

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

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

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

August 20th – 2:00 p.m. – Redwood & Brown Co. JD 17 Drainage Authority– Springfield Community
Center

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS
*Redwood County is committed to stewardship, respect & shared responsibility in providing
improved cost-efficient services to all!*
TUESDAY JULY 16TH, 2024
COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order: Pledge of Allegiance
- Open Forum
- Review and approve July 16th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - July 2nd minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
Steve Gramstad- Building Maintenance- 10 years of service

8:35 a.m.

- **AUDITOR-TREASURER**
Jean Price
 - 1) Review and Approve the Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
 - June 2024 Disbursements
 - 2) Canvassing Board Selection Request

8:40 a.m.

- **ROAD & BRIDGE**
Anthony Sellner
 - 1) Award Construction Contract 24-7; CSAH 10 Bridge 89830 Replacement
 - 2) Authorize Board Chair & Administrator to sign Construction Contract 24-7
 - 3) Signature of CSAH 10 Bridge 89830 Grant Agreement with MnDOT
 - 4) Resolution for CSAH 10 Bridge 89830 Grant Agreement
 - 5) Award winter LP prepay for 2024-2025
 - 6) Position Reclassification

Agenda
Board of Commissioners
July 16, 2024

9:00 a.m.

➤ **SHERIFF**

Jason Jacobson

- 1) Jail Population June 2024
- 2) Records Destruction
- 3) County Ordinance 90: Animals

9:10 a.m.

➤ **EMERGENCY MANGEMENT**

Jim Sandgren

- 1) Resolution Declaring a State of Emergency

9:20 a.m.

➤ **DITCH AUTHORITY**

Nick Brozek

- 1) Redetermination of CD 98, CD 103, CD 106 Lat A, and JD 6

Personnel Action Items:

- 1) New Hires
- 2) Resolution for ARPA Fund Designation

Commissioner Items:

Commissioner's Reports

ADJOURN:

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

REDWOOD COUNTY, MINNESOTA

July 2, 2024

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer, Dave Forkrud, Rick Wakefield, County Administrator Vicki Kletscher, Administrative Assistant Sierra Fluck, Assistant County Attorney Marissa Pacheco, Land Use & Zoning Supervisor Jeanette Pidde, Environmental Director Nick Brozek, County Engineer Anthony Sellner, Human Resource Coordinator Peter Brown, License Center Supervisor Amy Serbus, Technology Director Paul Parsons, Payroll/HR Shelly Koenig, Lincoln Pipestone Rural Water General Manager Jason Overby & Board Member Mitch Kling, Eric Linsmeier, Roger Pabst.

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

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the July 2 agenda.

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

CONSENT AGENDA

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the following:
 - June 18th Board Minutes
 - June 18th Board of Equalization Minutes
 - Bills

General Fund	\$ 152,616.42
Building Fund	\$ 3,557.27
Ditch Fund	\$ 55,193.73
Soil & Water	\$ 12,138.16
EDA	\$ 1,989.90
R & B Fund	\$ 1,082.76
State Revenue	\$ 17.87

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

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	15,085.89
Final Total:	15,085.89

<u>Vendor Name</u>	<u>Amount</u>
ACE OF SOUTHWEST MINNESOTA	9,298.00
AMERICAN COMMUNICATIONS INC	2,250.00
COUNTIES PROVIDING TECHNOLOGY	4,740.00

COUNTY OF RENVILLE	27,831.13
FLEET SERVICES DIVISION-DEPT OF ADM	13,392.42
FREEBURG/CHAD A	4,000.00
GEOCOMM	5,673.85
INDEED Inc	2,500.00
ISG	4,586.25
JEPESEN/BENNET	3,375.00
KARPEL SOLUTIONS	9,800.00
MJ MECHANICAL LLC	3,557.27
MORRIS ELECTRONICS INC	17,555.41
NORTHERN SAFETY TECHNOLOGY INC	24,551.34
SCHMIDT CONSTRUCTION INC	46,477.50
SMITH & JOHNSON	4,125.00
54 Payments less than 2 0 0 0	27,721.25
Final Total:	211,434.42

PLANNING & ZONING

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Animal Confinement Feedlot Conditional Use Permit #5-24 submitted by Dan Alexander to expand existing turkey feedlot by adding 20x76 brooder barn for 10,000 brooder turkeys.

LICENSE DEPARTMENT

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the DNR Licensing Agreements for Fishing and Hunting licenses and Boats, ATV’s, Snowmobiles, and Dirt Bike licenses.

ROAD & BRIDGE

- The Board reviewed the Budget Report.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to the approve Road & Bridge Bills in the amount of \$226,207.74

<u>Vendor Name</u>	<u>Amount</u>
BOLTON & MENK INC	14,816.00
DUININCK INC	37,193.60
FLINT HILLS RESOURCES LP	5,366.90
JD PLUMBING & HEATING	3,045.36
MN DEPT OF TRANSPORTATION	20,060.44
RED ROCK QUARRY INC	76,569.50
REDWOOD DESIGN & CONTRACTING INC	15,155.00
S W DUST TREATMENT INC	4,100.00
SCOTTS LAWN SERVICE & SNOW REMOV	4,180.00
TNT CONSTRUCTION-KERKHOFF INC	5,825.15
WIDSETH SMITH NOLTING & ASSOCIATE	20,166.25
43 Payments less than 2 0 0 0	19,729.54
Final Total:	226,207.74

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the 2023 Road & Bridge Annual Report.

LICOLN PIPESTONE RURAL WATER

- Overby and Kling presented the 2023 Lincoln Pipestone Rural Water Audit Financial Statement to the Board.

TECHNOLOGY

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the MNIT Whole of State Service Agreement and Work Order Contract.

ADMINISTRATION

- On motion by Wakefield, second by Groebner, the Board voted unanimously to authorize IT staff to accept Terms and Conditions with Microsoft for computer replacements and setups.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve Cyber Security & Privacy Liability Insurance Proposal from underwriters CFC in the amount of \$1M.
- The Board discussed the Notices of Non-Gaming Land Acquisitions Applications for Parcel 62-0011020 (Goelz) and Parcel 62-002-3020 (McCorquodale).

Personnel

- On motion by Groebner, second by Forkrud, the Board voted unanimously to acknowledge the resignation of Melody O'Leary, Part- Time License Center Technician, effective June 12, 2024.
- On motion by Salfer, second by Van Hee the Board voted unanimously to acknowledge the retirement of Steve Gramstad, Building Maintenance Staff, effective July 31, 2024.

PUBLIC HEARING-Planned Unit Development Ordinance

- On motion by Wakefield, second by Van Hee, the Board voted to continue Public Hearing for Planned Unit Development to August 20th at 10:00a.m.

COMMISSIONERS

- The Board discussed the AMC District 8 Meeting Agenda Topics.

Wakefield: Cottonwood One Water Shed One Plan, Southwest Health & Human Services, Groundwater Workshop, Redwood County One Water Shed One Plan, Counties Providing Technology

Salfer: Southwest Health and Human Services, Western Mental Health

Groebner: Minnesota Valley Regional Railroad Authority, Friends of Gilfillan

Forkrud: A. C. E, Planning & Zoning

Van Hee: United Community Action Partnership

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:47 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

COMMISSIONERS ABSTRACT:

July 16, 2024

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card							
GENERAL FUND	\$20.75	\$1,200.00	\$143,645.64								
BUILDING FUND											
DITCH FUND			\$57,061.42								
SOLID WASTE FUND		\$100.00	\$36.18								
SOIL & WATER			\$323.50								
FORFEITED TAX SALE											
DEBT SERVICE FUND											
EDA			\$5,000.00								
HUMAN SERVICES FUND											
R & B FUND											
STATE REVENUE			\$435.00								
INSURANCE											
TOTALS	\$20.75	\$1,300.00	\$206,501.74	\$0.00	MEALS PAYABLE 182-3						
					EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE	
					Denise Kerkhoff	1	\$7.43				
					Kurt Mathiowetz	1	\$13.32				
SALARIES PAYABLE											
		REVENUE	DITCH	SOLID WASTE	date						
(PERA YES)		187-0	15-611-182-0	22-391-188-0							
(PERA NO)		187-3	15-611-190-3	22-391-188-3							
David Forkrud #120	Y N	\$ 230.00		\$ 50.00	6.10						
DennisGroebner #118	Y N	\$ 325.00		\$ 50.00	6.11						
Robert VanHee #119	Y N	\$ 315.00									
Jim Salfer #117	Y N	\$ 330.00									
Rick Wakefiled	Y N										
Jean Price ext 01-602 #316	Y N										
TOTALS		\$ 1,200.00	\$ -	\$ 100.00							
					TOTALS		\$20.75	\$0.00	\$0.00	\$0.00	

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF REDWOOD COUNTY COMMISSIONERS ON THIS 16TH DAY OF JULY 2024.

Chairperson
Board of County Commissioners

RACHELW
7/11/24 11:44AM

*** **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			
5	3402 ASSN OF MN COUNTIES						
	01-002-000-0000-6242		200.00	REG @ DISTRICT 8 MTG - COMMISH 06/13/2024 06/13/2024	69099-69102	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		200.00	1 Transactions			
27	26510 FORKRUD/DAVID						
	01-002-000-0000-6331		192.96	2024 JUN - MILEAGE 06/04/2024 06/27/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		192.96	1 Transactions			
30	30548 GROEBNER/DENNIS						
	01-002-000-0000-6331		373.86	2024 JUN - MILEAGE 06/03/2024 06/27/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS		373.86	1 Transactions			
86	80087 SALFER/JIM						
	01-002-000-0000-6331		164.15	2024 MAY - MILEAGE 05/06/2024 05/28/2024	STMT	MILEAGE	N
87	01-002-000-0000-6331		87.10	2024 JUN - MILEAGE 06/04/2024 06/18/2024	STMT	MILEAGE	N
	80087 SALFER/JIM		251.25	2 Transactions			
102	91122 VANHEE/ROBERT						
	01-002-000-0000-6331		120.60	2024 MAY&JUN - MILEAGE 05/06/2024 06/13/2024	STMT	MILEAGE	N
	91122 VANHEE/ROBERT		120.60	1 Transactions			
2	DEPT Total:		1,138.67	COMMISSIONERS	5 Vendors	6 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
15	13055 COLUMN SOFTWARE PBC						
	01-031-000-0000-6230		168.99	06/18 BOARD MTG 07/03/2024 07/03/2024	1F46724E-0039	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		168.99	1 Transactions			
130	55634 MARSH & MCLENNAN AGENCY LLC						
	01-031-000-2804-6351		13,220.03	CYBER SECURITY INSURANCE 07/10/2024 07/10/2024	2750693	INSURANCE-PROPERTY & LIABILITY	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
55634	MARSH & MCLENNAN AGENCY LLC		13,220.03		1 Transactions		
47	57940 MN COUNTIES INTERGOVERNMENTAL TRI 01-031-000-2804-6351		425.00	2023 VEHICLE AUDIT 06/25/2024 06/25/2024	PCAUTO1023	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		425.00		1 Transactions		
73	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		207.48	2024 JUN - FUEL 06/01/2024 06/30/2024	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		207.48		1 Transactions		
93	83302 SOUTHWEST SALES & SERVICE 01-031-000-0000-6564		202.00	REPAIR AC - 2014 EXPLORER 07/02/2024 07/02/2024	22038	COUNTY VEHICLE EXPENSE	N
	83302 SOUTHWEST SALES & SERVICE		202.00		1 Transactions		
31	DEPT Total:		14,223.50	COUNTY ADMINISTRATION	5 Vendors	5 Transactions	
41	DEPT			AUDITOR-TREASURER			
3	2755 AMERICAN SOLUTIONS FOR BUSINESS 01-041-000-0000-6401		3,155.33	TAX STATEMENTS 04/17/2024 04/17/2024	07224957	OFFICE SUPPLIES & EQUIPMENT MAI	N
	2755 AMERICAN SOLUTIONS FOR BUSINESS		3,155.33		1 Transactions		
56	64868 ONE OFFICE SOLUTION 01-041-000-0000-6401		46.62	LABELS, ENVELOPES 06/26/2024 06/26/2024	037091-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION		46.62		1 Transactions		
41	DEPT Total:		3,201.95	AUDITOR-TREASURER	2 Vendors	2 Transactions	
42	DEPT			ASSESSOR			
4	2755 AMERICAN SOLUTIONS FOR BUSINESS 01-042-000-0000-6401		2,473.02	VAULATION NOTICES 04/17/2024 04/17/2024	07224957	OFFICE SUPPLIES & EQUIPMENT MAI	N
	2755 AMERICAN SOLUTIONS FOR BUSINESS		2,473.02		1 Transactions		

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



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11	10059 CAPITAL ONE BANK (USA), N.A. 01-042-000-0000-6401		101.91	BATTERIES, POST ITS 07/01/2024 07/01/2024	635813	OFFICE SUPPLIES & EQUIPMENT MAI N	
	10059 CAPITAL ONE BANK (USA), N.A.		101.91	1 Transactions			
60	64868 ONE OFFICE SOLUTION 01-042-000-0000-6401		352.27	LABELS, PENCILS, STAPLER 06/05/2024 06/12/2024	564768&564765	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION		352.27	1 Transactions			
42	DEPT Total:		2,927.20	ASSESSOR	3 Vendors	3 Transactions	
59	64868 ONE OFFICE SOLUTION 01-043-000-0000-6401		68.50	PENS, SWEEPER 06/12/2024 06/26/2024	565673-00&01	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION		68.50	1 Transactions			
43	DEPT Total:		68.50	LICENSE CENTER	1 Vendors	1 Transactions	
6	3402 ASSN OF MN COUNTIES 01-061-000-0000-6242		50.00	REG @ DISTRICT 8 MTG - VK 06/13/2024 06/13/2024	69098	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		50.00	1 Transactions			
61	DEPT Total:		50.00	ADMINISTRATOR	1 Vendors	1 Transactions	
14	13055 COLUMN SOFTWARE PBC 01-063-000-0000-6899		42.72	2024 PRIMARY PAT NOTICE 07/11/2024 07/11/2024	C3A0B464-0006	MISCELLANEOUS	N
	13055 COLUMN SOFTWARE PBC		42.72	1 Transactions			
22	18655 DS SOLUTIONS INC 01-063-000-0000-6899		1,176.00	PREMARKED TEST DECK PRIMARY 07/01/2024 07/01/2024	13644	MISCELLANEOUS	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
18655	DS SOLUTIONS INC		1,176.00		1 Transactions		
23	21290 ELECTION SYSTEMS & SOFTWARE INC 01-063-000-0000-6899		1,761.90	PRIMARY BALLOT LAYOUT FACES 06/20/2024 06/20/2024	CD2093764	MISCELLANEOUS	N
	21290 ELECTION SYSTEMS & SOFTWARE INC		1,761.90		1 Transactions		
57	64868 ONE OFFICE SOLUTION 01-063-000-0000-6899		250.77	TAPE, BINDER CLIPS 07/03/2024 07/03/2024	037091-00	MISCELLANEOUS	N
	64868 ONE OFFICE SOLUTION		250.77		1 Transactions		
92	80538 SEACHANGE PRINT INNOVATIONS 01-063-000-0000-6899		4,800.12	PRIMARY ELECTION BALLOTS 06/28/2024 06/28/2024	43022	MISCELLANEOUS	N
	80538 SEACHANGE PRINT INNOVATIONS		4,800.12		1 Transactions		
63	DEPT Total:		8,031.51	ELECTIONS	5 Vendors	5 Transactions	
64	DEPT			COMPUTER			
41	55725 MATRIX COMMUNICATIONS INC 01-064-000-0000-6401		300.00	ATA SETUP - DISPATCH 06/29/2024 06/29/2024	M008386	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55725 MATRIX COMMUNICATIONS INC		300.00		1 Transactions		
61	71450 PLAN IT SOFTWARE LLC 01-064-000-0000-6264		1,115.00	PLAN IT SOFTWARE 06/27/2024 06/27/2025	STMT	PROGRAMMING EXPENSES	Y
	71450 PLAN IT SOFTWARE LLC		1,115.00		1 Transactions		
64	DEPT Total:		1,415.00	COMPUTER	2 Vendors	2 Transactions	
91	DEPT			ATTORNEY			
132	13730 COUNTY OF RAMSEY - SHERIFF 01-091-000-0000-6271		90.00	SERVICE FEES - 64CR23226 05/22/2024 05/22/2024	202406435	SUBPOENA SERVICE	N
	13730 COUNTY OF RAMSEY - SHERIFF		90.00		1 Transactions		

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



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
134	13800 COUNTY OF RENVILLE 01-091-000-0000-6271		75.00	SUBPOENA SERVICE 07/01/2024 07/01/2024	4112	SUBPOENA SERVICE	N
133	01-091-000-0000-6271		75.00	SUBPOENA SERVICE - 64CR2350 07/01/2024 07/01/2024	4113	SUBPOENA SERVICE	N
	13800 COUNTY OF RENVILLE		150.00	2 Transactions			
135	13810 COUNTY OF RICE - SHERIFF 01-091-000-0000-6271		140.00	SUBPOENA SERVICE - 64CR2350 07/27/2024 07/27/2024	202400964	SUBPOENA SERVICE	N
	13810 COUNTY OF RICE - SHERIFF		140.00	1 Transactions			
136	13919 COUNTY OF YELLOW MEDICINE - SHERIFF 01-091-000-0000-6271		225.00	SUBPOENA SERVICE - 64CR22486 06/26/2024 06/28/2024	3152.3153.3160	SUBPOENA SERVICE	N
	13919 COUNTY OF YELLOW MEDICINE - SHERIFF		225.00	1 Transactions			
131	14400 CULLIGAN 01-091-000-0000-6401		76.25	BOTTLED WATER DELIVERY 06/30/2024 06/30/2024	166010003225	OFFICE SUPPLIES & EQUIPMENT MAI	N
	14400 CULLIGAN		76.25	1 Transactions			
35	46048 KERKHOFF/DENISE 01-091-000-2769-6331		52.44	MILEAGE @ VICTIM SERVICES MTG 05/31/2024 05/31/2024	STMT	MILEAGE	N
	46048 KERKHOFF/DENISE		52.44	1 Transactions			
46	57153 MINNESOTA ALLIANCE ON CRIME 01-091-000-2769-6242		160.00	2024 MAC MEMBERSHIP - DK 07/01/2024 06/30/2025	STMT	REGISTRATION FEES	N
	57153 MINNESOTA ALLIANCE ON CRIME		160.00	1 Transactions			
140	999999930 NORMANDEALE LLC 01-091-000-2769-6271		551.68	RENT 07/01/2024 07/31/2024	58	DIRECT CLIENT ASSISTANCE	N
	999999930 NORMANDEALE LLC		551.68	1 Transactions			
137	33490 STARK PRINTING INC DBA HENLE PRINTIN 01-091-000-0000-6271		28.66	BUSINESS CARDS - MP	177401	SUBPOENA SERVICE	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
33490	STARK PRINTING INC DBA HENLE PRINTIN		28.66	07/15/2024 07/15/2024 1 Transactions			
93610	THOMSON REUTERS - WEST OR WEST						
138	01-091-000-0000-6420		875.18	2024 JUN - WEST INFO CHARGES 06/01/2024 06/30/2024	850386082	LEGAL RESOURCES	N
139	01-091-000-0000-6420		49.44	2024 JUL - LIBRARY PLAN 07/01/2024 07/31/2024	850464498	LEGAL RESOURCES	N
93610	THOMSON REUTERS - WEST OR WEST		924.62	2 Transactions			
91	DEPT Total:		2,398.65	ATTORNEY	10 Vendors	12 Transactions	
101	DEPT			RECORDER			
30545	GEWERTH/AMY						
28	01-101-000-0000-6331		201.78	MILEAGE @ SUMMER CON 07/01/2024 07/01/2024	STMT	MILEAGE	N
30545	GEWERTH/AMY		201.78	1 Transactions			
101	DEPT Total:		201.78	RECORDER	1 Vendors	1 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
24594	FASTENAL COMPANY						
26	01-118-000-0000-6301		94.45	BATTERIES, MARKING PAINT 07/02/2024 07/02/2024	MNREW102378	EQUIPMENT & BUILDING MAINTENAN	N
24594	FASTENAL COMPANY		94.45	1 Transactions			
30400	GRAINGER INC						
29	01-118-000-0000-6301		306.24	BALLAST, BRASS PIPE 06/19/2024 06/19/2024	9156148174	EQUIPMENT & BUILDING MAINTENAN	N
30400	GRAINGER INC		306.24	1 Transactions			
47700	KLABUNDE ELECTRIC INC						
36	01-118-000-0000-6301		191.52	T8 LAMPS - LEC 06/15/2024 06/15/2024	7258	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC		191.52	1 Transactions			
57500	MEI TOTAL ELEVATOR SOLUTIONS						
44	01-118-000-0000-6251		1,351.56	JUL-SEP ELEVATOR SERVICE	1080863	UTILITIES - COURTHOUSE/JC	N



1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
57500	MEI TOTAL ELEVATOR SOLUTIONS		1,351.56	07/01/2024 09/30/2024 1 Transactions			
49	57390 MN DEPT OF LABOR & INDUSTRY 01-118-000-0000-6254		20.00	BOILER PERMIT - GC 06/29/2024 06/29/2024	ABR0330055X	UTILITIES - GOVERNMENT CENTER	N
48	01-118-000-0000-6301		10.00	BOILER PERMIT - LEC 06/29/2024 06/29/2024	ABR0330503X	EQUIPMENT & BUILDING MAINTENAN	N
57390	MN DEPT OF LABOR & INDUSTRY		30.00	2 Transactions			
85	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		42.47	LEDS, GREASE 06/05/2024 06/21/2024	33880	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET		42.47	1 Transactions			
118	DEPT Total:		2,016.24	COURTHOUSE MAINTENANCE	6 Vendors	7 Transactions	
201	DEPT			SHERIFF			
2	545 ADVANCED CORRECTIONAL HEALTHCARI 01-201-000-0000-6355		1,537.50	TELEHEALTH 05/01/2024 05/31/2024	000556	BOARDING PRISONER MEDICAL EXPI	N
1	01-201-000-0000-6355		10,499.91	2024 AUG - INMATE MEDICAL 08/01/2024 08/31/2024	RINV-001720	BOARDING PRISONER MEDICAL EXPI	N
545	ADVANCED CORRECTIONAL HEALTHCARI		12,037.41	2 Transactions			
13	13000 CLEMENTS LUMBER INC-RF 01-201-000-0000-6301		1,403.92	LUMBER 07/01/2024 07/01/2024	04170044	EQUIPMENT & BUILDING MAINTENAN	N
13000	CLEMENTS LUMBER INC-RF		1,403.92	1 Transactions			
16	13310 COUNTY OF ANOKA - SHERIFF 01-201-000-0000-6404		80.00	CIVIL PROCESS FEE 06/05/2024 06/05/2024	24002541	INVESTIGATION EXPENSES	N
13310	COUNTY OF ANOKA - SHERIFF		80.00	1 Transactions			
17	13350 COUNTY OF CHISAGO - SHERIFF 01-201-000-0000-6404		70.00	CIVIL PROCESS FEE 06/17/2024 06/17/2024	24-001360	INVESTIGATION EXPENSES	N

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13350	COUNTY OF CHISAGO - SHERIFF		70.00		1 Transactions		
13800	COUNTY OF RENVILLE						
19	01-201-000-0000-6354		23,550.00	2024 JUN - INMATE BOARDING 06/01/2024 06/30/2024	10730	BOARDING PRISONERS	N
20	01-201-000-0000-6355		7,699.79	2024 JUN - INMATE MEDICAL 06/01/2024 06/30/2024	10730	BOARDING PRISONER MEDICAL EXPI	N
13800	COUNTY OF RENVILLE		31,249.79		2 Transactions		
13916	COUNTY OF WRIGHT - SHERIFF						
21	01-201-000-0000-6354		1,950.00	2024 MAY - INMATE BOARDING 05/01/2024 05/31/2024	45413	BOARDING PRISONERS	N
13916	COUNTY OF WRIGHT - SHERIFF		1,950.00		1 Transactions		
22752	ESSER/ALEX						
24	01-201-000-0000-6179		365.01	WATCH 06/25/2024 06/25/2024	STMT	CLOTHING ALLOWANCE	N
22752	ESSER/ALEX		365.01		1 Transactions		
24500	FALLS AUTOMOTIVE						
25	01-201-000-0000-6343		47.98	WIPER BLADES 06/27/2024 06/27/2024	817294	PATROL CAR LEASE	N
24500	FALLS AUTOMOTIVE		47.98		1 Transactions		
42390	JESSE'S COLLISION & RESTORATION LLC						
32	01-201-000-0000-6565		335.88	FRONT BUMPER REPAIR - SQD11578 07/01/2024 07/01/2024	5654	PATROL CAR EXPENSES-OWNED	N
42390	JESSE'S COLLISION & RESTORATION LLC		335.88		1 Transactions		
55924	MCKESSON MEDICAL-SURGICAL						
50	01-201-000-0000-6355		80.46	2024 JUN - MEDICAL SUPPLIES 06/17/2024 06/17/2024	55346129	BOARDING PRISONER MEDICAL EXPI	N
55924	MCKESSON MEDICAL-SURGICAL		80.46		1 Transactions		
24590	NELSONS SALVAGE & TOWING INC						
51	01-201-000-0000-6404		255.00	TOW VEHICLE - ICR#24105367 06/27/2024 06/27/2024	0046534	INVESTIGATION EXPENSES	N
24590	NELSONS SALVAGE & TOWING INC		255.00		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
54	63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302		3,404.91	SQUAD CAR EQUIP - 10834 06/25/2024 06/25/2024	57926	POLICE EQUIPMENT MAINTENANCE	N
53	01-201-000-0000-6302		3,985.24	SQUAD CAR EQUIP - 12510 06/26/2024 06/26/2024	57931	POLICE EQUIPMENT MAINTENANCE	N
52	01-201-000-0000-6302		3,749.54	SQUAD CAR EQUIP - 12511 06/27/2024 06/27/2024	57942	POLICE EQUIPMENT MAINTENANCE	N
	63622 NORTHERN SAFETY TECHNOLOGY INC		11,139.69	3 Transactions			
62	71900 PLUNKETT'S PEST CONTROL INC 01-201-000-0000-6301		61.34	PEST CONTROL - LEC 06/26/2024 06/26/2024	8642982	EQUIPMENT & BUILDING MAINTENAN	N
	71900 PLUNKETT'S PEST CONTROL INC		61.34	1 Transactions			
65	74900 QUILL LLC 01-201-000-0000-6401		1,199.02	TONER, SHARPES, HIGHLIGHTER 06/17/2024 06/17/2024	39149549	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL LLC		1,199.02	1 Transactions			
67	76193 REDWOOD COUNTY FAIR 01-201-000-0000-6242		100.00	2024 FAIR EXHIBIT BOOTH FEE 07/18/2024 07/21/2024	STMT	DUES & REGISTRATION FEES	N
	76193 REDWOOD COUNTY FAIR		100.00	1 Transactions			
68	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		4,536.95	2024 JUN - FUEL 06/01/2024 06/30/2024	SHERIFF	PATROL CAR LEASE	N
69	01-201-000-0000-6565		616.05	2024 JUN - FUEL 06/01/2024 06/30/2024	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		5,153.00	2 Transactions			
77	77020 RICKY J'S CAR WASH 01-201-000-0000-6565		56.00	2024 JUN - CAR WASHES 06/06/2024 06/25/2024	85604	PATROL CAR EXPENSES-OWNED	N
	77020 RICKY J'S CAR WASH		56.00	1 Transactions			
89	80594 SCHROEDER/ANDREW 01-201-000-0000-6179		54.99	TACTICAL BAG 06/29/2024 06/29/2024	STMT	CLOTHING ALLOWANCE	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
80594	SCHROEDER/ANDREW		54.99		1 Transactions		
94	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6565		65.89	OIL CHANGE - EXPLORER 06/27/2024 06/27/2024	21988	PATROL CAR EXPENSES-OWNED	N
	83302 SOUTHWEST SALES & SERVICE		65.89		1 Transactions		
99	86590 THE MARKET AT REDWOOD LLC 01-201-000-0000-6356		8,805.68	2024 JUN - INMATE MEALS 06/01/2024 06/30/2024	240427	BOARDING PRISONER MEAL EXPENS	N
	86590 THE MARKET AT REDWOOD LLC		8,805.68		1 Transactions		
101	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404		95.00	2024 JUN - RISK DATA 06/01/2024 06/30/2024	5434242024061	INVESTIGATION EXPENSES	Y
	88475 TRANSUNION RISK AND ALTERNATIVE DA		95.00		1 Transactions		
201	DEPT Total:		74,606.06	SHERIFF	21 Vendors	26 Transactions	
212	DEPT 13725 COUNTY OF RAMSEY			CORONER			
18	01-212-000-0000-6899		1,484.00	POSTMORTEM EXAM - ICR#24104629 06/03/2024 06/03/2024	MEDEX-036638	MISCELLANEOUS	N
	13725 COUNTY OF RAMSEY		1,484.00		1 Transactions		
78	78029 RIVER VALLEY FORENSIC SERVICES PA 01-212-000-0000-6899		250.00	2024 MAY - MEDICAL EXAM SERV 05/01/2024 05/31/2024	2495	MISCELLANEOUS	N
79	01-212-000-0000-6899		500.00	POSTMORTEM EXAM - ICR#24104050 05/16/2024 05/16/2024	2495	MISCELLANEOUS	N
80	01-212-000-0000-6899		500.00	POSTMORTEM EXAM - ICR#24104629 06/03/2024 06/03/2024	2495	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA		1,250.00		3 Transactions		
212	DEPT Total:		2,734.00	CORONER	2 Vendors	4 Transactions	
249	DEPT 76570 REDWOOD GAZETTE-LIVEWIRE/THE			OTHER PUBLIC SAFETY			

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75	01-249-000-2815-6802		76.00	SUBSCRIPTION RENEWAL 08/03/2024 08/03/2025	288911	CANTEEN EXPENSES	N
	76570 REDWOOD GAZETTE-LIVEWIRE/THE		76.00	1 Transactions			
83	79500 RUNNINGS FARM & FLEET 01-249-000-2872-6275		188.92	K9 FOOD, TREATS 06/03/2024 06/28/2024	33325	LAW ENFORCEMENT DOG FUND	N
	79500 RUNNINGS FARM & FLEET		188.92	1 Transactions			
249	DEPT Total:		264.92	OTHER PUBLIC SAFETY	2 Vendors	2 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
71	01-270-000-0000-6565		137.13	2024 JUN - FUEL 06/01/2024 06/30/2024	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		137.13	1 Transactions			
84	79500 RUNNINGS FARM & FLEET 01-270-000-0000-6401		30.99	TRIMMER LINE 06/21/2024 06/21/2024	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET		30.99	1 Transactions			
270	DEPT Total:		168.12	SENTENCE TO SERVE	2 Vendors	2 Transactions	
281	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			EMERGENCY MANAGEMENT			
70	01-281-000-0000-6564		140.70	2024 JUN - FUEL 06/01/2024 06/30/2024	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		140.70	1 Transactions			
281	DEPT Total:		140.70	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT 43095 JOHN DEERE FINANCIAL			PARKS			
33	01-520-000-0000-6301		768.94	PARTS 06/26/2024 06/26/2024	12114-21211	EQUIPMENT & BUILDING MAINTENAN	N
	43095 JOHN DEERE FINANCIAL		768.94	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
43	56300 MEADOWLAND FARMERS COOP 01-520-000-0000-6301		814.67	LP SHOP HEAT, FIELDMASTER 07/05/2024 07/05/2024	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		814.67	1 Transactions			
45	56913 MIDWEST SUPPLY OF TRACY INC 01-520-000-0000-6301		277.57	SINK SUPPLIES, PT, LED BULBS 06/06/2024 06/11/2024	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY INC		277.57	1 Transactions			
96	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251		97.71	PORTABLE TOILET RENTAL 06/01/2024 06/30/2024	01184597	UTILITIES	N
95	01-520-000-0000-6251		367.26	2024 JUN - GARBAGE SERVICE 06/01/2024 06/30/2024	0186727	UTILITIES	N
	83297 SOUTHWEST SANITATION INC		464.97	2 Transactions			
105	88971 TRACY BUILDERS SUPPLY INC 01-520-000-0000-6301		224.67	EXTENSION TUBE, PROPANE TORCH 06/07/2024 06/13/2024	74008	EQUIPMENT & BUILDING MAINTENAN	N
	88971 TRACY BUILDERS SUPPLY INC		224.67	1 Transactions			
103	93073 WENDORFF WELDING & FABRICATION 01-520-000-0000-6301		2,500.00	DUMPSTER 07/02/2024 07/02/2024	14906	EQUIPMENT & BUILDING MAINTENAN	Y
	93073 WENDORFF WELDING & FABRICATION		2,500.00	1 Transactions			
520	DEPT Total:		5,050.82	PARKS	6 Vendors	7 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
31	34625 HUSEBY/JEFF 01-601-000-0000-6282		92.88	06/25 PLANNING COMMISSION MTG 06/25/2024 06/25/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	34625 HUSEBY/JEFF		92.88	1 Transactions			
34	45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282		52.68	06/25 PLANNING COMMISSION MTG 06/25/2024 06/25/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
45705	KAUFENBERG/MICHAEL		52.68		1 Transactions		
55362	MADSEN/MARK W						
38	01-601-000-0000-6282		73.45	06/25 PLANNING COMMISSION MTG 06/25/2024 06/25/2024	STMT	PLANNING/ZONING COMMITTEE EXP	Y
55362	MADSEN/MARK W		73.45		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
72	01-601-000-0000-6564		60.73	2024 JUN - FUEL 06/01/2024 06/30/2024	AZ	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		60.73		1 Transactions		
78208	ROHLIK/JOHN W						
81	01-601-000-0000-6290		96.23	06/17 BOARD OF ADJUSTMENT MTG 06/17/2024 06/17/2024	STMT	BOARD OF ADJUSTMENT	Y
82	01-601-000-0000-6290		80.82	06/24 BOARD OF ADJUSTMENT MTG 06/24/2024 06/24/2024	STMT	BOARD OF ADJUSTMENT	Y
78208	ROHLIK/JOHN W		177.05		2 Transactions		
80512	SCHEFFLER/MICHAEL D						
88	01-601-000-0000-6282		80.82	06/25 PLANNING COMMISSION MTG 06/25/2024 06/25/2024	STMT	PLANNING/ZONING COMMITTEE EXP	Y
80512	SCHEFFLER/MICHAEL D		80.82		1 Transactions		
80680	SCHUELLER/JOHN						
90	01-601-000-0000-6290		97.57	06/17 BOARD OF ADJUSTMENT MTG 06/17/2024 06/17/2024	STMT	BOARD OF ADJUSTMENT	Y
91	01-601-000-0000-6290		71.44	06/24 BOARD OF ADJUSTMENT MTG 06/24/2024 06/24/2024	STMT	BOARD OF ADJUSTMENT	Y
80680	SCHUELLER/JOHN		169.01		2 Transactions		
85592	TAUER/DANIEL L						
97	01-601-000-0000-6290		106.95	06/17 BOARD OF ADJUSTMENT MTG 06/17/2024 06/17/2024	STMT	BOARD OF ADJUSTMENT	Y
98	01-601-000-0000-6290		79.48	06/24 BOARD OF ADJUSTMENT MTG 06/24/2024 06/24/2024	STMT	BOARD OF ADJUSTMENT	Y
85592	TAUER/DANIEL L		186.43		2 Transactions		
99100	ZEUG/DEVONNA						

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104	01-601-000-0000-6282		88.86	06/25 PLANNING COMMISSION MTG 06/25/2024 06/25/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
	99100 ZEUG/DEVONNA		88.86		1 Transactions		
601	DEPT Total:		981.91	AGRICULTURAL INSPECTION	9 Vendors	12 Transactions	
602	DEPT 76778 REGENTS OF THE UNIVERSITY OF MINNES			EXTENSION			
66	01-602-000-0000-6103		20,162.00	2024 APR-JUN MOA BILLING 04/01/2024 06/30/2024	0300034646	SALARIES & WAGES-REGULAR	N
	76778 REGENTS OF THE UNIVERSITY OF MINNES		20,162.00		1 Transactions		
602	DEPT Total:		20,162.00	EXTENSION	1 Vendors	1 Transactions	
620	DEPT 9680 BAUER/BEN			SOIL AND WATER CONSERVATION DIST			
7	01-620-000-0000-6242		175.00	REG @ DRONE TR 06/28/2024 06/28/2024	STMT	DUES & REGISTRATION	N
	9680 BAUER/BEN		175.00		1 Transactions		
8	8555 BROZEK/NICHOLAS W 01-620-000-0000-6331		75.47	MILEAGE @ RIM EASEMENT TR 05/22/2024 05/22/2024	STMT	MILEAGE	N
	8555 BROZEK/NICHOLAS W		75.47		1 Transactions		
9	55717 BRYMA DESIGNS LLC 01-620-000-0000-6242		130.00	2024 JUL - WEB SERVICES 07/01/2024 07/31/2024	BRYMA0170	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS LLC		130.00		1 Transactions		
12	10086 CARTER/EDWARD 01-620-000-0000-6899		1,849.90	04/04-06/26 S&W MEETINGS 04/04/2024 06/26/2024	STMT	SUPERVISOR EXPENSES	Y
	10086 CARTER/EDWARD		1,849.90		1 Transactions		
37	50753 LARRY'S AUTO CENTER OF REDWOOD FA 01-620-000-0000-6564		41.90	2011 SILVERADO - OIL CHANGE 06/28/2024 06/28/2024	56148	VEHICLE EXPENSES	Y

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50753	LARRY'S AUTO CENTER OF REDWOOD FA		41.90		1 Transactions		
55416	MATHIOWETZ/KURT						
39	01-620-000-0000-6331		63.95	MILEAGE @ TSA MTG 07/08/2024	07/08/2024	STMT MILEAGE	N
40	01-620-000-0000-6401		199.95	BOOTS 07/09/2024	07/09/2024	STMT OFFICE SUPPLIES & EQUIP MNTCE	N
55416	MATHIOWETZ/KURT		263.90		2 Transactions		
55780	MAURER/RICHARD J						
42	01-620-000-0000-6899		142.42	06/12 S&W MEETING 06/12/2024	06/12/2024	STMT SUPERVISOR EXPENSES	Y
55780	MAURER/RICHARD J		142.42		1 Transactions		
64868	ONE OFFICE SOLUTION						
58	01-620-000-0000-6401		535.95	PAPER, FLASH DRIVES, FOLDERS 06/27/2024	06/27/2024	567547-00&566703- OFFICE SUPPLIES & EQUIP MNTCE	N
55	01-620-000-0000-6401		30.06	FOLDERS 07/09/2024	07/09/2024	567749-00 OFFICE SUPPLIES & EQUIP MNTCE	N
64868	ONE OFFICE SOLUTION		566.01		2 Transactions		
71404	PLAETZ/JOSEPH						
63	01-620-000-0000-6899		192.00	05/08 & 06/12 S&W MEETING 05/08/2024	06/12/2024	STMT SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH		192.00		1 Transactions		
72383	POTTER/JEFFERY J						
64	01-620-000-0000-6899		86.39	06/12 S&W MEETING 06/12/2024	06/12/2024	STMT SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J		86.39		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
74	01-620-000-0000-6564		156.64	2024 JUN - FUEL 06/01/2024	06/30/2024	S&W VEHICLE EXPENSES	N
76200	REDWOOD COUNTY HIGHWAY DEPT		156.64		1 Transactions		
76758	REDWOOD TIRE SERVICE						
76	01-620-000-0000-6564		30.00	FLAT TIRE REPAIR 07/09/2024	07/09/2024	13475 VEHICLE EXPENSES	Y

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7/11/24 11:44AM

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76758	REDWOOD TIRE SERVICE		30.00		1 Transactions		
87123	TIMM/BRIAN						
100	01-620-000-0000-6899		154.48	06/12 S&W MEETING 06/12/2024 06/12/2024	STMT 1 Transactions	SUPERVISOR EXPENSES	Y
87123	TIMM/BRIAN		154.48				
620	DEPT Total:		3,864.11	SOIL AND WATER CONSERVATION DIST	13 Vendors		15 Transactions
1	Fund Total:		143,645.64	GENERAL			115 Transactions

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13 EDA

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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
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
80063	SMALL BUSINESS DEVELOPMENT CENTE						
126	13-704-000-0000-6801		5,000.00	2024 APPROPRIATIONS 01/01/2024 12/31/2024	STMT	OTHER ECONOMIC DEVELOPMENT-A N	
	80063 SMALL BUSINESS DEVELOPMENT CENTE		5,000.00		1 Transactions		
704	DEPT Total:		5,000.00	OTHER ECONOMIC DEVELOPMENT	1 Vendors		1 Transactions
13	Fund Total:		5,000.00	EDA			1 Transactions

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611	DEPT			DITCH MAINTENANCE			
5030	BAIER CONSTRUCTION INC						
106	15-611-000-0000-6899		4,410.98	JD 36 R&B DITCH REPAIR 07/03/2024 07/03/2024	4887	MISCELLANEOUS	N
	5030 BAIER CONSTRUCTION INC		4,410.98	1 Transactions			
13560	COUNTY OF LYON						
107	15-611-000-0000-6899		479.10	JD3 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
108	15-611-000-0000-6899		194.51	JD10 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
109	15-611-000-0000-6899		423.89	JD12 BR1 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
110	15-611-000-0000-6899		89.62	JD13 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
111	15-611-000-0000-6899		275.28	JD14 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
112	15-611-000-0000-6899		51.43	JD20 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
113	15-611-000-0000-6899		1,479.25	JD22 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
114	15-611-000-0000-6899		2,683.56	JD31 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
115	15-611-000-0000-6899		703.57	JD34 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
116	15-611-000-0000-6899		1,401.72	JD37 - SHARED DITCH EXP 23	STMT	MISCELLANEOUS	N
	13560 COUNTY OF LYON		7,781.93	10 Transactions			
50050	L & S CONSTRUCTION CORP						
120	15-611-000-0000-6899		78.97	JD 36 DITCH REPAIR 06/26/2024 06/26/2024	062624-Q	MISCELLANEOUS	N
117	15-611-000-0000-6896		32,636.98	JD 36 FEMA '19 07/01/2024 07/01/2024	10	FEMA EXPENDITURES	N
118	15-611-000-0000-6896		6,282.68	JD 36 FEMA '18 06/26/2024 06/26/2024	11	FEMA EXPENDITURES	N
119	15-611-000-0000-6896		451.34	JD 36 FEMA '19 06/26/2024 06/26/2024	11	FEMA EXPENDITURES	N
121	15-611-000-0000-6899		550.00	JD 36 DITCH REPAIR 07/01/2024 07/01/2024	62624	MISCELLANEOUS	N
	50050 L & S CONSTRUCTION CORP		39,999.97	5 Transactions			
55080	MACAI						
122	15-611-000-0000-6242		540.00	REG @ MACAI TR - BL&MM 07/15/2024 07/17/2024	STMT	DUES & REGISTRATION FEES	N
	55080 MACAI		540.00	1 Transactions			
58125	MOLDESTAD/WILLIAM H						
123	15-611-000-0000-6899		3,097.24	CD 25 DITCH VIEWING	STMT	MISCELLANEOUS	Y

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15 DITCH

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



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
58125	MOLDESTAD/WILLIAM H		3,097.24	03/01/2022 03/31/2024	1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
124	15-611-000-0000-6564		604.57	2024 JUN - FUEL	DITCH	COUNTY VEHICLE EXPENSE	N
				06/01/2024 06/30/2024	1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT		604.57				
82475	SMITH PARTNERS PLLP						
125	15-611-000-0000-6899		626.73	LEGAL SERVICES - CD 20	45052	MISCELLANEOUS	Y
				06/02/2024 06/30/2024	1 Transactions		
82475	SMITH PARTNERS PLLP		626.73				
611	DEPT Total:		57,061.42	DITCH MAINTENANCE	7 Vendors	20 Transactions	
15	Fund Total:		57,061.42	DITCH		20 Transactions	

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7/11/24 11:44AM
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						
128	22-391-000-0000-6331		21.44	2024 JUN - MILEAGE 06/10/2024	STMT 06/10/2024	MILEAGE	N
	26510 FORKRUD/DAVID		21.44		1 Transactions		
	30548 GROEBNER/DENNIS						
129	22-391-000-0000-6331		14.74	2024 JUN - MILEAGE 06/11/2024	STMT 06/11/2024	MILEAGE	N
	30548 GROEBNER/DENNIS		14.74		1 Transactions		
391	DEPT Total:		36.18	SOLID WASTE	2 Vendors	2 Transactions	
22	Fund Total:		36.18	SOLID WASTE		2 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						
10	80-000-000-0000-2410		435.00	PERMIT TO CARRY - 35N17R 07/09/2024 07/09/2024	64-81	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 DIST			
55717	BRYMA DESIGNS LLC						
127	85-620-995-0000-6802		323.50	LCCMR WEBPAGE 07/09/2024 07/09/2024	BRYMA0174	LCCMR GRANT EXPENSES	Y
	55717 BRYMA DESIGNS LLC		323.50		1 Transactions		
620	DEPT Total:		323.50	SOIL AND WATER CONSERVATION DIST	1 Vendors		1 Transactions
85	Fund Total:		323.50	SOIL & WATER CONSERVATION			1 Transactions
	Final Total:		206,501.74	110 Vendors	140 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	143,645.64	GENERAL
13	5,000.00	EDA
15	57,061.42	DITCH
22	36.18	SOLID WASTE
80	435.00	STATE REVENUE
85	323.50	SOIL & WATER CONSERVATION
All Funds	206,501.74	Total

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

REDWOOD COUNTY DISBURSEMENTS

for the month of
Jun-24

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$582,428.31	\$9,553,804.18	\$2,646,293.21	\$12,782,525.70
<div style="display: flex; justify-content: space-between;"> JUNE \$582,428.31 </div>	<div style="display: flex; justify-content: space-between;"> 3-Jun \$ 5,448.92 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 5-Jun \$ 9,532,449.54 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 10-Jun \$ 2,718.22 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 18-Jun \$ 5,358.29 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 24-Jun \$ 7,829.21 </div>	<div style="display: flex; justify-content: space-between;"> 5-Jun \$ 261,223.14 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 12-Jun \$ 193,992.85 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 20-Jun \$ 2,144,586.72 </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> 27-Jun \$ 46,490.50 </div>	

MANUAL WARRANTS

Month of: JUNE

\$582,428.31

JUNE

\$582,428.31

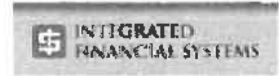
*** Redwood County ***
WARRANT REGISTER



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>
9252	57755	MN COMMISSION OF FINANCE					
			337,191.49	STATE GEN TAX - 1/1-5/20/24	70-801-000-0000-6808		0
						1/1/24	5/20/24
			31,540.28	STATE GEN TRANS - 1/1-5/20/24	70-801-000-0000-6808		0
						1/1/24	5/20/24
			1,969.88	MERC 2023 ABATEMENT	70-801-000-0000-6819		0
						1/1/24	5/20/24
	Warrant #	9252	Total	366,761.89	Date 6/5/24		
9253	93396	WEX BPAS					
			187.50	VEBA - 6/7/2024	01-173-000-2845-6150		0
	Warrant #	9253	Total	187.50	Date 6/4/24		
9254	93397	WEX LEAP					
			7,875.27	HSA - 6/7/2024	01-173-000-2842-6150		0
	Warrant #	9254	Total	7,875.27	Date 6/4/24		
9255	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,643.28	PAYROLL FEES - 6/7/2024	01-064-000-0000-6264		0
	Warrant #	9255	Total	1,643.28	Date 6/4/24		
9310	64240	NUVERA					
			151.40	GSB INTERNET - JUNE 2024	01-064-000-0000-6264		0
						6/1/24	6/30/24
			111.40	LEC INTERNET - JUNE 2024	01-064-000-0000-6264		0
						6/1/24	6/30/24
	Warrant #	9310	Total	262.80	Date 6/5/24		
9311	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			40,682.06	MAY 2024 STOP/LOSS ADMIN	73-801-000-0000-6150	240605786277	0
						5/1/24	5/31/24
			4,916.88	MEDICAL CLAIMS - MAY 2024	73-801-000-0000-6155	240605786277	0
						5/1/24	5/31/24
			4,524.36	PHARMACY - MAY 2024	73-801-000-0000-6156	240605786277	0

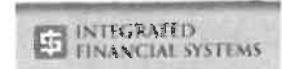
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 9311	Total	50,123.30	Date 6/6/24		
9312	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	1,977.50	JUL 2024 SENIOR GOLD INS PREMS	01-149-000-2879-6150	240531332160	0
		Warrant # 9312	Total	1,977.50	Date 6/7/24	7/1/24	7/31/24
9313	73500	REDWOOD FALLS PUBLIC UTILITIES	2,061.07	GSB UTILITES - 4/9-5/9/24	01-118-000-0000-6259		0
			1,088.47	PH UTILITES - 4/9-5/9/24	01-118-000-0000-6259	4/9/24	5/9/24
		Warrant # 9313	Total	3,149.54	Date 6/7/24	4/9/24	5/9/24
9314	21	A & B BUSINESS SOLUTIONS	226.31	COPIER LEASE - JUNE 2024	01-201-000-0000-6401	1162583	0
		Warrant # 9314	Total	226.31	Date 6/10/24	6/1/24	6/30/24
9315	30500	GREAT PLAINS NATURAL GAS CO	41.46	MUSEUM NAT GAS - 5/3-6/4/24	01-502-000-0000-6251		0
		Warrant # 9315	Total	41.46	Date 6/11/24	5/3/24	6/4/24
9316	93397	WEX LEAP	261.00	MAY 2024 ADMIN FEES	01-031-000-0000-6177	1966369	0
		Warrant # 9316	Total	261.00	Date 6/11/24	5/1/24	5/31/24
9317	93397	WEX LEAP	162.60	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 9317	Total	162.60	Date 6/12/24	1/1/24	12/31/24
9318	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	17,226.25	MEDICAL CLAIMS - JUNE 2024	73-801-000-0000-6155	240612786792	0

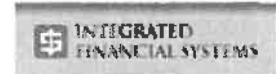
*** **Redwood County** ***
WARRANT REGISTER



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>
			15,574.58	PHARMACY - JUNE 2024	73-801-000-0000-6156	240612786792	0
						6/1/24	6/30/24
		Warrant # 9318	Total 32,800.83	Date 6/13/24			
9319	25801	FLEET SERVICES	131.82	MAY 2024 - FUEL	01-520-000-0000-6301	97436331	0
			82.26	MAY 2024 - FUEL	01-520-000-0000-6564	97436331	0
						5/1/24	5/31/24
		Warrant # 9319	Total 214.08	Date 6/17/24			
9320	70028	PAYCOM CORPORATE HEADQUARTERS	2,198.20	PAYROLL FEES - 6/21/2024	01-064-000-0000-6264		0
		Warrant # 9320	Total 2,198.20	Date 6/18/24			
9321	93397	WEX LEAP	7,875.27	HSA - 6/21/2024	01-173-000-2842-6150		0
		Warrant # 9321	Total 7,875.27	Date 6/18/24			
9322	93396	WEX BPAS	187.50	VEBA - 6/21/2024	01-173-000-2845-6150		0
		Warrant # 9322	Total 187.50	Date 6/18/24			
9323	93397	WEX LEAP	230.40	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/24	12/31/24
		Warrant # 9323	Total 230.40	Date 6/20/24			
9324	24714	FIRST STOP HEALTH LLC	940.80	JUL 2024 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	46002	0
						7/1/24	7/31/24
		Warrant # 9324	Total 940.80	Date 6/20/24			
9340	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	5,421.04	MEDICAL CLAIMS - JUNE 2024	73-801-000-0000-6155	240619787270	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>
			6,458.75	PHARMACY - JUNE 2024	73-801-000-0000-6156	240619787270	0
		Warrant # 9340 Total	11,879.79	Date 6/24/24		6/1/24	6/30/24
9341	30500	GREAT PLAINS NATURAL GAS CO	390.72	GC NATUARL GAS - 5/10-6/7/24	01-118-000-0000-6254		0
		Warrant # 9341 Total	390.72	Date 6/24/24		5/10/24	6/7/24
9342	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	GUN RANGE-MAY 2024 ELECTRICITY	01-201-000-0000-6251		0
		Warrant # 9342 Total	40.00	Date 6/24/24		5/1/24	5/31/24
9343	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	JD36LAT2E MAY 2024 ELECTRICITY	15-611-000-0000-6899		0
		Warrant # 9343 Total	40.00	Date 6/24/24		5/1/24	5/31/24
9344	76550	REDWOOD ELECTRIC COOPERATIVE	1,734.98	MAY 2024 ELECTRICITY	01-520-000-0000-6251		0
		Warrant # 9344 Total	1,734.98	Date 6/25/24		5/1/24	5/31/24
9345	30500	GREAT PLAINS NATURAL GAS CO	399.22	JC NATUARL GAS - 5/17-6/14/24	01-118-000-0000-6251		0
			44.27	GSB NATURAL GAS - 5/17-6/14/24	01-118-000-0000-6259	5/17/24	6/14/24
			38.56	PH NATURAL GAS - 5/17-6/14/24	01-118-000-0000-6259	5/17/24	6/14/24
		Warrant # 9345 Total	482.05	Date 6/25/24		5/17/24	6/14/24
9346	30500	GREAT PLAINS NATURAL GAS CO	32.59	GSB GEN NAT GAS - 5/17-6/14/24	01-118-000-0000-6259		0

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
						5/17/24	6/14/24
		Warrant # 9346 Total	32.59	Date 6/25/24			
9347	8200	BREMER BANK NA	958.58	MAY 2024 ANALYSIS FEE	01-031-000-0000-6817		0
						5/1/24	5/31/24
		Warrant # 9347 Total	958.58	Date 6/26/24			
9348	30500	GREAT PLAINS NATURAL GAS CO	773.14	NATURAL GAS 5/17-6/14/24	01-201-000-0000-6251		0
						5/17/24	6/14/24
		Warrant # 9348 Total	773.14	Date 6/26/24			
9349	57938	MINNESOTA DEPARTMENT of REVENUE	7,579.63	JUN 2024-MORT TAX-ACCELERATED	80-000-000-0000-2406		0
			15,006.61	JUN 2024-DEED TAX-ACCELERATED	80-000-000-0000-2407	6/1/24	6/30/24
						6/1/24	6/30/24
		Warrant # 9349 Total	22,586.24	Date 6/26/24			
9350	73500	REDWOOD FALLS PUBLIC UTILITIES	1,778.98	CH UTILITIES - 5/9-6/8/24	01-118-000-0000-6251		0
						5/9/24	6/8/24
			2,499.90	GC UTILITIES - 5/9-6/8/24	01-118-000-0000-6254		0
						5/9/24	6/8/24
			16.51	MUSEUM UTILITIES - 5/9-6/8/24	01-118-000-0000-6255		0
						5/9/24	6/8/24
			3,162.28	LEC UTILITIES - 5/9-6/8/24	01-201-000-0000-6251		0
						5/9/24	6/8/24
			107.90	IMPOUND UTILITIES - 5/9-6/8/24	01-201-000-0000-6342		0
						5/9/24	6/8/24
			20.00	EM UTILITIES - 5/9-6/8/24	01-281-000-0000-6251		0
						5/9/24	6/8/24
			87.73	SW UTILITIES - 5/9-6/8/24	22-393-000-0000-6362		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 # 9350	Total 7,673.30	Date 6/27/24			
9351	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	28,556.43	MEDICAL CLAIMS - JUNE 2024	73-801-000-0000-6155	240626787750	0
			2,469.89	PHARMACY - JUNE 2024	73-801-000-0000-6156	6/1/24	6/30/24
		Warrant # 9351	Total 31,026.32	Date 6/28/24		240626787750	0
9352	90560	U S POSTMASTER-REDWOOD FALLS	463.09	POSTAGE - JUNE 2024	01-041-000-0000-6401	6/1/24	6/30/24
			293.25	POSTAGE - JUNE 2024	01-042-000-0000-6401	6/1/24	6/30/24
			76.60	POSTAGE - JUNE 2024	01-043-000-0000-6401	6/1/24	6/30/24
			155.43	POSTAGE - JUNE 2024	01-061-000-0000-6401	6/1/24	6/30/24
			37.39	POSTAGE - JUNE 2024	01-063-000-0000-6899	6/1/24	6/30/24
			83.73	POSTAGE - JUNE 2024	01-101-000-0000-6401	6/1/24	6/30/24
			0.64	POSTAGE - JUNE 2024	01-129-000-0000-6401	6/1/24	6/30/24
			167.39	POSTAGE - JUNE 2024	01-601-000-0000-6401	6/1/24	6/30/24
			133.76	POSTAGE - JUNE 2024	01-602-000-0000-6401	6/1/24	6/30/24
			4.72	POSTAGE - JUNE 2024	15-611-000-0000-8401	6/1/24	6/30/24
		Warrant # 9352	Total 1,416.00	Date 6/30/24		6/1/24	6/30/24

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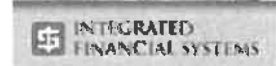
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9353	57938	MINNESOTA DEPARTMENT of REVENUE	3,313.00	SALES TAX - JUNE 2024	01-000-000-0000-2103		
		Warrant # 9353 Total	3,313.00	Date 6/30/24		6/1/24	6/30/24
85579	999999930	OVERPAYMENT - PROP TAXES	144.55 -	VOID	70-801-000-0000-5994		
		Warrant # 85579 Total	144.55 -	Date 6/10/24		1/19/24	1/19/24
85970	76570	REDWOOD GAZETTE-LIVEWIRE/THE	69.00 -	VOID- NEVER RECEIVED	01-002-000-0000-6401		
		Warrant # 85970 Total	69.00 -	Date 6/7/24		3/14/24	3/14/25
86415	76230	REDWOOD COUNTY LICENSE CENTER	2,309.87	OVERPAYMENT ON CC FEES - 155	01-043-000-0000-5502	R69016	0
		Warrant # 86415 Total	2,309.87	Date 6/3/24			
86423	76230	REDWOOD COUNTY LICENSE CENTER	323.25	OVERPAYMENT ON CC FEES - 156	01-043-000-0000-5502	R69024	0
		Warrant # 86423 Total	323.25	Date 6/4/24			
86427	76230	REDWOOD COUNTY LICENSE CENTER	948.23	OVERPAYMENT ON CC FEES - 157	01-043-000-0000-5502	R69039	0
		Warrant # 86427 Total	948.23	Date 6/5/24			
86428	76230	REDWOOD COUNTY LICENSE CENTER	1,635.75	OVERPAYMENT ON CC FEES - 158	01-043-000-0000-5502	R69047	0
		Warrant # 86428 Total	1,635.75	Date 6/6/24			
86489	76230	REDWOOD COUNTY LICENSE CENTER	1,101.00	OVERPAYMENT ON CC FEES - 159	01-043-000-0000-5502	R69060	0
		Warrant # 86489 Total	1,101.00	Date 6/7/24			
86490	76230	REDWOOD COUNTY LICENSE CENTER					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,490.98	OVERPAYMENT ON CC FEES - 162	01-043-000-0000-5502	R69073	0
		Warrant # 86490 Total	2,490.98	Date 6/10/24			
86503	76230	REDWOOD COUNTY LICENSE CENTER	5,193.26	OVERPAYMENT ON CC FEES - 163	01-043-000-0000-5502	R69086	0
		Warrant # 86503 Total	5,193.26	Date 6/11/24			
86504	76230	REDWOOD COUNTY LICENSE CENTER	1,065.10	OVERPAYMENT ON CC FEES - 165	01-043-000-0000-5502	R69111	0
		Warrant # 86504 Total	1,065.10	Date 6/13/24			
86505	76230	REDWOOD COUNTY LICENSE CENTER	287.63	OVERPAYMENT ON CC FEES - 166	01-043-000-0000-5502	R69117	0
		Warrant # 86505 Total	287.63	Date 6/14/24			
86506	76230	REDWOOD COUNTY LICENSE CENTER	1,166.48	OVERPAYMENT ON CC FEES - 169	01-043-000-0000-5502	R69127	0
		Warrant # 86506 Total	1,166.48	Date 6/17/24			
86507	76230	REDWOOD COUNTY LICENSE CENTER	657.00	OVERPAYMENT ON CC FEES - 170	01-043-000-0000-5502	R69140	0
		Warrant # 86507 Total	657.00	Date 6/18/24			
86517	76230	REDWOOD COUNTY LICENSE CENTER	1,401.42	OVERPAYMENT ON CC FEES - 172	01-043-000-0000-5502	R69151	0
		Warrant # 86517 Total	1,401.42	Date 6/20/24			
86592	76230	REDWOOD COUNTY LICENSE CENTER	1,191.85	OVERPAYMENT ON CC FEES - 173	01-043-000-0000-5502	R69161	0
		Warrant # 86592 Total	1,191.85	Date 6/21/24			
86593	76230	REDWOOD COUNTY LICENSE CENTER	611.25	OVERPAYMENT ON CC FEES - 176	01-043-000-0000-5502	R69173	0
		Warrant # 86593 Total	611.25	Date 6/24/24			
86604	76230	REDWOOD COUNTY LICENSE CENTER					

LISA
07/02/2024

9:35AM

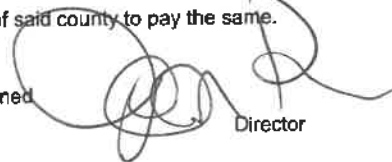
*** **Redwood County** ***
WARRANT REGISTER



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>
			482.45	OVERPAYMENT ON CC FEES - 177	01-043-000-0000-5502	R69189	0
		Warrant # 86604 Total	482.45	Date 6/25/24			
86605	76230	REDWOOD COUNTY LICENSE CENTER	868.85	OVERPAYMENT ON CC FEES - 178	01-043-000-0000-5502	R69199	0
		Warrant # 86605 Total	868.85	Date 6/26/24			
86606	76230	REDWOOD COUNTY LICENSE CENTER	495.25	OVERPAYMENT ON CC FEES - 179	01-043-000-0000-5502	R69211	0
		Warrant # 86606 Total	495.25	Date 6/27/24			
86607	76230	REDWOOD COUNTY LICENSE CENTER	946.00	OVERPAYMENT ON CC FEES - 180	01-043-000-0000-5502	R69218	0
		Warrant # 86607 Total	946.00	Date 6/28/24			
Final Total...			582,428.31	81 Transactions			

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

Signed  Director

Warr # Vendor #

RECAP BY FUND

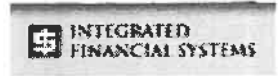
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	66,321.24	GENERAL
15	44.72	DITCH
22	87.73	SOLID WASTE
70	366,617.34	TAX & PENALTY
73	126,771.04	INSURANCE
80	22,586.24	STATE REVENUE
	582,428.31	TOTAL

LISA

7/2/24 9:38AM

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

WARRANTS FOR PUBLICATION

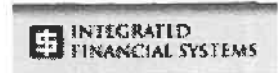


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

LISA
7/2/24 9:38AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/06/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	50,123.30
BLUE CROSS BLUE SHIELD OF MINNESO	32,800.83
BLUE CROSS BLUE SHIELD OF MINNESO	11,879.79
BLUE CROSS BLUE SHIELD OF MINNESO	31,026.32
MINNESOTA DEPARTMENT of REVENUE	22,586.24
MINNESOTA DEPARTMENT of REVENUE	3,313.00
MN COMMISSION OF FINANCE	366,761.89
PAYCOM CORPORATE HEADQUARTERS	2,198.20
REDWOOD COUNTY LICENSE CENTER	2,309.87
REDWOOD COUNTY LICENSE CENTER	2,490.98
REDWOOD COUNTY LICENSE CENTER	5,193.26
REDWOOD FALLS PUBLIC UTILITIES	3,149.54
REDWOOD FALLS PUBLIC UTILITIES	7,673.30
WEX LEAP	7,875.27
WEX LEAP	7,875.27
38 Payments less than 2000	25,171.25
Final Total:	582,428.31

AUDITOR WARRANTS

Month of: JUNE

\$9,553,804.18

03-Jun-24	\$	5,448.92
05-Jun-24	\$	9,532,449.54
10-Jun-24	\$	2,718.22
18-Jun-24	\$	5,358.29
24-Jun-24	\$	7,829.21

RACHELW
06/03/2024

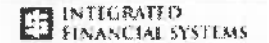
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2024
Pay Date 06/03/2024



<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>
10059	CAPITAL ONE BANK (USA), N.A.	326.16	CANTEEN SUPPLIES	01-249-000-2815-6802	640038	N
					04/22/2024	05/15/2024
Warrant #	86416	Total...	326.16			
55395	MARCO INC - TEXAS	103.13	06/10 LEXMARK LEASE	01-091-000-0000-6401	36573786	N
Warrant #	86417	Total...	103.13			
55642	MARCO TECHNOLOGIES LLC - MO	125.86	05/17-06/17 KONICA LEASE	01-043-000-0000-6401	529949653	N
					05/17/2024	06/17/2024
Warrant #	86418	Total...	125.86			
55642	MARCO TECHNOLOGIES LLC - MO	128.21	05/20-06/20 KONICA LEASE	01-041-000-2758-6401	530156892	N
					05/20/2024	06/20/2024
Warrant #	86419	Total...	128.21			
57755	MN COMMISSION OF FINANCE	4,650.00	2024 MAY - VITAL STATS	01-101-000-0000-5994	STMT	N
					05/01/2024	05/31/2024
57755		24.00	2024 MAY - TORRENS	80-000-000-0000-2401	STMT	N
					05/01/2024	05/31/2024
Warrant #	86420	Total...	4,674.00			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	42.50	2024 MAY - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					05/01/2024	05/31/2024
Warrant #	86421	Total...	42.50			
64868	ONE OFFICE SOLUTION	49.06	COPIER MAINTENANCE	01-101-000-0000-6401	310377	N
					04/25/2024	05/21/2024
Warrant #	86422	Total...	49.06			
Warrant Form	WF64	Total...	5,448.92	8 Transactions		
	Final Total...	5,448.92	8 Transactions			

RACHELW
06/03/2024

2:24PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2024
Pay Date 06/03/2024

<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>
7		86416	86422	06/03/2024	06/03/2024				
	5,448.92	WF64							
	5,448.92	TOTAL							

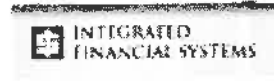
RACHELW
06/03/2024

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2024
Pay Date 06/03/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	5,382.42	GENERAL	-	5,382.42	
80	66.50	STATE REVENUE	-	66.50	
	5,448.92	TOTAL	-	5,448.92	TOTAL NON-ACH
			TOTAL ACH		

RACHELW
6/3/24 2:31PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
6/3/24 2:31PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 6/03/2024 For Payment 6/03/2024

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	4,674.00
6 Payments less than 2000	774.92
Final Total:	5,448.92

RACHELW
06/04/2024

12:30PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/04/2024
Pay Date 06/05/2024



<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 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 86424	Total...	369.70			
13560	COUNTY OF LYON	23,047.32	JUN 2024 SETTLEMENT	15-611-000-0000-6899	STMT	N
	Warrant # 86425	Total...	23,047.32			
57755	MN COMMISSION OF FINANCE	291.17	2024 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808	STMT	N
	Warrant # 86426	Total...	291.17			
	Warrant Form WF64	Total...	23,708.19	3 Transactions		

RACHELW
06/04/2024

12:30PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 06/04/2024
Pay Date 06/05/2024



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO# On-Behalf-of-Name		From Date	To Date
999010	CITY OF BELVIEW	95,810.74	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9256	Total...	95,810.74			
999015	CITY OF CLEMENTS	37,423.57	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9257	Total...	37,423.57			
999020	CITY OF DELHI	34,439.67	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9258	Total...	34,439.67			
999025	CITY OF LAMBERTON	487,348.21	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9259	Total...	487,348.21			
999030	CITY OF LUCAN	73,803.36	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9260	Total...	73,803.36			
999035	CITY OF MILROY	153,458.26	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9261	Total...	153,458.26			
999040	CITY OF MORGAN	228,200.26	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9262	Total...	228,200.26			
999050	CITY OF REDWOOD FALLS	1,410.40	1ST 1/2 2024 TAX ABATEMENT	01-031-000-0000-6819	88-726-0100	N
999050		1,901,288.70	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9263	Total...	1,902,699.10			
999055	CITY OF REVERE	34,996.28	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9264	Total...	34,996.28			
999060	CITY OF SANBORN	93,612.83	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9265	Total...	93,612.83			
999065	CITY OF SEAFORTH	24,556.36	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9266	Total...	24,556.36			
999070	CITY OF VESTA	92,080.47	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9267	Total...	92,080.47			
999075	CITY OF WABASSO	347,386.73	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N

RACHELW
06/04/2024

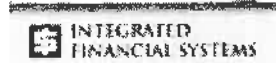
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

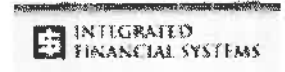
Approved 06/04/2024
Pay Date 06/05/2024



<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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 9268	Total...	347,386.73				
999080	CITY OF WALNUT GROVE		176,061.33	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9269	Total...	176,061.33				
999085	CITY OF WANDA		33,939.19	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9270	Total...	33,939.19				
999100	LINCOLN-PIPESTONE RURAL WATER SYST		3,981.62	JUN 2024 SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9271	Total...	3,981.62				
999110	RED ROCK RURAL WATER SYSTEM		9,123.26	JUN 2024 SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9272	Total...	9,123.26				
999112	RRRSWA		348,178.47	2024 JUN SETTLEMENT	22-395-000-0000-6899	STMT	N
	Warrant # 9273	Total...	348,178.47				
999600	SCHOOL DISTRICT 2190		7,791.57	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9274	Total...	7,791.57				
999605	SCHOOL DISTRICT 2754		238,404.18	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9275	Total...	238,404.18				
999610	SCHOOL DISTRICT 2884		199,689.25	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9276	Total...	199,689.25				
999615	SCHOOL DISTRICT 2897		1,098,899.59	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9277	Total...	1,098,899.59				
999620	SCHOOL DISTRICT 2898		107,705.92	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9278	Total...	107,705.92				
999625	SCHOOL DISTRICT 2904		44,336.13	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9279	Total...	44,336.13				
999640	SCHOOL DISTRICT 635		117,297.18	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9280	Total...	117,297.18				
999645	SCHOOL DISTRICT 640		294,604.72	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N

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

WARRANT REGISTER
Auditor Warrants



<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>
	9281	Total...	294,604.72				
999650	SCHOOL DISTRICT 85		98,040.70	2024 JUN SETTLEMENT	70-801-000-0000-6805	STMT	N
	9282	Total...	98,040.70				
999655	SOUTHWEST HEALTH & HUMAN SERVICES		1,824,199.49	2024 JUN SETTLEMENT	05-399-000-0000-6899	STMT	N
	9283	Total...	1,824,199.49				
999115	SW REGIONAL DEVELOPMENT COMMISSIC		35,477.29	2024 JUN SETTLEMENT	70-801-000-0000-6818	STMT	N
999115			0.11	2024 JUN SETTLEMENT SEV MIN	70-801-000-0000-6818	STMT	N
	9284	Total...	35,477.40				
999700	TOWNSHIP OF BROOKVILLE		50,141.85	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9285	Total...	50,141.85				
999705	TOWNSHIP OF CHARLESTOWN		41,398.53	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9286	Total...	41,398.53				
999710	TOWNSHIP OF DELHI		42,010.72	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9287	Total...	42,010.72				
999715	TOWNSHIP OF GALES		35,748.98	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9288	Total...	35,748.98				
999720	TOWNSHIP OF GRANITE ROCK		46,748.66	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9289	Total...	46,748.66				
999730	TOWNSHIP OF JOHNSONVILLE		52,819.38	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9290	Total...	52,819.38				
999735	TOWNSHIP OF KINTIRE		60,417.75	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9291	Total...	60,417.75				
999740	TOWNSHIP OF LAMBERTON		48,534.22	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9292	Total...	48,534.22				
999745	TOWNSHIP OF MORGAN		54,683.69	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	9293	Total...	54,683.69				

RACHELW
06/04/2024

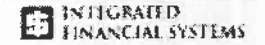
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/04/2024
Pay Date 06/05/2024



<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>
999750	TOWNSHIP OF NEW AVON	50,480.38	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9294	Total...				
		50,480.38				
999755	TOWNSHIP OF NORTH HERO	47,536.02	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9295	Total...				
		47,536.02				
999760	TOWNSHIP OF PAXTON	85,784.97	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9296	Total...				
		85,784.97				
999765	TOWNSHIP OF REDWOOD FALLS	75,123.56	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9297	Total...				
		75,123.56				
999770	TOWNSHIP OF SHERIDAN	48,815.35	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9298	Total...				
		48,815.35				
999775	TOWNSHIP OF SHERMAN	45,824.64	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9299	Total...				
		45,824.64				
999780	TOWNSHIP OF SPRINGDALE	56,331.53	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9300	Total...				
		56,331.53				
999785	TOWNSHIP OF SUNDOWN	70,536.48	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9301	Total...				
		70,536.48				
999790	TOWNSHIP OF SWEDES FOREST	31,520.37	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9302	Total...				
		31,520.37				
999795	TOWNSHIP OF THREE LAKES	44,583.84	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9303	Total...				
		44,583.84				
999800	TOWNSHIP OF UNDERWOOD	56,472.02	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9304	Total...				
		56,472.02				
999805	TOWNSHIP OF VAIL	36,963.90	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9305	Total...				
		36,963.90				
999810	TOWNSHIP OF VESTA	43,244.82	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9306	Total...				
		43,244.82				

RACHELW
06/04/2024

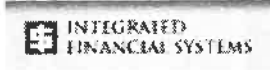
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Warrant Form **WF64-ACH**
Auditor's Warrants

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Auditor Warrants

Approved 06/04/2024
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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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999815	TOWNSHIP OF WATERBURY	46,199.74	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9307	Total...				
		46,199.74				
999820	TOWNSHIP OF WESTLINE	33,716.34	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9308	Total...				
		33,716.34				
999825	TOWNSHIP OF WILLOW LAKE	59,557.77	2024 JUN SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 9309	Total...				
		59,557.77				
	Warrant Form WF64-ACH	Total...		56 Transactions		
		9,508,741.35				
	Final Total...	9,532,449.54		59 Transactions		

RACHELW
06/04/2024

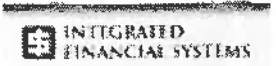
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Warrant Form **WF64-ACH**
Auditor's Warrants

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

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Auditor Warrants

Approved 06/04/2024
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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>
3		86424	86426	06/05/2024	06/04/2024				
54		9256	9309	06/05/2024	06/04/2024	0		54	9,508,741.35
	TOTAL								

RACHELW
06/04/2024

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

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

WARRANT REGISTER
Auditor Warrants

Approved 06/04/2024
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RECAP BY FUND

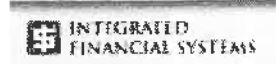
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,410.40	GENERAL	1,410.40	-	
5	1,824,199.49	HUMAN SERVICES	1,824,199.49	-	
15	23,047.32	DITCH	-	23,047.32	
22	348,178.47	SOLID WASTE	348,178.47	-	
70	7,335,613.86	TAX & PENALTY	7,334,952.99	660.87	
	9,532,449.54	TOTAL	9,508,741.35	23,708.19	TOTAL NON-ACH
			TOTAL ACH		

RACHELW
6/4/24 2:34PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

*** Redwood County ***



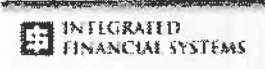
WARRANTS FOR PUBLICATION

Warrants Approved On 6/04/2024 For Payment 6/05/2024

<u>Vendor Name</u>	<u>Amount</u>
CITY OF BELVIEW	95,810.74
CITY OF CLEMENTS	37,423.57
CITY OF DELHI	34,439.67
CITY OF LAMBERTON	487,348.21
CITY OF LUCAN	73,803.36
CITY OF MILROY	153,458.26
CITY OF MORGAN	228,200.26
CITY OF REDWOOD FALLS	1,902,699.10
CITY OF REVERE	34,996.28
CITY OF SANBORN	93,612.83
CITY OF SEAFORTH	24,556.36
CITY OF VESTA	92,080.47
CITY OF WABASSO	347,386.73
CITY OF WALNUT GROVE	176,061.33
CITY OF WANDA	33,939.19
COUNTY OF LYON	23,047.32
LINCOLN-PIPESTONE RURAL WATER SYS	3,981.62
RED ROCK RURAL WATER SYSTEM	9,123.26
RRRSWA	348,178.47
SCHOOL DISTRICT 2190	7,791.57
SCHOOL DISTRICT 2754	238,404.18
SCHOOL DISTRICT 2884	199,689.25
SCHOOL DISTRICT 2897	1,098,899.59
SCHOOL DISTRICT 2898	107,705.92
SCHOOL DISTRICT 2904	44,336.13
SCHOOL DISTRICT 635	117,297.18
SCHOOL DISTRICT 640	294,604.72
SCHOOL DISTRICT 85	98,040.70
SOUTHWEST HEALTH & HUMAN SERVICE	1,824,199.49
SW REGIONAL DEVELOPMENT COMMISS	35,477.40
TOWNSHIP OF BROOKVILLE	50,141.85
TOWNSHIP OF CHARLESTOWN	41,398.53
TOWNSHIP OF DELHI	42,010.72
TOWNSHIP OF GALES	35,748.98
TOWNSHIP OF GRANITE ROCK	46,748.66
TOWNSHIP OF JOHNSONVILLE	52,819.38
TOWNSHIP OF KINTIRE	60,417.75
TOWNSHIP OF LAMBERTON	48,534.22
TOWNSHIP OF MORGAN	54,683.69
TOWNSHIP OF NEW AVON	50,480.38
TOWNSHIP OF NORTH HERO	47,536.02
TOWNSHIP OF PAXTON	85,784.97

RACHELW
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*** **Redwood County** ***



WARRANTS FOR PUBLICATION

Warrants Approved On 6/04/2024 For Payment 6/05/2024

<u>Vendor Name</u>	<u>Amount</u>
TOWNSHIP OF REDWOOD FALLS	75,123.56
TOWNSHIP OF SHERIDAN	48,815.35
TOWNSHIP OF SHERMAN	45,824.64
TOWNSHIP OF SPRINGDALE	56,331.53
TOWNSHIP OF SUNDOWN	70,536.48
TOWNSHIP OF SWEDES FOREST	31,520.37
TOWNSHIP OF THREE LAKES	44,583.84
TOWNSHIP OF UNDERWOOD	56,472.02
TOWNSHIP OF VAIL	36,963.90
TOWNSHIP OF VESTA	43,244.82
TOWNSHIP OF WATERBURY	46,199.74
TOWNSHIP OF WESTLINE	33,716.34
TOWNSHIP OF WILLOW LAKE	59,557.77
2 Payments less than 2000	660.87
Final Total:	9,532,449.54

RACHELW
06/10/2024

2:31PM
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>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	BREWER JR/WILLIAM	92.55	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	94-568-0560	N
	Warrant # 86491	Total...					06/10/2024	06/10/2024
999999930	BROWN COUNTY SHERIFF	80.00	PREPAY SUBPOENA FEE			01-091-000-0000-6271	64-CR-23-226	N
	Warrant # 86492	Total...					06/10/2024	06/10/2024
23800	EYEMED	449.70	2024 JUN- VISION INSURANCE			01-173-000-2803-6150	166323782	N
	Warrant # 86493	Total...					06/01/2024	06/30/2024
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2024 JUN - BUILDING RENT			01-620-000-0000-6342	07012024	N
	Warrant # 86494	Total...					07/01/2024	07/31/2024
55642	MARCO TECHNOLOGIES LLC - MO	158.14	05/20-06/20 KONICA LEASE&OVER			01-042-000-0000-6401	530156678	N
	Warrant # 86495	Total...					05/20/2024	06/20/2024
59780	MVTV WIRELESS	87.95	2024 JUN - INTERNET SERVICE			01-520-000-0000-6202	14767202406011	N
	Warrant # 86496	Total...					06/01/2024	06/30/2024
999999930	NOWACKI/ALDEN	69.92	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	92-200-1320	N
	Warrant # 86497	Total...					05/30/2024	05/30/2024
76040	RED ROCK RURAL WATER SYSTEM	89.10	2024 MAY - WATER USAGE			01-520-000-0000-6251	101570	N
	Warrant # 86498	Total...					05/01/2024	05/31/2024
76570	REDWOOD GAZETTE-LIVEWIRE/THE	69.00	SUBSCRIP RENEWAL - REISSUE			01-002-000-0000-6401	(\$85970 ACCT#767662	N
	Warrant # 86499	Total...					06/10/2024	06/10/2024
999999930	RUNCK/ERVIN & LORNA	178.30	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	VARIOUS	N
	Warrant # 86500	Total...					06/30/2024	06/30/2024

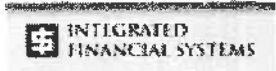
RACHELW
06/10/2024

2:31PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

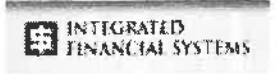
Approved 06/10/2024
Pay Date 06/10/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WF64	86491	86502	06/10/2024	06/10/2024		2,718.22		
	TOTAL						2,718.22		

RACHELW
6/10/24 2:36PM

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



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RACHELW
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*** **Redwood County** ***



WARRANTS FOR PUBLICATION

Warrants Approved On 6/10/2024 For Payment 6/10/2024

<u>Vendor Name</u>	<u>Amount</u>
12 Payments less than 2000	2,718.22
Final Total:	2,718.22

RACHELW
06/18/2024

11:50AM
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
55395	MARCO INC - TEXAS	110.13	07/02 KONICA LEASE			01-002-000-0000-6401	36751689	N
55395		165.19	07/02 KONICA LEASE			01-061-000-0000-6401	36751689	N
	Warrant # 86508	Total...						
		275.32						
56306	MEDIACOM LLC	156.14	06/08-07/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64 06/08/2024	N 07/07/2024
	Warrant # 86509	Total...						
		156.14						
70928	PIETTE/CRAIG	469.28	2024 TAX ABATEMENT			01-031-000-0000-6819	88-766-0020	N
	Warrant # 86510	Total...						
		469.28						
76169	REDWOOD COUNTY AUD-TREAS	52.14	2024 TAX ABATEMENT			01-031-000-0000-6819	88-766-0020	N
	Warrant # 86511	Total...						
		52.14						
76473	REDWOOD COUNTY SHERIFFS DEPT	50.00	2024 TOBACCO COMPLIANCE CKS			01-041-000-0000-6401	STMT 06/17/2024	N 06/17/2024
	Warrant # 86512	Total...						
		50.00						
83348	SPAETH REVOCABLE TRUST/WILFRED	1,713.48	2022 TAX ABATEMENT			70-801-000-0000-6819	VARIOUS	N
83348		1,464.56	2023 TAX ABATEMENT			70-801-000-0000-6819	VARIOUS	N
	Warrant # 86513	Total...						
		3,178.04						
91185	VERIZON WIRELESS	929.59	05/03-06/02 CELL SERVICE			01-201-000-0000-6202	9965676032 05/03/2024	N 06/02/2024
91185		41.22	05/03-06/02 CELL SERVICE			01-201-000-0000-6406	9965676032	N
91185		41.22	05/03-06/02 CELL SERVICE			01-270-000-0000-6202	05/03/2024 9965676032	N 06/02/2024
	Warrant # 86514	Total...						
		1,012.03						
91185	VERIZON WIRELESS	59.34	05/03-06/02 CELL SERVICE			01-129-000-0000-6202	9965632994 05/03/2024	N 06/02/2024
	Warrant # 86515	Total...						
		59.34						
93270	WEST CENTRAL SANITATION INC	55.00	2024 JUN - RECYC BIN RENT CH			01-118-000-0000-6251	13134557 06/01/2024	N 06/30/2024
93270		51.00	2024 JUN - RECYC BIN RENT LEC			01-201-000-0000-6251	13136137 06/01/2024	N 06/30/2024

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06/18/2024

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

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Warrant #	86516	Total...	106.00	
Warrant Form	WF64	Total...	5,358.29	14 Transactions
		Final Total...	5,358.29	14 Transactions

RACHELW
06/18/2024

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

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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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	WF64	86508	86516	06/18/2024	06/18/2024				
	TOTAL						5,358.29		

RACHELW
06/18/2024

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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	2,180.25	GENERAL	-	2,180.25
70	3,178.04	TAX & PENALTY	-	3,178.04
	5,358.29	TOTAL	- TOTAL ACH	5,358.29 TOTAL NON-ACH

RACHELW

6/18/24 11:57AM

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



Cutoff Amount: 2000
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RACHELW
6/18/24 11:57AM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 6/18/2024 For Payment 6/18/2024

<u>Vendor Name</u>	<u>Amount</u>
SPAETH REVOCABLE TRUST/WILFRED	3,178.04
8 Payments less than 2000	2,180.25
Final Total:	5,358.29

RACHELW
06/24/2024

1:45PM
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*** **Redwood County** ***

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
55642	MARCO TECHNOLOGIES LLC - MO	209.68	05/20-06/20 KONICA LEASE	01-602-000-0000-6401	530157189	N
					05/20/2024	06/20/2024
Warrant #	86594	Total...	209.68			
56604	METLIFE	182.95	2024 JUN - DENTAL INSURANCE	01-149-000-2879-6150	5398414	N
					06/01/2024	06/30/2024
56604		3,937.79	2024 JUN - DENTAL INSURANCE	01-173-000-2803-6150	5398414	N
					06/01/2024	06/30/2024
Warrant #	86595	Total...	4,120.74			
999999930	MINKEL/GALYN & LORRI	4.28	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-323-2140	N
					06/12/2024	06/12/2024
Warrant #	86596	Total...	4.28			
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2024 MAY - TELEPHONE	01-129-000-0000-6202	W24050556	N
					05/01/2024	05/31/2024
57363		89.07	2024 MAY - TELEPHONE	01-201-000-0000-6202	W24050556	N
					05/01/2024	05/31/2024
57363		122.00	2024 MAY - TELEPHONE	01-202-000-2756-6802	W24050556	N
					05/01/2024	05/31/2024
57363		29.69	2024 MAY - TELEPHONE	01-251-000-0000-6202	W24050556	N
					05/01/2024	05/31/2024
Warrant #	86597	Total...	241.76			
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2024 MAY - WAN SERVICE	01-064-000-0000-6264	DV24050383	N
					05/01/2024	05/31/2024
Warrant #	86598	Total...	1,204.79			
57975	MN VALLEY COOP LIGHT & POWER	1,035.80	2024 MAY - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
					05/01/2024	05/31/2024
Warrant #	86599	Total...	1,035.80			
75050	R & E SANITATION INC	35.53	2024 MAY - GARBAGE JC	01-118-000-0000-6251	13959	N
					05/01/2024	05/31/2024
75050		35.53	2024 MAY - GARBAGE PH	01-118-000-0000-6259	13960	N
					05/01/2024	05/31/2024
75050		71.07	2024 MAY - GARBAGE LEC	01-201-000-0000-6251	13954	N
					05/01/2024	05/31/2024

RACHELW
06/24/2024

1:45PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/24/2024
Pay Date 06/24/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		86600	142.13				
91185	VERIZON WIRELESS		92.28	05/11-06/10 CELL SERVICE	01-620-000-0000-6202	9966254518	N
						05/11/2024	06/10/2024
	Warrant #	86601	92.28				
91185	VERIZON WIRELESS		106.75	05/09-06/08 CELL SERVICE	15-611-000-0000-6899	9966154784	N
						05/09/2024	06/08/2024
	Warrant #	86602	106.75				
91497	VOYANT COMMUNICATIONS LLC		14.13	2024 MAY - TELEPHONE	01-002-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			1.25	2024 MAY - TELEPHONE	01-021-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			14.13	2024 MAY - TELEPHONE	01-031-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			46.79	2024 MAY - TELEPHONE	01-041-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			42.19	2024 MAY - TELEPHONE	01-042-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			35.73	2024 MAY - TELEPHONE	01-043-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			15.63	2024 MAY - TELEPHONE	01-061-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			14.29	2024 MAY - TELEPHONE	01-064-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			45.95	2024 MAY - TELEPHONE	01-091-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			10.74	2024 MAY - TELEPHONE	01-091-000-2769-6202	STMT	N
						05/01/2024	05/31/2024
91497			46.03	2024 MAY - TELEPHONE	01-101-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			25.79	2024 MAY - TELEPHONE	01-118-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			33.86	2024 MAY - TELEPHONE	01-129-000-0000-6202	STMT	N
						05/01/2024	05/31/2024
91497			137.49	2024 MAY - TELEPHONE	01-201-000-0000-6202	STMT	N

RACHELW
06/24/2024

1:45PM

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>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>
					05/01/2024	05/31/2024
91497		32.13	2024 MAY - TELEPHONE	01-201-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
91497		42.19	2024 MAY - TELEPHONE	01-251-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
91497		14.52	2024 MAY - TELEPHONE	01-255-000-2863-6202	STMT	N
					05/01/2024	05/31/2024
91497		13.11	2024 MAY - TELEPHONE	01-281-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
91497		35.68	2024 MAY - TELEPHONE	01-601-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
91497		31.79	2024 MAY - TELEPHONE	01-602-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
91497		17.58	2024 MAY - TELEPHONE	15-611-000-0000-6202	STMT	N
					05/01/2024	05/31/2024
Warrant #	86603	Total...				671.00
Warrant Form	WF64	Total...	7,829.21	36 Transactions		
		Final Total...	7,829.21	36 Transactions		

RACHELW
06/24/2024

1:45PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/24/2024
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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>
10	WF64	86594	86603	06/24/2024	06/24/2024				
	TOTAL								

RACHELW
06/24/2024

1:45PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 06/24/2024
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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	6,664.80	GENERAL	-	6,664.80
15	1,160.13	DITCH	-	1,160.13
70	4.28	TAX & PENALTY	-	4.28
	7,829.21	TOTAL	- TOTAL ACH	7,829.21 TOTAL NON-ACH

RACHELW
6/24/24 1:51PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
6/24/24 1:51PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 6/24/2024 For Payment 6/24/2024

<u>Vendor Name</u>	<u>Amount</u>
METLIFE	4,120.74
9 Payments less than 2000	3,708.47
Final Total:	7,829.21

ROAD & BRIDGE WARRANTS

Month of: JUNE

\$2,646,293.21

5-Jun-24	\$ 261,223.14
12-Jun-24	\$ 193,992.85
20-Jun-24	\$ 2,144,586.72
27-Jun-24	\$ 46,490.50

IFX
06/05/2024

10:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11400	CENTURYLINK	180.88		Phone/Internet - Lambertson	03-301-000-0000-6202	N
	Warrant # 35176	Total...				
		180.88				
12150	CITY OF CLEMENTS	73.48		Water/Sewer - Clements	03-330-000-0000-6251	N
	Warrant # 35177	Total...				
		73.48				
12250	CITY OF LAMBERTON	68.83		Water/Sewer - Lambertson	03-330-000-0000-6251	N
	Warrant # 35178	Total...				
		68.83				
12350	CITY OF MILROY	57.18		Water/Sewer - Milroy	03-330-000-0000-6251	N
	Warrant # 35179	Total...				
		57.18				
11995	CITY OF WABASSO	108.48		Water/Sewer - Wabasso	03-330-000-0000-6251	N
	Warrant # 35180	Total...				
		108.48				
83297	SOUTHWEST SANITATION INC	189.79		Garbage - Outshops	03-330-000-0000-6305	N
	Warrant # 35181	Total...				
		189.79				
84155	SWANSTON EQUIPMENT CORPORATION	260,356.50		2023 FRTL Distributor Truck -	03-310-000-0000-6601	E09972 N
	Warrant # 35182	Total...				
		260,356.50				
90560	U S POSTMASTER-REDWOOD FALLS	188.00		PO Box Rental	03-301-000-0000-6210	N
	Warrant # 35183	Total...				
		188.00				
	Warrant Form WF64	Total...				
		261,223.14		8 Transactions		
	Final Total...	261,223.14		8 Transactions		

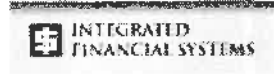
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06/05/2024

10:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/05/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	WF64	35176	35183	06/05/2024					
	TOTAL								

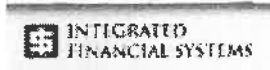
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06/05/2024

10:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/05/2024



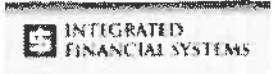
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	261,223.14	ROAD AND BRIDGE	-	261,223.14
	261,223.14	TOTAL	- TOTAL ACH	261,223.14 TOTAL NON-ACH

IFX

6/5/24 10:36AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
6/5/24 10:36AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/05/2024

<u>Vendor Name</u>	<u>Amount</u>
SWANSTON EQUIPMENT CORPORATION	260,356.50
7 Payments less than 2000	866.64
Final Total:	261,223.14

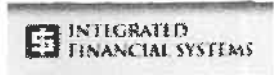
IFX
06/12/2024

10:36AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/12/2024



<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>
12300	CITY OF LUCAN	69.82	Water/Sewer - Lucan	03-330-000-0000-6251		N
	Warrant # 35242	Total...	69.82			
14080	CRYSTEEL TRUCK EQUIPMENT INC	10,112.32	Truck Bed - Unit 2245	03-310-000-0000-6601	L32403, A-B	N
	Warrant # 35243	Total...	10,112.32			
14080	CRYSTEEL TRUCK EQUIPMENT INC	161,457.00	Snowplow Equip - Unit 2225	03-310-000-0000-6601	L33445, A-C	N
	Warrant # 35244	Total...	161,457.00			
56300	MEADOWLAND FARMERS COOP	1,452.50	Diesel - Lambertson	03-330-000-0000-6504	214314	N
56300		1,352.50	Gas - Lambertson	03-330-000-0000-6504	214314	N
56300		2,257.20	Diesel - Clements	03-330-000-0000-6504	2756	N
56300		2,905.00	Diesel - Wabasso	03-330-000-0000-6504	2797	N
	Warrant # 35245	Total...	7,967.20			
57988	MN VALLEY TELEPHONE CO	179.34	Phone/Internet-Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 35246	Total...	179.34			
75050	R & E SANITATION INC	35.53	Garbage - Rwf	03-330-000-0000-6305	13953	N
	Warrant # 35247	Total...	35.53			
91185	VERIZON WIRELESS	590.16	Cell Phones	03-301-000-0000-6202		N
	Warrant # 35248	Total...	590.16			
91497	VOYANT COMMUNICATIONS LLC	81.48	Phone - Rwf	03-301-000-0000-6202		N
	Warrant # 35249	Total...	81.48			
93070	WELTSCH EQUIPMENT INC	13,500.00	New Holland Disc Mower	03-310-000-0000-6601	121576	N
	Warrant # 35250	Total...	13,500.00			
	Warrant Form WF64	Total...	193,992.85	12 Transactions		
	Final Total...	193,992.85	12 Transactions			

IFX
06/12/2024

10:36AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/12/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	WF64	35242	35250	06/12/2024			193,992.85		
	TOTAL						193,992.85		

IFX
06/12/2024

10:36AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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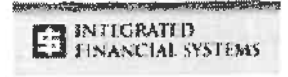
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	193,992.85	ROAD AND BRIDGE	-	193,992.85	
	193,992.85	TOTAL	-	193,992.85	TOTAL NON-ACH

IFX

6/12/24 10:45AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

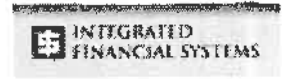
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6/12/24 10:45AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/12/2024



<u>Vendor Name</u>	<u>Amount</u>
CRYSTEEL TRUCK EQUIPMENT INC	10,112.32
CRYSTEEL TRUCK EQUIPMENT INC	161,457.00
MEADOWLAND FARMERS COOP	7,967.20
WELTSCH EQUIPMENT INC	13,500.00
5 Payments less than 2000	956.33
Final Total:	193,992.85

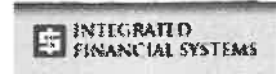
IFX
06/20/2024

9:42AM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
Pay Date 06/20/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10418	CENTRAL SPECIALTIES INC	1,898,303.55	SAP 064-607-050, 064-608-031,	03-320-000-0000-6292		N
10418		81,390.02	SAP 064-607-050, 064-608-031,	03-320-000-0000-6297		N
	Warrant # 35251	Total...				
		1,979,693.57				
12400	CITY OF MORGAN	36.55	Natural Gas - Morgan	03-330-000-0000-6251		N
12400		85.67	Water/Sewer - Morgan	03-330-000-0000-6251		N
	Warrant # 35252	Total...				
		122.22				
12800	CITY OF WALNUT GROVE	75.28	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 35253	Total...				
		75.28				
55580	MCI TELECOMMUNICATIONS	28.15	Phone - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 35254	Total...				
		28.15				
66950	OTTER TAIL POWER COMPANY	54.10	Electric - Milroy	03-330-000-0000-6251		N
	Warrant # 35255	Total...				
		54.10				
76305	REDWOOD DESIGN & CONTRACTING INC	56,603.76	Walnut Grove Shop Repair - MCI	03-330-000-0000-6305	717	N
	Warrant # 35256	Total...				
		56,603.76				
88443	TRAFFIC SOLUTIONS INC	108,009.64	CMP-24-PM / Contract 24-4 / Pm	03-320-000-0000-6292		N
	Warrant # 35257	Total...				
		108,009.64				
	Warrant Form WF64	Total...				
		2,144,586.72	9 Transactions			
	Final Total...	2,144,586.72	9 Transactions			

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06/20/2024

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

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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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	WF64	35251	35257	06/20/2024			2,144,586.72		
	TOTAL						2,144,586.72		

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06/20/2024

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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>	
3	2,144,586.72	ROAD AND BRIDGE	-	2,144,586.72	
	2,144,586.72	TOTAL	-	2,144,586.72	TOTAL NON-ACH

IFX

6/20/24 9:47AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

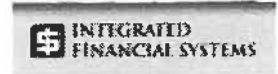
IFX

6/20/24 9:47AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/20/2024



<u>Vendor Name</u>	<u>Amount</u>
CENTRAL SPECIALTIES INC	1,979,693.57
REDWOOD DESIGN & CONTRACTING INC	56,603.76
TRAFFIC SOLUTIONS INC	108,009.64
4 Payments less than 2000	279.75
Final Total:	2,144,586.72

IFX
06/27/2024

8:13AM
Warrant Form WF64
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/27/2024



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On-Behalf-of-Name	From Date	To Date
3777	ARVIG	549.55	Phone/Internet	03-301-000-0000-6202		N
	Warrant # 35258	Total... 549.55				
24589	FARMWARD COOPERATIVE	22,933.00	Gas - Rwd	03-330-000-0000-6504	11080216	N
	Warrant # 35259	Total... 22,933.00				
30500	GREAT PLAINS NATURAL GAS CO	36.58	Natural Gas - Rwf	03-330-000-0000-6251		N
	Warrant # 35260	Total... 36.58				
55697	MATHESON TRI-GAS INC	3,917.52	Lincoln Powermig Welder	03-330-000-0000-6502	29855259	N
	Warrant # 35261	Total... 3,917.52				
56300	MEADOWLAND FARMERS COOP	2,905.00	Diesel - Morgan	03-330-000-0000-6504	2874	N
	Warrant # 35262	Total... 2,905.00				
76550	REDWOOD ELECTRIC COOPERATIVE	50.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		N
76550		362.29	Electric - Wabasso, Walnut, La	03-330-000-0000-6251		N
	Warrant # 35263	Total... 412.29				
73500	REDWOOD FALLS PUBLIC UTILITIES	56.52	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		961.33	Water/Sewer - Rwf	03-330-000-0000-6251		N
73500		1,154.32	Electric - Rwf	03-330-000-0000-6251		N
	Warrant # 35264	Total... 2,172.17				
97200	XCEL ENERGY INC	24.38	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		115.01	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 35265	Total... 139.39				
99200	Z DOORMEN LLC	13,425.00	Walnut Grove Shop Repair - MC	03-330-000-0000-6305	4506	N
	Warrant # 35266	Total... 13,425.00				
	Warrant Form WF64	Total... 46,490.50	13 Transactions			
	Final Total...	46,490.50	13 Transactions			

IFX
06/27/2024

8:13AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/27/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	WF64	35258	35266	06/27/2024			46,490.50		
	TOTAL						46,490.50		

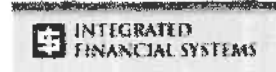
IFX
06/27/2024

8:13AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/27/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	46,490.50	ROAD AND BRIDGE	-	46,490.50
	46,490.50	TOTAL	- TOTAL ACH	46,490.50 TOTAL NON-ACH

IFX

6/27/24 8:21AM

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

WARRANTS FOR PUBLICATION

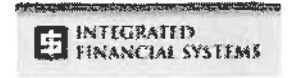


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
6/27/24 8:21AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/27/2024

<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	22,933.00
MATHESON TRI-GAS INC	3,917.52
MEADOWLAND FARMERS COOP	2,905.00
REDWOOD FALLS PUBLIC UTILITIES	2,172.17
Z DOORMEN LLC	13,425.00
4 Payments less than 2000	1,137.81
Final Total:	46,490.50



Type	Fund	6/30/2024	6/30/2024
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$11,171,456	\$4,179,388
	10 Building Fund	\$3,494,020	\$0
	23 Public Health Fund	\$717,050	\$473,465
		<u>\$15,382,526</u>	<u>\$4,652,853</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$7,267,067	\$498,375
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$82,585	\$0
	15 Ditch Fund	\$9,024	\$0
	13 EDA	\$437,848	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$750,399	\$255,981
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$1,143,876	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$811,671	\$0
	71 Forfeited Tax Sale Fund	\$36,617	\$0
	80 State Revenue Fund	\$0	\$0
	85 Soil & Water Conservation Fund	\$1,378,508	\$245,164
		<u>TOTAL CASH & INVESTMENTS</u>	<u>\$27,300,121</u>

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
Septic Loans (Revenue Fund)	\$137,123.44
EDA Loans (EDA Fund)	\$121,143.24
Historical Society Loan (EDA Fund)	\$7,500.00
6/30/2024 Loan Balance Remaining	\$1,265,766.68

JUNE

2024

REDWOOD COUNTY CASH BALANCES

FUNDS	JUNE 30 23	SEPT 30 23	DEC 31 23	MAR 31 24	MAY 31 24	JUNE 30 24
GENERAL:						
CASH	10,369,480	7,793,008	10,706,206	7,340,126	11,145,764	11,171,456
INVESTMENTS	3,964,686	3,964,686	4,129,388	4,179,388	4,179,388	4,179,388
TOTALS	14,334,166	11,757,694	14,835,595	11,519,515	15,325,152	15,350,844
ROAD & BRIDGE:						
CASH	7,389,661	3,232,481	11,616,508	11,434,715	7,823,088	7,267,067
INVESTMENTS	499,220	499,220	498,375	498,375	498,375	498,375
TOTALS	7,888,881	3,731,701	12,114,883	11,933,090	8,321,463	7,765,442
HUMAN SERVICES:						
CASH	0	0	27,697	0	1,824,199	0
BUILDING:						
CASH	2,965,246	3,263,109	3,535,375	3,494,471	3,499,750	3,494,020
INVESTMENTS	0	0	0	0	0	0
TOTALS	2,965,246	3,263,109	3,535,375	3,494,471	3,499,750	3,494,020
EDA:						
CASH	0	0	0	388,447	277,707	437,848
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	0	388,447	277,707	437,848
DITCH:						
CASH	4,627	0	43,704	0	666,837	9,024
INVESTMENTS	0	0	0	0	0	0
TOTALS	4,627	0	43,704	0	666,837	9,024
SOLID WASTE:						
CASH	87,118	84,533	92,794	82,721	430,807	82,585
INVESTMENTS	0	0	0	0	0	0
TOTALS	87,118	84,533	92,794	82,721	430,807	82,585
HEALTH:						
CASH	718,221	663,584	704,630	658,326	717,089	717,050
INVESTMENTS	453,175	453,175	473,465	473,465	473,465	473,465
TOTALS	1,171,396	1,116,759	1,178,095	1,131,791	1,190,554	1,190,515
DEBT SERVICE:						
CASH	412,995	250,830	573,623	6,938	1,124,435	750,399
INVESTMENTS	293,475	293,475	305,981	255,981	255,981	255,981
TOTALS	706,470	544,305	879,604	262,919	1,380,416	1,006,380
INSURANCE:						
CASH	78,908	259,247	835,664	825,837	1,087,720	1,143,876
INVESTMENTS	750,063	750,063	249,390	249,390	0	0
TOTALS	828,971	1,009,309	1,085,054	1,075,227	1,087,720	1,143,876
SWCD:						
CASH	802,871	632,187	1,182,893	1,216,385	1,228,138	1,378,508
INVESTMENTS	499,155	744,155	245,164	245,164	245,164	245,164
TOTALS	1,302,026	1,376,342	1,428,057	1,461,549	1,473,303	1,623,672

all Ditch Worksheets		June 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	893,052.28	1,720,518.92						827,466.64
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	3,604.74						3,604.74
CD 12	0.00	105.61	19,648.55						19,542.94
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	2,331.99	3,126.85						794.86
CD 12 Lat A Br 5	0.00	0.00	4,381.68						4,381.68
CD 12 Lat B	0.00	0.00	8,812.64						8,812.64
CD 12 Lat C	0.00	0.00	72,006.16						72,006.16
CD 12 Lat D	0.00	0.00	16,307.13						16,307.13
CD 12 Lat E	0.00	0.00	4,723.70						4,723.70
CD 13	0.00	0.00	8,603.23						8,603.23
CD 14 & 14-1	(0.00)	11,752.34	5,412.80						(6,339.54)
CD 15	0.00	0.00	3,208.31						3,208.31
CD 18	(0.00)	475.51	14,421.40						13,945.89
CD 20	(0.00)	7,175.22	5,638.07						(1,537.15)
CD 21	0.00	252.81	14,575.19						14,322.38
CD 22	(0.00)	2,722.26	11,913.07						9,190.81
CD 22-A	0.00	61.34	1,430.28						1,368.94
CD 23	(0.00)	0.00	2,231.36						2,231.36
CD 24	(0.00)	69,681.02	25,826.79						(43,854.24)
CD 25	(0.00)	8,084.49	960.60						(7,123.89)
CD 26	(0.00)	24,498.51	8,798.52						(15,699.99)
CD 27	0.00	0.00	7,230.89						7,230.89
CD 28	0.00	51,759.99	29,919.31						(21,840.68)
CD 29	(0.00)	6,089.53	3,776.40						(2,313.13)
CD 30	(0.00)	7,797.96	4,150.11						(3,647.85)
CD 32	0.00	1,027.53	3,396.08						2,368.55
CD 33	(0.00)	52.81	6,016.23						5,963.42
CD 33 BR 5	0.00	0.00	1,498.10						1,498.10
CD 33 Lat 1 BR 1	0.00	182.34	668.65						486.31
CD 33 Lat 2 BR 1	0.00	0.00	891.60						891.60
CD 34	0.00	1,148.50	27,045.31						25,896.81
CD 35A	0.00	20,357.71	2,436.31						(17,921.40)
CD 35C	(0.00)	0.00	4,655.29						4,655.29
CD 37	(0.00)	34,734.95	29,739.34						(4,995.61)
CD 38	(0.00)	24,046.51	5,435.33						(18,611.18)
CD 39	0.00	0.00	49,868.18						49,868.18
CD 40 & 40A	0.00	2,656.10	7,609.53						4,953.44
CD 41	(0.00)	0.00	3,049.94						3,049.94
CD 42	0.00	3,837.76	20,841.83						17,004.08
CD 43	0.00	7,914.59	9,717.85						1,803.26
CD 44	0.00	0.00	1,160.55						1,160.55
CD 45	0.00	0.00	16,381.15						16,381.15
CD 47	(0.00)	4,820.06	6,527.66						1,707.60
CD 48	(0.00)	0.00	5,842.14						5,842.14
CD 49	(0.00)	5,227.76	8,173.93						2,946.16
CD 49 Lat A	0.00	0.00	15,509.97						15,509.97
CD 50	0.00	7,180.56	4,687.20						(2,493.36)
CD 51	0.00	6,485.77	5,483.30						(1,002.47)
CD 52	(0.00)	64,188.71	46,234.58						(17,954.14)
CD 52 Lat 87	0.00	0.00	14,030.43						14,030.43
CD 53	0.00	854.79	2,048.90						1,194.11
CD 54	(0.00)	11,876.06	5,294.22						(6,581.85)
CD 55	0.00	6,390.78	6,850.82						460.04
CD 56	0.00	0.00	1,821.76						1,821.76
CD 60	(0.00)	31,513.69	13,579.27						(17,934.42)
CD 63	(0.00)	0.00	2,972.07						2,972.07

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution	2024 Interest due/ Interest income		2024 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	0.00	50,932.07	53,700.29						2,768.22
CD 64 Lat 21	0.00	0.00	8,082.34						8,082.34
CD 64-27	0.00	0.00	672.07						672.07
CD 64-31	0.00	388.02	1,960.70						1,572.68
CD 64 Lat A BR 33	0.00	0.00	9,092.58						9,092.58
CD 64 Impr 1 BR 34	0.00	0.00	2,083.20						2,083.20
CD 64-37	0.00	491.73	953.58						461.85
CD 64-42	0.00	1,370.49	2,194.30						823.81
CD 64-42 Extension	0.00	0.00	2,281.48						2,281.48
CD 64-42 Lat A	0.00	0.00	1,456.36						1,456.36
CD 64-47	0.00	0.00	1,447.02						1,447.02
CD 65	0.00	2,390.56	0.00						(2,390.56)
CD 66	0.00	8,243.16	5,001.75						(3,241.41)
CD 68	0.00	27.38	14,756.05						14,728.67
CD 68 Lat A	0.00	184.83	9,869.69						9,684.86
CD 69	(0.00)	2,246.28	1,067.40						(1,178.88)
CD 70	0.00	78,794.54	24,722.12						(54,072.42)
CD 72	(0.00)	8,992.09	5,697.02						(3,295.07)
CD 73	0.00	930.89	656.40						(274.49)
CD 74	0.00	6,344.15	3,699.00						(2,645.15)
CD 80	(0.00)	80.16	10,022.96						9,942.80
CD 81	0.00	11,882.69	2,572.59						(9,310.10)
CD 85	0.00	2,092.55	1,418.04						(674.51)
CD 88	0.00	1,921.98	2,192.90						270.92
CD 89A	0.00	0.00	30,899.53						30,899.53
CD 90	0.00	52.81	3,698.86						3,646.05
CD 90 Lat A	0.00	133.00	18,321.09						18,188.09
CD 90 Lat B	0.00	0.00	3,287.15						3,287.15
CD 93	0.00	3,014.00	19,053.26						16,039.26
CD 94	0.00	790.83	1,020.00						229.17
CD 95	0.00	0.00	21,888.77						21,888.77
CD 95 Lat 12	0.00	0.00	6,058.69						6,058.69
CD 96	(0.00)	51.72	8,688.63						8,636.91
CD 97	0.00	0.00	3,510.29						3,510.29
CD 98	0.00	0.00	1,645.02						1,645.02
CD 99	(0.00)	537.67	650.72						113.04
CD 100	0.00	7,886.63	8,144.13						257.51
CD 101	0.00	0.00	21,368.43						21,368.43
CD 102	(0.00)	9,513.73	5,266.51						(4,247.22)
CD 103	0.00	2,058.66	6,553.59						4,494.93
CD 104	0.00	0.00	3,484.50						3,484.50
CD 105	0.00	36.50	54,422.45						54,385.95
CD 106	(0.00)	0.00	8,476.01						8,476.01
CD 106 Lat A	(0.00)	0.00	1,885.65						1,885.65
CD 109	0.00	49,314.65	9,776.73						(39,537.92)
CD 110	0.00	0.00	15,088.89						15,088.89
CD 1202	(0.00)	300.00	1,884.97						1,584.97
CD 1203	0.00	0.00	4,582.88						4,582.88
JD 3 R, L & YM	(0.00)	593.33	9,235.60						8,642.26
JD 5 B & R	0.00	153,111.45	32,065.14						(121,046.31)
JD 5-1 Bunge	0.00	686.20	4,333.30						3,647.10
JD 5-1 Kunkel	0.00	8,545.59	16,407.93						7,862.34
JD 5-1 Nelson Branch	0.00	1,623.43	21,729.97						20,106.54
JD 6 - RWF Twp	0.00	0.00	859.72						859.72
JD 7	0.00	1,419.04	3,774.15						2,355.11
JD 9 R & L	(0.00)	5,295.36	52,250.57						46,955.21
JD 10 YM, L, R	0.00	1,743.83	48.02						(1,695.81)
JD 12 B & R	(0.00)	1,902.27	3,064.79						1,162.52
JD 12 R & L (main ditch)	(0.00)	17,352.35	12,161.81						(5,190.54)
JD 12 L & R Br 1	0.00	0.00	11,249.65						11,249.65

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution	2024 Interest due/		2024 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	(0.00)	71.06	33,422.56						33,351.50
JD 13 L & R	0.00	0.00	1,562.64						1,562.64
JD 14	0.00	20,686.17	22,722.77						2,036.60
JD 15 L & R	(0.00)	80,919.38	143,302.08						62,382.70
JD 15 L & R Improvement	43,704.33	0.00	713,780.63						757,484.96
JD 16 NA & WL	0.00	1,689.39	3,733.05						2,043.66
JD 17 R & B	0.00	8,034.73	5,384.69						(2,650.04)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	12,759.06	11,354.52						(1,404.54)
JD 20 M, L & R Springdale only	0.00	21.67	0.00						(21.67)
JD 22 R & L	0.00	21,166.57	25,848.12						4,681.55
JD 24 R & B	0.00	13,691.47	9,822.85						(3,868.61)
JD 25 R & B	(0.00)	78.22	5,887.34						5,809.12
JD 28 M & R	0.00	606.39	1,805.39						1,199.00
JD 29 B & R	(0.00)	6,989.52	9,945.72						2,956.19
JD 30 R & B	0.00	211,922.84	190,482.53						(21,440.30)
JD 30 Lat A	0.00	0.00	2,570.57						2,570.57
JD 30 Lat B	0.00	0.00	2,781.04						2,781.04
JD 31 R & L	0.00	7,908.12	13,784.89						5,876.77
JD 31 Lat A	0.00	0.00	926.99						926.99
JD 31 Lat B	0.00	0.00	6,025.46						6,025.46
JD 31 Lat C	0.00	0.00	1,676.97						1,676.97
JD 31 Lat D	0.00	0.00	4,252.04						4,252.04
JD 31 Lat E	0.00	0.00	14,847.86						14,847.86
JD 31 Lat F	0.00	0.00	5,543.38						5,543.38
JD 31 Lat G	0.00	0.00	15,736.50						15,736.50
JD 32 YM & R	0.00	3,041.56	36,592.71						33,551.16
JD 33 R & YM	0.00	398,775.76	28,629.53						(370,146.22)
JD 33 YM & R Lat A	0.00	2.80	1,222.70						1,219.90
JD 33 YM & R Lat C	0.00	2.83	10,057.23						10,054.40
JD 33 Lat D	0.00	0.00	1,728.02						1,728.02
JD 33 Lat E	0.00	0.00	679.25						679.25
JD 33 Lat F	0.00	0.00	26,115.47						26,115.47
JD 33 Lat G	(0.00)	0.00	34,663.32						34,663.32
JD 33 Lat H	0.00	0.00	4,319.28						4,319.28
JD 33 Lat J	0.00	1,573.83	108,593.57						107,019.74
JD 33 Lat K	0.00	0.00	9,991.58						9,991.58
JD 33 R & YM Lat 1 BR 2	0.00	13.82	1,611.32						1,597.50
JD 34 L & R	(0.00)	5,286.49	924.49						(4,362.00)
JD 35 R & B	(0.00)	13,244.04	45,806.56						32,562.52
JD 36 R & B	(0.00)	2,368,927.83	189,788.52						(2,179,139.31)
JD 36 R & C	0.00	4,406.26	1,333.80						(3,072.46)
JD 36 Lat A	(0.00)	11,293.40	1,494.55						(9,798.85)
JD 36 Lat 2A	0.00	165.00	13,759.97						13,594.97
JD 36 Lat B	0.00	43.29	1,895.49						1,852.20
JD 36 Lat 2B	0.00	7,714.94	8,101.20						386.27
JD 36 Lat 13 2B	(0.00)	0.00	113,142.39						113,142.39
JD 36 Lat C	0.00	79.21	1,459.49						1,380.28
JD 36 Lat 1 Lat C	0.00	0.00	8,802.19						8,802.19
JD 36 Lat 2C	0.00	0.00	1,241.27						1,241.27
JD 36 Lat D	0.00	3,142.78	4,506.92						1,364.14
JD 36 Lat 2D	0.00	0.00	1,199.62						1,199.62
JD 36 Lat E	0.00	4,496.91	2,556.08						(1,940.83)
JD 36 R & B Lat 2E	0.00	200.00	37,965.62						37,765.62
JD 36 Lat F	0.00	0.00	3,268.55						3,268.55
JD 36 Lat 1 Lat F	0.00	0.00	4,790.22						4,790.22

Redwood County Investments

6/30/2024

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	1.00%	06/30/26	459,811.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	1.00%	06/30/26	232,072.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	1.00%	10/28/26	928,490.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.25%	10/28/26	936,160.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.25%	11/24/26	473,465.00
Wells Fargo Advisors	1.35%	12/08/26	221,320.75
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	2.00%	12/15/26	218,434.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.30%	11/23/26	709,635.00
			<u>\$4,179,388.35</u>

PHS FUND:

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

ROAD AND BRIDGE FUND:

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

DEBT SERVICE FUND:

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

SOIL AND WATER FUND:

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

Investments that were called or matured in June:

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

DEBT SERVICE FUND:

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

SOIL AND WATER FUND:

Wells Fargo Advisors

Investments that were called or matured in June:

Bank CD is held:

ths; 2% - 6 months)

BankUnited NA

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

6/30/2024

Purchased Maturing

06/30/21 06/30/26
06/30/21 06/30/26
10/28/21 10/28/26
10/28/21 10/28/26
11/24/21 11/24/26
12/08/21 12/08/26
12/15/21 12/26/26
11/23/21 11/23/26

CD or Invstmt Amount(MV)

459,811.10
232,072.50
928,490.00
936,160.00
473,465.00
221,320.75
218,434.00
709,635.00

=====
\$4,179,388.35

Purchased Maturing

11/24/21 11/24/26

473,465.00

=====
473,465.00

Purchased Maturing

11/28/22 08/26/24

498,375.00

=====
498,375.00

Purchased Maturing

12/15/21 12/26/26

255,981.00

=====
255,981.00

Purchased Maturing

07/28/23 07/26/24

245,164.15

=====
245,164.15

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS	*Principal Due * Interest Due	Apr 1 of each year Apr 1 & Oct 1 of each year
	2021A CIP	2021 CSAH	2021A IEC Refunding	2021A Recycling Refunding			
2024 interest	\$136,521.88	\$102,325.00	\$22,875.00	\$13,750.00	\$275,471.88		
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$5,580,000.00	\$915,000.00	\$550,000.00	\$16,230,000.00		
TOTAL interest	\$2,590,506.40	\$1,291,150.00	\$117,250.00	\$70,500.00	\$4,069,406.40		

PAID FROM:	DEBT SERVICE FUND			
	2023A R&B	TOTALS		
2025 principal	\$600,000.00	\$600,000.00	*Principal Due	Feb 1 of each year
2025 interest	\$443,500.00	\$443,500.00	* Interest Due	Feb 1 & Aug 1 of each year
2026 principal	\$780,000.00	\$780,000.00		
2026 interest	\$409,000.00	\$409,000.00		
2027 principal	\$815,000.00	\$815,000.00		
2027 interest	\$369,125.00	\$369,125.00		
2028 principal	\$855,000.00	\$855,000.00		
2028 interest	\$327,375.00	\$327,375.00		
2029-2034 principal	\$6,120,000.00	\$6,120,000.00		
2029-2034 interest	\$961,750.00	\$961,750.00		
TOTAL principal	\$9,170,000.00	\$9,170,000.00		
TOTAL interest	\$2,510,750.00	\$2,510,750.00		



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/2024	Originating Dept.:	A/T							
Preferred 2nd Date:										
Discussion Item:	<table border="1"> <tr> <td rowspan="2">Canvassing Board Member Selection for 2024</td> <td>Presenter:</td> <td colspan="2">Jean</td> </tr> <tr> <td>estimated time needed:</td> <td colspan="2">5 min</td> </tr> </table>			Canvassing Board Member Selection for 2024	Presenter:	Jean		estimated time needed:	5 min	
Canvassing Board Member Selection for 2024	Presenter:	Jean								
	estimated time needed:	5 min								
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only								

If Action, Board Motion Requested:

Selection of 2 board members to serve on the Canvassing Board for each of the upcoming 2024 elections:

Thursday, August 15th @ 10 am (Primary Election August 13, 2024):

Friday, November 8th @ 10 am (General Election November 5, 2024) - cannot consist of board members running on the 2024 ballot:

Background Information:

The county canvassing board consists of the county auditor, the court administrator of the district court, the mayor (or chair of the township board) of the county's most populous municipality, and two members of the county board selected by the board from its members who are not candidates at the election (M.S. 204C.31).

The canvassing board must meet:

- either the 2nd or 3rd day after a Primary Election
- between the 3rd and 10th day after a State General Election

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/24	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Award Construction Contract 24-7; CSAH 10 Bridge 89830 Replacement		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:

Award construction contract 24-7 for SAP 064-610-032; Bridge Replacement to low bidder Prahm Construction, Inc of Slayton MN for the amount of their bid.

Background Information:

This project consists of a bridge replacement in Johnsonville Township. Three bids were received for this contract with the low bidder over the engineer's estimate (\$203,246.99) as shown on the bid summary attached. MnDOT bridge bonds will cover \$94,959.99 of the overage.

The anticipated start date is May 1, 2025 with completion on or before September 1, 2025.

This project is funded with Regular CSAH and Bond funds. MnDOT bridge bonds will pay for \$1,631,512.49 of the project and Redwood County will be responsible for \$407,513.00.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 7/10/24

Date Requestor Requires Review Completion: 7/17/24

Administrators Comments:

Reviewed by Administrator: Yes No

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

**REDWOOD COUNTY HIGHWAY DEPARTMENT
BID ABSTRACT
SAP 064-610-032**

Bridge Replacement, Approach Grading & Bituminous Surfacing

Bid Name	Total
Engineer's Estimate	\$1,835,778.50
<i>Prahm Construction Inc.</i>	<i>\$2,039,025.49</i>
Everstong Construction Inc	\$2,305,265.00
ICON Constructors, LLC	\$2,469,233.50

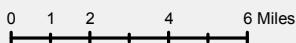
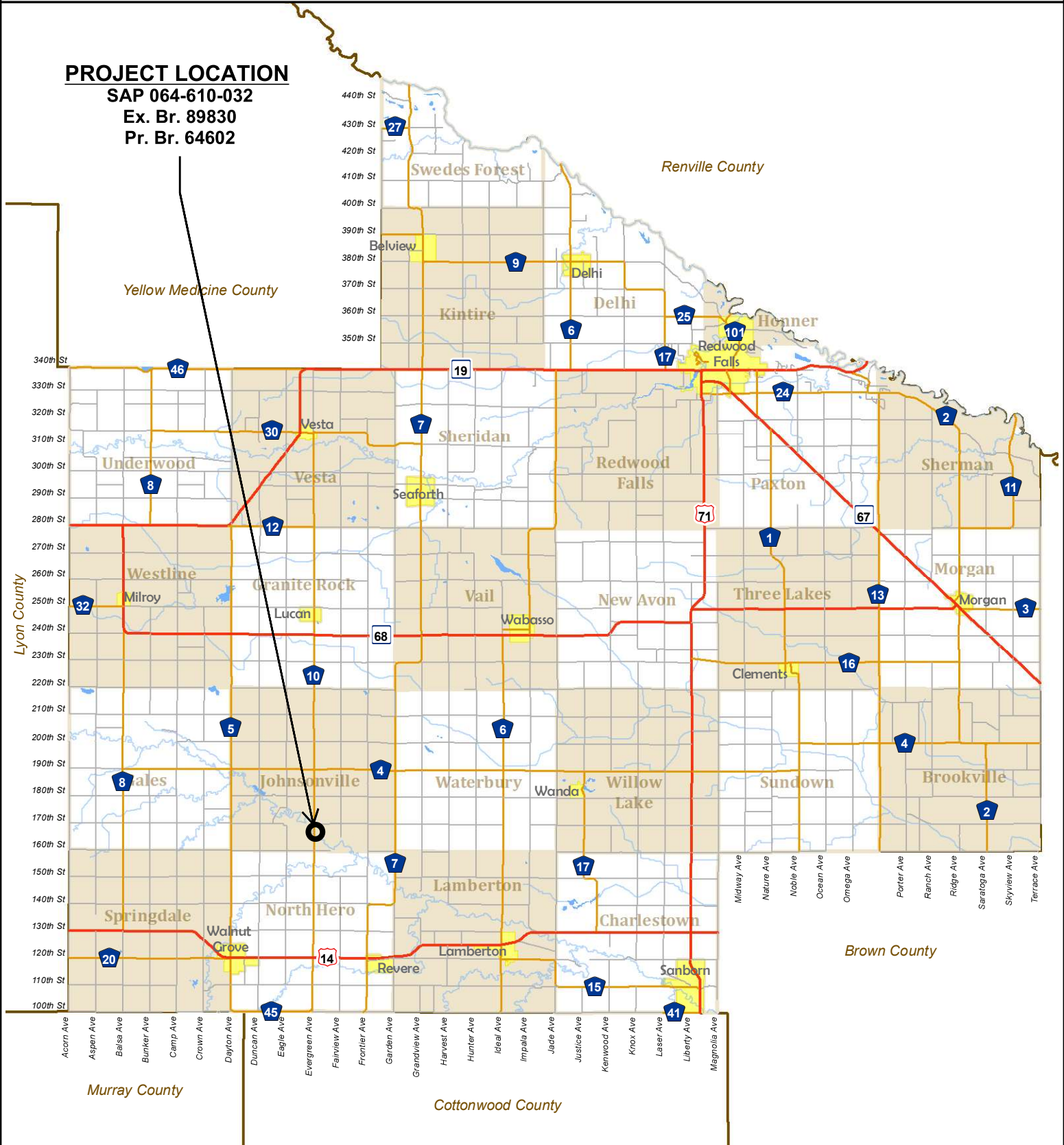
Redwood County, MN

PROJECT LOCATION

SAP 064-610-032

Ex. Br. 89830

Pr. Br. 64602



Roads

— Federal and State

— County State Aid

— All other County and Township

Boundaries

— Cities

— Townships

— Counties

Water

— Lakes

— Rivers

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



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/24	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Authorize Board Chair and Administrator to sign Construction Contract 24-7		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:

Authorize County Board Chair and County Administrator to sign awarded construction contract 24-7 for project SAP 064-610-032; Bridge Replacement, pending obtaining signatures from the awarded Contractor and county attorney approval.

Background Information:

This project consists of a bridge replacement in Johnsonville Township. Three bids were received for this contract with the low bidder over the engineer's estimate (\$203,246.99) as shown on the bid summary attached. MnDOT bridge bonds will cover \$94,959.99 of the overage.

The anticipated start date is May 1, 2025 with completion on or before September 1, 2025.

This project is funded with Regular CSAH and Bond funds. MnDOT bridge bonds will pay for \$1,631,512.49 of the project and Redwood County will be responsible for \$407,513.00.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 7/10/24

Date Requestor Requires Review Completion: 7/17/24

Administrators Comments:

Reviewed by Administrator: Yes No

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

**REDWOOD COUNTY HIGHWAY DEPARTMENT
BID ABSTRACT
SAP 064-610-032**

Bridge Replacement, Approach Grading & Bituminous Surfacing

Bid Name	Total
Engineer's Estimate	\$1,835,778.50
<i>Prahm Construction Inc.</i>	<i>\$2,039,025.49</i>
Everstong Construction Inc	\$2,305,265.00
ICON Constructors, LLC	\$2,469,233.50

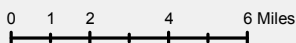
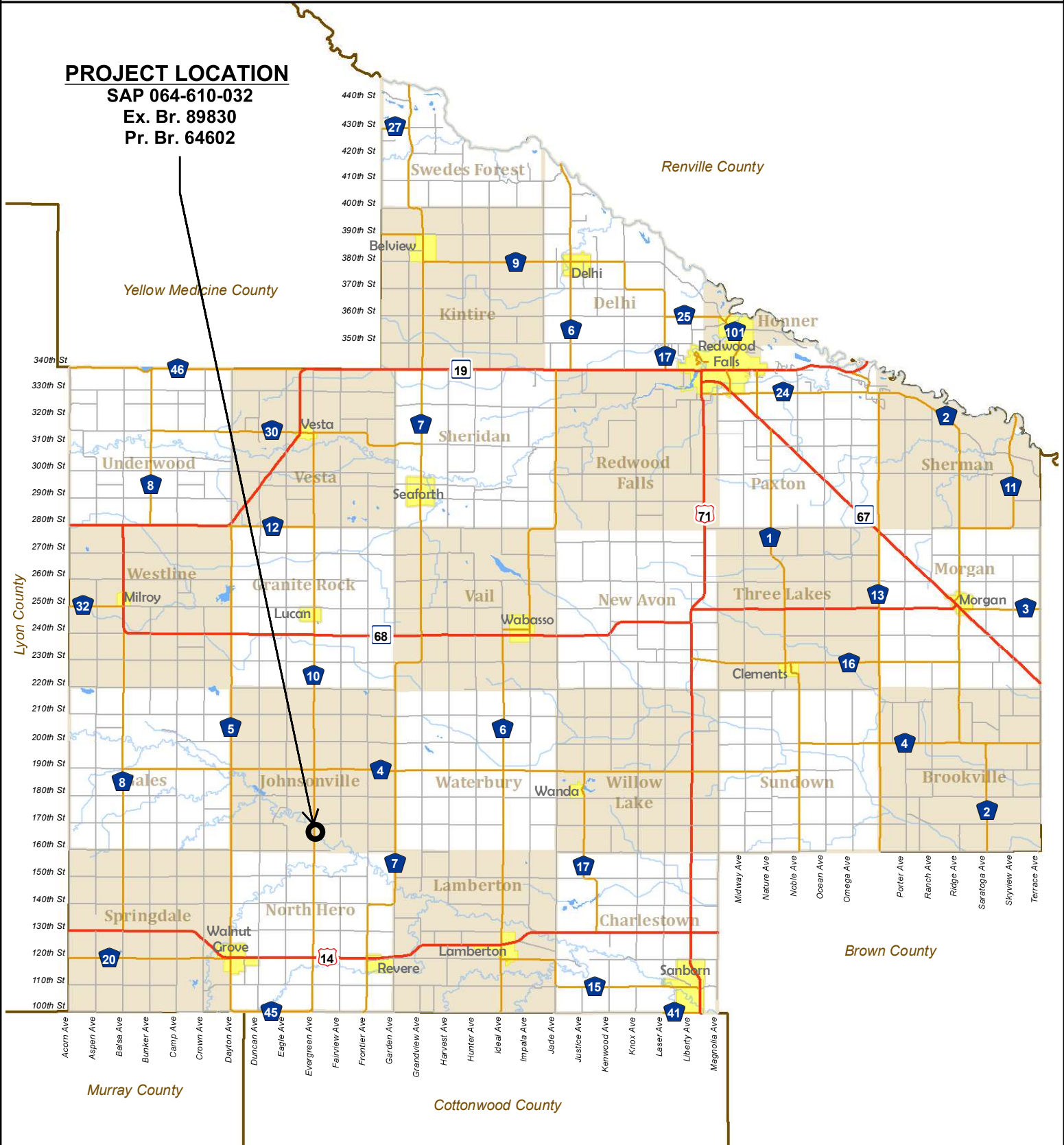
Redwood County, MN

PROJECT LOCATION

SAP 064-610-032

Ex. Br. 89830

Pr. Br. 64602



Roads

— Federal and State

— County State Aid

— All other County and Township

Boundaries

— Cities

— Townships

— Counties

Water

— Lakes

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



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Approve signature of CSAH 10 bridge 89830 grant agreement with MnDOT		estimated time needed:	5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Authorize County Board Chair and County Administrator to sign CSAH 10 Bridge 89830 (SAP 064-610-032) replacement grant agreement.

Background Information:

The bridge grant agreement is needed in order to secure state bridge bond funds.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 7/10/2024

Date Requestor Requires Review Completion: 7/17/2024

Administrators Comments:

Reviewed by Administrator: Yes No

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

**LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP)
GRANT AGREEMENT**

This Agreement between the Minnesota Department of Transportation (“MnDOT”) and the Grantee named below is made pursuant to Minnesota Statutes Section 174.50, pursuant to Minn. Laws 2020, 5th Special Session, Chapter 3- H.F. 1, and pursuant to Minn. Laws 2023, Chapter 72- H.F. 669. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

1. Public Entity (Grantee) name, address and contact person:

Redwood County Highway Department
1820 East Bridge Street (PO Box 6)
Redwood Falls, MN 56283
Contact: Anthony Sellner, PE

2. Project(s):

Name of Project & Project Number (See Exhibit C for location)	Amount of LBRP Funds	Amount of Required Matching Funds	Completion Date
SAP 064-610-032 Old Br. 89830	\$1,631,512.49	\$407,513.00	December 31, 2029

3. Total Amount of LBRP Grant for all projects under this Agreement: \$1,631,512.49

4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

- Exhibit A Completed Sources and Uses of Funds Schedule
- Exhibit B Project Schedule, Workforce Certificate, and Equal Pay Certificate
- Exhibit C Bond Financed Property Certification
- Exhibit D Grant Application
- Exhibit E Grantee Resolution Approving Grant Agreement
- Exhibit F General Terms and Conditions

5. Additional requirements, if any: None.

6. Any modification of this Agreement must be in writing and signed by both parties.

(The remaining portion of this page was intentionally left blank.)

PUBLIC ENTITY (GRANTEE)

By: _____

Title: Jim Salfer, Redwood County Board Chair

Date: _____

By: _____

Title: Vicki Kletscher, Redwood County Administrator

Date: _____

DEPARTMENT OF TRANSPORTATION

Approval and Certifying Encumbrance

By: _____

State Aid Programs Manager

Date: _____

Office of Contract Management

By: _____

Contract Administrator

Date: _____

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

SOURCES OF FUNDS		USES OF FUNDS	
Entity Supplying Funds	Amount	Expenses	Amount
State Funds:		Items Paid for with LBRP	
LBRP Grant SAAS Acct 377	\$1,282,328.52	Grant Funds:	
LBRP Grant SAAS Acct 347	\$ 349,183.97	Bridge Construction	\$1,631,512.49
Other:			\$
	\$		\$
	\$		\$
	\$		\$
Subtotal	\$1,631,512.49	Subtotal	\$1,631,512.49
Public Entity Funds:		Items paid for with Non-	
Matching Funds	\$	LBRP Grant Funds:	
Local Match	\$407,513.00	Ex Br. removal, non-bridge approach and erosion control, local match br. eligible items	\$407,513.00
Other:			\$
	\$		\$
	\$		\$
	\$		\$
Subtotal	\$407,513.00	Subtotal	\$407,513.00
TOTAL FUNDS	\$2,039,025.49	= TOTAL PROJECT COSTS	\$2,039,025.49

EXHIBIT B

PROJECT SCHEDULE, WORKFORCE CERTIFICATE, AND EQUAL PAY CERTIFICATE

Award Date: July 16, 2024
Construction Start Date: May 1, 2025
Construction Substantial Complete Date: September 1, 2025
Contract Final Completion Date: December 31, 2029

REDWOOD COUNTY, MINNESOTA

TO: BIDDERS ON THIS CONTRACT

To conform with:


- 1. Minn. Statute Section 363A.36 Certificates of Compliance for Public Contracts
- 2. Title VII of the Federal Civil Rights Acts of 1964 as amended by the Equal Employment Opportunity Act of 1972.
- 3. The Federal Age Discrimination in Employment Act of 1967.
- 4. The Minnesota Human Rights Act.

The County of Redwood, Minnesota, is hereby notifying all subgrantees, contractors, and vendors with which it does business that it has adopted a policy that it will not discriminate in employment practices on the basis of race, sex, color, religion, national origin, marital status, and status with regard to public assistance; that it has agreed to take affirmative action to recruit minorities and women into its employment; and that it will transact business only with firms who have adopted similar non-discriminatory and Affirmative Action Policies.

PLEASE INFORM US OF THE FOLLOWING:

- 1. The number of employees in your firm 20.
(If your firm has 39 or less employees every day in the last 12 months, it is not necessary to complete items 2, 3 and 4.)
- 2. Has your business filed the most recent yearly Annual Compliance Report, which is due each year of your company's 4-year certification period on the anniversary date of your company's Certificate of Compliance?
Yes _____ No _____
- 3. Has your business adopted a written Affirmative Action Program?
Yes _____ No _____

If yes, has your plan been subject to federal equal opportunity review?
Yes _____ No _____
- 4a. Submit your Workforce Certificate of Compliance as issued by the Minnesota Department of Human Rights with your bid. More info can be found here: <https://mn.gov/mdhr/certificates/workforce-certificate/>
- 4b. Or, my company has applied for a Workforce Certificate of Compliance with the Department of Human Rights on _____ and is still pending. My business will submit the certificate to Redwood County prior to contract execution.


Signature of Firm Representative

AN EQUAL OPPORTUNITY EMPLOYER
EEO Page 1


TO THE
COUNTY OF REDWOOD, MINNESOTA
DEPARTMENT OF HIGHWAYS

"I hereby certify that I am either in compliance with Minn. Stat Section 363A.44 or am not subject to it, because my company (check one of the three below, as applicable):

Had 39 or less full-time employees every day in the last 12 months and therefore is not subject to the above law.

Has an Equal Pay Certificate issued by the Department of Human Rights. Your Equal Pay Certificate as **issued by the Commissioner of Human Rights must be submitted with your bid.** More info can be found here: <https://mn.gov/mdhr/certificates/equalpay/>

Has applied for an Equal Pay Certificate with the Minnesota Department of Human Rights and the application is still pending. My business will submit the certificate to Redwood County prior to contract execution.



Signature of Bidder

POSITION President

NAME OF COMPANY Prairie Construction Inc.

DATE 7/1/2024

This form may be used to furnish proof of necessary compliance with Minnesota Statutes, Section 363, implementing the rules and regulations of the Minnesota Department of Human Rights. All questions should be referred to the Minnesota Department of Human Rights, Freeman Bldg., 625 Robert St. No., St. Paul, MN 55155, Telephone 651-539-1100 or 800-657-3704.

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION

State of Minnesota
General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County of Redwood, State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the “Restricted Property”) and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

- A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and
- B. The Restricted Property is subject to the provisions of the Local Bridge Replacement Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated _____, 20__; and
- C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: _____, 2024

Redwood County, a political subdivision of the
State of Minnesota

By: _____
Name: Jim Salfer, Redwood County Board Chair
Title: _____

By: _____
Name: Vicki Kletscher, Redwood County Administrator
Title: _____

Attachment 1 to Exhibit C

GENERAL DESCRIPTION OF RESTRICTED PROPERTY

The project will occur within the existing and proposed right-of-way and temporary easements as depicted.

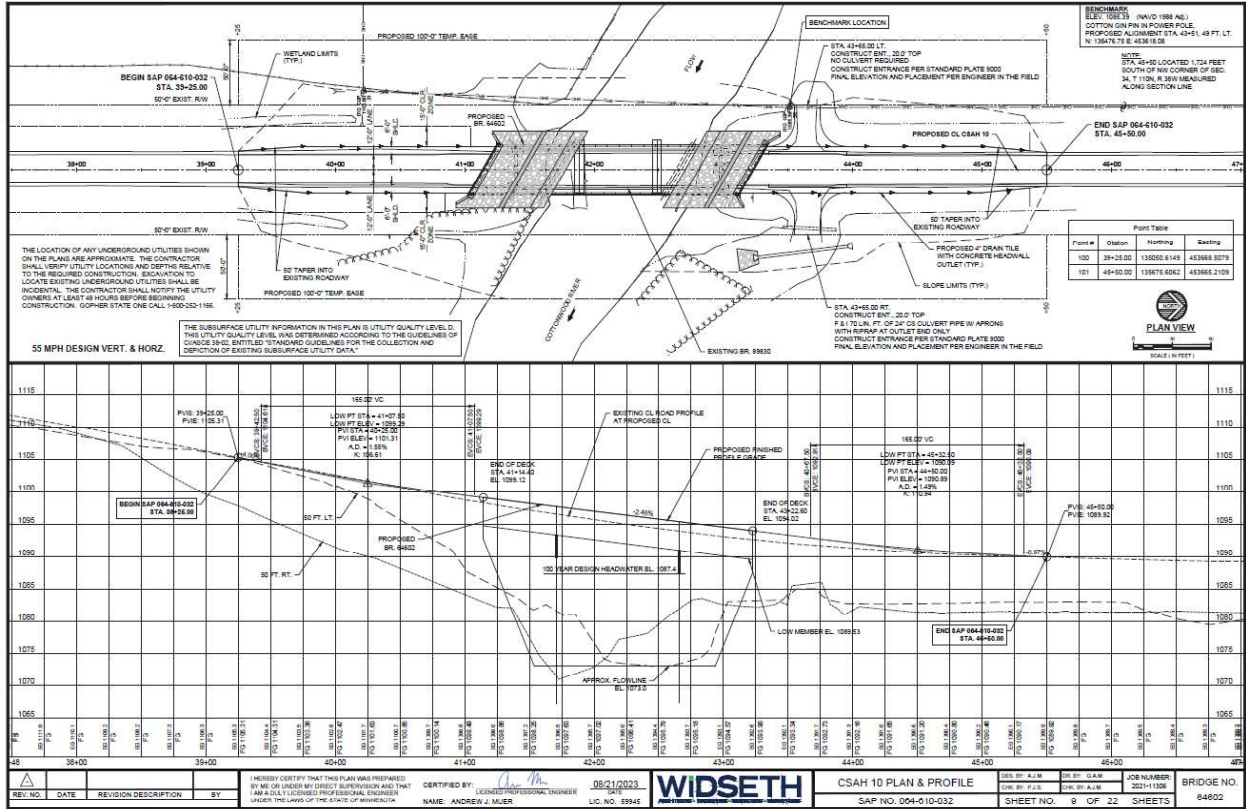


EXHIBIT D

GRANT APPLICATION

Attach the grant application for the project

MnDOT 30809(6/2020)



APPLICATION FOR BRIDGE FUNDS
State of Minnesota - Department of Transportation
State Aid for Local Transportation

Identification	Project Number	SAP 064-610-032	Old Bridge Number	89830
	New Bridge No.	64602	Over	Cottonwood River
	County of	Redwood	Road or Street No.	CSAH 10
	Township of	Johnsonville	Road or Street Name	CSAH 10
	Municipality of	N/A	Proposed Const Year	2024-2025
	Does the municipality have a population of 5,000 or less? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Eligibility	Local Bridge Planning Index (LPI)	59		
	NBI Appraisal Ratings: Deck Geometry	6	Approach Roadway	7
	Waterway Adequacy	8		
Date of Council/Board action prioritizing this bridge 16MAY2023				
Is this a road-in-lieu of bridge project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Prioritization	How many people are affected by this deficiency?	311		
	What is the ADT on this bridge?	343		
	Describe the economic importance of replacing this bridge.			
	This bridge serves as a farm to market route for local businesses, and supports school bus, milk, field access, postal and emergency service routes. The route also serves as a paved minor collector for Redwood County.			
	Is the road designated or planned to be designated as a Minimum Maintenance road? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Attach additional sheets for explanation if necessary)			
Is the township net tax capacity less than \$300,000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Is the bridge listed on the National Register of Historic Places or been determined to be eligible? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
National Register of Historic Places link here: http://www.nps.gov/history/nr/research/				
Cost Estimate		Eligible Amount		Ineligible Amount
	Structure Costs	\$1,536,552.50		\$0
	Approach Costs	\$0		\$299,226.00
	Engineering Costs	\$0		\$119,800.00
	Total Costs	\$1,536,552.50		\$419,026.00
Total Project Cost		\$1,955,578.50		
County/City Engineer		Anthony Selmer		09 AUG 2023
Date				
DSAE	DISTRICT STATE AID ENGINEER RECOMMENDATION			
	Replace	<input checked="" type="checkbox"/>	Defer	<input type="checkbox"/>
Approval	STATE AID USE ONLY		Federal-Aid	\$
			State-Aid	\$
			Local/Other	\$
			Town Bridge	\$
			Unallocated Town Bridge	\$
			State Bridge Funds	\$
			Total	\$
		District State Aid Engineer Signature	Todd Broadwell	
		Date	Digitally signed by Todd Broadwell Date: 2023.08.28 11:22:26 -05'00'	

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP) GRANTS

Article I DEFINITIONS

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

“Advance(s)” - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

“Agreement” - means the Local Bridge Replacement Program Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

“Certification” - means the certification, in the form attached as **Exhibit C**, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

“Code” - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

“Commissioner” - means the Commissioner of Minnesota Management & Budget.

“Commissioner’s Order” - means the “Fourth Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property” dated July 30, 2012, as it may be amended or supplemented.

“Completion Date” - means the projected date for completion of the Project as indicated in the Agreement.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Construction Items” - means the work to be performed under the Construction Contract Documents.

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

“Draw Requisition” - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

“G.O. Bonds” - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the LBRP Grant, and any bonds issued to refund or replace such bonds.

“Grant Application” - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

“LBRP Grant” - means a grant from MnDOT to the Public Entity under the LBRP in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

“LBRP” - means the Local Bridge Replacement Program pursuant to Minn. Stat. Sec. 174.50 and rules relating thereto.

“MnDOT” - means the Minnesota Department of Transportation.

“Outstanding Balance of the LBRP Grant” - means the portion of the LBRP Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

“Project” - means the Project identified in the Agreement to be totally or partially funded with a LBRP grant.

“Public Entity” - means the grantee of the LBRP Grant and identified as the Public Entity in the Agreement.

“Real Property” - means the real property identified in the Agreement on which the Project is located.

Article II GRANT

Section 2.01 Grant of Monies. MnDOT shall make the LBRP Grant to the Public Entity, and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 Public Ownership. The Public Entity acknowledges and agrees that the LBRP Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 Use of Grant Proceeds. The Public Entity shall use the LBRP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one or more of the following activities: (i) constructing or reconstructing a bridge, (ii) abandoning an existing bridge that is deficient and in need of replacement, but where no replacement will be made, or (iii) constructing a road to facilitate the abandonment or removal of an existing bridge determined to be deficient. The Public Entity shall not use the LBRP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement. .

Section 2.04 Operation of the Real Property. The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city

street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 Sale or Lease of Real Property. The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 Public Entity's Representations and Warranties. The Public Entity represents and warrants to MnDOT that:

- A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.
- B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.
- C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.
- D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the LBRP. It has legal authority to use the G.O. Grant for the purpose or purposes described in this Agreement.
- E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the LBRP Grant or the disbursement of the LBRP Grant is and will be true and correct.
- F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.
- G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.
- H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

- I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.
- J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.
- K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.
- L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.
- M. It will supply whatever funds are needed in addition to the LBRP Grant to complete and fully pay for the Project.
- N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.
- O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.
- P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.
- Q. It has made no material false statement or misstatement of fact in connection with its receipt of the G.O. Grant, and all the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the G.O. Grant or the disbursement of any of the G.O. Grant is and will be true and correct.

Section 2.07 **Event(s) of Default.** The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

- A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the LBRP Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.
- B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.

- C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.52 and all rules related thereto.
- D. If the Public Entity fails to use the proceeds of the LBRP Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the LBRP.
- E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.
- F. If the Public Entity fails to complete the Project by the Completion Date.
- G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.
- H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.
- I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

- A. MnDOT may refrain from disbursing the LBRP Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.
- B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the LBRP Grant be returned to it.
- C. Either MnDOT or the Commissioner, as a third party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

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

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 Notification of Event of Default. The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 Effect of Event of Default. The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the LBRP Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

Section 2.11 Termination of Agreement and Modification of LBRP Grant.

A. If the Project is not started within five (5) years after the effective date of the Agreement or the LBRP Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT's obligation to fund the LBRP Grant shall terminate. In such event, (i) if none of the LBRP Grant has been disbursed by such date, MnDOT shall have no obligation to fund the LBRP Grant and the Agreement will terminate, and (ii) if some but not all of the LBRP Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the LBRP Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the LBRP Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Section 2.12 Excess Funds. If the full amount of the G.O. Grant and any matching funds referred to in Section 5.13 are not needed to complete the Project, then, unless language in the G.O. Bonding Legislation indicates otherwise, the G.O. Grant shall be reduced by the amount not needed.

Article III
COMPLIANCE WITH MINNESOTA STATUTE, SEC. 16A.695
AND THE COMMISSIONER'S ORDER

Section 3.01 State Bond Financed Property. The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the LBRP Grant will only pay for a portion of the Project.

Section 3.02 Preservation of Tax Exempt Status. In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

- A. It will not use the Real Property or use or invest the LBRP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.
- B. It will deposit and hold the LBRP Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.

- C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.
- D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a “qualified bond” within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an “unrelated trade or business” or for any “private business use” within the meaning of Code Sections 141(b) and 145(a).
- E. It will not otherwise use any of the LBRP Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 **Changes to G.O. Compliance Legislation or the Commissioner’s Order.** If Minn. Stat. Sec. 16A.695 or the Commissioner’s Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity’s interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity’s interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order.

Article IV DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the LBRP Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the LBRP Grant. If the amount of LBRP Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the LBRP Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the LBRP Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT’s obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire LBRP Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LBRP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is

expressed by way of the following two formulas:

Formula #1:

Cumulative Advances \leq (Program Grant) \times (percentage of matching funds, if any, required under Section 5.13 that have been disbursed)

Formula #2:

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

Section 4.02 **Draw Requisitions.** Whenever the Public Entity desires a disbursement of a portion of the LBRP Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

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

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

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (I) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

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

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

- A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the LBRP Grant set forth in Section 1.01.
- B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.
- C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.
- D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.
- E. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require

Section 4.05 **Processing and Disbursement of Advances.** The Public Entity acknowledges and agrees as follows:

- A. Advances are not made prior to completion of work performed on the Project.
- B. All Advances are processed on a reimbursement basis.
- C. The Public Entity must first document expenditures to obtain an Advance.
- D. Reimbursement requests are made on a partial payment basis or when the Project is completed.
- E. All payments are made following the “Delegated Contract Process or State Aid Payment Request” as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

Article V MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the

condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 Use, Maintenance, Repair and Alterations. The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

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

Section 5.04 Recordkeeping and Reporting. The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.52 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 Inspections by MnDOT. The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the

provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a “municipality” as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity’s liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 **Relationship of the Parties.** Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said employees or other persons out of employment or alleged employment, including claims under the Workers’ Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 **Notices.** In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at: Minnesota Department of Transportation
Office of State Aid
395 John Ireland Blvd., MS 500
Saint Paul, MN 55155
Attention: Marc Briese, State Aid Programs Engineer

To the Commissioner at: Minnesota Management & Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 5.09 **Assignment or Modification.** Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 **Waiver.** Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 **Choice of Law and Venue.** All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 **Severability.** If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 **Matching Funds.** Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 **Sources and Uses of Funds.** The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 **Project Completion Schedule.** The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 **Third-Party Beneficiary.** The Governmental Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 5.17 **Public Entity Tasks.** Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.18 **Data Practices.** The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.19 **Non-Discrimination.** The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.20 **Worker's Compensation.** The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.21 **Antitrust Claims.** The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.22 **Prevailing Wages.** The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat. §. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.23 **Entire Agreement.** The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.24 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn.Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

Section 5.25 **Telecommunications Certification.** If federal funds are included in Exhibit A, by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

Section 5.26 **Title VI/Non-discrimination Assurances.** Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in Exhibit A, Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity's compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.

Section 5.27 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

Section 5.28 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Approve resolution for CSAH 10 Bridge 89830 Grant Agreement		estimated time needed:	5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve resolution for CSAH 10 Bridge 89830 (SAP 064-610-032) replacement grant agreement.

Background Information:

The resolution is needed for the bridge grant agreement in order to secure state bridge bond funds.

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



Resolution
Local Bridge Replacement Grant Agreement
Grant Terms and Conditions
SAP 064-610-032
July 16, 2024

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

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund related to Bridge No. 64602; and

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

WHEREAS, the amount of the grant has been determined to be **\$1,631,512.49** by reason of the lowest responsible bid;

NOW, THEREFORE BE IT RESOLVED, that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 16th day of July, 2024

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

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

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

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

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

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/1/2023	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Award winter LP prepay for 2024-2025		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 authorization to award 2024-2025 winter LP prepay contract to low bidder Farmward Coop at the contracted price of \$1.35 per gallon for 10,000 gallons (\$13,500.00)

Background Information:

RCHD received 2 bids for the 2024-2025 heating season. Farmward Coop for \$1.35/gallon and Meadowland Farmers Coop \$1.45/gallon.

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 ****

Highway Department

From: Curt Meyers <cmeyers@farmward.net>
Sent: Monday, July 08, 2024 10:49 AM
To: Highway Department
Subject: 2024-2025 Propane Season

SECURITY NOTICE :

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

Good morning. Farmward will place a bid of \$1.35 on 10,000 gal of propane for this coming winter.

Thank you for the opportunity!

Curt Meyers

Energy Sales Specialist
708 Hwy 212 East, Danube, MN 56230
507-430-1884
www.farmward.net



FARMWARD

COOPERATIVE

Advancing farming for generations

Highway Department

From: Eric Squires <esquires@mfcoop.us>
Sent: Tuesday, July 09, 2024 4:42 PM
To: Highway Department
Subject: LP Bid

SECURITY NOTICE :

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

Hi there.
The Meadowland bid for the winter LP 10,000 gallons
1.45 per gallon.

Thank you,
Eric

Eric Squires
Energy Division Manager
Meadowland Farmers Coop
507-829-0318



REQUEST FOR BOARD ACTION

Requested Board Date:	7/16/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Position reclassification		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:

Request to reclassify a vacant Maintenance Specialist position to Maintenance Supervisor.

Background Information:

It is our recommendation to permanently re-classify one of the Highway Department's two vacancies into a maintenance supervisor position for succession purposes. This would result in a short period of time where the Highway Department would have three maintenance supervisors. At one time in the past the Highway Department has had up to four maintenance supervisors.

Upon future retirement of Maintenance Supervisor Larry Hubert, Larry's position would convert into a Maintenance Specialist and the Department would once again have only two maintenance supervisors.

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 JAIL POPULATION JUNE 2024

	SENTENCED			UN-SENTENCED				SENTENCED			UN-SENTENCED					
	IN COUNTY			IN COUNTY				OUT COUNTY			OUT COUNTY				GRAND	
DATE	MALE	FEMALE		MALE	FEMALE	TOTAL		MALE	FEMALE		MALE	FEMALE	TOTAL	TOTAL	TOTAL	ADP
1	4	2		9	1	16		4	1		6	5	16	32	32	32.0
2	4	2		9	1	16		4	1		5	5	15	31	63	31.5
3	5	1		8	2	16		4	1		5	4	14	30	93	31.0
4	5	1		8	2	16		4	1		5	4	14	30	123	30.8
5	5	1		8	2	16		4	1		5	3	13	29	152	30.4
6	3	0		8	2	13		3	2		6	3	14	27	179	29.8
7	3	0		8	2	13		3	2		6	3	14	27	206	29.4
8	2	0		11	3	16		3	1		5	3	12	28	234	29.3
9	2	0		12	2	16		2	1		5	3	11	27	261	29.0
10	2	0		13	2	17		2	1		5	3	11	28	289	28.9
11	2	0		7	3	12		2	0		4	3	9	21	310	28.2
12	2	0		7	3	12		2	0		4	3	9	21	331	27.6
13	2	0		7	3	12		2	0		4	3	9	21	352	27.1
14	3	0		7	1	11		2	0		4	4	10	21	373	26.6
15	3	0		8	1	12		2	0		5	5	11	23	396	26.4
16	3	0		9	1	13		2	0		5	5	12	25	421	26.3
17	3	1		11	2	17		2	0		5	4	11	28	449	26.4
18	3	1		11	2	17		2	0		5	4	11	28	477	26.5
19	3	1		11	2	17		2	0		5	4	11	28	505	26.6
20	4	1		6	2	13		2	0		4	5	11	24	529	26.5
21	3	1		6	1	11		2	0		5	3	10	21	550	26.2
22	3	1		6	1	11		2	0		5	3	10	21	571	26.0
23	3	1		7	2	13		2	0		5	3	10	23	594	25.8
24	3	1		7	3	14		2	0		5	3	10	24	618	25.8
25	3	1		7	3	14		2	0		5	3	10	24	642	25.7
26	3	1		7	3	14		2	0		5	3	10	24	666	25.6
27	4	1		13	1	19		2	0		4	3	9	28	694	25.7
28	5	0		9	4	18		2	0		5	3	10	28	722	25.8
29	5	0		9	4	18		2	0		5	3	10	28	750	25.9
30	5	0		9	4	18		2	0		5	3	10	28	778	25.9
TOTALS	100	18		258	65	441		73	12		147	106	337	778		
Ave.	3.3	0.6		8.6	2.2	14.7		2.4	0.4		4.9	3.5	11.2	25.9		



REQUEST FOR BOARD ACTION

Requested Board Date: 07/16/24	Originating Dept.: Sheriff
Preferred 2nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
Records Destruction	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:

Authorize the destruction of adult case files between 1954 and 1999 in accordance with the adopted retention schedule.

Background Information:

The county retention schedule allows destruction of adult case files after 10 years, unless the file is a homicide. These files are well past their destruction timelines. A list of preserved case files has been created and will be retained at the RCSO.

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: 07/16/2024	Originating Dept.: Sheriff
Preferred 2nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
County Ordinance 90: Animals	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:

Appoint the Redwood County Planning and Zoning Administrator as the hearing officer related to Redwood County ordinance, Chapter 90: Animals.

Background Information:

This hearing officer component of this ordinance is currently vacant. The hearing officer needs to be in place should a person request a hearing in accordance with the ordinance process.

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 ****

CHAPTER 90: ANIMALS

Section

Dangerous Dogs

- 90.01 Purpose and intent
- 90.02 Incorporation of state law
- 90.03 Definitions
- 90.04 Designation; notice; impoundment; disposition
- 90.05 Potentially dangerous dogs
- 90.06 Fees and costs

- 90.99 Penalty

DANGEROUS DOGS

§ 90.01 PURPOSE AND INTENT.

Pursuant to authority granted by the state under M.S. Ch. 347, as it may be amended from time to time, this subchapter is enacted to regulate, restrict or prohibit, if necessary, dangerous dogs for the health, welfare and safety of the residence of the county. (Ord. passed 12-30-2008)

§ 90.02 INCORPORATION OF STATE LAW.

M.S. Ch. 347, as it may be amended from time to time, is hereby incorporated by reference, adopted in its entirety and shall be made part of this subchapter. (Ord. passed 12-30-2008)

§ 90.03 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DANGEROUS DOG. Any dog that meets the definition set forth in M.S. § 347.50, subd. 2, as it may be amended from time to time.

OWNER. Any individual that meets the definition set forth in M.S. § 347.50, subd. 5, as it may be amended from time to time.

POTENTIALLY DANGEROUS DOG. Any dog that meets the definition set forth in M.S. § 347.50, subd. 3, as it may be amended from time to time.

UNPROVOKED/WITHOUT PROVOCATION. The condition in which the dog is not purposely excited, stimulated, agitated or disturbed. (Ord. passed 12-30-2008)

§ 90.04 DESIGNATION; NOTICE; IMPOUNDMENT; DISPOSITION.

(A) *Designation.* The County Sheriff and his or her designees shall have the authority to designate a dog as a “dangerous dog”, as defined by this subchapter. They may base this designation on their observations of the dog, as well as written and oral reports from other law enforcement, dog control officers and members of the community.

Redwood County - General Regulations

(B) *Designation report.* Whenever the County Sheriff or his or her designee designates a dog as a dangerous dog, he or she shall prepare a report that includes all evidence used in making that designation.

(C) *Designation notice.* Whenever the County Sheriff or his or her designee designates a dog as a dangerous dog, he or she shall serve written notice of that designation on the owner of the dog, if known.

(1) *Content of notice.* The notice shall inform the owner of the designation, state the basis for the designation, shall advise the owner of their ability to request a hearing before a hearing officer within 15 days of the designation under division (A) above and shall advise the owner of the consequences of their failure to contest the designation with the 15-day time period.

(2) *Method of service.* All notice under this division (C) shall be provided to the owner by personal service, except as provided in division (C)(3) below.

(3) *Owner not known.* If the owner of the designated dog is unknown, the County Sheriff's office shall seize and hold the dog pursuant to division (I) below for a period of 15 days. If the owner does not claim the dog and receive the designation notice within the 15-day holding period, no further notice is required and the designation under division (A) above is final.

(D) *Designation hearing.* If the owner of a dog has received sufficient notice as described in division (C)(1) above, the owner may request a hearing be conducted to determine whether such a designation is justified.

(1) *Time to request a hearing.* A request for hearing under division (D) above must be made in writing and delivered to the County Sheriff's office within 15 days of receipt of the notice. If such request is not made within the 15 days, the designation of the dog as dangerous is final.

(2) *Timing of hearing.* If a hearing is requested, it must be scheduled within ten days of the request.

(3) *Hearing procedure.* The hearing will be conducted by a hearing officer appointed by the County Board of Commissioners. The hearing officer must consider the report of the deputy making the designation as described in division (A) above as well as evidence offered by the owner of the dog. The hearing officer may consider any other relevant evidence. The hearing officer may set reasonable limits on the amount of evidence submitted and the length of any testimony offered. The hearing officer must issue a written decision within seven days of the hearing.

(4) *Evidence.* Written reports by law enforcement and dog control officers may be offered into evidence without further foundation.

(E) *Designation appeal.* The decision of the hearing officer is final unless an appeal is made to the district court or court of appeals.

(F) *Designation annual review.* After a dog is finally declared dangerous, the owner of the dog may request that a hearing officer appointed by the County Board of Commissioners review the designation annually. At the review, the owner must provide evidence that the dog is no longer dangerous. If the hearing officer finds sufficient evidence that the dog is no longer dangerous, he or she may rescind the dangerous dog designation. The hearing procedure outlined in division (D)(3) above applies to this hearing.

(G) *Registration.* No person may own or house a dangerous dog in the county unless the dog is registered pursuant to M.S. § 347.51, as it may be amended from time to time.

(H) *Requirements of ownership.* No person may own or house a dangerous dog in the county unless the owner complies with the requirements of M.S. § 347.52, as it may be amended from time to time.

(I) *Seizure, impoundment.* The County Sheriff and all his or her designees may immediately seize and impound any dog which:

(1) Has been designated a dangerous dog under division (A) above pending a hearing; and

(2) Is found to be in violation of M.S. § 347.54, as it may be amended from time to time.

(J) *Release.* A dog impounded under division (I) above may be reclaimed by its owner pursuant to M.S. § 347.54, subd. 2, as it may be amended from time to time.

(K) *Disposition.* The County Sheriff may order the destruction of any dog which:

(1) Is found to be in violation of divisions (G) and (H) above;

(2) Has bitten one or more persons on two or more occasions;

(3) Has caused serious bodily injury or disfigurement to any person without provocation; or

(4) Has not been reclaimed after seven days after it has been impounded under division (I) above.

(L) *Disposition notice.* The owner of a dog to be disposed of under division (K) above must be given written notice of the order to dispose of the dog.

(1) *Content of notice.* The notice shall inform the owner of the order to dispose of the dog under division (K) above, state the basis for the order, shall advise the owner of his or her ability to request a hearing to review the order before a hearing officer within three days and shall advise the owner of the consequences of his or her failure to contest the order within the three-day time period.

(2) *Method of service.* All notice under this division (L) shall be provided to the owner by personal service, except as provided in division (L)(3) below.

(3) *Owner not known.* If the owner of the dog is unknown, the County Sheriff's office shall seize and hold the dog for five days. If the owner does not claim the dog and receive the disposition notice under this division (L) within the five-day holding period, no further notice is required and the order to dispose of the dog is final.

(M) *Disposition hearing.* If the owner of a dog has received sufficient notice as described in division (L)(1) above, the owner may request a hearing be conducted to determine whether destruction of the dog is warranted under division (N) below.

(1) *Time to request a hearing.* A request for hearing under this division (M) must be made in writing and delivered to the County Sheriff's office within three days of receipt of the notice. If such request is not made within the three days, the order of disposition under division (K) above is final and the dog may be destroyed.

(2) *Timing of hearing.* If a hearing is requested, it must be scheduled within ten days of the request.

(3) *Hearing procedure.* The hearing will be conducted by a hearing officer appointed by the County Board of Commissioners. The hearing officer may consider any relevant evidence in making his or her decision. The hearing officer may set reasonable limits on the amount of evidence submitted and the length of any testimony offered. After considering all evidence, the hearing officer shall make an appropriate order, including destruction of the dog, seizure and impoundment or release of the dog to its owner.

(4) *Immediate availability.* If the dog has not already been seized under division (I) above, the owner must bring the dog to the County Sheriff's office at the time of the hearing. If the owner fails to do so, the order of disposition under division (L) above shall be final and the dog may be destroyed.

(N) *Destruction of dogs.* The County Sheriff's office may destroy any dog ordered to be destroyed

under this division (N) after that order becomes final. A dog must be destroyed according to the most humane and approved methods.
(Ord. passed 12-30-2008) Penalty, see § 90.99

§ 90.05 POTENTIALLY DANGEROUS DOGS.

(A) *Designation.* The County Sheriff and his or her designees shall have the authority to designate a dog as a “potentially dangerous dog”, as defined by this subchapter. They may base this designation on their observations of the dog as well as written and oral reports from other law enforcement, dog control officers and members of the community.

(B) *Designation report.* Whenever the County Sheriff or his or her designees designates an dog as a potentially dangerous dog, he or she shall prepare a report that includes all evidence used in making that designation.

(C) *Designation notice.* Whenever the County Sheriff or his or her designees designates any dog as a potentially dangerous dog, he or she shall serve written notice of that designation on the owner of the dog, if known.

(1) *Content of notice.* The notice shall inform the owner of the designation, state the basis for the designation, shall advise the owner of his or her ability to request a review by a review officer seven days after a designation under division (A) above and shall advise the owner of the consequences of his or her failure to contest the designation within the seven-day time period.

(2) *Method of service.* All notices under this division (C) shall be provided to the owner by personal service, except as provided in division (C)(3) below.

(3) *Owner not known.* If the owner of the designated dog is unknown, the County Sheriff’s office shall seize and hold the dog pursuant to § 90.04(I)(1) of this chapter for a period of 15 days. If the owner does not claim the dog and receive the

designation notice within the 15-day holding period, no further notice is required and the designation under division (A) above is final.

(D) *Designation hearing.* The owner of the dog may request a review of a designation under division (A) above by submitting a demand for such a hearing in writing along with written evidence that disputes a designation under division (A) above to the County Sheriff’s office. A review officer appointed by the County Board of Commissioners will review the designation based on the designation report and any written submissions filed under this section. No other evidence may be considered by the review officer. The review officer must make a final decision on the designation within seven days.

(E) *Designation annual review.* After a dog is declared potentially dangerous, the owner of the dog may request that a hearing officer appointed by the County Board of Commissioners review the designation annually. At the review, the owner must provide evidence that the dog is no longer potentially dangerous. If the hearing officer finds sufficient evidence that the dog is no longer potentially dangerous, he or she may rescind the potentially dangerous dog designation. The hearing procedure outlined in § 90.04(D)(3) of this chapter applies to this hearing.

(Ord. passed 12-30-2008)

§ 90.06 FEES AND COSTS.

(A) *Hearing scheduling fees.* Prior to the scheduling of any hearing under this subchapter, the owner of a dog must pay the following fees. A hearing shall not be scheduled until the fee is paid:

(1) Dangerous dog designation review: \$100;

(2) Potentially dangerous dog designation review: \$50;

(3) Dangerous or potentially dangerous dog designation annual review: \$125; and

(4) Dangerous dog disposition review:
\$200.

(B) *Owner liable.* The owner of a dog seized and found to be a dangerous dog under this subchapter is liable to the County Sheriff's office for all costs associated with the seizure, impoundment, confinement and destruction of that dog.

(C) *Other costs.* All other costs not reimbursed pursuant to division (A) above shall be paid out of the county's General Fund.
(Ord. passed 12-30-2008)

§ 90.99 PENALTY.

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99 of this code of ordinances.

(B) Any person who violates § 90.04(G) or (H) of this chapter or the provisions of M.S. § 347.55(b), as it may be amended from time to time, or any amendment or recodification thereto, is guilty of a misdemeanor.
(Ord. passed 12-30-2008)

REQUEST FOR BOARD ACTION

Requested Board Date: July 16, 2024	Originating Dept.: Emergency Mangement
Preferred 2nd Date:	
Discussion Item:	Presenter: Jim Sandgren
Resolution Declaring a State of Emergency	estimated time needed: 10 mins
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt Resolution Declaring State of Emergency for Redwood County

Background Information:

Redwood County has sustained some damages due to flooding which started June 16, 2024. Most of the impact is due to debris behind bridges which will have to be removed. A declaration is required to submit a Preliminary Damage Assessment to the state.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

P.O Box 130 Redwood Falls, MN 56283



RESOLUTION

DECLARING A STATE OF EMERGENCY

WHEREAS heavy rain amounts causing road and ditch damages beginning on June 16, 2024, and causing emergency road and ditch repairs; and

WHEREAS due to the heavy rain event, the flooding event beginning on June 16, 2024, has impacted the population of Redwood County, and its cities; and

WHEREAS the event has caused a significant amount of public property damage; and

WHEREAS the Redwood County Department of Emergency Management requests the Redwood County Board of Commissioners to declare Redwood County in a STATE OF EMERGENCY for the flooding event beginning on June 16, 2024; and

WHEREAS the Board Chair – Jim Salfer declares a State of Emergency on behalf of the residents of Redwood County on the 16th day of July 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Redwood County Board of Commissioners declares Redwood County in a State of Emergency for conditions resulting from the flooding event of June 16, 2024.

Adopted by the Redwood County Board of Commissioners the 16th day of July 2024

Board Chair, Redwood County

ATTEST:

I, Redwood County Administrator, hereby attest that the foregoing resolution was duly adopted by the Redwood County Board of Commissioners on the 16th day of July 2024.

Administrator, Redwood County

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

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 829-8029
Jim_S2@co.redwood.mn.us

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

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

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



REQUEST FOR BOARD ACTION

Requested Board Date:	July 16, 2024	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Redetermination of CD 98, CD 103, CD 106 Lat A, and JD 6		
	Presenter:	Nick B.	
	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:

Set final hearing date on Redetermination of CD 98, CD 103, CD 106 Lat A, and JD 6 - September 3, 2024, at 10:00 a.m.

Background Information:

Redetermination of CD 98, CD 103, CD 106 Lat A, and JD 6 were ordered by the drainage authority on 11-15-2022. Jim Weidemann, Steven Johnson, and Todd Hammer were appointed viewers. The viewers have completed the redetermination and offered to hold informational meetings for landowners in the week prior to the public hearing.

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 Ditch Authority

Re: Redwood County CD No 98
Redetermination of Benefits

April 4, 2024

In accordance with the Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The method for determining benefits and damages is based upon a comparison of the conditions that would have existed prior to the ditch system's construction with those that do exist with the drainage system in a reasonable state of repair.

Redwood County Ditch No 98 was petitioned for in 1958. There were 216 acres benefited. The net benefits were \$23,190.00 and the cost was \$18,933.27.

CD No 98 is a tile system which flows southeasterly. It drains parts of Sections 29, 30, 31, and 32 of Delhi Township (T113N-R36W). It empties into JD No 33 in Section 32. It paid a fee in 1959 to JD No 33.

The field observations for the watershed and land classification were done in June of 2023. We made an on-site inspection of each 40 acre or smaller parcel. There are approximately 544.5 acres benefited within this watershed.

Supporting documentation for the analysis and conclusion of the report are contain in our files are re available for inspection.

The figures state herein are based on a full and fair consideration of all pertinent facts and formation that we were aware of at the time of the appraisal. The following aids were used during the viewing process.

- Soil survey manual and maps of Redwood County
- FSA aerial photos
- Topographical and LiDAR maps
- Yield averages and production costs taken from the Farm Business Management Reports
- Visual inspection of each 40 acre parcel
- Original maps and profiles
- Sales data from the Redwood County Assessor's Office

Land classification benefit values are based upon an increase in the potential for agricultural production as a result of constructing the drainage project and reconciled with sales value increases. Existing individual land management practices were considered. All present land use was evaluated under estimated best land management practice. Consideration was given to areas which were determined to be a native/non-converted condition, government lands, and permanent set-aside acres (RIM, CREP).

Valuation Prior To Drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" Standing water or cattail, wetland classification with a market value for agricultural purposes of \$0.00 per acre, economic productivity of \$0.00

"B" Seasonally flooded/pasture ground. Pasture classification with a market value \$4000 to \$5000 per acre, economic productivity of \$70 based on grazing days and/or hay values.

"C" Wet subsoil-Marginal crop land, low to medium crop land classification with a market value of \$7000 to \$8000 per acre, annual economic productivity of \$686.00 based upon average annual yield of 80% of optimum with \$380.00 production costs.

"D" Upland areas no needing artificial drainage, but irregular in shape and intermixed with wetter soils. Medium to high cropland classification with a market value of \$6000 to \$7000 per acre, annual economic productivity of \$814.63 based upon average annual yield of 95% of optimum with \$380.00 production costs.

Valuation with NRCS Recommended Drainage

Potential land use, property value, and economic productivity, after public and private drainage have been installed as per NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense:

"A" Drained slough area, medium classification land with a market value of \$6000 to \$7000 per acre, economic productivity of \$728.88 based upon average annual production of 90% of optimum with \$380.00 production costs.

"B" Well drained ground, high land classification with a market value of \$8000 to \$9000 per acre, economic productivity of \$771.75 based upon average annual production of 90% of optimum with \$380.00 production costs.

"C" Well drained ground, highest land classification with an estimated market value of \$10,000 to \$11,000 per acre, economic productivity of \$840.35 based upon average annual production of 98% of optimum with \$380.00 production costs.

"D" Well drained ground, high land classification with improved farmability and market value of \$9000 to \$10,000 per acre, economic productivity of \$857.50 based upon average production of 100% of optimum with \$380.00 production costs.

Some acres were assigned a land classification of "A-". These acres were benefited by the ditch by converting them from standing water to hay or pasture. A "D-" classification was assigned to the building site acres. An industrial classification was assigned to animal confinements and large bin systems.

Utilizing these productive values, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance, private improvement cost depreciated over the same 25 year period, and an allowance of 3% return on the system investment.

Increase Productivity Evaluation

<u>CROP</u>	<u>YIELD</u>	<u>VALUE</u>	<u>INCOME</u>	<u>%</u>	<u>ADJUSTED</u>
Corn	200	\$5.00	\$1000	50%	\$500.00
Beans	55	\$13.00	\$715.00	50%	<u>\$357.00</u>
					\$857.00

Costs

Corn	\$534.57 X 50% = \$267.29
Beans	\$225.57 X 50% = <u>\$112.79</u>
	\$380.00

BENEFITS

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	85% of \$857.50 = \$728.88	90% of \$857.50 = \$771.75	98% of \$857.50 = \$840.35	100% of \$857.50 = \$857.50
Minus cost				
Of production	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>
Net income	\$348.88	\$391.75	\$460.35	\$477.50
Previous Income	<u>\$ 0.00</u>	<u>\$ 70.00</u>	<u>\$306.00</u>	<u>\$434.63</u>
Increase	\$348.88	\$321.75	\$154.35	\$ 42.88
Private costs	<u>\$ 44.00</u>	<u>\$ 44.00</u>	<u>\$ 34.00</u>	<u>\$ 0.00</u>
Annual increase	\$304.88	\$277.75	\$120.35	\$ 42.87
Capitalized for				
25 yrs. @ 3%	\$5308.82	\$4836.49	\$2095.67	\$ 745.00
Rounded to	\$5310.00	\$4835.00	\$2095.00	\$745.00

Proximity adjustments were made to allow for construction of the public or private laterals required to improve the drainage capacity to meet the NRCS recommendation.

The viewers' report of acres benefited show the amount of each type of soil classification ('A'; 'A-'; 'B'; 'C'; 'D'; 'D-') and the value for each type based on potential increased agricultural production. The proximity factor was applied to arrive at the net benefits.

Road benefits were determined with consideration of the reduced construction and maintenance costs that were realized after construction of the drainage system.

Tile benefits were given to reflect the additional value added as the ditch system tile provides one of the normal lines of tiles for subsurface drainage.

This report is respectfully submitted to the Redwood County Ditch Authority by:

Steven Johnson

Jim Weidemann

Todd Hammer

Redwood County Ditch Authority

Re: Redwood County CD No 103
Redetermination of Benefits

April 4, 2024

In accordance with the Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The method for determining benefits and damages is based upon a comparison of the conditions that would have existed prior to the ditch system's construction with those that do exist with the drainage system in a reasonable state of repair.

Redwood County Ditch No 103 was petitioned for in 1966. There were 222 acres benefited. The net benefits were \$20,587.76 and the cost was \$17,193.36.

CD No. 103 is a tile system which flows northwesterly. It drains parts of Sections 3, 4, 9, 10, and 11 of Paxton Township (T112N-R35W). It empties into CD No 22 in Section 4, which empties into CD # 52 in Section 4.

The field observations for the watershed and land classification were done in June of 2023. We made an on-site inspection of each 40 acre or smaller parcel. There are approximately 414 acres benefited within this watershed.

Supporting documentation for the analysis and conclusion of the report are contain in our files are re available for inspection.

The figures state herein are based on a full and fair consideration of all pertinent facts and formation that we were aware of at the time of the appraisal. The following aids were used during the viewing process.

- Soil survey manual and maps of Redwood County
- FSA aerial photos
- Topographical and LiDAR maps
- Yield averages and production costs taken from the Farm Business Management Reports
- Visual inspection of each 40 acre parcel
- Original maps and profiles
- Sales data from the Redwood County Assessor's Office

Land classification benefit values are based upon an increase in the potential for agricultural production as a result of constructing the drainage project and reconciled with sales value increases. Existing individual land management practices were considered. All present land use was evaluated under estimated best land management practice. Consideration was given to areas which were determined to be a native/non-converted condition, government lands, and permanent set-aside acres (RIM, CREP).

Valuation Prior To Drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" Standing water or cattail, wetland classification with a market value for agricultural purposes of \$0.00 per acre, economic productivity of \$0.00

"B" Seasonally flooded/pasture ground. Pasture classification with a market value \$4000 to \$5000 per acre, economic productivity of \$70 based on grazing days and/or hay values.

"C" Wet subsoil-Marginal crop land, low to medium crop land classification with a market value of \$7000 to \$8000 per acre, annual economic productivity of \$686.00 based upon average annual yield of 80% of optimum with \$380.00 production costs.

"D" Upland areas no needing artificial drainage, but irregular in shape and intermixed with wetter soils. Medium to high cropland classification with a market value of \$6000 to \$7000 per acre, annual economic productivity of \$814.63 based upon average annual yield of 95% of optimum with \$380.00 production costs.

Valuation with NRCS Recommended Drainage

Potential land use, property value, and economic productivity, after public and private drainage have been installed as per NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense:

"A" Drained slough area, medium classification land with a market value of \$6000 to \$7000 per acre, economic productivity of \$728.88 based upon average annual production of 90% of optimum with \$380.00 production costs.

"B" Well drained ground, high land classification with a market value of \$8000 to \$9000 per acre, economic productivity of \$771.75 based upon average annual production of 90% of optimum with \$380.00 production costs.

"C" Well drained ground, highest land classification with an estimated market value of \$10,000 to \$11,000 per acre, economic productivity of \$840.35 based upon average annual production of 98% of optimum with \$380.00 production costs.

"D" Well drained ground, high land classification with improved farmability and market value of \$9000 to \$10,000 per acre, economic productivity of \$857.50 based upon average production of 100% of optimum with \$380.00 production costs.

Some acres were assigned a land classification of "A-". These acres were benefited by the ditch by converting them from standing water to hay or pasture. A "D-" classification was assigned to the building site acres. An industrial classification was assigned to animal confinements and large bin systems.

Utilizing these productive values, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance, private improvement cost depreciated over the same 25 year period, and an allowance of 3% return on the system investment.

Increase Productivity Evaluation

<u>CROP</u>	<u>YIELD</u>	<u>VALUE</u>	<u>INCOME</u>	<u>%</u>	<u>ADJUSTED</u>
Corn	200	\$5.00	\$1000	50%	\$500.00
Beans	55	\$13.00	\$715.00	50%	<u>\$357.00</u>
					\$857.00

Costs

Corn	\$534.57 X 50% = \$267.29
Beans	\$225.57 X 50% = <u>\$112.79</u>
	\$380.00

BENEFITS

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	85% of \$857.50 = \$728.88	90% of \$857.50 = \$771.75	98% of \$857.50 = \$840.35	100% of \$857.50 = \$857.50
Minus cost				
Of production	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>
Net income	\$348.88	\$391.75	\$460.35	\$477.50
Previous Income	<u>\$ 0.00</u>	<u>\$ 70.00</u>	<u>\$306.00</u>	<u>\$434.63</u>
Increase	\$348.88	\$321.75	\$154.35	\$ 42.88
Private costs	<u>\$ 44.00</u>	<u>\$ 44.00</u>	<u>\$ 34.00</u>	<u>\$ 0.00</u>
Annual increase	\$304.88	\$277.75	\$120.35	\$ 42.87
Capitalized for				
25 yrs. @ 3%	\$5308.82	\$4836.49	\$2095.67	\$ 745.00
Rounded to	\$5310.00	\$4835.00	\$2095.00	\$745.00

Proximity adjustments were made to allow for construction of the public or private laterals required to improve the drainage capacity to meet the NRCS recommendation.

The viewers' report of acres benefited show the amount of each type of soil classification ('A'; 'A-'; 'B'; 'C'; 'D'; 'D-') and the value for each type based on potential increased agricultural production. The proximity factor was applied to arrive at the net benefits.

Road benefits were determined with consideration of the reduced construction and maintenance costs that were realized after construction of the drainage system.

Tile benefits were given to reflect the additional value added as the ditch system tile provides one of the normal lines of tiles for subsurface drainage.

This report is respectfully submitted to the Redwood County Ditch Authority by:

Steven Johnson

Jim Weidemann

Todd Hammer

Redwood County Ditch Authority

Re: Redwood County CD No 106 Branch A
Redetermination of Benefits

April 4, 2024

In accordance with the Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The method for determining benefits and damages is based upon a comparison of the conditions that would have existed prior to the ditch system's construction with those that do exist with the drainage system in a reasonable state of repair.

Redwood County Ditch No 106 Branch A was petitioned for in 1967. There were 88 acres benefited. The net benefits were \$7,626.00 and the cost was \$5,529.50. In 1980, 1500 feet of tile replaced the open ditch.

CD 106 Branch A drains parts of Sections 14, 15, 22, and 23 of Paxton Township (T112N-R35W). It empties into CD No 106 Branch 6 in Section 23. A redetermination was done in 2014 for CD No 106 and these acres were included in that report.

The field observations for the watershed and land classification were done in June of 2023. We made an on-site inspection of each 40 acre or smaller parcel. There are approximately 232.87 acres benefited within this watershed.

Supporting documentation for the analysis and conclusion of the report are contain in our files are re available for inspection.

The figures state herein are based on a full and fair consideration of all pertinent facts and formation that we were aware of at the time of the appraisal. The following aids were used during the viewing process.

- Soil survey manual and maps of Redwood County
- FSA aerial photos
- Topographical and LiDAR maps
- Yield averages and production costs taken from the Farm Business Management Reports
- Visual inspection of each 40 acre parcel
- Original maps and profiles
- Sales data from the Redwood County Assessor's Office

Land classification benefit values are based upon an increase in the potential for agricultural production as a result of constructing the drainage project and reconciled with sales value increases. Existing individual land management practices were considered. All present land use was evaluated under estimated best land management practice. Consideration was given to areas which were determined to be a native/non-converted condition, government lands, and permanent set-aside acres (RIM, CREP).

Valuation Prior To Drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" Standing water or cattail, wetland classification with a market value for agricultural purposes of \$0.00 per acre, economic productivity of \$0.00

"B" Seasonally flooded/pasture ground. Pasture classification with a market value \$4000 to \$5000 per acre, economic productivity of \$70 based on grazing days and/or hay values.

"C" Wet subsoil-Marginal crop land, low to medium crop land classification with a market value of \$7000 to \$8000 per acre, annual economic productivity of \$686.00 based upon average annual yield of 80% of optimum with \$380.00 production costs.

"D" Upland areas no needing artificial drainage, but irregular in shape and intermixed with wetter soils. Medium to high cropland classification with a market value of \$6000 to \$7000 per acre, annual economic productivity of \$814.63 based upon average annual yield of 95% of optimum with \$380.00 production costs.

Valuation with NRCS Recommended Drainage

Potential land use, property value, and economic productivity, after public and private drainage have been installed as per NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense:

"A" Drained slough area, medium classification land with a market value of \$6000 to \$7000 per acre, economic productivity of \$728.88 based upon average annual production of 90% of optimum with \$380.00 production costs.

"B" Well drained ground, high land classification with a market value of \$8000 to \$9000 per acre, economic productivity of \$771.75 based upon average annual production of 90% of optimum with \$380.00 production costs.

"C" Well drained ground, highest land classification with an estimated market value of \$10,000 to \$11,000 per acre, economic productivity of \$840.35 based upon average annual production of 98% of optimum with \$380.00 production costs.

"D" Well drained ground, high land classification with improved farmability and market value of \$9000 to \$10,000 per acre, economic productivity of \$857.50 based upon average production of 100% of optimum with \$380.00 production costs.

Some acres were assigned a land classification of "A-". These acres were benefited by the ditch by converting them from standing water to hay or pasture. A "D-" classification was assigned to the building site acres. An industrial classification was assigned to animal confinements and large bin systems.

Utilizing these productive values, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance, private improvement cost depreciated over the same 25 year period, and an allowance of 3% return on the system investment.

Increase Productivity Evaluation

CROP	YIELD	VALUE	INCOME	%	ADJUSTED
Corn	200	\$5.00	\$1000	50%	\$500.00
Beans	55	\$13.00	\$715.00	50%	<u>\$357.00</u>
					\$857.00

Costs

Corn	\$534.57 X 50% = \$267.29
Beans	\$225.57 X 50% = <u>\$112.79</u>
	\$380.00

BENEFITS

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	85% of \$857.50 = \$728.88	90% of \$857.50 = \$771.75	98% of \$857.50 = \$840.35	100% of \$857.50 = \$857.50
Minus cost				
Of production	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>
Net income	\$348.88	\$391.75	\$460.35	\$477.50
Previous Income	<u>\$ 0.00</u>	<u>\$ 70.00</u>	<u>\$306.00</u>	<u>\$434.63</u>
Increase	\$348.88	\$321.75	\$154.35	\$ 42.88
Private costs	<u>\$ 44.00</u>	<u>\$ 44.00</u>	<u>\$ 34.00</u>	<u>\$ 0.00</u>
Annual increase	\$304.88	\$277.75	\$120.35	\$ 42.87
Capitalized for				
25 yrs. @ 3%	\$5308.82	\$4836.49	\$2095.67	\$ 745.00
Rounded to	\$5310.00	\$4835.00	\$2095.00	\$745.00

Proximity adjustments were made to allow for construction of the public or private laterals required to improve the drainage capacity to meet the NRCS recommendation.

The viewers' report of acres benefited show the amount of each type of soil classification ('A'; 'A-'; 'B'; 'C'; 'D'; 'D-') and the value for each type based on potential increased agricultural production. The proximity factor was applied to arrive at the net benefits.

Road benefits were determined with consideration of the reduced construction and maintenance costs that were realized after construction of the drainage system.

Tile benefits were given to reflect the additional value added as the ditch system tile provides one of the normal lines of tiles for subsurface drainage.

This report is respectfully submitted to the Redwood County Ditch Authority by:

Steven Johnson

Jim Weidemann

Todd Hammer

Redwood County Ditch Authority

Re: Redwood County JD No 6
Redetermination of Benefits

April 4, 2024

In accordance with the Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The method for determining benefits and damages is based upon a comparison of the conditions that would have existed prior to the ditch system's construction with those that do exist with the drainage system in a reasonable state of repair.

Redwood County JD No 6 was petitioned for and established in 1909. The net benefits were \$2,263.50 and the cost was \$1,523.95. There was an improvement in 1961 which added 93 acres. The added net benefits were \$13,584.00 and the cost was \$11,519.27.

JD No 6 is a tile system which flows north and east. It drains into a natural stream in Section 18 of Redwood Falls Township and then empties into the Redwood River. It drains parts of Sections 18 and 19 of Redwood Falls Township (T112N-R36W) and parts of Sections 13 and 24 of Sheridan Township (T112N-R37W).

The field observations for the watershed and land classification were done in June of 2023. We made an on-site inspection of each 40 acre or smaller parcel. There are approximately 445 acres benefited within this watershed.

Supporting documentation for the analysis and conclusion of the report are contain in our files are re available for inspection.

The figures state herein are based on a full and fair consideration of all pertinent facts and formation that we were aware of at the time of the appraisal. The following aids were used during the viewing process.

- Soil survey manual and maps of Redwood County
- FSA aerial photos
- Topographical and LiDAR maps
- Yield averages and production costs taken from the Farm Business Management Reports
- Visual inspection of each 40 acre parcel
- Original maps and profiles
- Sales data from the Redwood County Assessor's Office

Land classification benefit values are based upon an increase in the potential for agricultural production as a result of constructing the drainage project and reconciled with sales value increases. Existing individual land management practices were considered. All present land use was evaluated under estimated best land management practice. Consideration was given to areas which were determined to be a native/non-converted condition, government lands, and permanent set-aside acres (RIM, CREP).

Valuation Prior To Drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" Standing water or cattail, wetland classification with a market value for agricultural purposes of \$0.00 per acre, economic productivity of \$0.00

"B" Seasonally flooded/pasture ground. Pasture classification with a market value \$4000 to \$5000 per acre, economic productivity of \$70 based on grazing days and/or hay values.

"C" Wet subsoil-Marginal crop land, low to medium crop land classification with a market value of \$7000 to \$8000 per acre, annual economic productivity of \$686.00 based upon average annual yield of 80% of optimum with \$380.00 production costs.

"D" Upland areas no needing artificial drainage, but irregular in shape and intermixed with wetter soils. Medium to high cropland classification with a market value of \$6000 to \$7000 per acre, annual economic productivity of \$814.63 based upon average annual yield of 95% of optimum with \$380.00 production costs.

Valuation with NRCS Recommended Drainage

Potential land use, property value, and economic productivity, after public and private drainage have been installed as per NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense:

"A" Drained slough area, medium classification land with a market value of \$6000 to \$7000 per acre, economic productivity of \$728.88 based upon average annual production of 90% of optimum with \$380.00 production costs.

"B" Well drained ground, high land classification with a market value of \$8000 to \$9000 per acre, economic productivity of \$771.75 based upon average annual production of 90% of optimum with \$380.00 production costs.

"C" Well drained ground, highest land classification with an estimated market value of \$10,000 to \$11,000 per acre, economic productivity of \$840.35 based upon average annual production of 98% of optimum with \$380.00 production costs.

"D" Well drained ground, high land classification with improved farmability and market value of \$9000 to \$10,000 per acre, economic productivity of \$857.50 based upon average production of 100% of optimum with \$380.00 production costs.

Some acres were assigned a land classification of "A-". These acres were benefited by the ditch by converting them from standing water to hay or pasture. A "D-" classification was assigned to the building site acres. An industrial classification was assigned to animal confinements and large bin systems.

Utilizing these productive values, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance, private improvement cost depreciated over the same 25 year period, and an allowance of 3% return on the system investment.

Increase Productivity Evaluation

<u>CROP</u>	<u>YIELD</u>	<u>VALUE</u>	<u>INCOME</u>	<u>%</u>	<u>ADJUSTED</u>
Corn	200	\$5.00	\$1000	50%	\$500.00
Beans	55	\$13.00	\$715.00	50%	<u>\$357.00</u>
					\$857.00

Costs

Corn	\$534.57 X 50% = \$267.29
Beans	\$225.57 X 50% = <u>\$112.79</u>
	\$380.00

BENEFITS

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	85% of \$857.50 = \$728.88	90% of \$857.50 = \$771.75	98% of \$857.50 = \$840.35	100% of \$857.50 = \$857.50
Minus cost				
Of production	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>	<u>\$380.00</u>
Net income	\$348.88	\$391.75	\$460.35	\$477.50
Previous Income	<u>\$ 0.00</u>	<u>\$ 70.00</u>	<u>\$306.00</u>	<u>\$434.63</u>
Increase	\$348.88	\$321.75	\$154.35	\$ 42.88
Private costs	<u>\$ 44.00</u>	<u>\$ 44.00</u>	<u>\$ 34.00</u>	<u>\$ 0.00</u>
Annual increase	\$304.88	\$277.75	\$120.35	\$ 42.87
Capitalized for				
25 yrs. @ 3%	\$5308.82	\$4836.49	\$2095.67	\$ 745.00
Rounded to	\$5310.00	\$4835.00	\$2095.00	\$745.00

Proximity adjustments were made to allow for construction of the public or private laterals required to improve the drainage capacity to meet the NRCS recommendation.

The viewers' report of acres benefited show the amount of each type of soil classification ('A'; 'A-'; 'B'; 'C'; 'D'; 'D-') and the value for each type based on potential increased agricultural production. The proximity factor was applied to arrive at the net benefits.

Road benefits were determined with consideration of the reduced construction and maintenance costs that were realized after construction of the drainage system.

Tile benefits were given to reflect the additional value added as the ditch system tile provides one of the normal lines of tiles for subsurface drainage.

This report is respectfully submitted to the Redwood County Ditch Authority by:

Steven Johnson

Jim Weidemann

Todd Hammer
