Redwood County IT Bill-To Address: 403 S mill ST

Federal Tax ID # 8027253 Bill-To City, ST Zip: Redwood Falls mn

Tax Exempt: Yes (Attach tax exempt certificate) No 56283

Site Services/IT Contact Person: PAUL PARSONS Phone: 507 401 0469

**** COVERAGE DETAILS ****

For equipment not currently under a Service Agreement or for equipment for which the warranty has expired in excess of thirty (30) days, parts required to bring equipment back to manufacturers specifications are the responsibility of the Buyer and billable at the time of the first preventive maintenance visit or Service call. All pricing is valid only for Service coverage stated and is subject to change if this Proposal is modified in any way. This Proposal is valid for 30 days from the date of this Proposal unless otherwise noted. INFORMATION TO BUYER: This order between the Buyer and Seller is limited to Seller's Terms and Conditions located at termsconditions.vertivco.com unless a formal agreement governing this Purchase Order/transaction has been executed by the parties, in which case the Terms and Conditions of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer.

Signature of this agreement authorizes Seller to invoice for Services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the Buyer authorizes and guarantees Seller the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By: [Signature]
Brooke Severson Date 1/9/25

Accepted By: _____
Buyer Signature Required Date _____

Printed Name Title Phone

Approved By: [Signature]
ROB EGGSMAN, DIR. SERVICE SALES
093AM 2025

APPROVED AS TO FORM
Redwood County Attorney's Office
By: [Signature]
Title: Assistant Redwood County Attorney
Date: 11.20.2024

Vertiv Corporation
TERMS AND CONDITIONS OF SALE



Vertiv Corporation is herein referred to as the "Seller" and the customer or person or entity purchasing goods and/or services ("Goods") and/or parts required for services ("Parts") or licensing software and/or firmware, which are preloaded, or to be used with Goods ("Software") from Seller is referred to as the "Buyer." These Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope or statement of work, or invoice from Seller relevant to the sale of the Goods, Parts and licensing of Software by Seller, and all associated terms, conditions and documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement ("Agreement") governing the sale of Goods, Parts, and/or license of Software by Seller to Buyer. Any discrepancies between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of Seller's terms and conditions of sale, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Goods, Parts, and/or Software will manifest Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. PRICES: Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Goods, Parts and/or Software shall remain in effect for thirty (30) days after the date of Seller's quotation. Seller's scope of work or acknowledgment of Buyer's order for the Goods, whichever occurs first, provided an unconditional authorization from Buyer for the shipment or performance of the Goods and/or Parts, and/or Software is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to charge the price for the Goods, Parts and/or Software to Seller's price for the Goods, Parts, and/or Software at the time of Seller's shipment or performance thereof. All prices and licensee fees are exclusive of taxes, transportation and insurance, which are to be borne by Buyer. Seller reserves the right to correct any obvious errors in specifications or prices and, in the event of a force majeure event, make equitable adjustments in Seller's price for the Goods, Parts, and/or Software prior to Seller's shipment or performance thereof. Unless otherwise specified by Seller, Parts that are required for the performance of services will be furnished at Seller's then-prevailing prices. A service charge of \$19.99 will be added to all orders which, excluding shipping charges, taxes, and insurance, do not meet the minimum order value of \$750.00. The service charge amount and/or minimum order value may be changed by Seller at any time, without notice.

2. TAXES: The Seller agrees that the Buyer, Redwood County, is a tax exempt entity.

3. TERMS OF PAYMENT: Unless otherwise specified by Seller, terms are net thirty (30) days from date of Seller's invoice in U.S. currency. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorney's fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Should Buyer's financial responsibility become unsatisfactory to Seller, cash payments or security satisfactory to Seller may be required by Seller for future deliveries or performance of Goods, Parts, and/or Software. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue deliveries or performance.

4. SHIPMENT AND DELIVERY: While Seller will use all reasonable commercial efforts to maintain the delivery date(s) and/or performance dates acknowledged or quoted by Seller, all shipping dates and/or performance dates are approximate and not guaranteed. Seller reserves the right to make partial shipments. Seller, at its option, shall not be bound to tender delivery of any Goods, Parts, and/or Software for which Buyer has not provided shipping instructions and other required information. If the shipment or performance of the Goods, Parts, and/or Software is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. For sales in which the end destination of the Goods, Parts, and/or Software is outside of the United States (except for those international sales to Seller's affiliated companies), risk of loss and legal title to the Goods, Parts, and/or Software shall transfer to Buyer immediately after the Goods, Parts, and/or Software have passed beyond the territorial limits of the United States. For international sales to Seller's affiliated companies, all shipments of Goods, Parts, and/or Software are made on a Delivered at Place (DAP) basis, per Incoterms 2020, with freight charges from Seller's facility to destination terminal invoiced to buyer either on a Prepaid or PPDA basis, as agreed to by Seller and Buyer. All other shipments of Goods, Parts, and/or Software are made on an Ex Works (EXW) Seller's Shipping Point basis, per Incoterms 2020, with Seller responsible to load goods on Buyer's nominated vehicle. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) upon delivery by the Seller, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Shortages or damages must be identified and signed for at the time of delivery. Requests for changes in quoted transportation modes will not be made or accepted on orders already processed unless otherwise mutually agreed upon by Seller and Buyer. Requests for changes in quoted transportation modes to orders already accepted by Seller will be subject to new freight terms and billed at the price in effect at the time of the request for change. Any request for changes to quoted transportation modes must be submitted in writing to Seller and are subject to Seller's acceptance and adjustment in freight price. The transportation costs quoted by Seller may be changed by Seller without notice in order to reflect Seller's prices at the time of shipment and will reflect any market increase in transportation costs. If a price for delivery has been quoted, any changes at the destination for transportation modes, spotting, switching, handling, storage and other associated services and damage shall be borne by the customer, and any related increase in transportation charges shall be added to the quoted price.

5. LIMITED WARRANTY: Subject to the limitations of Section 6, Seller's standard warranty that is applicable to the Goods and/or Software at the time of purchase is the only warranty applicable to the sale of Seller's Goods and/or Software and its terms, conditions and limitations are incorporated by reference herein and Seller warrants that it will perform the services as described in these terms and conditions and will exercise all reasonable skill, care and due diligence in the performance of the services. Seller warrants that all services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of services. Thermal Solution Components, including but not limited to, fans, air-to-air heat exchangers, air conditioners, emergency DC vent systems and filtered thermal vent systems are warranted to be free from defects in material and workmanship for a period of twelve (12) months from date of shipment, or manufacturer's pass through warranty, whichever is longer, provided the following conditions are met: (i) Semi-annual preventive maintenance logs are maintained by Buyer and such logs are available to Seller upon request; and (ii) Input voltage to the air conditioner unit does not vary by greater than +/-10%; and (iii) in the event of accidental or intentional shut-off, a Thermal Solution Component will not be restarted for at least five (5) minutes; and (iv) the refrigerant specified on the unit nameplate label will be the only refrigerant used in the air conditioner unit; and, (v) Buyer complies with all installation, operations and maintenance instructions provided by Seller. Goods, Parts and/or Software purchased by Seller from a third party for resale or license to Buyer ("Resale Product") shall carry only the warranty extended by the original manufacturer. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of such Resale Products. EXCEPT AS SPECIFIED ABOVE, RESALE PRODUCTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTY SET FORTH IN THIS SECTION 5 AND THE WARRANTY SET FORTH IN SECTION 6 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE GOODS AND/OR SOFTWARE AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING

WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR USE. THIS WARRANTY DOES NOT EXTEND TO PURCHASERS WHO BUY FOR INDUSTRIAL OR COMMERCIAL USE. This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller in the selection or design of the Goods and/or Software and the preparation of Seller's quotation, and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void. Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Goods, Parts, and/or Software, either alone or in combination with other products/components.

6. LIMITATION OF REMEDY AND LIABILITY: Notwithstanding anything contained in this Agreement to the contrary, no limitations on liability on the part of Seller shall apply to third party claims for death or bodily injury was proximately caused by the negligence or willful misconduct of Seller or its employees or agents.

THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER (OTHER THAN THE WARRANTY PROVIDED UNDER SECTION 6) SHALL BE LIMITED TO REPAIR, CORRECTION OR REPLACEMENT, OR REFUND OF THE PURCHASE PRICE UNDER SECTION 5. SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE.

IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE) SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC GOODS, PARTS, AND/OR SOFTWARE PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred including without limitation, for capital, fuel, power and loss or damage to property or equipment. It is expressly understood that any technical advice furnished by Seller with respect to the use of the Goods, Parts and/or Software is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk.

7. INSURANCE: Seller shall maintain the following insurance or self-insurance coverage: Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed. Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease, Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and per location aggregate. Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties. Seller shall also maintain Cyber-liability coverage of \$2,000,000 per occurrence and 4,000,000 per aggregate.

8. PATENTS AND COPYRIGHTS: Subject to the limitations of the second paragraph of Section 6 and any and all associated terms, conditions and documents incorporated by specific reference by Seller, Seller warrants that the Goods and/or Software sold, except as are made specifically for Buyer according to Buyer's specifications, do not infringe any valid U.S. patent or copyright in existence as of the date of shipment. This warranty is given upon the condition that Buyer promptly notify Seller of any claim or suit involving Buyer in which such infringement is alleged and cooperate fully with Seller and permit Seller to control completely the defense, settlement or compromise of any such allegation of infringement. Seller's warranty as to utility patents only applies to infringement arising solely out of Buyer's operation according to Seller's specifications and instructions of such Goods and/or Software. In the event (i) such Goods and/or Software are held to infringe such a U.S. patent or copyright in such suit, and the use of such Goods and/or Software is enjoined, or (ii) a compromise or settlement is made by Seller, Seller shall have the right, at its option and expense, to procure for Buyer the right to continue using such Goods and/or Software, or replace them with non-infringing Goods and/or Software, or modify same to become non-infringing, or grant Buyer a credit for the depreciated value of such Goods and/or Software and accept return of them. In the event of the foregoing, Seller may also, at its option, cancel the agreement as to future deliveries of such Goods and/or Software, without liability. Except as otherwise provided herein, Seller or applicable third party licensor to Seller maintains all right, title and interest in and to the Intellectual property in the Goods, Parts, and/or Software.

9. EXCUSE OF PERFORMANCE: Seller shall not be liable for delays in performance or for non-performance due to acts of God; acts of Buyer; war; viral outbreaks, disease, pandemic, widespread sickness, or epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; unavailability of or delays in the supply of materials, components, parts or labor required for the design and/or manufacture of Goods, Software or the performance by Seller hereunder; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, or any events or causes beyond Seller's reasonable control. Deliveries or other performance may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Goods, Parts, and/or Software, or to obtain material used directly or indirectly in the manufacture of the Goods, Parts, and/or Software, is hindered, limited or made impracticable due to causes set forth in this paragraph, Seller may delay or cancel performance, make equitable adjustments in Seller's price for the Goods, Parts, and/or Software, and/or allocate its available supply of the Goods, Parts, Software, and/or such material (without obligation to acquire other supplies of any such Goods, Parts, Software, or material) among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result herefrom.

10. CANCELLATION BY BUYER WITH CAUSE: This agreement may be suspended or terminated by the Buyer if the Seller violates any of the terms or conditions of this Agreement as determined by the Buyer. In the event the Buyer exercises its right to suspend or terminate this Agreement, the Buyer shall submit written notice to the Seller specifying the extent of suspension or termination and reasons therefore, and the date upon which suspension or termination becomes effective. Buyer will furthermore pay all costs and expenses incurred, and to cover commitments made by the seller, and a reasonable profit thereon.

10.1 CANCELLATION BY BUYER WITHOUT CAUSE: The Buyer may terminate this Agreement without cause by giving at least 30 days written notice to the Seller. Upon receipt of a notice of such termination, the Seller shall take all action necessary to discontinue work or further commit Buyer funds. Buyer will furthermore pay all costs and expenses incurred, and to cover commitments made by the seller, and a reasonable profit thereon.

10.2 CANCELLATION BY SELLER WITH CAUSE. This Agreement may be terminated by the Seller if the Buyer violates any of the terms or conditions of this Agreement as determined by the Seller. In the event the Seller exercises its right to terminate this Agreement, the Seller shall submit written notice to the Buyer specifying the reasons therefor, and the date upon which termination becomes effective.

10.3 CANCELLATION BY SELLER WITHOUT CAUSE. The Seller may terminate this Agreement without cause by giving at least 30 days written notice to the Buyer. Upon Buyer receipt of a notice of such termination, the Seller shall cease all work on the Project and provide all documents pertaining to the Project to the Buyer as soon as is reasonably feasible, but not longer than five (5) business days from the Buyer confirming receipt of the notice of termination.

11. CHANGES: Buyer may request changes or additions to the Goods, Parts, and/or Software consistent with Seller's specifications and criteria. In the event such changes or additions are accepted by Seller, Seller may revise the price, license fees, and dates of delivery and/or performance dates. The Seller may change designs and specifications for the Goods, Parts, and/or Software with prior written notice to Buyer. Seller may not make changes to designs and specifications with respect to Goods, Parts, and/or Software being made to order for Buyer, unless Buyer is given notice and approved by authorized representatives of both parties in writing. Seller shall have no obligation to install or make such change in any Goods, Parts, and/or Software manufactured prior to the date of such change.

12. NUCLEAR/MEDICAL: GOODS, PARTS, AND SOFTWARE SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Goods, Parts, and Software with the foregoing understanding, agrees to communicate the same in writing to any subsequent purchasers or users and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

13. ASSIGNMENT: Neither Buyer nor Seller shall assign their rights or delegate their duties hereunder or any interest herein without the prior written consent of the other party, and any such assignment, without such consent, shall be void.

14. SOFTWARE: Notwithstanding any other provision herein to the contrary, Seller or applicable third party licensor to Seller shall retain all rights of ownership and title in its respective Software, including without limitation all rights of ownership and title in its respective copies of such Software. Except as otherwise provided herein, Buyer is hereby granted a non-exclusive, non-transferable royalty free license to use the Software incorporated into the Goods solely for purposes of Buyer properly utilizing such Goods purchased from Seller. All other Software shall be furnished to, and used by, Buyer only after execution of Seller's (or the licensor's) applicable standard license agreement, the terms of which are incorporated herein by reference.

15. TOOLING: Tool, die, and pattern charges, if any, are in addition to the price of the Goods and are due and payable upon completion of the tooling. All such tools, dies and patterns shall be and remain the property of Seller. Charges for tools, dies, and patterns do not convey to Buyer, title, ownership interest in, or rights to possession or removal, or prevent their use by Seller for other purchasers, except as otherwise expressly provided by Seller and Buyer in writing with reference to this provision.

16. DOCUMENTATION: Seller shall provide Buyer with that data/documentation which is specifically identified in Seller's quotation. If additional copies of data/documentation are to be provided by Seller, it shall be provided to Buyer at Seller's applicable prices then in effect.

17. INSPECTION/TESTING: Buyer, at its option and expense, may observe the inspection and testing by Seller of the Goods and/or Software for compliance with Seller's standard test procedures prior to shipment, which inspection and testing shall be conducted at Seller's plant at such reasonable time as is specified by Seller. Any rejection of the Goods and/or Software must be made promptly by Buyer before shipment. Tests shall be deemed to be satisfactorily completed and the test fully met when the Goods and/or Software meet Seller's criteria for such procedures. If Buyer does not inspect the Goods and/or Software at Seller's plant as provided herein, Buyer shall have ten (10) days from (i) the date of delivery of Goods, Parts, and/or Software and (ii) from the date of completion of each portion of the services to inspect the Goods, Parts, and/or Software, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Goods, Parts, and/or Software are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Goods, Parts, and/or Software. Buyer's sole remedy for non-conforming services shall be correct performance of services incorrectly performed by Seller.

18. RETURNED GOODS: Advance written permission to return Goods, Parts, and/or Software must be obtained from Seller in accordance with Seller's then current Return Material Authorization (RMA) procedures and a return authorization number issued. Such Goods, Parts, and/or Software must be (i) current, unused, catalogued Goods, Parts, and/or Software, still in original packaging (ii) free of all liens, encumbrances, or other claims, and (iii) shipped, transportation prepaid, to Seller's specified location. Returns made without proper written permission will not be accepted by Seller. Seller reserves the right to inspect Goods, Parts, and/or Software prior to authorizing return.

19. BILLABLE SERVICES: Additional charges will be billed to Buyer at Seller's then prevailing labor rates and Parts prices for any of the following: (a) any services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; (b) any services performed at times other than Seller's normal service hours; (c) if timely and reasonable site and/or equipment access is denied the Seller service representative; (d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

20. DRAWINGS: Seller's documentation, prints and drawings (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Possession of such prints or drawings does not convey to Buyer any rights or license, and Buyer shall return all copies (in whatever medium) of such prints or drawings to Seller immediately upon request therefor. Notwithstanding the foregoing, Buyer may use the documentation, prints and drawings in connection with the use of the Goods, Parts, and/or Software.

21. BUYER SUPPLIED DATA: To the extent that Seller has been provided by, or on behalf of, Buyer any specifications, description of operating conditions or other data and information in connection with the selection or design of the Goods, Parts, and/or Software, and/or the provision of services, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

22. EXPORT/IMPORT: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which Goods, Parts, Software, and services may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, export, Goods, Parts, or Software in violation of such applicable laws, regulations, orders or requirements.

23. NON-SOLICITATION: Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Goods are being provided to Buyer and for a period of one (1) year after the last provision of Goods.

24. GENERAL PROVISIONS: These terms and conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of this Agreement. No change, modification, rescission, discharge, abandonment or waiver of these terms and conditions shall be binding upon the Seller or Buyer unless made in writing and signed on its behalf by a duly authorized representative of either party. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this Agreement by Seller or Buyer's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms that vary with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed in acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein. Seller may subcontract services to others with prior notice to Buyer and Buyer's consent. No waiver by either party with respect to any breach or default of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction. The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Minnesota without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in the State of Minnesota, County of Redwood and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this agreement.

25. DATA COLLECTION AND USE: By using the Goods, Parts and/or Software, Buyer grants Seller, its affiliates, subsidiaries, and service providers, a non-exclusive, irrevocable, royalty free, worldwide right and license to collect, compile, retain, use, reproduce, and create derivative works of, your non-personal information and data, which includes without limitation, all data, materials, reports, text, sound, video, image files, software or any other information ("Service Data") that is provided by, or on behalf of, Buyer, or collected or compiled by Seller, its affiliates, subsidiaries, or service providers through the Goods, Parts, and/or Software. Seller, its affiliates, subsidiaries, and service providers may collect, compile, retain, use, reproduce, and create derivative works of Service Data: (i) to provide services, support, and maintenance; (ii) to develop and improve products, software, and services; and (iii) for scientific and technical research and marketing purposes. Buyer is solely responsible for the Service Data, and Buyer will secure and maintain all rights necessary for Seller, its affiliates, subsidiaries, and service providers to process and use Service Data as described in this paragraph without violating the rights of any third party or otherwise obligating Seller, its affiliates, subsidiaries, and service providers to Buyer or any third party. The Service Data will be aggregated with other information, materials, or data collected or compiled by, or provided to, Seller, its affiliates, subsidiaries, or service providers and anonymized, such that the Service Data will not intentionally reveal Buyer's identity. In accordance with applicable law, Service Data may be transferred, transmitted, or distributed to, stored, and processed in, cloud computing environments in the United States or any other country in which Seller, its affiliates, subsidiaries, or service providers maintain operations. By using the Goods, Parts, and/or Software, Buyer agrees to such use, transfer, transmission, distribution, storage, and processing of the Service Data. Seller, its affiliates, subsidiaries, and service providers will retain Service Data for as long as necessary for Seller and its affiliates and subsidiaries business purposes in accordance with applicable law. The rights and licenses granted herein to Seller's service providers shall only be granted to the extent service providers are providing goods and services to Seller and its affiliates and subsidiaries behalf. Any data collected in accordance with this section must adhere to paragraph 26 of this Agreement.

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

27. PRIVACY: Seller will collect and process personal data of those employed by or otherwise affiliated with Buyer in accordance with Seller's "Privacy Notice for Customers and Suppliers - California" available here www.vertiv.com/ca-privacy (the "Notice"), which Notice the Buyer hereby acknowledges

having received, read, and understood. In the event of any queries or concerns with its contents, Buyer must contact Seller at the contact details provided in the Notice prior to entering into this Agreement or the commencement of performance hereunder, in failure of which, the terms of the Notice will be deemed accepted and consented to in their entirety. Any data collected in accordance with this section must also adhere to paragraph 26 of this Agreement.

26. ADDITIONAL SERVICE CONDITIONS: The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Goods are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Goods. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance affecting Seller's performance hereunder. Buyer shall appoint a representative familiar with the site and the nature of Seller's performance to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

29. INDEMNITY: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others and in no event shall the indemnifying party be obligated to indemnify or insure the other party for the indemnitee's own fault or negligence. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

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REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/2025	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Jeff Bommersbach, Assistant County Highway Engineer
Approve AP bills		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 Highway Department AP bills

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

Administrators Comments:

Reviewed by Administrator: Yes No

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



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

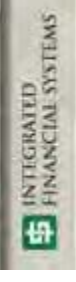
Save Report Options?: N



IFX 1/13/25 3:47PM
 3 ROAD AND BRIDGE

Audit List for Board

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bnf #	On Behalf of Name
1	7570	BOLTON & MENK INC			6,400.50	Consult Engineer Fees		353400	PROFESSIONAL & TECHNICAL SERI		N
2	7570	BOLTON & MENK INC			12,798.00	Consult Engineer Fees	2 Transactions	353401	PROFESSIONAL & TECHNICAL SERI		N
					19,198.50						
3	12668	CLARKFIELD ENTERPRISES			2,457.00	Hi-Vis Safety Jackets	1 Transactions	88502/88529	MISCELLANEOUS EXPENSES		Y
					2,457.00						
4	22283	ETTERMAN ENTERPRISES INC			505.52	Brake Cleaner / GladHands	1 Transactions	339030	SHOP MATERIALS & SUPPLIES		N
					505.52						
5	24500	FALLS AUTOMOTIVE			37.99	Bearing Packer	1 Transactions	826962	SHOP MATERIALS & SUPPLIES		N
					37.99						
6	29675	GMS INDUSTRIAL SUPPLIES INC			421.15	Nuts & Bolts	1 Transactions	120619	SHOP MATERIALS & SUPPLIES		N
					421.15						
7	53227	LOFFLER COMPANIES INC			48.81	Copier Contract	1 Transactions	4904686	OFFICE EQUIPMENT REPAIR & MAIN		N
					48.81						
8	55389	MARC			367.30	Deodorizer	1 Transactions	837709	SHOP MATERIALS & SUPPLIES		N
					367.30						
9	57390	MN DEPT OF LABOR & INDUSTRY			10.00	Pressure Vessel	1 Transactions		EQUIPMENT REPAIR PARTS & SUPP		N
					10.00						
10	83965	SUMMIT FIRE PROTECTION			324.00	Annual Fire Alarm Inspection	1 Transactions	2913675	EQUIPMENT REPAIR PARTS & SUPP		N
					324.00						
11	91159	VAULT HEALTH			244.64	Drug Screening		658597	MISCELLANEOUS EXPENSES		N



IFX 1/13/25 3:47PM
3 ROAD AND BRIDGE

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

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
91159	VAULT HEALTH				244.64		1 Transactions		On Behalf of Name
92015	WABASSO PLUMBING & HEATING LLC	03-330-000-0000-6305			523.07	Replaced Gas Valve - Wabasso	1 Transactions		BLDG - REPAIRS & MAINTENANCE N
92015	WABASSO PLUMBING & HEATING LLC				523.07		1 Transactions		
93110	WIDSETH SMITH NOLTING & ASSOCIATES I				3,540.00	Consult Engineer Fees		235354	PROFESSIONAL & TECHNICAL SER N
13		03-320-000-0000-6291			870.00	Consult Engineer Fees		235767	PROFESSIONAL & TECHNICAL SER N
14		03-320-000-0000-6291			4,154.14	Consult Engineer Fees		235768	PROFESSIONAL & TECHNICAL SER N
15		03-320-000-0000-6291			5,185.23	Consult Engineer Fees		235769	PROFESSIONAL & TECHNICAL SER N
16		03-320-000-0000-6291			2,372.06	Consult Engineer Fees		235770	PROFESSIONAL & TECHNICAL SER N
17		03-320-000-0000-6291			2,542.73	Consult Engineer Fees		235771	PROFESSIONAL & TECHNICAL SER N
18		03-320-000-0000-6291			13,854.92	Consult Engineer Fees		235772	PROFESSIONAL & TECHNICAL SER N
19		03-320-000-0000-6291			3,165.23	Consult Engineer Fees		235773	PROFESSIONAL & TECHNICAL SER N
20		03-320-000-0000-6291			1,007.42	Consult Engineer Fees		235774	PROFESSIONAL & TECHNICAL SER N
21		03-320-000-0000-6291			3,191.08	Consult Engineer Fees		235775	PROFESSIONAL & TECHNICAL SER N
22		03-320-000-0000-6291			6,925.00	Consult Engineer Fees		235776	PROFESSIONAL & TECHNICAL SER N
23		03-320-000-0000-6291			46,807.81	Consult Engineer Fees	11 Transactions		

3 Fund Total:					70,945.79	ROAD AND BRIDGE	12 Vendors	23 Transactions	23 Transactions
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Final Total:					70,945.79	ROAD AND BRIDGE	12 Vendors	23 Transactions	23 Transactions
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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	70,945.79	ROAD AND BRIDGE
All Funds	Total	70,945.79	Approved by,
		
		



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/2025	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Approve final pay request for construction contract 23-4 to Design Electric, Inc		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 final payment of \$9,944.37 to Design Electric, Inc for construction contract 23-4; SP 064-070-009 & SP 064-070-010; HSIP 6423 (221) Redwood County Intersection Lighting.

Background Information:

The project consisted of lighting various intersections throughout Redwood County.
 The original construction contract bid with approved change orders was \$198,887.38 and the final, total amount paid with the contract is \$198,887.38.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: NA

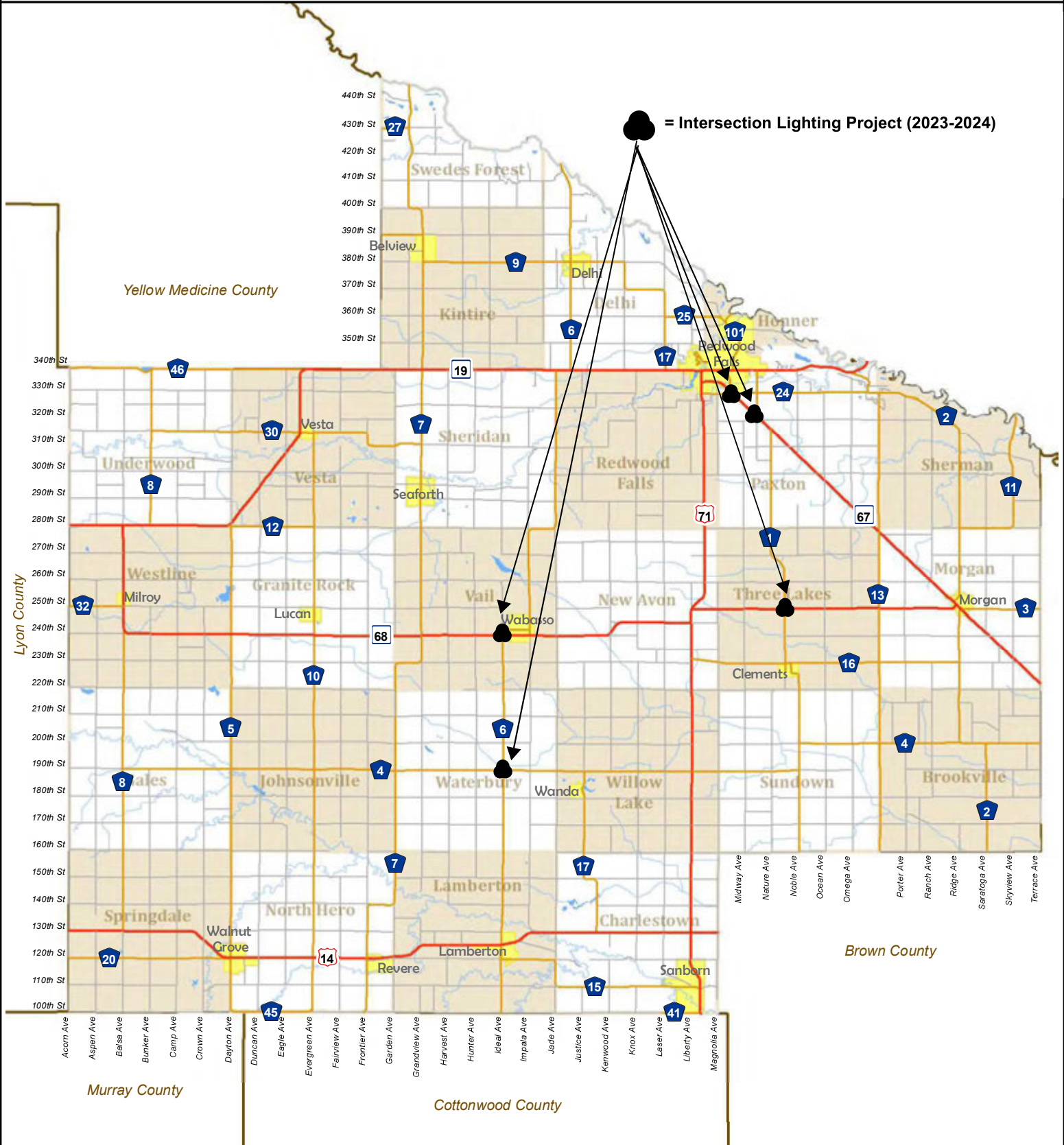
Date Requestor Requires Review Completion: NA

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, MN



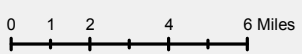
Lyon County

Yellow Medicine County

Brown County

Murray County

Cottonwood County



Roads

- Federal and State
- County State Aid
- All other County and Township

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

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Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Phone: (507) 810-4184
Bolton-Menk.com

December 24, 2024

VIA E-MAIL

Anthony Sellner
Redwood County Highway Department
1820 E. Bridge Street
P.O. Box 6
Redwood Falls, MN 56283

RE: Partial Pay Estimate No. 4 & Final
2023-2024 Redwood County Intersection Lighting
S.P. 064-070-009, S.P. 064-070-010
Redwood County
Project No.: OT4.128577

Dear Anthony:

Enclosed for the Board's consideration is the Final Pay Estimate for the referenced project. The final payment amount is \$9,944.37 and the total construction amount is \$198,887.38. Please find enclosed the following required information for the Final Payment Request:

1. Final Pay Request With Cost Breakdown
2. Final Contract Voucher
3. Certificate of Final Contract Acceptance
4. Materials Certification Exceptions Summary
5. OCR Final Clearance Letter
6. Overrun Justification – No Additional Federal Funds were required.
7. Final Inspection Form Completed by DSAE
8. Withholding Affidavit for Contractor (IC-134)
9. Consent of Surety Forms

We have reviewed the status of construction work and concur that the work has been completed in substantial conformance with the Contract Document. State Aid has also reviewed the project and has submitted the Final Inspection Report approving the project. We recommend payment of the Final Estimate.

Please feel free to contact our office with any questions or comments regarding the final payment and project closeout.

Sincerely,

Bolton & Menk, Inc.

Shane T. Traulich

Shane T. Traulich, P.E.

STT/jlj

Enclosure

Cc: Jacqueline Reck, Redwood Co. Highway Dept. (jacqueline_r@co.redwood.mn.us)

CONTRACTOR'S PAY REQUEST 4 & Final
2023-2024 REDWOOD COUNTY INTERSECTION LIGHTING
S.P. 064-070-009, S.P. 064-070-010
REDWOOD COUNTY
BMI Project No. 0T4.128577

DISTRIBUTION:
CONTRACTOR (1)
OWNER (1)
ENGINEER (1)
SURETY (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$198,887.38
TOTAL, COMPLETED WORK TO DATE	\$198,887.38
TOTAL, STORED MATERIALS TO DATE	\$37,624.48
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$37,624.48
TOTAL, COMPLETED WORK & STORED MATERIALS	\$198,887.38
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$198,887.38
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$188,943.01
PAY CONTRACTOR AS ESTIMATE NO. 4 & Final	\$9,944.37

Certificate for Final Payment

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

Contractor: Design Electric, Inc.
 4807 Heatherwood Road, PO Box 1252
 St. Cloud, MN 56302

By  NICK BISCHOFF President
 Name Title

Date _____

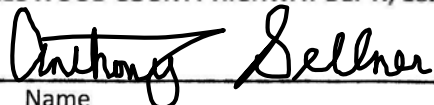
Approved _____
 Contractor's Surety

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
 ENGINEER: BOLTON & MENK, INC., 1243 CEDAR STREET NE, SLEEPY EYE, MN 56085

By , PROJECT ENGINEER

Date 12/23/2024

APPROVED FOR PAYMENT:
 OWNER: REDWOOD COUNTY HIGHWAY DEPT., 1820 E. BRIDGE STREET., P.O. BOX 6, REDWOOD FALLS, MN 56283

By  County Engineer 1/14/2025
 Name Title Date

And _____
 Name Title Date

Partial Pay Estimate No.: 4 & Final
2023-2024 REDWOOD COUNTY INTERSECTION LIGHTING
S.P. 064-070-009, S.P. 064-070-010
REDWOOD COUNTY
BMI Project No. 0T4.128577
WORK COMPLETED THROUGH NOVEMBER 7, 2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	2011.601 AS BUILT	\$8,667.00	1	LUMP SUM \$8,667.00	1.0	LUMP SUM \$8,667.00	1.00	LUMP SUM \$8,667.00
2	2021.501 MOBILIZATION	\$10,207.00	1	LUMP SUM \$10,207.00	1.0	LUMP SUM \$10,207.00	1.00	LUMP SUM \$10,207.00
3	2545.501 LIGHTING SYSTEM "A"	\$39,834.28	1	LUMP SUM \$39,834.28	1.0	LUMP SUM \$39,834.28	1.00	LUMP SUM \$39,834.28
4	2545.501 LIGHTING SYSTEM "B"	\$33,229.15	1	LUMP SUM \$33,229.15	1.0	LUMP SUM \$33,229.15	1.00	LUMP SUM \$33,229.15
5	2545.501 LIGHTING SYSTEM "C"	\$32,886.85	1	LUMP SUM \$32,886.85	1.0	LUMP SUM \$32,886.85	1.00	LUMP SUM \$32,886.85
6	2545.501 LIGHTING SYSTEM "D"	\$33,563.18	1	LUMP SUM \$33,563.18	1.0	LUMP SUM \$33,563.18	1.00	LUMP SUM \$33,563.18
7	2545.501 LIGHTING SYSTEM "E"	\$33,360.30	1	LUMP SUM \$33,360.30	1.0	LUMP SUM \$33,360.30	1.00	LUMP SUM \$33,360.30
8	2563.601 TRAFFIC CONTROL	\$7,139.62	1	LUMP SUM \$7,139.62	1.0	LUMP SUM \$7,139.62	1.00	LUMP SUM \$7,139.62
TOTAL AMOUNT:				\$198,887.38		\$198,887.38		\$198,887.38

COST BREAKDOWN - THROUGH PARTIAL PAY ESTIMATE #4 & FINAL

S.P. 064-074-009, 064-074-010

2023-2024 REDWOOD COUNTY INTERSECTION LIGHTING

NOVEMBER 7, 2024

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	COMPLETED TO DATE TOTAL		S.P. 064-074-009 COMPLETED TO DATE		S.P. 064-074-010 COMPLETED TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
2011.601	AS BUILT	LUMP SUM	\$8,667.00	1.00	\$8,667.00	0.80	\$6,933.60	0.20	\$1,733.40
2021.501	MOBILIZATION	LUMP SUM	\$10,207.00	1.00	\$10,207.00	0.80	\$8,165.60	0.20	\$2,041.40
2545.501	LIGHTING SYSTEM "A"	LUMP SUM	\$39,834.28	1.00	\$39,834.28	0.00	\$0.00	1.00	\$39,834.28
2545.501	LIGHTING SYSTEM "B"	LUMP SUM	\$33,229.15	1.00	\$33,229.15	1.00	\$33,229.15	0.00	\$0.00
2545.501	LIGHTING SYSTEM "C"	LUMP SUM	\$32,886.85	1.00	\$32,886.85	1.00	\$32,886.85	0.00	\$0.00
2545.501	LIGHTING SYSTEM "D"	LUMP SUM	\$33,563.18	1.00	\$33,563.18	1.00	\$33,563.18	0.00	\$0.00
2545.501	LIGHTING SYSTEM "E"	LUMP SUM	\$33,360.30	1.00	\$33,360.30	1.00	\$33,360.30	0.00	\$0.00
2563.601	TRAFFIC CONTROL	LUMP SUM	\$7,139.62	1.00	\$7,139.62	0.80	\$5,711.70	0.20	\$1,427.92
			TOTAL		\$198,887.38		\$153,850.38		\$45,037.00
	TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS				\$198,887.38		\$153,850.38		\$45,037.00
	TOTAL, COMPLETED WORK TO DATE				\$198,887.38		\$153,850.38		\$45,037.00
	TOTAL, STORED MATERIALS TO DATE				\$37,624.48		\$29,104.61		\$8,519.87
	DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED				\$37,624.48		\$29,104.61		\$8,519.87
	TOTAL, COMPLETED WORK & STORED MATERIALS				\$198,887.38		\$153,850.38		\$45,037.00
	RETAINED PERCENTAGE (5%)				\$0.00		\$0.00		\$0.00
	TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)				\$0.00		\$0.00		\$0.00
	NET AMOUNT DUE TO CONTRACTOR TO DATE				\$198,887.38		\$153,850.38		\$45,037.00
	TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES				\$188,943.01		\$146,157.86		\$42,785.15
	PAY CONTRACTOR AS ESTIMATE NO.				\$9,944.37		\$7,692.52		\$2,251.85

Redwood County Highway Department
1820 E. Bridge Street, P.O. Box 6, Redwood Falls, MN 56283

FINAL CONTRACT VOUCHER

Contractor:
Design Electric, Inc.
4807 Heatherwood Road, P.O. Box 1252
St. Cloud, MN 56302

Contract No.: 23-4
Date Certified: October 25, 2024
Payment Number: 4 & Final

Original Contract Amount: \$198,887.38
Contract Changes: \$0.00
Revised Contract Amount: \$198,887.38

Project #	Work Certified This Pay Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Request	Total Amount Paid to Date
SP 064-070-009	\$9,944.37	\$198,887.38	\$0.00	\$188,943.01	\$9,944.37	\$198,887.38
& 064-070-010						
Total Contract						
			Percent Retained: 0%		Percent Complete: 100%	
					Amount Paid This Contract Final Pay Request	\$9,944.37

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

Approved By: Mare T. Janklich 12/23/2024 Date
County/City/Project Engineer

Approved By: [Signature] 12/30/2024 Date
Contractor

Certificate of Final Contract Acceptance
Final Voucher Number: 4

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

Dated 12/23/2024 Signature *Mark T. Kaulich* County/City Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$198,887.38 and agrees to the amount of \$9,944.37 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Design Electric, Inc. By Nick Bischoff

And April Netter And _____ State of , MN

On This 23RD Day December, 2024, Before me appeared _____ To me known to

(Individual Acknowledgment)

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

(Corporate Acknowledgment)

Nick Bischoff And April Netter, to me personally known, who, being each by me duly sworn

each did say that they are respectively the President and VP of Finance of the

Design Electric Inc Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

President and said VP of Finance and _____

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

Notarial My Commission as Notary Public in Minnesota County Benton

Seal Expires 1/31/2028 Signature *J. T. Wright*



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

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

Dated _____ Signature _____ District Engineer



STATE AID FOR LOCAL TRANSPORTATION
MATERIALS CERTIFICATION EXCEPTION SUMMARY

Rev. January 2019

Page 1 of 1

SP 064-070-009, 064-070-010	Minn. Proj. No. HSIP 6423 (221)	Const. Year(s) 2024	Mn/DOT District 8
Project Location: Redwood County Intersections		Project Description: Intersection Lighting	
Local Agency: Redwood County		Project Engineer/Supervisor: Shane Traulich, PE	
Contractor: Design Electric, Inc.		Contract No. 23-4	

Materials and products used on project: *(check all that apply)*
 ___ Grading & Base ___ Bituminous ___ Concrete ___ Aggregate ___ Materials/Chemicals

Specialty	Exception Description	Resolution	Document Reference	Name/Initials

Approved by:

Shane T. Traulich

Project Engineer

11/07/2024

Date

Attach Supplemental Agreements, Change Orders, and Backsheet Item Exceptions pertaining to Materials Certification.

Distribution: Project Engineer (Original), District Materials Engineer (Copy), DSAE (copy with Final Payment Request)

Independent Assurance Requirements Verified by:

District Materials Engineer

Date

- ___ No Independent Assurance Required
- ___ Independent Assurance Not Completed
- ___ Independent Assurance Completed Without Exceptions
- ___ Independent Assurance Completed With Exceptions

Information regarding Independent Assurance is available in the District IA or Project Engineer files

November 22, 2024

Josh Wright
Design Electric, Inc.
jwright@designelect.com

RE: SP 064-070-009 Design Electric, Inc. OCR Final Clearance

Dear Josh Wright:

The Minnesota Department of Transportation (MnDOT) Office of Civil Rights (OCR) has reviewed the contract file for the above-referenced project and determined that Design Electric, Inc. (Contractor) has met the OCR requirements set forth in MnDOT's Standard Specifications for Construction, Section 1516.3(4)(7).

DBE Participation

The Disadvantaged Business Enterprise (DBE) Small Business program is authorized by 49 C.F.R. Part 26. Contractor has reported payments and submitted the Total Payment Affidavit verifying complete payment to participating certified DBEs. **The contractor has met the requirements of 1516.3(4).**

Program	Goal	Commitment	Total Participation
Disadvantaged Business Enterprises (DBE)	Race Gender Neutral	16.6%	16.7%

Tribal Employment

MnDOT promotes and encourages Indian employment on transportation projects on or near reservations, consistent with 23 USC §140 (d). Contractor has submitted the Indian Employment Tracking Form. **Contractor has met the Tribal Employment submission requirements of 1516.3(7).**

Workforce Participation

Highway construction contracts more than \$100,000 in state funds and/or \$10,000 in federal funds are subject to the workforce participation goals for people of color and women established under Minn. Stat. § 363A.36 and its accompanying rules. Contractor's performance toward the applicable workforce participation goals is summarized below. **The contractor has met the workforce participation submission requirements of 1516.3(7).**

Program	Goal	Commitment	Total Participation
Women	9%	N/A	0.0%
People of Color	15%	N/A	0.0%

Sincerely,

Lee Nordstrom
Digitally signed by Lee Nordstrom
Date: 2024.11.22 07:48:22 -06'00'

Lee Nordstrom, Operations Manager
MnDOT Office of Civil Rights

cc: Shane Traulich, PE - Shane.Traulich@bolton-menk.com
Mark Channer, MnDOT SALT
Todd Broadwell, DSAE SALT
Lee Nordstrom, MnDOT OCR



STATE AID FOR LOCAL TRANSPORTATION
OVERRUN JUSTIFICATION

SP 064-070-009, 064-070-010	Minn. Proj. No. HSIP 6423 (221)	Overrun No.
Project Location: Redwood County Intersections		
Local Agency: Redwood County, Minnesota		Local Project No.
Contractor: Design Electric, Inc.		Contract No. 23-4
Address/City/State/Zip: 4807 Heatherwood Road, P.O. Box 1252, St. Cloud, MN 56302		
Total Overrun Amount \$		0.00

Required only if additional federal funds are available to this project. (federal funds capped higher than federal eligibility at bid)

DESCRIPTION OF SITUATION AND JUSTIFICATION FOR OVERRUN:

No overruns and no additional Federal Funds were required for this project.

Estimate Of Cost: *(List overrun items or attach a separate breakdown--include any increases or decreases in contract items, any negotiated or force account items.)*

**Group/Funding Category	Item No.	Description	Unit	Unit Price	+ or - Quantity	+ or - Amount \$
Net Change						

***Group/Funding category is required.*

Approved by Project Engineer: Shane T. Traulich Date: 11/11/2024
 Print Name: Shane T. Traulich Phone: 507-766-2790

Distribution: Project Engineer (Original), DSAE (copy for funding review)

DSAE Portion: The State of Minnesota is not a participant in this contract. Signature by the District State Aid Engineer is for FUNDING PURPOSES ONLY and for compliance with State and Federal Aid Rules/Policy. Eligibility does not guarantee funds will be available.

This work is eligible for: Federal Funding State Aid Funding Local funds

District State Aid Engineer: _____ Date: _____

STATE AID FINAL INSPECTION REPORT

SP 064-070-009 & 064-070-010	MN Project Number: HSIP 6423(221)	Completion Date: 09-24-2024
Tied SP's:		
Project Location: Various Intersections in Redwood County		
Project Description: Intersection Lighting		
Lead Agency: Redwood County	Project Engineer: Anthony Sellner	
Contractor: Design Electric	Contract Amount: \$198,887.38	


SC=Substantial Compliance NA=Not Applicable

		SC	NA	Comments
GRADING	Inslope	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Backslope	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Grading Width	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Clear Zone	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Driveway Slope (6:1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
PAVEMENT	Gravel	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Concrete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Bituminous	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Traffic Lanes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Parking Lanes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Bike Lanes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
BRIDGE	Superstructure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Substructure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Retaining/Noise Walls	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Box Culvert	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
TRAFFIC	Signals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Signing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Striping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Lighting	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Five Separate Lighting Systems
	Posted Speed (per plan)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
MISCELLANEOUS	ADA			
	Ramps	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Sidewalk (slope/grade/width)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	APS (audible ped signals)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Other:	<input type="checkbox"/>	<input type="checkbox"/>	
	Right-of-way Encroachment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	R/R Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Turf Establishment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Established
	Landscaping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Guardrail	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Drainage Structures - Culverts	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Hazardous Mailbox Location	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Other:	<input type="checkbox"/>	<input type="checkbox"/>	

Remarks:

Inspected on October 24, 2024, by Bill Knofczynski (DSAA)

Project accepted.

Final Inspection by: 
For District State Aid Engineer

10-25-2024
Date

Final Inspection Noted Discrepancies Needing to be Resolved: Yes or No

Discrepancies Resolved and Accepted by: _____
District State Aid Engineer

Date

Corrective Actions Taken by Project Engineer:

Signature of Project Engineer required if discrepancies noted above:

Project Engineer

Date



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-928-242-400
Submitted Date and Time:	18-Dec-2024 7:18:06 AM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	jwright@designelect.com
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1848127488
Minnesota ID:	6387590
Project Owner:	REDWOOD COUNTY
Project Number:	SP 064-070-009
Project Begin Date:	10-Jun-2024
Project End Date:	09-Sep-2024
Project Location:	REDWOOD COUNTY
Project Amount:	\$201,417.38

Subcontractor Summary

Name	ID	Affidavit Number
TRUE NORTH SURVEY	3306249	1531170816
DOWN RIGHT BORING	5428424	2145570816

Important Messages

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

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

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

18.228



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-071-916-896
Submitted Date and Time:	24-Jun-2024 8:30:12 AM
Legal Name:	DOWN RITE BORING INC
Federal Employer ID:	41-2007881
User Who Submitted:	dsahlstrom
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	2145570816
Minnesota ID:	5428424
Project Owner:	REDWOOD COUNTY HIGHWAY DEPT
Project Number:	SP 064-070-009
Project Begin Date:	10-Jun-2024
Project End Date:	16-Jun-2024
Project Location:	REDWOOD COUNTY
Project Amount:	\$8,890.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-447-811-296
Submitted Date and Time:	13-Nov-2024 10:36:55 AM
Legal Name:	TRUE NORTH SURVEYS INC
Federal Employer ID:	46-4199763
User Who Submitted:	True North
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1531170816
Minnesota ID:	3306249
Project Owner:	REDWOOD COUNTY
Project Number:	SP 064-070-009
Project Begin Date:	17-Sep-2024
Project End Date:	24-Sep-2024
Project Location:	REDWOOD COUNTY
Project Amount:	\$6,000.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

Consent of Surety to Final Payment

Bond Number: 351702P

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

TO OWNER:
(Name and address)
State of Minnesota
200 Administration Building
50 Sherburne Avenue
Saint Paul, MN

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:
(Name and address)
Contract No. 23-4
SP 064-070-009 and SP 064-070-010:HSIP 6426 (221)
Various Intersections in Redwood County, MN

CONTRACT DATED: September 7, 2023

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the
Ohio Farmers Insurance Company, One Park Circle, Westfield Center, OH 44251
(Insert name and address of Surety)

SURETY, on bond of Design Electric, Inc., P.O. Box 1252, St. Cloud, MN 56301
(Insert name and address of Contractor)

_____, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to State of Minnesota, 200 Administration Building, 50 Sherburne Avenue,
(Insert name and address of Owner)

Saint Paul, MN 55155, OWNER,
as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 18, 2024
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal): 


Ohio Farmers Insurance Company
(Surety)

(Signature of authorized representative)

Christine Lang, Attorney-in-Fact
(Printed name and title)

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 02/07/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 2260812 09

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
CAROL WEBER, KATHRYN BROPHY, CHRISTINE M. LANG, JOINTLY OR SEVERALLY

of SAINT CLOUD and State of MN its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 07th day of FEBRUARY A.D., 2024.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: 
Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 07th day of FEBRUARY A.D., 2024, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed





David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 18th day of December A.D., 2024.




Frank A. Carrino, Secretary



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/25	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Jeff Bommersbach, Assistant County Highway Engineer
Approve Out-of-State Travel Request		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 out-of-state travel request for Matt Guetter to attend the annual ATSSA Northland workshop.

Background Information:

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

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

Administrators Comments:

Reviewed by Administrator: Yes No

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

OUT-OF-STATE TRAVEL REQUEST

EMPLOYEE(S): MAIT GUETTER

EVENT: ATSSA HOW TO CONFERENCE

LOCATION: FARGO, ND DATES: 3 / 17 / 25 - 3 / 19 / 25

EXPENSE ESTIMATE:

Registration: \$260 Lodging: \$329.29

Meals: \$105 Per Diems: _____

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

Other: _____ Other: _____

Explanations, if necessary: _____

TOTAL EXPENSES: \$716.39 DEPARTMENT: R & B

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

EMPLOYEE: [Signature] DATE: 1/6/25

SUPERVISOR: [Signature] DATE: 1/7/25

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

APPROVED BY: _____ DATE: / /



JOIN US

Northland "How To" Conference

ATSSA
Northland Chapter

March 17-19, 2025
Delta Marriott
Fargo, N.D.

REGISTER TODAY



ATSSA.com/NLHowTo2025

\$260

Included in your registration:

- Entrance into the exhibit hall featuring 40+ displays of the latest in roadway safety products and services.
- 20+ workshops and general sessions led by local, state and federal industry professionals.
- Special preconference workshop included in full registration.
- Enjoy breakfast, lunch, breaks and an evening reception.

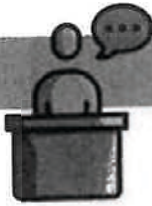
Hotel information

Delta Marriott™ Fargo
1635 42nd Street South
701-277-9000

\$149+ per night for rooms
available March 15-20

Room rates available until
Feb. 20, 2025





PROGRAM 2025

Northland "How To" Training & Education Workshop March 17-19 • Fargo, N.D.

Monday, March 17

Noon - 4 p.m.
12:30 - 4 p.m.

REGISTRATION OPEN
PRECONF. WORKSHOP

Pavement Markings Today and Tomorrow

This preconference workshop is offered by the Northland ATSSA Chapter at no additional cost to registrants. Pavement markings are taking on a huge role in today's world with lateral vehicle guidance in cars and trucks, as well as distracted drivers. Pavement markings will have an even greater role in the near future as autonomous vehicles, connected work zones and technology in general starting to play a bigger role in vehicles on our roadways.

This workshop will lead a discussion of topics with respect to high level equipment, exotic materials, next lever inspection techniques, grooving and materials lists – liquid, non-liquid, plural component and single component. Emphasis will be on the importance of pavement marking uniformity across all jurisdictions and how states like South Dakota, North Dakota and Minnesota face different challenges. Now more than ever, the quality of pavement markings placed on the roadway means so much more than the quantity of pavement marking material a truck or crew can put out in a season.

Tuesday, March 18

7 a.m. – 4:30 p.m.
7:30 – 8:30 a.m.

REGISTRATION
EXHIBITS OPEN (Breakfast)

8:30 – 9:30 a.m.

GENERAL SESSION 1

Proactive Safety Analysis and Low Cost, High Impact Solutions for Traffic Safety in MN

Learn more about striping, rumbles, chevrons, back plates, flashing yellow arrows, etc., which are considered low cost, high impact solutions in Minnesota.

9:35 – 10:20 a.m.

BREAKOUT SESSIONS

1. High Tension Cable Barrier Repairs and Maintenance
2. Illuminating Safety: The Move to Wider and Wet Reflective Markings

In an era of heightened safety concerns, the visibility of pavement markings plays a crucial role in guiding drivers and ensuring road safety. This presentation will delve into the compelling reasons for adopting wider and wet reflective pavement markings, exploring how these innovations can significantly enhance safety for drivers. Join us to learn how adopting these types of pavement markings can transform our roadways, making them safer for all users. Together, we can pave the way for a brighter future.

3. MN Traffic Safety Camera Pilot Program

Minnesota's legislature has authorized a pilot program for traffic safety cameras. This session will give a brief background, an overview of the legislation and status of the program.

10:20 – 10:50 a.m.
10:50 – 11:35 a.m.

EXHIBITS OPEN (Coffee Break)
BREAKOUT SESSIONS

4. Lidar for Asset Management System

5. MnDOT Statewide Work Zone Safety Committee

6. CDL Updates

This session will cover new and upcoming federal DOT regulations and updates for CDL drivers.

11:35 a.m. – 1 p.m.

EXHIBITS OPEN (Lunch)

1 – 2 p.m.

GENERAL SESSION 2

Manual on Uniform Traffic Control Devices

The MUTCD is the national standard for traffic control devices – the signs, signals and markings that guide us every day in our travels throughout the U.S. A new edition of the MUTCD, containing more than 650 changes, was published Dec. 18, 2023. States have up to two years to adopt the new MUTCD. This presentation will cover many of the topic areas with substantive new or revised content. Brief overviews of the applicability of the MUTCD and the process by which states will adopt the new edition will also be discussed.

2:05 – 2:50 p.m.

BREAKOUT SESSIONS

7. Minnesota Work Zone Training Update

MnDOT is developing a comprehensive work zone training program in partnership with the University of Minnesota Local Technical Assistance Program (LTAP), to provide training to local public and private agencies. SRF Consulting has been hired to develop the various modules for this training. This presentation will provide background, status and schedule when trainings will be available.

8. Proper Load Securement for Moving Equipment or Materials

This session will focus on the proper load securement of materials and equipment moved on or within a transporting vehicle. It is based on the Federal Motor Carrier Safety Administration (FMCSA) load securement standard. No matter your level of interest in or use of load securement, this training will provide you with usable information to refresh on or learn required practices to ensure safe transport of what you are moving.

9. NDDOT Warranty Pavement Markings: A Viable Alternative???

Hear from the project planners and data gathering consultant on why this study concept was chosen, the pros/cons, results and the future of warranty markings in North Dakota.

2:50 – 3:20 p.m.

EXHIBITS OPEN (Coffee Break)

Tuesday, March 18 (continued)

3:20 – 4:05 p.m. BREAKOUT SESSIONS

10. Flagging Best Practices

11. Otter Tail County Sign Replacement Program

As agencies consider how to meet impending federal requirements for maintenance of striping visibility, it's a good time to reflect on how local agencies implemented federal sign retroreflectivity requirements in 2014. Otter Tail County (Minnesota) will share how they managed and staffed their sign replacement program over the last 10 years.

12. Distracted Driving

Distracted driving has always been an issue in traffic safety. What can be done and what is being done? Hear information and advice from a Minnesota State Trooper.

4:05 – 4:50 p.m. GENERAL SESSION 3

Wrong Way Detection

Wrong way driving remains a persistent safety issue with severe consequences. In this session, we explore how the Safe System Approach can be effectively applied to mitigate wrong way driving incidents. We start by examining the patterns of driver errors that lead to wrong way entry, focusing on misinterpretations of roadway geometry and other contributing factors. By leveraging data collection and analysis, we can identify key trends and highlight design elements that can be enhanced to improve self-correction among drivers. Additionally, we discuss strategic engagement with law enforcement to intervene effectively when prevention measures fall short, ensuring that wrong way drivers can be intercepted before an incident occurs. Join us to learn how an integrated system with a proactive design, real-time response, and effective law enforcement engagement can prevent and respond to wrong way driving, reducing the risk to all road users.

4:50 – 6:30 p.m. WELCOME RECEPTION & EXHIBITS OPEN

Come connect with old friends and mingle with new acquaintances while enjoying cocktails and hors d'oeuvres at this annual event in the exhibit hall.



2025 Northland "How To" Conference

Wednesday, March 19

7:30 – 10 a.m.

7:30 – 8:30 a.m.

8:30 – 9:15 a.m.

REGISTRATION

EXHIBITS OPEN (Breakfast)

BREAKOUT SESSIONS

13. Local Agency Pavement Marking Management

Speakers from Cass County in North Dakota and Marshall County in Minnesota will discuss how they review, evaluate and maintain their pavement marking systems on the county roads they are responsible for.

14. Temporary Traffic Control Overview and Inspections

This session will provide an overview of assessing work zones for safety and functionality. We will discuss key principles of temporary traffic control, common issues to watch for and effective inspection methods.

15. CAVs Discussion from MnDOT

9:15 – 10 a.m.

BREAKOUT SESSIONS

16. Pavement Marking Inspection

This session will cover pavement marking overspray lines, pressure being too high, truck calibration, etc.

17. Permanent Signing Installation Overview (LTAP)

18. PPE! How Do I Know What To Choose?

This session will explore how to choose personal protective equipment (PPE) based on hazards, risk and employee comfort. We will identify current highway/roadway PPE, new PPE and options for PPE. Finally we will discuss PPE assessments and how often a company should review their current equipment.

10 – 10:30 a.m.

EXHIBITS OPEN (Coffee Break)

10:30 a.m. – Noon

GENERAL SESSION 4

Revolutionizing Road Safety: The Power of AI and Automated Data Collection

Increased road safety is the goal of every Department of Transportation (DOT) and local agency. Without accurate and real-time insights, however, agencies cannot proactively and effectively respond to incidents and maintenance issues, leading to dangerous situations for everyday drivers, construction crews and agency employees. Data is the key to delivering these actionable insights, but the way that data is currently collected has become obsolete and inefficient.

Exhibits • Workshops • Networking

Who Should Attend?

This conference is a must for roadway safety infrastructure industry professionals involved in the selection, inspection or maintenance of all types of pavement markings, traffic signs and temporary (work zone) traffic control.

- Field personnel
- Field supervisors
- Designers of permanent/temporary traffic control
- State, county and local agency personnel
- Contractors
- Consulting engineers
- Traffic control device and material manufacturers
- Work zone traffic control supervisors



REQUEST FOR BOARD ACTION

Requested Board Date:	1/21/24	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Jeff Bommersbach, Assistant County Highway Engineer
Approve crack seal material purchase		estimated time needed:	5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Request board approval to purchase Crafcro Roadsaver 515 Meltable Package from White Cap LP off the MN State Contract No 229195, at \$0.635/pound plus freight.

Background Information:

Annually the Highway Department crack seals our bituminous roadways in the spring and early summer, prior to chip sealing.

This year the State Contract price is \$0.635/pound, in 2024 the price was \$0.64/pound and in 2023 it was \$0.74/pound.

The Highway Department has been working with this product for years and it has shown to be of high quality. The Highway Department recommends it's continued use.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: N/A

Date Requestor Requires Review Completion: N/A

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1-21-25	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Lower Sioux Community dba Dacotah Ridge Golf Club 2025 Liquor License	estimated time needed:	5 min	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve 2025 Liquor License Application for Lower Sioux Community dba Dacotah Ridge Golf Club

Background Information:

Application has been reviewed by County Attorney and Sheriff and is eligible for approval

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

2025 Liquor License Application

Redwood County, Minnesota

Lower Sioux Community dba Dacotah Ridge Golf Club

- Sherman Township

Board of Commissioner's Approval

County Auditor Approval

No. 64-25-11

Fee \$ 850.00



County REDWOOD

COUNTY LIQUOR LICENSE - "ON SALE"

THIS CERTIFIES THAT:

LICENSEE LOWER SIOUX COMMUNITY IN MINNESOTA

TRADE NAME DACOTA-RIDGE GOLF CLUB

STREET ADDRESS OR LOT AND BLOCK NO 31042 CO HWY 2, MORTON, MN 56270

Is authorized to sell intoxicating liquor at on sale subject to the laws and regulations of the State of Minnesota and municipal ordinances for the period beginning JANUARY 21, 2025 to DECEMBER 31, 2025

THIS LICENSE IS APPROVED

Chair Person or President
Given under my hand and the Corporate Seal of

Date

Alcohol & Gambling Enforcement Director Date

CLERK or Recorder

PS90381 (10/03)

REDWOOD COUNTY ALCOHOL LICENSE APPLICATION

Instructions:

- Type or print legibly in black ink.
- Complete entire application.
- Remit application plus license fee payable to:
Redwood County Treasurer
PO Box 130
Redwood Falls, MN 56283
-

Business Name:	Lower Sioux Community	dba: Dacotah Ridge Golf Club		
Business Address:	31042 Co Hwy 2	Morton, MN 56270		
	(Street)	(City)	(State)	(Zip)
Business Phone:	(507) 697 - 8000			
Owner/Manager Name:	Berank michael			
	(Last)	(First)		
	29569 County Hwy 4	Sanborn	MN.	56083
	(Street)	(City)	(State)	(Zip)

I affirm that all of the information I have provided on this application is true and correct.

10/24/24
(Date)


(Signature)



REQUEST FOR BOARD ACTION

Requested Board Date:	1-21-25	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
MN Stores LLC dba Snak Atak #57 2025 Tobacco License application	estimated time needed:	5 min	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve 2025 Tobacco License Application for MN Stores LLC dba Snak Atak #57

Background Information:

Application has been reviewed by County Attorney and Sheriff and is eligible for approval

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 ****

Tobacco Retailer's License

License is hereby granted to

MN Stores LLC dba Snak Atak #57

to sell at retail

Tobacco, Tobacco Products, & Tobacco Related Devices

at the nonmovable retail establishment located at Lambertson, MN 56153, in Redwood County, State of Minnesota, having given satisfactory evidence that the licensee is at least eighteen years of age, has had no tobacco license revoked within the last twelve months, and has had no convictions of a federal, state or local law, ordinance provision, or other regulation relating to tobacco within the last five years for the period

Commencing 21st day of January, 2025, and **Terminating** 31st day of December, 2025

This license is granted pursuant to application and payment of fee therefor and is subject to all of the provisions and conditions of the laws of the United States of America, the State of Minnesota, and the County of Redwood pertaining to such sale, and is revocable for the violation thereof. Not transferable.

Witness the Governing Body of the County of Redwood and the seal thereof on this 21st day of January, 2025.

By:

Redwood County Board of Commissioners, Chairperson

Attest:

Redwood County Auditor-Treasurer

REDWOOD COUNTY TOBACCO ORDINANCE
LICENSE APPLICATION

RECEIVED
DEC 17 2024
REDWOOD COUNTY
AUDITOR - TREAS

Instructions:


- Type or print legibly in black ink.
- Complete entire application.
- Remit application plus \$100 license fee payable
to: Redwood County Treasurer
PO Box 130
Redwood Falls, MN 56283

Business Name:	MN Stores LLC d/b/a Snak Atak #57			
Business Address:	26169 US Hwy 14 Lamberton, MN 56152			
	(Street)	(City)	(State)	(Zip)
Business Phone:	507-752-7558			
Owner/Manager Name:	Shah, Mehul Shashikant			
	(Last)	(First)	(Middle)	(i s)
Owner/Manager Address:	6332 Fountain Ln N Maple Grove, MN 55311			
	(Street)	(City)	(State)	(Zip)
Yes	No			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have you had a tobacco license revoked within the last 12 months?		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have you been convicted, within the past five years, of any violation of a federal, state or local law, ordinance provision, or any other regulations relating to tobacco?		

I affirm that all of the information I have provided on this application is true and correct.
I agree to abide by the provisions of the Redwood County Tobacco Licensing Ordinance.

12/4/2024
(Date)


(Signature)

64-23-48-25-49 



REQUEST FOR BOARD ACTION

Requested Board Date:	1-21-25	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
2025 Tobacco License application with violations-Dacotah Ridge Golf Club	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:

Redwood County Ordinance Chapter 112: Tobacco; 112.22 Action: The County Board may either approve or deny the license application; or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary.

Background Information:

Dacotah Ridge Golf Club background check found compliance violations on 4/17/21, 7/21/22, and 6/28/24. Given there have been multiple violations, County Attorney and Sheriff are unable to recommend the Applicant for licensure at this time.

Board options:

- 1) Approve and issue the license
- 2) Deny the license (this does NOT preclude the applicant from applying again)
- 3) Delay action for such reasonable period of time as necessary to complete any investigation of the applicant as the Board deems necessary

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:

In the past, Board has requested applicants to come before the Board and discuss plans for compliance.

Reviewed by Administrator: Yes No

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



REDWOOD COUNTY SHERIFF'S OFFICE
JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

Phone: 507-637-4036
Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Jail Administrator
Matt Luitjens

303 E Third Street
PO Box 47
Redwood Falls, MN 56283-0047

January 9, 2025

To Whom It May Concern:

Our office has completed the background check regarding this tobacco application. It was found that on 04/17/2021, 07/21/2022, and 06/28/2024, there were tobacco compliance violations at Dacotah Ridge Golf Club. Due to these violations, citations were issued to the individuals that were employed at this business, for the sale of tobacco to a person under 21 years old, MN Statute 609.685 Subd.1a (a). The business was also issued an administrative citation for the offense on 06/28/2024. The business was compliant during a check on 10/03/2023.

Due to the recent violations, issuance of this license will be left to the discretion of the County Board of Commissioners.

If you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Jacobson".

Jason Jacobson
Sheriff



250 South Jefferson Street * PO Box 130
Redwood Falls, MN 56283
Ph.: (507) 637-4010 * Fax: (507) 637-1386

Office of the County Attorney

Jenna M. Peterson
Redwood County Attorney

Amy M. Busse
Shannon Ness
Marissa P. Pacheco
Assistant County Attorneys

MEMORANDUM

To: Redwood County Commissioners
From: Marissa Pacheco
CC: Vicki Knobloch Kletscher
Date: December 24, 2024
Re: Lower Sioux Community d/b/a Dacotah Ridge Golf Club Tobacco License Application

I've reviewed the Application as provided by the above referenced Applicant. In review of the Applicant's history of compliance, I found that Applicant has two violations of Minn. Stat. § 609.685 – Sale of Tobacco to Persons Under Age 21 and one violation of Section 112.51 of the Redwood County Tobacco Ordinance.

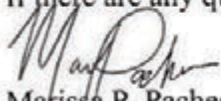
On June 28, 2024, the RCSO conducted a compliance check and Applicant's employee sold a pack of cigarettes to an 18 year old individual. An administrative citation was issued. The citation fee of \$300 has been paid in full.

On July 21, 2022, the RCSO conducted a compliance check and Applicant's employee sold a pack of cigarettes to a 19 year old individual. The employee was cited and convicted under Minnesota Statute.

On April 17, 2021, the RCSO conducted a compliance check and Applicant's employee sold a pack of cigarettes to a 20 year old individual. The employee was cited and convicted under Minnesota Statute.

Since grounds exist for denial of this application, I am unable to recommend the Applicant for licensure at this time. Although grounds exist, the language of the Redwood County Tobacco Ordinance does not require the Board to deny an application. The decision to issue this license will be left up to the Board.

If there are any questions, please let me know.


Marissa P. Pacheco
Assistant County Attorney

Tobacco Retailer's License

License is hereby granted to

Lower Sioux Community
dba: Dacotah Ridge Golf Club

to sell at retail

Tobacco, Tobacco Products, & Tobacco Related Devices

at the nonmoveable retail establishment located at Morton, MN 56270, in Redwood County, State of Minnesota, having given satisfactory evidence that the licensee is at least eighteen years of age, has had no tobacco license revoked within the last twelve months, and has had no convictions of a federal, state or local law, ordinance provision, or other regulation relating to tobacco within the last five years for the period

Commencing 21st day of January, 2025, and **Terminating** 31st day of December, 2025

This license is granted pursuant to application and payment of fee therefor and is subject to all of the provisions and conditions of the laws of the United States of America, the State of Minnesota, and the County of Redwood pertaining to such sale, and is revocable for the violation thereof. Not transferable.

Witness the Governing Body of the County of Redwood and the seal thereof on this 21st day of January, 2025.

By: _____

Redwood County Board of Commissioners, Chairperson

Attest: _____

Redwood County Administrator

REDWOOD COUNTY TOBACCO ORDINANCE LICENSE APPLICATION

Instructions:

- Type or print legibly in black ink.
- Complete entire application
- Remit application plus \$100 license fee payable to:
Redwood County Treasurer
PO Box 130
Redwood Falls, MN 56283
- Return 2025 Application Packet

Business Name:	Lower Sioux Community	dba: Dacotah Ridge Golf Club		
Business Address:	31042 Co Hwy 2	Morton, MN 56270		
	(Street)	(City)	(State)	(Zip)
Business Phone:	(507) 697 - 8000			
Manager Name:	Beranck michael			
	(Last)	(First)		
Manager Address:	29569 County Hwy 4	Sarborn	MN.	
	(Street)	(City)	(State)	(Zip)
Yes	No			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have you had a tobacco license revoked within the last 12 months?		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have you been convicted, within the past five years, of any violation of a federal, state or local law, ordinance provision, or any other regulations relating to tobacco?		

I affirm that all of the information I have provided on this application is true and correct.
I agree to abide by the provisions of the Redwood County Tobacco Licensing Ordinance.



(Date)

10-24-24

(Signature)



REQUEST FOR BOARD ACTION

Requested Board Date:	01/21/2024	Originating Dept.:	RRRSWA
Preferred 2nd Date:	Next Available		
Discussion Item:		Presenter:	Vicki Knobloch-Kletscher
2025 Solid Waste Hauler Licenses		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 yearly Solid Waste Hauler Licenses for the following:

CMF
The Picker-Uppers LLC

Background Information:

Since the 1970's, Redwood County has required its' haulers to apply and obtain a Solid Waste Haulers License from the County. At this time, I'd like to ask the Board for approval.

Each license requires a \$50.00/truck fee. \$2,150 was collected for 2024 licensing, but that amount can fluctuate each year with the number of trucks each hauler chooses to license.

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 ****

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

CMF

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2025.

Dated, this 21st day of January, 2025

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

The Picker-Uppers LLC

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2025.

Dated, this 21st day of January, 2025

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson



REQUEST FOR BOARD ACTION

Requested Board Date:	JANUARY 21, 2025	Originating Dept.:	ADMINISTRATION
Preferred 2nd Date:			
Discussion Item:		Presenter:	SHELLY K
Request for approval to submit Pay Equity Data		estimated time needed:	5 MINS
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Request for approval to submit 2024 Pay Equity Data.

Background Information:

Every 3 years the County is required to complete Pay Equity report to the State of MN Management and Budget Department. Prior to submitting this data, the County Board needs to approve the report and the payroll total. These reports are included in your board packet.

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 ****



Minnesota Pay Equity Management System - Redwood County(25-No Submission)

Home

Utilities

Go To

Log Out

Pay Equity Implementation Form

Information entered on this page is not submitted until you click "sign and submit." This page may be printed and shared with your governing body for approval. After you receive approval, you will need to come back to this page, complete the necessary information, then click "sign and submit."

Part A: Jurisdiction Identification

Jurisdiction: Redwood County
403 S. Mill Street
Redwood Falls

Jurisdiction Type: CTY - County

Table with 4 columns: Name, Title, Phone, Email. Rows include Michelle Koenig (HR Director) and Vicki Knobloch (County Administrator).

Part B: Official Verification

1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used was: Other (specify) [dropdown]

Describe below if the job evaluation system used is: "The same as last year", "A new system", "A substantially modified system from last year", or another descriptor not listed here: (*less than 240 characters)

2. Health Insurance benefits for male and female classes

3. An official notice has been posted at: 403 S. Mill Street, Redwood Falls, MN 56283 (prominent location) (*less than 60 characters)

informing employees that the Pay equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by: Redwood County Board of Commissioners (governing body) (*less than 60 characters) Rick Wakefield (chief elected official)(*less than 60 characters) Board Chair

of comparable value have been evaluated and

There is no difference ▼ and female classes are not at a disadvantage.

(title) (*less than 60 characters)

Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Part C: Total Payroll

7288156.64 is the annual payroll for the calendar year just ended December 31.

Save Changes

Sign & Submit

Return to Test Results

We have worked to ensure this product is accessible and compliant with the standard WCAG 2.0 level AA. We have tested accessibility using the JAWS software from Freedom Scientific. We found it to work correctly for us. If you find errors in accessibility, please let us know at pay.equity@state.mn.us so that we can follow up. Thank you.