

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS
*Redwood County is committed to stewardship, respect & shared responsibility in providing
improved cost-efficient services to all!*
TUESDAY SEPTEMBER 17th, 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 September 17th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - September 3rd minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - 1) Jerome Jenniges- Highway- 30 years of service
 - 2) Kerstin Karels- Dispatcher- 5 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
 - August 2024 Disbursements
 - 2) Professional Services Agreement between Trimin and MnCCC
 - 3) Confession of Judgement Acknowledgement

8:45 a.m.

- **SHERIFF**
Jason Jacobson
 - 1) Jail Population August 2024
 - 2) 2025-2026 Medical Examiner Contract
 - 3) Upgrade of CAD/RMS System with Central Square

Agenda
Board of Commissioners
September 17, 2024

9:00 a.m.

➤ **PLANNING & ZONING**

Nick Brozek

- 1) Duro Rock Supply- Interim Use Permit #6-24

9:10 a.m.

➤ **CRIME VICTIM SERVICES**

Denise Kerkhoff

- 1) 2025-2026 OJP Grant Contract for Crime Victim Services Program

9:20 a.m.

➤ **EMERGENCY MANAGEMENT**

Jim Sandgren

- 1) 2022 EMPG Grant Agreement

9:30 a.m.

➤ **BREAK**

9:40 a.m.

➤ **ECONOMIC DEVELOPMENT**

Grady Holtberg

- 1) EDA Update

9:45 a.m.

➤ **ADMINISTRATION**

Vicki Kletscher

- 1) Martin Law Firm Legal Services Agreement
- 2) Deputy Sheriff Recruitment Agreement
- 3) Preliminary Property Tax Levy for 2025

Personnel Action Items:

- 1) Resignation
- 2) New Hire

Commissioner Items:

Commissioner's Reports

Agenda
Board of Commissioners
September 17, 2024

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

September 3, 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, Environmental Director Nick Brozek, Land Use and Zoning Supervisor Jeanette Pidde, Redwood County Auditor-Treasurer Jean Price, Redwood County Engineer Anthony Sellner, Human Resource Coordinator Michelle Koenig, RCRC Executive Director Kerry Netzke, Economic Development Coordinator Grady Holtberg, Technology Coordinator Paul Parsons, Eric Linsmeier, Steven Johnson, Jim Weidemann, Dean and Carol Huhnerkoch.

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

Eric Linsmeier was present for open forum and discussed his concerns regarding the proposed PUD ordinance.

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the August 6 agenda.

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

CONSENT AGENDA

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the following:
 - August 20th Minutes
 - Bills

General Fund	\$ 82,131.87
Ditch Fund	\$ 20,026.03
R & B Fund	\$ 2,342.00
EDA	\$ 5,250.00
Insurance	\$ 626.72

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

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	17,810.46
Final Total:	17,810.46

<u>Vendor Name</u>	<u>Amount</u>
COUNTY OF RENVILLE	13,537.57
KERKHOFF BROS INC	12,782.50

NORTHERN SAFETY TECHNOLOGY INC	35,768.39
PARKER AND SONS INC	2,480.75
SMITH & JOHNSON	8,250.00
SOUTHWEST MINNESOTA HOUSING PAR	5,000.00
32 Payments less than 2 0 0 0	14,746.95
Final Total:	92,566.16

AUDITOR-TREASURER

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the 2023 Auditor/Treasurer Audit.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the General Election Recount Agreement for Redwood County ballots only.
- The Board acknowledged Confession of Judgement for parcel #86-747-0120.
- Price updated the Board on the Forfeited Tax Parcels.

ROAD & BRIDGE

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Road & Bridge bills in the amount of \$342,548.55.

<u>Vendor Name</u>	<u>Amount</u>
AVENU HOLDINGS LLC	6,801.22
BOLTON & MENK INC	29,258.55
CENTRAL SPECIALTIES INC	27,017.20
CENTRAL SPECIALTIES INC	10,333.71
DUININCK INC	50,136.85
DURO ROCK & DIRT	46,915.61
KECK TREE SERVICE	22,850.00
KRAMER/SHANE	33,474.25
L & S CONSTRUCTION CORP	80,395.54
M-R SIGN CO INC	2,392.22
MN DEPT OF TRANSPORTATION	5,589.92
REDWOOD TIRE SERVICE	3,776.00
STREAMLINE ASSOCIATES LLC	4,589.80
SWANSTON EQUIPMENT CORPORATION	3,341.64
WIDSETH SMITH NOLTING & ASSOCIATE	4,805.00
26 Payments less than 2 0 0 0	10,871.04
Final Total:	342,548.55

- Sellner updated the Board on the Seal Coat Plan for CSAH 5 chip sealing was moved up to 2025; and the 2025 overlays were added into the 2026 plan.
- Sellner updated the Board on the Highway Department vacant positions including Maintenance Specialist/Weed Sprayer for Walnut Grove, Maintenance Specialist for Clements, and Maintenance Specialist for Wabasso.
- Sellner updated the Board on current construction projects.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve Construction Contract 24-5: EV Charging Stations with MR Paving in the amount of \$674,393.92.

- On motion by Wakefield, second by Salfer, the Board voted unanimously to authorize the Board Chair and Administrator to sign Construction Contract 24-5.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve signature of MnDOT Contract No. 1056874 for Goldmine Bridge Archeology Analysis in the amount of \$10,919.08 pending County Attorney approval.
- On motion by Salfer, second by Groebner, in a roll call vote with Salfer, Forkrud, Van Hee, Wakefield, and Groebner all voting aye the Board adopted the following Resolution:

WHEREAS Redwood County is approving MnDOT Contract 1056874.

NOW, THEREFORE BE IT RESOLVED, the County Board Chair and the County Administrator are hereby authorized and directed for and on behalf of Redwood County to execute and enter into an agreement with the Department of Transportation prescribing the terms and conditions of said Professional and Technical Services Contract 1056874, a copy of which said agreement was before the County Board and which is made a part hereof by reference.

ECONOMIC DEVELOPMENT

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the intermediary agreement with USDA to access LINC system for electronic submission of required revolving loan fund reports.

TECHNOLOGY

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Purchase of 160 licenses of Office 365 in the amount of \$17,136.00 and 10 Office Standard licenses in the amount of \$5,720.40 pending County Attorney approval.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the purchase of Dell computers from Dell Technology in the amount of \$21,997.02 on State Contract #C000001145017.

COUNTY ATTORNEY

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve Use Contract with Area II pursuant to the Johnsonville 29 Grade Stabilization Restoration Grant.

ADMINISTRATION

- The Board discussed the 2025 Budget.

Personnel

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the revised Drug Court Contract for Michelle Koenig and the new Drug Court Contract for Doug Nichols.

DITCH AUTHORITY

Van Hee was Absent

- Entered into Ditch Authority at 10:00 a.m.

CD 98

- On motion by Salfer, second by Groebner, the Board voted unanimously to adopt the CD 98 Drainage Authority Agenda.

Van Hee Returned to meeting.

- Brozek presented the Affidavit of Publication.
- Weidemann presented the viewer's report.
- Landowner Huhnerkoch stated that all water comes to their land from this ditch.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Viewers report as presented.
- On motion by Forkrud, second by Salfer, the Board voted unanimously to set the repayment terms to be paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- On motion by Salfer, second by Van Hee, and in a roll call vote, the Board voted to approve findings and order as presented.
- CD 98 meeting adjourned at 10:12 a.m.

CD 103

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to adopt the CD 103 Drainage Authority Agenda.
- Brozek presented the Affidavit of Publication.
- Weidemann presented the viewer's report.
- No public comment.
- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the Viewers report as presented.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to set the repayment terms to be paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- On motion by Van Hee, second by Salfer, and in a roll call vote, the Board voted to approve findings and order as presented.
- CD 103 meeting adjourned at 10:17 a.m.

CD 106 Lat A

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to adopt the CD 106 Lat A Drainage Authority Agenda.

- Brozek presented the Affidavit of Publication and mailings.
- Weidemann presented the viewer's report.
- No public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewers report as presented.
- On motion by Wakefield, second by Salfer, the Board voted unanimously to set the repayment terms to be paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- On motion by Van Hee, second by Groebner, and in a roll call vote, the Board voted to approve findings and order as presented.
- CD 106 Lat A meeting adjourned at 10:21 a.m.

JD 6

- On motion by Van Hee, second by Salfer, the Board voted unanimously to adopt the JD 6 Drainage Authority Agenda.
- Brozek presented the Affidavit of Publication and mailings.
- Weidemann presented the viewer's report.
- No public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewers report as presented.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to set the repayment terms to be paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- On motion by Groebner, second by Van Hee, and in a roll call vote, the Board voted to approve findings and order as presented.
- CD 106 Lat A meeting adjourned at 10:27 a.m.

CD 20

- On motion by Salfer, second by Groebner, the Board voted unanimously to adopt the CD 20 Drainage Authority Agenda.
- On motion by Van Hee, second by Wakefield, and in a roll call vote, the Board voted approve proposed findings and order accepting petition and appointing Jen Widmer of ISG, Inc as engineer on the project.
- CD 20 meeting adjourned at 10:36 a.m.
- Adjourned Ditch Authority at 10:36 a.m.

COMMISSIONERS

Wakefield: JD17 Ditch Landowners Meeting, Southwest Health & Human Services, Cottonwood One Watershed One Plan, Plum Creek Park Library System, Southwest Health & Human Services Personnel, Budget/Finance Committee, Personnel Sub Committee.

Salfer: Southwest Health & Human Services, Western Mental Health, Personnel Sub Committee.

Groebner: JD17 Ditch Landowners Meeting, Minnesota Valley Regional Rail Authority, Friends of Gilfillan.

Forkrud: JD17 Ditch Landowners Meeting, Budget/Finance Committee.

Van Hee: United Community Action Partnership.

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:54 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

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

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

October 24th – 8:00 a.m. – 12:00 p.m. – AMC District 8 Fall Meeting– Lake Benton Event Center Lake Benton, MN

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

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

COMMISSIONERS ABSTRACT:

September 17, 2024

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card						
GENERAL FUND	\$28.11	\$605.00	\$92,607.45							
BUILDING FUND										
DITCH FUND		\$105.00	\$68,000.86							
SOLID WASTE FUND		\$100.00	\$13,786.18							
SOIL & WATER			\$829.00							
FORFEITED TAX SALE										
DEBT SERVICE FUND			\$159,396.88							
EDA			\$5,696.65							
HUMAN SERVICES FUND										
R & B FUND			\$102,325.00							
STATE REVENUE										
INSURANCE			\$586.00							
TOTALS	\$28.11	\$810.00	\$443,228.02	\$0.00						

MEALS PAYABLE 182-3						
EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE	
Jason Jacobson	1	\$16.63				
Denise Kerkhoff	1	\$11.48				
TOTALS						

SALARIES PAYABLE						
(PERA YES) (PERA NO)	REVENUE 187-0 187-3	DITCH 15-611-182-0 15-611-190-3	SOLID WASTE 22-391-188-0 22-391-188-3	date		
David Forkud #120 Y N	\$ 85.00	\$ 35.00	\$ 50.00	8.20.8.13		
DennisGroebner #118 Y N	\$ 200.00	\$ 35.00	\$ 50.00	8.20.8.13		
Robert VanHee #119 Y N	\$ 235.00					
Jim Saffer #117 Y N	\$ 85.00	\$ 35.00		7.9		
Rick Wakefiled Y N						
Jean Price ext 01-602 #316 Y N						
TOTALS	\$ 605.00	\$ 105.00	\$ 100.00			

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
 REDWOOD COUNTY COMMISSIONERS ON THIS 17TH DAY OF SEPTEMBER 2024.

 Chairperson
 Board of County Commissioners

RACHELW
9/12/24 10:10AM

*** Redwood County ***



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

RACHELW
9/12/24 10:10AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT				COMMISSIONERS			
26510	FORKRUD/DAVID							
22	01-002-000-0000-6331			107.20	2024 AUG - MILEAGE 08/06/2024	STMT 08/29/2024	MILEAGE	N
	26510 FORKRUD/DAVID			107.20		1 Transactions		
30548	GROEBNER/DENNIS							
26	01-002-000-0000-6331			139.36	2024 AUG - MILEAGE 08/06/2024	STMT 08/21/2024	MILEAGE	N
27	01-002-000-0000-6331			14.74	2024 AUG - MILEAGE 08/14/2024	STMT 08/14/2024	MILEAGE	N
	30548 GROEBNER/DENNIS			154.10		2 Transactions		
80087	SALFER/JIM							
88	01-002-000-0000-6331			87.10	2024 JUL - MILEAGE 07/02/2024	STMT 07/16/2024	MILEAGE	N
	80087 SALFER/JIM			87.10		1 Transactions		
2	DEPT Total:			348.40	COMMISSIONERS	3 Vendors	4 Transactions	
31	DEPT				COUNTY ADMINISTRATION			
11832	CHERRYROAD MEDIA							
6	01-031-000-0000-6230			1,561.56	NOTICE OF REDEMPTION 08/15/2024	194180 08/22/2024	PRINTING & PUBLISHING	N
	11832 CHERRYROAD MEDIA			1,561.56		1 Transactions		
13055	COLUMN SOFTWARE PBC							
13	01-031-000-0000-6230			112.20	06/04 BOARD MINUTES 09/03/2024	1F46724E-0038 09/03/2024	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC			112.20		1 Transactions		
43191	JONES LAW OFFICE							
32	01-031-000-0000-6266			90.00	2024 JUL - RB PR07188 07/01/2024	2007395 07/11/2024	COURT APPOINTED ATTORNEYS	Y
	43191 JONES LAW OFFICE			90.00		1 Transactions		
47675	KLUVER LAW OFFICE & MEDIATION CNTR							
42	01-031-000-0000-6266			610.00	2024JUN-AUG - DS JV23121.23133 06/26/2024	3327 08/26/2024	COURT APPOINTED ATTORNEYS	Y

RACHELW
9/12/24 10:10AM

*** 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
47675	KLUVER LAW OFFICE & MEDIATION CNTR		610.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
72	01-031-000-0000-6564		497.79	2024 AUG - FUEL 08/01/2024 08/31/2024	CO CARS	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		497.79		1 Transactions		
76768	REDWOOD VALLEY LAW LTD						
81	01-031-000-0000-6266		190.00	2024 MAY-JUL - JTVK JV23124 05/31/2024 07/09/2024	44964	COURT APPOINTED ATTORNEYS	Y
77	01-031-000-0000-6266		100.00	2024 JUL - JBE JV2433 07/02/2024 07/22/2024	44992	COURT APPOINTED ATTORNEYS	Y
79	01-031-000-0000-6266		550.00	2024 JUL - BKN JV23133 07/05/2024 07/22/2024	44996	COURT APPOINTED ATTORNEYS	Y
76	01-031-000-0000-6266		100.00	2024 JUL - SB JV2455 07/03/2024 07/22/2024	45005	COURT APPOINTED ATTORNEYS	Y
78	01-031-000-0000-6266		70.00	2024 JUL - MLI JV23171 07/08/2024 07/09/2024	45020	COURT APPOINTED ATTORNEYS	Y
80	01-031-000-0000-6266		10.00	2024 JUL - TLS PR24306 07/08/2024 07/08/2024	45044	COURT APPOINTED ATTORNEYS	Y
76768	REDWOOD VALLEY LAW LTD		1,020.00		6 Transactions		
31	DEPT Total:		3,891.55	COUNTY ADMINISTRATION	6 Vendors	11 Transactions	
41	DEPT			AUDITOR-TREASURER			
13235	COUNTIES PROVIDING TECHNOLOGY						
17	01-041-000-2758-6401		170.00	2024 SEP - TAX WEB HOST 09/01/2024 09/30/2024	2353	OFFICE SUPPLIES	N
13235	COUNTIES PROVIDING TECHNOLOGY		170.00		1 Transactions		
72568	PRICE/JEAN						
68	01-041-000-0000-6331		26.80	MILEAGE @ TOWNSHIP MTG 09/04/2024 09/04/2024	STMT	MILEAGE	N
72568	PRICE/JEAN		26.80		1 Transactions		
41	DEPT Total:		196.80	AUDITOR-TREASURER	2 Vendors	2 Transactions	
42	DEPT			ASSESSOR			

RACHELW
9/12/24 10:10AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
18	13235 COUNTIES PROVIDING TECHNOLOGY	01-042-000-2758-6401		365.00	2024 SEP - CAMA MONTHLY 09/01/2024 09/30/2024	2353	OFFICE SUPPLIES	N
	13235 COUNTIES PROVIDING TECHNOLOGY			365.00	1 Transactions			
62	64868 ONE OFFICE SOLUTION	01-042-000-0000-6401		215.93	PENS, LEGAL POCKETS, PLANNERS 08/07/2024 08/07/2024	572273-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION			215.93	1 Transactions			
42	DEPT Total:			580.93	ASSESSOR	2 Vendors	2 Transactions	
43	DEPT				LICENSE CENTER			
58	64868 ONE OFFICE SOLUTION	01-043-000-0000-6401		26.80	STAMP 08/14/2024 08/14/2024	572281-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION			26.80	1 Transactions			
43	DEPT Total:			26.80	LICENSE CENTER	1 Vendors	1 Transactions	
63	DEPT				ELECTIONS			
25	30329 GOVERNMENT FORMS & SUPPLIES LLC	01-063-000-0000-6899		400.51	THERMAL PAPER ROLLS, SEALS 08/30/2024 08/30/2024	0349636	MISCELLANEOUS	N
	30329 GOVERNMENT FORMS & SUPPLIES LLC			400.51	1 Transactions			
43	47878 KNOWiNK, LLC	01-063-000-0000-6899		210.00	AUG PRIMARY ELECTION DATA PLAN 07/16/2024 08/15/2024	17282	MISCELLANEOUS	N
	47878 KNOWiNK, LLC			210.00	1 Transactions			
63	DEPT Total:			610.51	ELECTIONS	2 Vendors	2 Transactions	
64	DEPT				COMPUTER			
16	13235 COUNTIES PROVIDING TECHNOLOGY	01-064-000-0000-6264		4,255.00	2024 SEP - DATA PROCESSING 09/01/2024 09/30/2024	2353	PROGRAMMING EXPENSES	N

RACHELW
9/12/24 10:10AM

*** 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
13235	COUNTIES PROVIDING TECHNOLOGY		4,255.00		1 Transactions		
64	DEPT Total:		4,255.00	COMPUTER	1 Vendors	1 Transactions	
91	DEPT			ATTORNEY			
13360	COUNTY OF COTTONWOOD						
155	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 64CR246	24080492	SUBPOENA SERVICE	N
				08/30/2024 08/30/2024			
	13360 COUNTY OF COTTONWOOD		75.00		1 Transactions		
13555	COUNTY OF KANDIYOHI - SHERIFF						
156	01-091-000-0000-6271		96.80	SUBPOENA SERVICE 64JV2414	10195	SUBPOENA SERVICE	N
				09/03/2024 09/03/2024			
	13555 COUNTY OF KANDIYOHI - SHERIFF		96.80		1 Transactions		
13562	COUNTY OF LYON - SHERIFF						
157	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 64CR229	2024-390	SUBPOENA SERVICE	N
				09/06/2024 09/06/2024			
	13562 COUNTY OF LYON - SHERIFF		70.00		1 Transactions		
13585	COUNTY OF MCLEOD						
158	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 64CR23684	7051	SUBPOENA SERVICE	N
				09/06/2024 09/06/2024			
	13585 COUNTY OF MCLEOD		70.00		1 Transactions		
13800	COUNTY OF RENVILLE						
159	01-091-000-0000-6271		150.00	SUBPOENA SERVICE 64CR229	4154	SUBPOENA SERVICE	N
				09/06/2024 09/06/2024			
161	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 64CR23684	4157	SUBPOENA SERVICE	N
				09/09/2024 09/09/2024			
160	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 64CR23736	4158	SUBPOENA SERVICE	N
				09/09/2024 09/09/2024			
	13800 COUNTY OF RENVILLE		300.00		3 Transactions		
14400	CULLIGAN						
162	01-091-000-0000-6401		69.05	BOTTLED WATER DELIVERY	166010003225	OFFICE SUPPLIES & EQUIPMENT MAI	N
				08/31/2024 08/31/2024			
	14400 CULLIGAN		69.05		1 Transactions		

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
39	46048 KERKHOFF/DENISE 01-091-000-2769-6331			52.44	MILEAGE @ REGIONAL VICTIM SERV 08/23/2024 08/23/2024	STMT	MILEAGE	N
	46048 KERKHOFF/DENISE			52.44	1 Transactions			
57	64868 ONE OFFICE SOLUTION 01-091-000-2769-6401			141.03	ENVELOPES, TONER 07/31/2024 07/31/2024	038095-00	OFFICE & PROGRAM EXPENSES	N
	64868 ONE OFFICE SOLUTION			141.03	1 Transactions			
63	32097 PETERSON/JENNA 01-091-000-0000-6334			135.66	MILEAGE @ IMPAIRED DRIVING TR 07/12/2024 07/12/2024	STMT	LODGING/MILEAGE	N
64	01-091-000-0000-6334			43.83	MILEAGE @ ARSON INVEST TR 08/07/2024 08/07/2024	STMT	LODGING/MILEAGE	N
	32097 PETERSON/JENNA			179.49	2 Transactions			
92	33490 STARK PRINTING INC DBA HENLE PRINTIN 01-091-000-2769-6425			34.47	BUSINESS CARDS - DK 09/04/2024 09/04/2024	177625	PRINTING/POSTAGE	N
	33490 STARK PRINTING INC DBA HENLE PRINTIN			34.47	1 Transactions			
163	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420			901.44	2024 AUG - WEST INFO CHARGES 08/01/2024 08/31/2024	850681110	LEGAL RESOURCES	N
164	01-091-000-0000-6420			49.44	2024 SEP - LIBRARY PLAN 09/01/2024 09/30/2024	850757751	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST			950.88	2 Transactions			
165	99065 ZERO ABUSE PROJECT 01-091-000-0000-6273			1,820.92	EXPERT WITNESS TESTIMONY 08/28/2024 08/28/2024	1263	TRIAL EXPENSES	N
	99065 ZERO ABUSE PROJECT			1,820.92	1 Transactions			
91	DEPT Total:			3,860.08	ATTORNEY	12 Vendors	16 Transactions	
101	DEPT				RECORDER			
56	63715 ODP BUSINESS SOLUTIONS LLC 01-101-000-0000-6401			114.46	ENV, POST IT, PENS, WIPES	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N

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63715	ODP BUSINESS SOLUTIONS LLC			114.46	08/24/2024 08/24/2024 1 Transactions			
101	DEPT Total:			114.46	RECORDER	1 Vendors	1 Transactions	
118	DEPT				COURTHOUSE MAINTENANCE			
13037	COLE PAPERS INC							
11	01-118-000-0000-6410			495.36	TP, GLOVES, BATHROOM CLEANER 08/30/2024 09/06/2024	10482642.10483461	FLOOR & CLEANING SUPPLIES	N
10	01-118-000-0000-6410			969.60	TP, PT, CLEANERS 08/30/2024 08/30/2024	14080211	FLOOR & CLEANING SUPPLIES	N
13037	COLE PAPERS INC			1,464.96	2 Transactions			
30323	GOPHER STATE ONE CALL							
24	01-118-000-0000-6251			5.40	2024 AUG - EMAIL LOCATES 08/31/2024 08/31/2024	4081374	UTILITIES - COURTHOUSE/JC	N
30323	GOPHER STATE ONE CALL			5.40	1 Transactions			
47700	KLABUNDE ELECTRIC INC							
41	01-118-000-0000-6301			50.31	FLAG POLE LIGHT 08/23/2024 08/23/2024	7446	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC			50.31	1 Transactions			
57390	MN DEPT OF LABOR & INDUSTRY							
53	01-118-000-0000-6251			300.00	ELEVATOR PERMITS - JC 08/31/2024 08/31/2024	ALR0165955X	UTILITIES - COURTHOUSE/JC	N
57390	MN DEPT OF LABOR & INDUSTRY			300.00	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT							
69	01-118-000-0000-6564			38.42	2024 AUG - FUEL 08/01/2024 08/31/2024	MAINT	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			38.42	1 Transactions			
79500	RUNNINGS FARM & FLEET							
85	01-118-000-0000-6301			101.03	HEARING PROTECTION, SILICONE 08/13/2024 08/29/2024	33880	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET			101.03	1 Transactions			

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118	DEPT Total:			1,960.12	COURTHOUSE MAINTENANCE	6 Vendors	7 Transactions	
129	DEPT				VETERAN SERVICE OFFICER			
53227	LOFFLER COMPANIES INC							
45	01-129-000-0000-6401			6.37	COPIER OVERAGE 07/01/2024 07/31/2024	4764142	OFFICE SUPPLIES & EQUIPMENT MAI	N
46	01-129-000-0000-6401			9.00	COPIER OVERAGE 08/01/2024 08/31/2024	4795489	OFFICE SUPPLIES & EQUIPMENT MAI	N
	53227 LOFFLER COMPANIES INC			15.37		2 Transactions		
129	DEPT Total:			15.37	VETERAN SERVICE OFFICER	1 Vendors	2 Transactions	
149	DEPT				OTHER GENERAL GOVERNMENT			
12800	CITY OF WALNUT GROVE							
8	01-149-000-2847-6801			4,750.00	BLIGHT REMOVAL GRANT 09/10/2024 09/10/2024	94-568-0720	FORFEITED TAX PROPERTY APPROP	N
	12800 CITY OF WALNUT GROVE			4,750.00		1 Transactions		
149	DEPT Total:			4,750.00	OTHER GENERAL GOVERNMENT	1 Vendors	1 Transactions	
201	DEPT				SHERIFF			
545	ADVANCED CORRECTIONAL HEALTHCARE							
1	01-201-000-0000-6355			10,499.91	2024 OCT - INMATE MEDICAL 10/01/2024 10/31/2024	RINV-002605	BOARDING PRISONER MEDICAL EXPI	N
	545 ADVANCED CORRECTIONAL HEALTHCARE			10,499.91		1 Transactions		
10413	CENTRACARE							
3	01-201-000-0000-6355			492.34	INMATE MEDICAL - ATB 07/19/2024 09/20/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
4	01-201-000-0000-6355			66.42	INMATE MEDICAL - PMI 07/02/2024 07/08/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
5	01-201-000-0000-6355			34.22	INMATE MEDICAL - PLI 07/08/2024 07/08/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
	10413 CENTRACARE			592.98		3 Transactions		
11965	CITY OF REDWOOD FALLS							
7	01-201-000-0000-6611			1,390.00	DAM BUOYS 09/03/2024 09/03/2024	01751	CAPITAL OUTLAY (\$500-\$4,999)	N

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11965	CITY OF REDWOOD FALLS			1,390.00		1 Transactions		
9	13149 COAST TO COAST COMPUTER PRODUCTS 01-201-000-0000-6401			407.76	TONER 08/29/2024 08/29/2024	A2705470	OFFICE SUPPLIES & EQUIPMENT MAI	N
	13149 COAST TO COAST COMPUTER PRODUCTS			407.76		1 Transactions		
20	14050 CREATIVE DETAILS 01-201-000-0000-6343			212.50	GRAPHIC REMOVAL 08/26/2024 08/26/2024	27632	PATROL CAR LEASE	Y
	14050 CREATIVE DETAILS			212.50		1 Transactions		
21	25810 FLEET SERVICES DIVISION-DEPT OF ADMII 01-201-000-0000-6343			15,899.63	2024 JUL - PATROL CAR LEASE 07/01/2024 07/31/2024	2025010031	PATROL CAR LEASE	N
	25810 FLEET SERVICES DIVISION-DEPT OF ADMII			15,899.63		1 Transactions		
23	27495 GALLS LLC 01-201-000-0000-6302			52.95	NEW HIRE UNIFORM - SC 08/21/2024 08/21/2024	028846806	POLICE EQUIPMENT MAINTENANCE	Y
	27495 GALLS LLC			52.95		1 Transactions		
28	33835 HILDEBRANDT/JAMES 01-201-000-0000-6273			130.00	1 DAY BAILIFF 08/14/2024 08/14/2024	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	33835 HILDEBRANDT/JAMES			130.00		1 Transactions		
30	42390 JESSE'S COLLISION & RESTORATION LLC 01-201-000-0000-6565			1,335.00	REPAIR SILVERADO 09/02/2024 09/02/2024	5708	PATROL CAR EXPENSES-OWNED	N
	42390 JESSE'S COLLISION & RESTORATION LLC			1,335.00		1 Transactions		
34	45004 KAISER/CARTER 01-201-000-0000-6179			64.40	AMMO 08/31/2024 08/31/2024	STMT	CLOTHING ALLOWANCE	N
	45004 KAISER/CARTER			64.40		1 Transactions		
38	45662 KARELS/KERSTIN 01-201-000-0000-6401			37.85	FAIR BOOTH SUPPLIES	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N

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45662	KARELS/KERSTIN			37.85	07/18/2024 07/18/2024 1 Transactions			
53776	LUITJENS/MATT							
47	01-201-000-0000-6179			40.00	JACKET 08/27/2024 08/27/2024 1 Transactions	STMT	CLOTHING ALLOWANCE	N
53776	LUITJENS/MATT			40.00				
55924	MCKESSON MEDICAL-SURGICAL							
50	01-201-000-0000-6355			61.75	2024 AUG - MEDICAL SUPPLIES 08/19/2024 08/19/2024 1 Transactions	22507657	BOARDING PRISONER MEDICAL EXPI	N
55924	MCKESSON MEDICAL-SURGICAL			61.75				
57397	MN DEPT OF TRANSPORTATION							
54	01-201-000-0000-6256			400.00	WANDA TOWER 10/01/2024 09/30/2025	627208	UTILITIES - WANDA TOWER	N
55	01-201-000-0000-6258			300.00	MORTON TOWER 10/01/2024 09/30/2025 2 Transactions	714244	UTILITIES - MORTON TOWER	N
57397	MN DEPT OF TRANSPORTATION			700.00				
76200	REDWOOD COUNTY HIGHWAY DEPT							
73	01-201-000-0000-6343			4,693.57	2024 AUG - FUEL 08/01/2024 08/31/2024	SHERIFF	PATROL CAR LEASE	N
74	01-201-000-0000-6565			629.27	2024 AUG - FUEL 08/01/2024 08/31/2024 2 Transactions	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT			5,322.84				
83965	SUMMIT FIRE PROTECTION							
93	01-201-000-0000-6301			340.00	FIRE EXTINGUISHER & TRUCK CH 08/22/2024 08/22/2024 1 Transactions	2497237	EQUIPMENT & BUILDING MAINTENAN	N
83965	SUMMIT FIRE PROTECTION			340.00				
88129	TORGERSON/KATELYN							
96	01-201-000-0000-6179			78.00	JACKETS 08/29/2024 08/29/2024	STMT	CLOTHING ALLOWANCE	N
97	01-201-000-0000-6179			201.85	SUNGLASSES 08/21/2024 08/21/2024 2 Transactions	STMT	CLOTHING ALLOWANCE	N
88129	TORGERSON/KATELYN			279.85				

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98	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404			75.00	2024 AUG - RISK DATA 08/01/2024 08/31/2024	5434242024081	INVESTIGATION EXPENSES	Y
	88475 TRANSUNION RISK AND ALTERNATIVE DA			75.00	1 Transactions			
99	92277 WAKEFIELD/LORI 01-201-000-0000-6273			520.00	4 DAYS BAILIFF 08/13/2024 08/16/2024	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	92277 WAKEFIELD/LORI			520.00	1 Transactions			
100	92280 WAKEFIELD/RICK 01-201-000-0000-6273			130.00	1 DAY BAILIFF 08/16/2024 08/16/2024	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	92280 WAKEFIELD/RICK			130.00	1 Transactions			
201	DEPT Total:			38,092.42	SHERIFF	20 Vendors	25 Transactions	
202	DEPT				E-911 SYSTEM			
15	13173 CONCEPT SEATING DIVISION 01-202-000-2756-6406			4,821.00	OFFICE CHAIRS 04/11/2024 04/11/2024	127931	DISPATCH EXPENSES	N
	13173 CONCEPT SEATING DIVISION			4,821.00	1 Transactions			
202	DEPT Total:			4,821.00	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT				CORONER			
19	13725 COUNTY OF RAMSEY 01-212-000-0000-6899			1,651.00	POSTMORTEM EXAM - ICR#24106603 08/13/2024 08/13/2024	MEDEX-036983	MISCELLANEOUS	N
	13725 COUNTY OF RAMSEY			1,651.00	1 Transactions			
29	61503 HILLESTAD FUNERAL SERVICE 01-212-000-0000-6899			675.00	REMOVAL & TRANSPORT - 24107086 08/31/2024 08/31/2024	STMT	MISCELLANEOUS	N
	61503 HILLESTAD FUNERAL SERVICE			675.00	1 Transactions			
82	78029 RIVER VALLEY FORENSIC SERVICES PA 01-212-000-0000-6899			250.00	2024 JUL - MEDICAL EXAM SERV	2551	MISCELLANEOUS	N

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83	01-212-000-0000-6899			500.00	07/01/2024 07/31/2024 POSTMORTEM EXAM - 24106603	2551	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA			750.00	08/13/2024 08/13/2024 2 Transactions			
212	DEPT Total:			3,076.00	CORONER	3 Vendors	4 Transactions	
249	DEPT				OTHER PUBLIC SAFETY			
	45004 KAISER/CARTER							
33	01-249-000-0000-6899			165.57	08/26/2024 08/30/2024 MEALS @ K9 TRAINING	STMT	OPIOID FUNDED K9 PROGRAM GRAN	N
35	01-249-000-0000-6899			168.83	08/19/2024 08/23/2024 MEALS @ K9 TRAINING	STMT	OPIOID FUNDED K9 PROGRAM GRAN	N
36	01-249-000-0000-6899			118.10	08/10/2024 08/10/2024 K9 CRATE	STMT	OPIOID FUNDED K9 PROGRAM GRAN	N
37	01-249-000-0000-6899			137.39	08/12/2024 08/16/2024 MEALS @ K9 TRAINING	STMT	OPIOID FUNDED K9 PROGRAM GRAN	N
	45004 KAISER/CARTER			589.89	4 Transactions			
	79500 RUNNINGS FARM & FLEET							
87	01-249-000-2872-6275			149.71	08/05/2024 08/29/2024 K9 FOOD & TREATS	33325	LAW ENFORCEMENT DOG FUND	N
	79500 RUNNINGS FARM & FLEET			149.71	1 Transactions			
249	DEPT Total:			739.60	OTHER PUBLIC SAFETY	2 Vendors	5 Transactions	
255	DEPT				RESTORATIVE JUSTICE			
	71350 PIZZA RANCH							
66	01-255-000-2863-6401			757.05	07/02/2024 08/15/2024 2024 JUL&AUG - FOOD FOR CIRCLE	STMT	RESTORATIVE JUSTICE EXPENSES	N
	71350 PIZZA RANCH			757.05	1 Transactions			
	86590 THE MARKET AT REDWOOD LLC							
94	01-255-000-2863-6401			413.20	08/02/2024 08/29/2024 2024 AUG - FOOD FOR CIRCLE	240457	RESTORATIVE JUSTICE EXPENSES	N
	86590 THE MARKET AT REDWOOD LLC			413.20	1 Transactions			

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255	DEPT Total:			1,170.25	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
520	DEPT				PARKS			
31	43095 JOHN DEERE FINANCIAL 01-520-000-0000-6301			195.66	OIL FILTER, OIL 08/28/2024	12857920 08/28/2024	EQUIPMENT & BUILDING MAINTENAN	N
	43095 JOHN DEERE FINANCIAL			195.66		1 Transactions		
40	46400 KIBBLE EQUIPMENT INC 01-520-000-0000-6601			17,985.31	LAWN MOWER 09/04/2024	10618533 09/04/2024	CAPITAL OUTLAY (\$5,000 AND OVER)	Y
	46400 KIBBLE EQUIPMENT INC			17,985.31		1 Transactions		
51	56300 MEADOWLAND FARMERS COOP 01-520-000-0000-6301			798.49	FIELDMASTER, LEASE FEE 09/09/2024	3465 09/09/2024	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP			798.49		1 Transactions		
52	56913 MIDWEST SUPPLY OF TRACY INC 01-520-000-0000-6301			216.08	AIR FRESHENER, HINGES, LED 09/03/2024	94013 09/03/2024	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY INC			216.08		1 Transactions		
91	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251			97.71	PORTABLE TOILET RENTAL 08/01/2024	01-18459-7 08/31/2024	UTILITIES	N
90	01-520-000-0000-6251			367.26	2024 AUG - GARBAGE SERVICE 08/01/2024	01-8672-7 08/31/2024	UTILITIES	N
	83297 SOUTHWEST SANITATION INC			464.97		2 Transactions		
95	87265 TKDA 01-520-821-2718-6601			2,076.14	PARK DESIGN IMPROVEMENT 07/28/2024	4542 08/24/2024	ARPA: CAPITAL OUTLAY (\$5,000 AND	N
	87265 TKDA			2,076.14		1 Transactions		
101	99250 ZEP SALES & SERVICE 01-520-000-0000-6301			262.81	TRASH BAGS 09/04/2024	9010187518 09/04/2024	EQUIPMENT & BUILDING MAINTENAN	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
99250	ZEP SALES & SERVICE			262.81		1 Transactions		
520	DEPT Total:			21,999.46	PARKS	7 Vendors	8 Transactions	
601	DEPT				AGRICULTURAL INSPECTION			
13055	COLUMN SOFTWARE PBC							
14	01-601-000-0000-6282			109.10	WATERSHED MGMT PLAN NOTICE 08/27/2024 08/27/2024	CEACC7F9-0116	PLANNING/ZONING COMMITTEE EXPI	N
12	01-601-000-0000-6282			104.83	CUP - LINSMEIER 09/05/2024 09/05/2024	CEACC7F9-0117	PLANNING/ZONING COMMITTEE EXPI	N
13055	COLUMN SOFTWARE PBC			213.93		2 Transactions		
50753	LARRY'S AUTO CENTER OF REDWOOD FA							
44	01-601-000-0000-6564			110.21	2018 F150 - OIL CHANGE & WIPER 08/28/2024 08/28/2024	56399	COUNTY VEHICLE EXPENSE	Y
50753	LARRY'S AUTO CENTER OF REDWOOD FA			110.21		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
71	01-601-000-0000-6564			75.75	2024 AUG - FUEL 08/01/2024 08/31/2024	A/Z	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			75.75		1 Transactions		
78208	ROHLIK/JOHN W							
84	01-601-000-0000-6290			80.82	09/10 BOARD OF ADJUSTMENT MTG 09/10/2024 09/10/2024	STMT	BOARD OF ADJUSTMENT	Y
78208	ROHLIK/JOHN W			80.82		1 Transactions		
80680	SCHUELLER/JOHN							
89	01-601-000-0000-6290			56.70	09/10 BOARD OF ADJUSTMENT MTG 09/10/2024 09/10/2024	STMT	BOARD OF ADJUSTMENT	Y
80680	SCHUELLER/JOHN			56.70		1 Transactions		
601	DEPT Total:			537.41	AGRICULTURAL INSPECTION	5 Vendors	6 Transactions	
620	DEPT				SOIL AND WATER CONSERVATION DISTI			
55717	BRYMA DESIGNS LLC							
2	01-620-000-0000-6242			130.00	2024 SEP - WEB SERVICES 09/01/2024 09/30/2024	BRYMA0176	DUES & REGISTRATION	Y

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55717	BRYMA DESIGNS LLC			130.00		1 Transactions		
55780	MAURER/RICHARD J							
49	01-620-000-0000-6899			325.04	06/24 S&W MEETING 06/24/2024 06/24/2024	STMT	SUPERVISOR EXPENSES	Y
55780	MAURER/RICHARD J			325.04		1 Transactions		
64868	ONE OFFICE SOLUTION							
59	01-620-000-0000-6401			77.60	DOORSTOP, LABELS, CALENDARS 09/06/2024 09/06/2024	573111-00	OFFICE SUPPLIES & EQUIP MNTCE	N
61	01-620-000-0000-6401			149.12	EXPANSION FOLDERS, NOTEPAD 09/29/2024 09/29/2024	574441-00.575220-00	OFFICE SUPPLIES & EQUIP MNTCE	N
60	01-620-000-0000-6401			231.48	EXPANSION FOLDERS 09/05/2024 09/05/2024	575035-00	OFFICE SUPPLIES & EQUIP MNTCE	N
64868	ONE OFFICE SOLUTION			458.20		3 Transactions		
71404	PLAETZ/JOSEPH							
65	01-620-000-0000-6899			158.50	08/14 S&W MEETING 08/14/2024 08/14/2024	STMT	SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH			158.50		1 Transactions		
72383	POTTER/JEFFERY J							
67	01-620-000-0000-6899			86.39	08/14 S&W MEETING 08/14/2024 08/14/2024	STMT	SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J			86.39		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
70	01-620-000-0000-6564			328.17	2024 AUG - FUEL 08/01/2024 08/31/2024	S&W	VEHICLE EXPENSES	N
76200	REDWOOD COUNTY HIGHWAY DEPT			328.17		1 Transactions		
79500	RUNNINGS FARM & FLEET							
86	01-620-000-0000-6401			74.99	FOLDING TABLE 09/09/2024 09/09/2024	33980	OFFICE SUPPLIES & EQUIP MNTCE	N
79500	RUNNINGS FARM & FLEET			74.99		1 Transactions		
620	DEPT Total:			1,561.29	SOIL AND WATER CONSERVATION DIST	7 Vendors	9 Transactions	
1	Fund Total:			92,607.45	GENERAL		110 Transactions	

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 9/12/24 10:10AM
 3 ROAD AND BRIDGE

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



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
320	DEPT 90655 U.S. BANK CHARLOTTE				HIGHWAY CONSTRUCTION & ENGINEER			
102	03-320-000-2720-6705			102,325.00	6,095,000 2021A CSAH BOND INT 08/09/2024 08/09/2024	2661964	INTEREST PAYMENTS 2021A BONDS N	
	90655 U.S. BANK CHARLOTTE			102,325.00	1 Transactions			
320	DEPT Total:			102,325.00	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors		1 Transactions
3	Fund Total:			102,325.00	ROAD AND BRIDGE			1 Transactions

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9/12/24 10:10AM
13 EDA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
704	DEPT				OTHER ECONOMIC DEVELOPMENT			
144	7570 BOLTON & MENK INC 13-704-000-2849-6802			5,316.00	HOUSING STUDY 07/31/2024 07/31/2024	0344794	COUNTYWIDE COMPREHENSIVE HOL N	
	7570 BOLTON & MENK INC			5,316.00	1 Transactions			
145	13025 COHRS/EDWARD 13-704-000-0000-6282			80.82	08/14 EDA MEETING & MILEAGE 08/14/2024 08/14/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD			80.82	1 Transactions			
146	33038 HEILING/STACEY 13-704-000-0000-6282			60.72	08/14 EDA MEETING & MILEAGE 08/14/2024 08/14/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	33038 HEILING/STACEY			60.72	1 Transactions			
147	41327 JENNIGES/JACOB 13-704-000-0000-6282			106.95	08/14 EDA MEETING & MILEAGE 08/14/2024 08/14/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	41327 JENNIGES/JACOB			106.95	1 Transactions			
148	49273 KUGLIN/SARAH 13-704-000-0000-6282			58.04	08/14 EDA MEETING & MILEAGE 08/14/2024 08/14/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	49273 KUGLIN/SARAH			58.04	1 Transactions			
149	55438 MANTHEI/JEFFREY OWEN 13-704-000-0000-6282			74.12	08/14 EDA MEETING & MILEAGE 08/14/2024 08/14/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	55438 MANTHEI/JEFFREY OWEN			74.12	1 Transactions			
704	DEPT Total:			5,696.65	OTHER ECONOMIC DEVELOPMENT	6 Vendors	6 Transactions	
13	Fund Total:			5,696.65	EDA		6 Transactions	

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15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT FORKRUD/DAVID				DITCH MAINTENANCE			
26510	15-611-000-0000-6331			53.60	2024 AUG - MILEAGE 08/20/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID			53.60		1 Transactions		
30548	GROEBNER/DENNIS							
108	15-611-000-0000-6331			16.08	2024 AUG - MILEAGE 08/20/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS			16.08		1 Transactions		
32330	HAMMER/TODD							
109	15-611-000-0000-6899			412.50	JD 6 DITCH VIEWING 06/05/2023 08/29/2024	STMT	MISCELLANEOUS	Y
110	15-611-000-0000-6899			526.45	CD 98 DITCH VIEWING 06/05/2023 08/29/2024	STMT	MISCELLANEOUS	Y
111	15-611-000-0000-6899			443.95	CD 106 LAT A DITCH VIEWING 06/05/2023 08/29/2024	STMT	MISCELLANEOUS	Y
112	15-611-000-0000-6899			443.95	CD 103 DITCH VIEWING 06/05/2023 08/29/2024	STMT	MISCELLANEOUS	Y
	32330 HAMMER/TODD			1,826.85		4 Transactions		
43146	JOHNSON/STEVEN M							
113	15-611-000-0000-6899			825.02	JD 6 DITCH VIEWING 06/05/2023 03/26/2024	STMT	MISCELLANEOUS	Y
114	15-611-000-0000-6899			1,027.82	CD 98 DITCH VIEWING 06/05/2023 03/26/2024	STMT	MISCELLANEOUS	Y
115	15-611-000-0000-6899			782.82	CD 103 DITCH VIEWING 06/05/2023 03/26/2024	STMT	MISCELLANEOUS	Y
116	15-611-000-0000-6899			615.02	CD 106 LAT A DITCH VIEWING 06/05/2023 03/26/2024	STMT	MISCELLANEOUS	Y
	43146 JOHNSON/STEVEN M			3,250.68		4 Transactions		
46046	KERKHOFF BROS INC							
123	15-611-000-0000-6899			850.00	JD 36 R&B DITCH REPAIR 5630 09/03/2024 09/03/2024	3053	MISCELLANEOUS	N
124	15-611-000-0000-6899			1,447.00	JD 36 R&B DITCH REPAIR 5564 09/03/2024 09/03/2024	3054	MISCELLANEOUS	N
122	15-611-000-0000-6899			2,475.00	CD 24 DITCH REPAIR 5632	3055	MISCELLANEOUS	N

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9/12/24 10:10AM
15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099	
120	15-611-000-0000-6899			1,024.00	CD 90 LAT A DITCH REPAIR 5585 09/03/2024 09/03/2024	3057	MISCELLANEOUS	N	
117	15-611-000-0000-6899			360.00	CD 29 DITCH REPAIR 5633 09/10/2024 09/10/2024	3058	MISCELLANEOUS	N	
119	15-611-000-0000-6899			544.00	CD 52 DITCH REPAIR 5635 09/10/2024 09/10/2024	3061	MISCELLANEOUS	N	
118	15-611-000-0000-6899			1,945.52	CD 40 DITCH REPAIR 5637 09/10/2024 09/10/2024	3062	MISCELLANEOUS	N	
121	15-611-000-0000-6899			3,136.50	JD 33 DITCH REPAIR 5545 09/10/2024 09/10/2024	3063	MISCELLANEOUS	N	
46046 KERKHOFF BROS INC				11,782.02	8 Transactions				
50050 L & S CONSTRUCTION CORP									
125	15-611-000-0000-6896			13,758.82	JD 36 FEMA '19 09/03/2024 09/03/2024	082824-C	FEMA EXPENDITURES	N	
126	15-611-000-0000-6899			404.59	JD 36 DITCH REPAIR 09/03/2024 09/03/2024	082824-C	MISCELLANEOUS	N	
127	15-611-000-0000-6896			3,154.55	JD 36 FEMA '19 09/03/2024 09/03/2024	082824-D	FEMA EXPENDITURES	N	
128	15-611-000-0000-6896			1,680.78	JD 36 FEMA '18 09/03/2024 09/03/2024	082824-E	FEMA EXPENDITURES	N	
129	15-611-000-0000-6896			16,324.45	JD 36 FEMA '19 09/03/2024 09/03/2024	082824-E	FEMA EXPENDITURES	N	
130	15-611-000-0000-6899			1,794.62	JD 36 DITCH REPAIR 09/03/2024 09/03/2024	082824-E	MISCELLANEOUS	N	
131	15-611-000-0000-6896			416.65	JD 36 FEMA '18 09/03/2024 09/03/2024	082824-F	FEMA EXPENDITURES	N	
132	15-611-000-0000-6896			1,851.98	JD 36 FEMA '19 09/03/2024 09/03/2024	082824-F	FEMA EXPENDITURES	N	
133	15-611-000-0000-6899			204.32	JD 36 DITCH REPAIR 09/03/2024 09/03/2024	082824-F	MISCELLANEOUS	N	
134	15-611-000-0000-6899			825.00	JD 36 DITCH REPAIR 09/03/2024 09/03/2024	82924-B	MISCELLANEOUS	N	
50050 L & S CONSTRUCTION CORP				40,415.76	10 Transactions				
50400 LANG/BRENT									
135	15-611-000-0000-6411			200.00	BOOTS 08/21/2024 08/21/2024	STMT	FIELD SUPPLIES/EXPENSES	N	

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9/12/24 10:10AM
15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50400	LANG/BRENT			200.00		1 Transactions		
69600	PARKER AND SONS INC							
136	15-611-000-0000-6899			5,172.50	JD 36 LAT U DITCH REPAIR 5629 08/22/2024 08/22/2024	3867	MISCELLANEOUS	N
69600	PARKER AND SONS INC			5,172.50		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
137	15-611-000-0000-6564			500.50	2024 AUG - FUEL 08/01/2024 08/31/2024	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			500.50		1 Transactions		
80087	SALFER/JIM							
138	15-611-000-0000-6331			23.45	2024 JUL - MILEAGE 07/09/2024 07/09/2024	STMT	MILEAGE	N
80087	SALFER/JIM			23.45		1 Transactions		
80618	SCHROEPFER BROTHERS							
139	15-611-000-0000-6899			681.00	JD 36 LAT A DITCH REPAIR 5595 09/04/2024 09/04/2024	STMT	MISCELLANEOUS	Y
80618	SCHROEPFER BROTHERS			681.00		1 Transactions		
93055	WEIDEMANN/JAMES B							
140	15-611-000-0000-6899			1,123.60	CD 98 DITCH VIEWING 09/04/2024 09/04/2024	STMT	MISCELLANEOUS	Y
141	15-611-000-0000-6899			1,003.60	CD 103 DITCH VIEWING 09/04/2024 09/04/2024	STMT	MISCELLANEOUS	Y
142	15-611-000-0000-6899			945.61	CD 106 LAT A DITCH VIEWING 09/04/2024 09/04/2024	STMT	MISCELLANEOUS	Y
143	15-611-000-0000-6899			1,005.61	JD 6 DITCH VIEWING 09/04/2024 09/04/2024	STMT	MISCELLANEOUS	Y
93055	WEIDEMANN/JAMES B			4,078.42		4 Transactions		
611	DEPT Total:			68,000.86	DITCH MAINTENANCE	12 Vendors	37 Transactions	
15	Fund Total:			68,000.86	DITCH		37 Transactions	

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9/12/24 10:10AM
22 SOLID WASTE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT 26510 FORKRUD/DAVID				SOLID WASTE			
153	22-391-000-0000-6331			21.44	2024 AUG - MILEAGE 08/13/2024	STMT 08/13/2024	MILEAGE	N
	26510 FORKRUD/DAVID			21.44		1 Transactions		
154	30548 GROEBNER/DENNIS 22-391-000-0000-6331			14.74	2024 AUG - MILEAGE 08/13/2024	STMT 08/13/2024	MILEAGE	N
	30548 GROEBNER/DENNIS			14.74		1 Transactions		
391	DEPT Total:			36.18	SOLID WASTE	2 Vendors	2 Transactions	
395	DEPT 90655 U.S. BANK CHARLOTTE				RRRSWA JOINT POWERS			
103	22-395-000-0000-6705			6,875.00	770,000 2021A BOND INT RED 08/09/2024	2661964 08/09/2024	BOND INTEREST PAYMENTS	N
104	22-395-000-0000-6705			6,875.00	770,000 2021A BOND INT REN 08/09/2024	2661964 08/09/2024	BOND INTEREST PAYMENTS	N
	90655 U.S. BANK CHARLOTTE			13,750.00		2 Transactions		
395	DEPT Total:			13,750.00	RRRSWA JOINT POWERS	1 Vendors	2 Transactions	
22	Fund Total:			13,786.18	SOLID WASTE		4 Transactions	

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9/12/24 10:10AM

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



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

31 DEBT SERVICE

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
802	DEPT				DEBT SERVICE			
90655	U.S. BANK CHARLOTTE							
106	31-802-000-2719-6705			22,875.00	1,285,000 LEC BOND INT 08/09/2024 08/09/2024	2661964	BOND INTEREST PAYMENTS 2021A LI N	
105	31-802-000-2720-6705			136,521.88	9,185,000 2021A CIP BOND INT 08/09/2024 08/09/2024	2661964	BOND INTEREST PAYMENTS 2021A G N	
	90655 U.S. BANK CHARLOTTE			159,396.88	2 Transactions			
802	DEPT Total:			159,396.88	DEBT SERVICE	1 Vendors	2 Transactions	
31	Fund Total:			159,396.88	DEBT SERVICE		2 Transactions	

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9/12/24 10:10AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

73 INSURANCE

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT				NON-DEPARTMENTAL			
55634	MARSH & MCLENNAN AGENCY LLC							
48	73-801-000-0000-6178			436.00	2024 OCT - WELLNESS FEE 10/01/2024 10/31/2024	2812876	EMPLOYEE WELLNESS	N
	55634 MARSH & MCLENNAN AGENCY LLC			436.00	1 Transactions			
76527	REDWOOD FALLS GOLF CLUB							
75	73-801-000-0000-6178			150.00	WELLNESS SUMMER GOLF EVENT 08/26/2024 08/26/2024	STMT	EMPLOYEE WELLNESS	N
	76527 REDWOOD FALLS GOLF CLUB			150.00	1 Transactions			
801	DEPT Total:			586.00	NON-DEPARTMENTAL	2 Vendors	2 Transactions	
73	Fund Total:			586.00	INSURANCE		2 Transactions	

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 85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT 1922 ALEXANDER/DANIEL				SOIL AND WATER CONSERVATION DISTI			
150	85-620-990-0000-6802			500.00	WELL DECOMMISSIONING 09/10/2024 09/10/2024	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	1922 ALEXANDER/DANIEL			500.00	1 Transactions			
152	55717 BRYMA DESIGNS LLC 85-620-983-0000-6802			200.00	PHOTO - FARMER OF THE YEAR 08/28/2024 08/28/2024	BRYMA0177	LOCAL CAPACITY SER EXPENSES	Y
151	85-620-995-0000-6802			129.00	GRAPHIC DESIGN LCCMR 08/28/2024 08/28/2024	BRYMA0177	LCCMR GRANT EXPENSES	Y
	55717 BRYMA DESIGNS LLC			329.00	2 Transactions			
620	DEPT Total:			829.00	SOIL AND WATER CONSERVATION DIST	2 Vendors	3 Transactions	
85	Fund Total:			829.00	SOIL & WATER CONSERVATION		3 Transactions	
	Final Total:			443,228.02	112 Vendors	165 Transactions		

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9/12/24 10:10AM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	92,607.45	GENERAL	
	3	102,325.00	ROAD AND BRIDGE	
	13	5,696.65	EDA	
	15	68,000.86	DITCH	
	22	13,786.18	SOLID WASTE	
	31	159,396.88	DEBT SERVICE	
	73	586.00	INSURANCE	
	85	829.00	SOIL & WATER CONSERVATION I	
All Funds		443,228.02	Total	Approved by,
			
			

REDWOOD COUNTY DISBURSEMENTS

for the month of

Aug-24

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL																								
\$311,558.98	\$75,760.98	\$1,463,543.82	\$1,850,863.78																								
AUGUST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">5-Aug</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">65,597.32</td> </tr> <tr> <td style="text-align: right;">12-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,357.81</td> </tr> <tr> <td style="text-align: right;">19-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,958.17</td> </tr> <tr> <td style="text-align: right;">26-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">4,847.68</td> </tr> </table>	5-Aug	\$	65,597.32	12-Aug	\$	1,357.81	19-Aug	\$	3,958.17	26-Aug	\$	4,847.68	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: right;">7-Aug</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">1,287,247.18</td> </tr> <tr> <td style="text-align: right;">14-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">145,464.44</td> </tr> <tr> <td style="text-align: right;">21-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">20,961.96</td> </tr> <tr> <td style="text-align: right;">28-Aug</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">9,870.24</td> </tr> </table>	7-Aug	\$	1,287,247.18	14-Aug	\$	145,464.44	21-Aug	\$	20,961.96	28-Aug	\$	9,870.24	
5-Aug	\$	65,597.32																									
12-Aug	\$	1,357.81																									
19-Aug	\$	3,958.17																									
26-Aug	\$	4,847.68																									
7-Aug	\$	1,287,247.18																									
14-Aug	\$	145,464.44																									
21-Aug	\$	20,961.96																									
28-Aug	\$	9,870.24																									

MANUAL WARRANTS

Month of: AUGUST

\$311,558.98

AUGUST

\$311,558.98

LISA
09/05/2024

8:58AM

Manual Warrants

*** Redwood County ***
WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9436	64240	NUVERA	151.40	GSB INTERNET - AUGUST 2024	01-064-000-0000-6264		
						8/1/24	8/31/24
			111.40	LEC INTERNET - AUGUST 2024	01-064-000-0000-6264		
						8/1/24	8/31/24
		Warrant # 9436	Total 262.80	Date 8/2/24			
9437	73500	REDWOOD FALLS PUBLIC UTILITIES	1,630.20	GSB - UTILITIES 6/8-7/8/24	01-118-000-0000-6259		
						6/8/24	7/8/24
			1,167.57	PH - UTILITIES 6/8-7/8/24	01-118-000-0000-6259		
						6/8/24	7/8/24
		Warrant # 9437	Total 2,797.77	Date 8/2/24			
9438	93397	WEX LEAP	208.33	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		
						1/1/24	12/31/24
		Warrant # 9438	Total 208.33	Date 8/7/24			
9439	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	39,837.66	JUL 2024 - STOP/LOSS ADMIN	73-801-000-0000-6150	240731790360	
						7/1/24	7/31/24
			23,269.28	MEDICAL CLAIMS - JULY 2024	73-801-000-0000-6155	240731790360	
						7/1/24	7/31/24
			14,567.08	PHARMACY - JULY 2024	73-801-000-0000-6156	240731790360	
						7/1/24	7/31/24
		Warrant # 9439	Total 77,674.02	Date 8/8/24			
9440	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	10,000.00	2024 WELLNESS REIMBURSEMENT	73-801-000-0000-5930	240807790891	
						8/1/24	8/31/24
			32,787.23	MEDICAL CLAIMS - AUGUST 2024	73-801-000-0000-6155	240807790891	
						8/1/24	8/31/24
			9,389.68	PHARMACY - AUGUST 2024	73-801-000-0000-6156	240807790891	

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09/05/2024

8:58AM

Manual Warrants

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



Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #		PO #	
				OBO#	On-Behalf-of-Name		From Date	To Date	To Date	To Date
		Warrant # 9440	Total	32,176.91						
					Date 8/8/24					
9441	21	A & B BUSINESS SOLUTIONS	193.92	COPIER LEASE - JULY 2024	01-201-000-0000-6401		1179297		0	
							7/1/24		7/31/24	
		Warrant # 9441	Total	193.92						
					Date 8/8/24					
9442	93397	WEX LEAP	261.00	JUL 2024 ADMIN FEES	01-031-000-0000-6177		0002001036		0	
							7/1/24		7/31/24	
		Warrant # 9442	Total	261.00						
					Date 8/9/24					
9443	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	1,977.50	SEP 2024 SENIOR GOLD INS PREMS	01-149-000-2879-6150		240802399238		0	
							9/1/24		9/30/24	
		Warrant # 9443	Total	1,977.50						
					Date 8/13/24					
9444	30500	GREAT PLAINS NATURAL GAS CO	24.15	MUSEUM NAT GAS - 7/3-8/5/24	01-502-000-0000-6251				0	
							7/3/24		8/5/24	
		Warrant # 9444	Total	24.15						
					Date 8/13/24					
9445	25801	FLEET SERVICES	113.48	JULY 2024 - FUEL	01-520-000-0000-6301		98842012		0	
							7/1/24		7/31/24	
			136.07	JULY 2024 - FUEL	01-520-000-0000-6564		98842012		0	
							7/1/24		7/31/24	
		Warrant # 9445	Total	249.55						
					Date 8/14/24					
9446	70028	PAYCOM CORPORATE HEADQUARTERS	2,766.70	PAYROLL FEES - 8/16/2024	01-064-000-0000-6264				0	
		Warrant # 9446	Total	2,766.70						
					Date 8/15/24					
9447	93396	WEX BPAS	187.50	VEBA - 8/16/24	01-173-000-2845-6150				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>Warrant #</u>	<u>9447</u>	<u>Total</u>	<u>Date 8/15/24</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9448	93397	WEX LEAP		187.50					
		Warrant #	9448	Total	7,623.19	Date 8/15/24			
9449	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA		21,761.59	MEDICAL CLAIMS - AUGUST 2024	73-801-000-0000-6155	240814791372	8/1/24	8/31/24
				2,671.53	PHARMACY - AUGUST 2024	73-801-000-0000-6156	240814791372	8/1/24	8/31/24
		Warrant #	9449	Total	24,433.12	Date 8/19/24			
9450	24714	FIRST STOP HEALTH LLC		957.60	SEP 2024 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	48352	9/1/24	9/30/24
		Warrant #	9450	Total	957.60	Date 8/19/24			
9451	93397	WEX LEAP		208.33	2024 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		1/1/24	12/31/24
		Warrant #	9451	Total	208.33	Date 8/22/24			
9452	76550	REDWOOD ELECTRIC COOPERATIVE		40.00	GUN RANGE-JUL 2024 ELECTRICITY	01-201-000-0000-6251		7/1/24	7/31/24
		Warrant #	9452	Total	40.00	Date 8/22/24			
9472	8200	BREMER BANK NA		517.96	JULY 2024 ANALYSIS FEE	01-031-000-0000-6817		7/1/24	7/31/24
		Warrant #	9472	Total	517.96	Date 8/23/24			
9473	76550	REDWOOD ELECTRIC COOPERATIVE		3,359.97	JULY 2024 ELECTRICITY	01-520-000-0000-6251		7/1/24	7/31/24

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Manual Warrants

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



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	9473	Total	3,359.97	Date 8/26/24			
9474	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	JD36LAT2E JUL 2024 ELECTRICITY	15-611-000-0000-6899		
	9474	Total	40.00	Date 8/26/24		7/1/24	7/31/24
9475	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	54,123.51	MEDICAL CLAIMS - AUGUST 2024	73-801-000-0000-6155	240821791852	0
			9,840.08	MEDICAL CLAIMS - AUGUST 2024	73-801-000-0000-6156	8/1/24	8/31/24
						240821791852	0
	9475	Total	63,963.59	Date 8/28/24		8/1/24	8/31/24
9476	70028	PAYCOM CORPORATE HEADQUARTERS	1,675.18	PAYROLL FEES - 8/30/2024	01-064-000-0000-6264		
	9476	Total	1,675.18	Date 8/28/24			
9477	30500	GREAT PLAINS NATURAL GAS CO	925.46	NATURAL GAS 7/18-8/16/24	01-201-000-0000-6251		
	9477	Total	925.46	Date 8/28/24		7/18/24	8/16/24
9478	30500	GREAT PLAINS NATURAL GAS CO	407.14	JC NATURAL GAS - 7/18-8/16/24	01-118-000-0000-6251		
			430.68	GC NATURAL GAS - 7/11-8/9/24	01-118-000-0000-6254	7/18/24	8/16/24
			43.47	GSB NATURAL GAS - 7/18-8/16/24	01-118-000-0000-6259	7/11/24	8/9/24
			37.91	GSB GEN NAT GAS - 7/18-8/16/24	01-118-000-0000-6259	7/18/24	8/16/24
			31.26	PH NATURAL GAS - 7/18-8/16/24	01-118-000-0000-6259	7/18/24	8/16/24

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
						From Date	To Date
		Warrant # 9478	950.46	Date 8/28/24			
9479	73500	REDWOOD FALLS PUBLIC UTILITIES	1,845.05	GSB UTILITIES - 7/8-8/7/24	01-118-000-0000-6259	7/8/24	8/7/24
			1,454.87	PH UTILITIES - 7/8-8/7/24	01-118-000-0000-6259	7/8/24	8/7/24
		Warrant # 9479	3,299.92	Date 8/28/24			
9480	73500	REDWOOD FALLS PUBLIC UTILITIES	1,932.09	CH UTILITIES - 7/8-8/7/24	01-118-000-0000-6251	7/8/24	8/7/24
			3,381.60	GC UTILITIES - 7/8-8/7/24	01-118-000-0000-6254	7/8/24	8/7/24
			16.51	MUSEUM UTILITIES - 7/8-8/7/24	01-118-000-0000-6255	7/8/24	8/7/24
			3,945.98	LEC UTILITIES - 7/8-8/7/24	01-201-000-0000-6251	7/8/24	8/7/24
			93.56	IMPOUND UTILITIES - 7/8-8/7/24	01-201-000-0000-6342	7/8/24	8/7/24
			20.00	EM UTILITIES - 7/8-8/7/24	01-281-000-0000-6251	7/8/24	8/7/24
			102.03	SW UTILITIES - 7/8-8/7/24	22-393-000-0000-6362	7/8/24	8/7/24
		Warrant # 9480	9,491.77	Date 8/29/24			
9481	93397	WEX LEAP	455.17	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150	1/1/24	12/31/24
		Warrant # 9481	455.17	Date 8/30/24			
9482	90560	U S POSTMASTER-REDWOOD FALLS	143.01	POSTAGE - AUGUST 2024	01-041-000-0000-6401	8/1/24	8/31/24

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Manual Warrants

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



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			176.33	POSTAGE - AUGUST 2024	01-042-000-0000-6401		0
			53.71	POSTAGE - AUGUST 2024	01-043-000-0000-6401	8/1/24	8/31/24
			246.06	POSTAGE - AUGUST 2024	01-061-000-0000-6401	8/1/24	8/31/24
			72.03	POSTAGE - AUGUST 2024	01-063-000-0000-6899	8/1/24	8/31/24
			112.30	POSTAGE - AUGUST 2024	01-101-000-0000-6401	8/1/24	8/31/24
			29.71	POSTAGE - AUGUST 2024	01-601-000-0000-6401	8/1/24	8/31/24
			42.24	POSTAGE - AUGUST 2024	01-602-000-0000-6401	8/1/24	8/31/24
			36.61	POSTAGE - AUGUST 2024	15-611-000-0000-6401	8/1/24	8/31/24
						8/1/24	8/31/24
	Warrant #	9482	Total	912.00	Date	8/31/24	
9483	57938	MINNESOTA DEPARTMENT of REVENUE					
			8,694.60	AUGUST 2024 - STATE 97%	80-000-000-0000-2406		0
			41,087.73	AUGUST 2024 - STATE 97%	80-000-000-0000-2407	8/1/24	8/31/24
						8/1/24	8/31/24
	Warrant #	9483	Total	49,782.33	Date	8/31/24	
9484	57938	MINNESOTA DEPARTMENT of REVENUE					
			928.00	SALES TAX - AUGUST 2024	01-000-000-0000-2103		0
						8/1/24	8/31/24
	Warrant #	9484	Total	928.00	Date	8/31/24	
34983	74154	QUICK ATTACH ATTACHMENTS LLC					
			5,609.00	CORRECT-GRAPPLE BUCKET	03-310-000-0000-6506	2179635	0
			5,609.00 -	CORRECT-GRAPPLE BUCKET	03-310-000-0000-6601	2179635	0

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09/05/2024

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	34983	Total	Amount	Description	Account Number	Invoice #	PO #
							OBO#	On-Behalf-of-Name	From Date	To Date
						0.00	Date 3/13/24			
35190	11972	CHRISTENSEN/DAN				64.80 -	VOID-LOST CK-MEAL REIMBURSE	03-301-000-0000-6332		0
			Warrant #	35190	Total	64.80 -	Date 8/29/24			
35250	93070	WELTSCH EQUIPMENT INC				13,500.00	CORRECT-NEW HOLLAND MOWER	03-310-000-0000-6506	121576	0
						13,500.00 -	CORRECT-NEW HOLLAND MOWER	03-310-000-0000-6601	121576	0
			Warrant #	35250	Total	0.00	Date 6/12/24			
86827	76230	REDWOOD COUNTY LICENSE CENTER				2,871.42	OVERPAYMENT ON CC FEES - 214	01-043-000-0000-5502	R69516	0
			Warrant #	86827	Total	2,871.42	Date 8/1/24			
86828	76230	REDWOOD COUNTY LICENSE CENTER				623.75	OVERPAYMENT ON CC FEES - 215	01-043-000-0000-5502	R69526	0
			Warrant #	86828	Total	623.75	Date 8/2/24			
86829	76230	REDWOOD COUNTY LICENSE CENTER				4,112.98	OVERPAYMENT ON CC FEES - 218	01-043-000-0000-5502	R69536	0
			Warrant #	86829	Total	4,112.98	Date 8/5/24			
86839	76230	REDWOOD COUNTY LICENSE CENTER				1,803.75	OVERPAYMENT ON CC FEES - 219	01-043-000-0000-5502	R69549	0
			Warrant #	86839	Total	1,803.75	Date 8/6/24			
86840	76230	REDWOOD COUNTY LICENSE CENTER				482.00	OVERPAYMENT ON CC FEES - 220	01-043-000-0000-5502	R69559	0
			Warrant #	86840	Total	482.00	Date 8/7/24			
86841	76230	REDWOOD COUNTY LICENSE CENTER				362.04	OVERPAYMENT ON CC FEES - 221	01-043-000-0000-5502	R69567	0
			Warrant #	86841	Total	362.04	Date 8/8/24			
86914	76230	REDWOOD COUNTY LICENSE CENTER								

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,020.50	OVERPAYMENT ON CC FEES - 222	01-043-000-0000-5502	R69580	0
		Warrant # 86914 Total	2,020.50	Date 8/9/24			
86915	76230	REDWOOD COUNTY LICENSE CENTER	692.00	OVERPAYMENT ON CC FEES - 225	01-043-000-0000-5502	R69591	0
		Warrant # 86915 Total	692.00	Date 8/12/24			
86923	76230	REDWOOD COUNTY LICENSE CENTER	669.10	OVERPAYMENT ON CC FEES - 226	01-043-000-0000-5502	R69606	0
		Warrant # 86923 Total	669.10	Date 8/13/24			
86924	76230	REDWOOD COUNTY LICENSE CENTER	417.75	OVERPAYMENT ON CC FEES - 228	01-043-000-0000-5502	R69631	0
		Warrant # 86924 Total	417.75	Date 8/15/24			
86925	76230	REDWOOD COUNTY LICENSE CENTER	2,249.00	OVERPAYMENT ON CC FEES - 229	01-043-000-0000-5502	R69645	0
		Warrant # 86925 Total	2,249.00	Date 8/16/24			
86926	76230	REDWOOD COUNTY LICENSE CENTER	1,342.80	OVERPAYMENT ON CC FEES - 232	01-043-000-0000-5502	R69655	0
		Warrant # 86926 Total	1,342.80	Date 8/19/24			
86939	76230	REDWOOD COUNTY LICENSE CENTER	492.75	OVERPAYMENT ON CC FEES - 234	01-043-000-0000-5502	R69687	0
		Warrant # 86939 Total	492.75	Date 8/21/24			
86940	76230	REDWOOD COUNTY LICENSE CENTER	247.10	OVERPAYMENT ON CC FEES - 235	01-043-000-0000-5502	R69702	0
		Warrant # 86940 Total	247.10	Date 8/22/24			
87016	76230	REDWOOD COUNTY LICENSE CENTER	378.10	OVERPAYMENT ON CC FEES - 236	01-043-000-0000-5502	R69719	0
		Warrant # 87016 Total	378.10	Date 8/23/24			
87017	76230	REDWOOD COUNTY LICENSE CENTER					

LISA
09/05/2024

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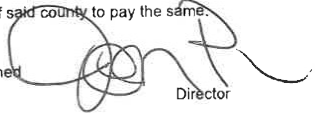
*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 87017 Total	1,331.91	Date 8/26/24		R69735	0
87026	76230	REDWOOD COUNTY LICENSE CENTER	909.50	OVERPAYMENT ON CC FEES - 240	01-043-000-0000-5502	R69747	0
		Warrant # 87026 Total	909.50	Date 8/27/24			
87027	76230	REDWOOD COUNTY LICENSE CENTER	1,164.38	OVERPAYMENT ON CC FEES - 242	01-043-000-0000-5502	R69765	0
		Warrant # 87027 Total	1,164.38	Date 8/29/24			
87028	76230	REDWOOD COUNTY LICENSE CENTER	1,108.75	OVERPAYMENT ON CC FEES - 243	01-043-000-0000-5502	R69775	0
		Warrant # 87028 Total	1,108.75	Date 8/30/24			
Final Total...			311,558.98	83 Transactions			

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

Signed  Director

LISA
09/05/2024 8:58AM

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	62,457.57	GENERAL
3	64.80 -	ROAD AND BRIDGE
15	76.61	DITCH
22	102.03	SOLID WASTE
73	199,205.24	INSURANCE
80	49,782.33	STATE REVENUE
	311,558.98	TOTAL

LISA
9/5/24 9:34AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name



LISA
9/5/24 9:34AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/08/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	77,674.02
BLUE CROSS BLUE SHIELD OF MINNESO	32,176.91
BLUE CROSS BLUE SHIELD OF MINNESO	24,433.12
BLUE CROSS BLUE SHIELD OF MINNESO	63,963.59
MINNESOTA DEPARTMENT of REVENUE	49,782.33
PAYCOM CORPORATE HEADQUARTERS	2,766.70
REDWOOD COUNTY LICENSE CENTER	2,871.42
REDWOOD COUNTY LICENSE CENTER	4,112.98
REDWOOD COUNTY LICENSE CENTER	2,020.50
REDWOOD COUNTY LICENSE CENTER	2,249.00
REDWOOD ELECTRIC COOPERATIVE	3,359.97
REDWOOD FALLS PUBLIC UTILITIES	2,797.77
REDWOOD FALLS PUBLIC UTILITIES	3,299.92
REDWOOD FALLS PUBLIC UTILITIES	9,491.77
WEX LEAP	7,623.19
37 Payments less than 2000	22,935.79
Final Total:	311,558.98

AUDITOR WARRANTS

Month of: AUGUST

\$75,760.98

05-Aug-24	\$	65,597.32
12-Aug-24	\$	1,357.81
19-Aug-24	\$	3,958.17
26-Aug-24	\$	4,847.68

RACHELW
08/05/2024

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/05/2024
Pay Date 08/05/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
3777	ARVIG	133.31	07/20-08/19 TELEPHONE			01-520-000-0000-6202	00023460890019	07/20/2024		N
	Warrant # 86830	Total...	133.31							
10059	CAPITAL ONE BANK (USA), N.A.	19.97	BATTERIES - JAIL			01-201-000-0000-6407	640038	07/06/2024		N
10059		208.90	CANTEEN SUPPLIES			01-249-000-2815-6802	640038	06/24/2024		N
	Warrant # 86831	Total...	228.87							
23800	EYEMED	433.54	2024 AUG - VISION INSURANCE			01-173-000-2803-6150	166409172	08/01/2024		N
	Warrant # 86832	Total...	433.54							
41294	JD PLUMBING & HEAT & ALLEN & LINDA RY	9,727.50	SEPTIC GRANT			01-649-000-2707-6811	STMT	07/24/2024		N
	Warrant # 86833	Total...	9,727.50							
55642	MARCO TECHNOLOGIES LLC - MO	293.68	07/20-08/20 KONICA LEASE&OVER			01-042-000-0000-6401	534653530	07/20/2024		N
	Warrant # 86834	Total...	293.68							
55642	MARCO TECHNOLOGIES LLC - MO	765.33	07/20-08/20 KONICA LEASE&OVER			01-041-000-2758-6401	534653803	07/20/2024		N
	Warrant # 86835	Total...	765.33							
57755	MN COMMISSION OF FINANCE	5,212.00	2024 JUL - VITAL STATS			01-101-000-0000-5994	STMT	07/01/2024		N
57755		19.50	2024 JUL - TORRENS			80-000-000-0000-2401	STMT	07/01/2024		N
	Warrant # 86836	Total...	5,231.50							
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	42.50	2024 JUL - WELL CERTIFICATES			80-000-000-0000-2402	STMT	07/01/2024		N
	Warrant # 86837	Total...	42.50							
83299	SOUTHWEST HEALTH & HUMAN SERVICES	6,865.21	OPIOID SETTLEMENT - CVS 2			05-399-000-0000-6899	STMT	08/01/2024		N
83299		7,747.41	OPIOID SETTLEMENT - ALLERGAN			05-399-000-0000-6899	STMT	08/01/2024		N

RACHELW
08/05/2024

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/05/2024
Pay Date 08/05/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
83299		26,507.99	OPIOID SETTLEMENT - DISTRIB 4			05-399-000-0000-6899	08/01/2024	08/01/2024
							STMT	N
83299		7,620.48	OPIOID SETTLEMENT - TEVA 2			05-399-000-0000-6899	08/01/2024	08/01/2024
							STMT	N
							08/01/2024	08/01/2024
Warrant #	86838	Total...	48,741.09					
Warrant Form	WF64	Total...	65,597.32		14 Transactions			
		Final Total...	65,597.32		14 Transactions			

RACHELW
08/05/2024

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Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/05/2024
Pay Date 08/05/2024



WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX		
						COUNT	AMOUNT	COUNT	AMOUNT	
9	65,597.32 65,597.32	WF64 TOTAL	86830	86838	08/05/2024	08/05/2024				

RACHELW
08/05/2024

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Warrant Form **WF64**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 08/05/2024
Pay Date 08/05/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	16,794.23	GENERAL	-	16,794.23	
5	48,741.09	HUMAN SERVICES	-	48,741.09	
80	62.00	STATE REVENUE	-	62.00	
65,597.32	TOTAL		- TOTAL ACH	65,597.32	TOTAL NON-ACH

RACHELW
8/5/24 12:15PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
8/5/24 12:15PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 8/05/2024 For Payment 8/05/2024

<u>Vendor Name</u>	<u>Amount</u>
JD PLUMBING & HEAT & ALLEN & LINDA F	9,727.50
MN COMMISSION OF FINANCE	5,231.50
SOUTHWEST HEALTH & HUMAN SERVICE	48,741.09
6 Payments less than 2000	1,897.23
Final Total:	65,597.32

RACHELW
08/12/2024

2.09PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/12/2024
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
999999930	COUNTY OF KANKAKEE	18.50	PRE-PAID CERTIFIED COPY			01-091-000-0000-6273	11CF129			N
	Warrant # 86916	Total...					08/06/2024			08/06/2024
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2024 SEP - BUILDING RENT			01-620-000-0000-6342	09012024			N
	Warrant # 86917	Total...					09/01/2024			09/30/2024
64005	MN OFFICE OF THE SECRETARY OF STATE	120.00	NOTARY COMMISSION FEE - ST			01-201-000-0000-6242	STMT			N
	Warrant # 86918	Total...					08/01/2024			08/01/2024
999999930	MN STORES LLC	47.00	OVERPAID TOBACCO LICENSE FE			01-041-000-0000-5103	R#69193			N
	Warrant # 86919	Total...					06/25/2024			06/25/2024
64868	ONE OFFICE SOLUTION	56.74	COPIER MAINTENANCE			01-101-000-0000-6401	312748			N
	Warrant # 86920	Total...					06/25/2024			07/24/2024
91185	VERIZON WIRELESS	24.05	06/24-07/23 CELL SERVICE			13-704-000-0000-6202	9969797824			N
	Warrant # 86921	Total...					06/24/2024			07/23/2024
91185	VERIZON WIRELESS	80.02	06/24-07/23 JET PACKS			01-042-000-0000-6401	9969829100			N
	Warrant # 86922	Total...					06/24/2024			07/23/2024
	Warrant Form WF64	Total...								7 Transactions
	Final Total...	1,357.81								7 Transactions

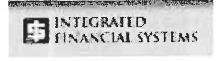
RACHELW
08/12/2024

2:09PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/12/2024
Pay Date 08/12/2024



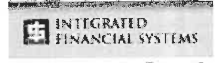
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
7		86916	86922	08/12/2024	08/12/2024				
	1,357.81	WF64							
	1,357.81	TOTAL							

RACHELW
08/12/2024

2:09PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/12/2024
Pay Date 08/12/2024

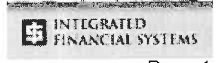


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,333.76	GENERAL	-	1,333.76	
13	24.05	EDA	-	24.05	
	1,357.81	TOTAL	-	1,357.81	TOTAL NON-ACH

RACHELW
8/12/24 2:12PM

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



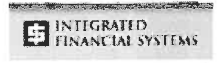
Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
8/12/24 2:12PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 8/12/2024 For Payment 8/12/2024



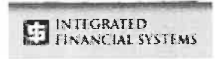
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7 Payments less than 2000	1,357.81
Final Total:	1,357.81

RACHELW
08/19/2024

12:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/19/2024
Pay Date 08/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	KNAKMUHS/LOREN	150.00	OVERPAYMENT OF WORK RELEA			01-201-000-0000-5502	STMT	N
							08/14/2024	08/14/2024
	Warrant # 86927	Total...				150.00		
55395	MARCO INC - TEXAS	234.02	08/02&09/02 KONICA LEASE			01-002-000-0000-6401	37184398	N
55395		344.15	08/02&09/02 KONICA LEASE			01-061-000-0000-6401	37184398	N
	Warrant # 86928	Total...				578.17		
55642	MARCO TECHNOLOGIES LLC - MO	209.68	07/20-08/20 KONICA LEASE			01-602-000-0000-6401	534654108	N
							07/20/2024	08/20/2024
	Warrant # 86929	Total...				209.68		
56306	MEDIACOM LLC	156.14	08/08-09/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64	N
							08/08/2024	09/07/2024
	Warrant # 86930	Total...				156.14		
57975	MN VALLEY COOP LIGHT & POWER	1,216.50	2024 JUL - JD91 DRAIN PUMP			15-611-000-0000-6899	8577	N
							07/01/2024	07/31/2024
	Warrant # 86931	Total...				1,216.50		
59780	MVTV WIRELESS	87.95	2024 AUG - INTERNET SERVICE			01-520-000-0000-6202	14767202408011	N
							08/01/2024	08/31/2024
	Warrant # 86932	Total...				87.95		
76040	RED ROCK RURAL WATER SYSTEM	179.90	2024 JUL - WATER USAGE			01-520-000-0000-6251	101570	N
							07/01/2024	07/31/2024
	Warrant # 86933	Total...				179.90		
76230	REDWOOD COUNTY LICENSE CENTER	27.00	TITLE TRANSFER			01-201-000-2822-6601	BUS	N
							08/14/2024	08/14/2024
	Warrant # 86934	Total...				27.00		
91185	VERIZON WIRELESS	998.25	07/03-08/02 CELL SERVICE			01-201-000-0000-6202	9970536425	N
							07/03/2024	08/02/2024
91185		41.23	07/03-08/02 CELL SERVICE			01-201-000-0000-6406	9970536425	N
							07/03/2024	08/02/2024
91185		41.23	07/03-08/02 CELL SERVICE			01-270-000-0000-6202	9970536425	N
							07/03/2024	08/02/2024

RACHELW
08/19/2024

12:04PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/19/2024
Pay Date 08/19/2024



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	86935	Total...	1,080.71			
91185	VERIZON WIRELESS		59.35	07/03-08/02 CELL SERVICE	01-129-000-0000-6202	9970493149	N
						07/03/2024	08/02/2024
	Warrant #	86936	Total...	59.35			
91185	VERIZON WIRELESS		106.77	07/09-08/08 CELL SERVICE	15-611-000-0000-6899	9971005630	N
						07/09/2024	08/08/2024
	Warrant #	86937	Total...	106.77			
93270	WEST CENTRAL SANITATION INC		55.00	2024 AUG - RECYC BIN RENT CH	01-118-000-0000-6251	13182229	N
						08/01/2024	08/31/2024
93270			51.00	2024 AUG - RECYC BIN RENT LEC	01-201-000-0000-6251	13183792	N
						08/01/2024	08/31/2024
	Warrant #	86938	Total...	106.00			
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		Final Total...	3,958.17	16 Transactions			

RACHELW
08/19/2024

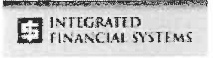
12:04PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/19/2024
Pay Date 08/19/2024



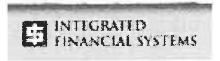
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	3,958.17 WF64	86927	86938	08/19/2024	08/19/2024				
	3,958.17 TOTAL								

RACHELW
08/19/2024

12:04PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 08/19/2024
Pay Date 08/19/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	2,634.90	GENERAL	-	2,634.90	
15	1,323.27	DITCH	-	1,323.27	
	3,958.17	TOTAL	- TOTAL ACH	3,958.17	TOTAL NON-ACH

RACHELW
8/19/24 12:09PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

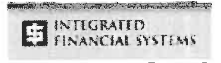


RACHELW
8/19/24 12:09PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 8/19/2024 For Payment 8/19/2024



<u>Vendor Name</u>	<u>Amount</u>
12 Payments less than 2000	3,958.17
Final Total:	3,958.17

RACHELW
08/26/2024

12:42PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/26/2024
Pay Date 08/26/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
55395	MARCO INC - TEXAS	103.13	09/10 LEXMARK LEASE			01-091-000-0000-6401	37233235			N
	Warrant # 87018	Total...	103.13							
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.09	2024 JUL - TELEPHONE			01-129-000-0000-6202	W24070547			N
							07/01/2024			07/31/2024
57363		89.07	2024 JUL - TELEPHONE			01-201-000-0000-6202	W24070547			N
							07/01/2024			07/31/2024
57363		122.00	2024 JUL - TELEPHONE			01-202-000-2756-6802	W24070547			N
							07/01/2024			07/31/2024
57363		29.69	2024 JUL - TELEPHONE			01-251-000-0000-6202	W24070547			N
							07/01/2024			07/31/2024
	Warrant # 87019	Total...	241.85							
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2024 JUL - WAN SERVICE			01-064-000-0000-6264	DV24070384			N
							07/01/2024			07/31/2024
	Warrant # 87020	Total...	1,204.79							
78460	RRRSWA	1,704.20	2023 FORFEITED TAX SETTLEMEI			22-395-000-0000-6899	STMT			N
	Warrant # 87021	Total...	1,704.20							
84217	SWEETMAN SANITATION INC	83.14	2024 JUL - GARBAGE LEC			01-201-000-0000-6251	20110			N
							07/01/2024			07/31/2024
84217		83.14	2024 AUG - GARBAGE LEC			01-201-000-0000-6251	20110			N
							08/01/2024			08/31/2024
	Warrant # 87022	Total...	166.28							
91185	VERIZON WIRELESS	565.43	07/13-08/12 JET PACKS			01-201-000-0000-6202	9971321161			N
							07/13/2024			08/12/2024
91185		35.01	07/13-08/12 JET PACK			01-270-000-0000-6202	9971321161			N
							07/13/2024			08/12/2024
91185		40.01	07/13-08/12 JET PACKS			01-281-000-0000-6202	9971321161			N
							07/13/2024			08/12/2024
	Warrant # 87023	Total...	640.45							
91185	VERIZON WIRELESS	92.29	07/11-08/10 CELL SERVICE			01-620-000-0000-6202	9971103556			N
							07/11/2024			08/10/2024
	Warrant # 87024	Total...	92.29							

RACHELW
08/26/2024

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Warrant Form **WF64**
Auditor's Warrants

***** Redwood County *****
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Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	14.23	2024 JUL - TELEPHONE			01-002-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		1.25	2024 JUL - TELEPHONE			01-021-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		14.23	2024 JUL - TELEPHONE			01-031-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		46.46	2024 JUL - TELEPHONE			01-041-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		43.09	2024 JUL - TELEPHONE			01-042-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		35.18	2024 JUL - TELEPHONE			01-043-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		15.08	2024 JUL - TELEPHONE			01-061-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		14.46	2024 JUL - TELEPHONE			01-064-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		42.14	2024 JUL - TELEPHONE			01-091-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		9.65	2024 JUL - TELEPHONE			01-091-000-2769-6202	STMT			N
							07/01/2024	07/31/2024		
91497		46.17	2024 JUL - TELEPHONE			01-101-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		26.10	2024 JUL - TELEPHONE			01-118-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		45.30	2024 JUL - TELEPHONE			01-129-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		149.31	2024 JUL - TELEPHONE			01-201-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		33.83	2024 JUL - TELEPHONE			01-201-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		42.61	2024 JUL - TELEPHONE			01-251-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		
91497		15.39	2024 JUL - TELEPHONE			01-255-000-2863-6202	STMT			N
							07/01/2024	07/31/2024		
91497		13.20	2024 JUL - TELEPHONE			01-281-000-0000-6202	STMT			N
							07/01/2024	07/31/2024		

RACHELW
08/26/2024

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	36.64	2024 JUL - TELEPHONE			01-601-000-0000-6202	STMT			N
							07/01/2024		07/31/2024	
91497		32.33	2024 JUL - TELEPHONE			01-602-000-0000-6202	STMT			N
							07/01/2024		07/31/2024	
91497		18.04	2024 JUL - TELEPHONE			15-611-000-0000-6202	STMT			N
							07/01/2024		07/31/2024	
Warrant #	87025	Total...	694.69							
Warrant Form	WF64	Total...	4,847.68		34 Transactions					
		Final Total...	4,847.68		34 Transactions					

RACHELW
08/26/2024

12:42PM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
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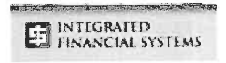
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
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	4,847.68	TOTAL								

RACHELW
08/26/2024

12:42PM
Warrant Form **WF64**
Auditor's Warrants

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

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	3,125.44	GENERAL	-	3,125.44	
15	18.04	DITCH	-	18.04	
22	1,704.20	SOLID WASTE	-	1,704.20	
	4,847.68	TOTAL	-	4,847.68	TOTAL NON-ACH
			-		TOTAL ACH

RACHELW
8/26/24 12:51PM

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



Cutoff Amount: 2000
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RACHELW
8/26/24 12:51PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 8/26/2024 For Payment 8/26/2024

<u>Vendor Name</u>	<u>Amount</u>
8 Payments less than 2000	4,847.68
Final Total:	4,847.68

ROAD & BRIDGE WARRANTS

Month of: AUGUST

\$1,463,543.82

7-Aug-24	\$ 1,287,247.18
14-Aug-24	\$ 145,464.44
21-Aug-24	\$ 20,961.96
28-Aug-24	\$ 9,870.24

IFX
08/07/2024

7:57AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/07/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11400	CENTURYLINK	181.34	Phone/Internet - Lambertson	03-301-000-0000-6202		N
	Warrant # 35352 Total...	181.34				
12150	CITY OF CLEMENTS	70.91	Water/Sewer - Clements	03-330-000-0000-6251		N
	Warrant # 35353 Total...	70.91				
12250	CITY OF LAMBERTON	71.46	Water/Sewer - Lambertson	03-330-000-0000-6251		N
	Warrant # 35354 Total...	71.46				
12300	CITY OF LUCAN	70.94	Water/Sewer - Lucan	03-330-000-0000-6251		N
	Warrant # 35355 Total...	70.94				
12350	CITY OF MILROY	57.18	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 35356 Total...	57.18				
11995	CITY OF WABASSO	108.15	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 35357 Total...	108.15				
57988	MN VALLEY TELEPHONE CO	179.62	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N
	Warrant # 35358 Total...	179.62				
58740	MORRIS SEALCOAT & TRUCKING INC	1,286,229.53	SAP 064-030-019 / Pmt #1 / Con	03-320-000-0000-6292		N
	Warrant # 35359 Total...	1,286,229.53				
83297	SOUTHWEST SANITATION INC	188.62	Garbage - Outshops	03-330-000-0000-6305	July	N
	Warrant # 35360 Total...	188.62				
91497	VOYANT COMMUNICATIONS LLC	89.43	Phone - Rwf	03-301-000-0000-6202		N
	Warrant # 35361 Total...	89.43				
	Warrant Form WF64 Total...	1,287,247.18	10 Transactions			
	Final Total...	1,287,247.18	10 Transactions			

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08/07/2024

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Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/07/2024



<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>
10	1,287,247.18	WF64	35352	35361	08/07/2024				
	1,287,247.18	TOTAL							

IFX
08/07/2024

7:57AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/07/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	1,287,247.18	ROAD AND BRIDGE	-	1,287,247.18
	1,287,247.18	TOTAL	- TOTAL ACH	1,287,247.18 TOTAL NON-ACH

IFX
8/7/24 8:01AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
8/7/24 8:01AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 8/07/2024

<u>Vendor Name</u>	<u>Amount</u>
MORRIS SEALCOAT & TRUCKING INC	1,286,229.53
9 Payments less than 2000	1,017.65
Final Total:	1,287,247.18

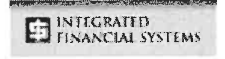
IFX
08/14/2024

8:32AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/14/2024



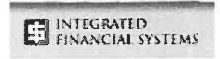
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
22970	EVERSTRONG CONSTRUCTION INC	125,190.60	SAP 064-598-032, 608-030 / Con			03-320-000-0000-6292		N
22970		14,386.09	SAP 064-598-032 / Contract 23-			03-320-000-0000-6297		N
	Warrant # 35410 Total...	139,576.69						
56300	MEADOWLAND FARMERS COOP	2,605.50	Gasoline - Wabasso			03-330-000-0000-6504	3074	N
56300		2,629.61	Diesel - Walnut Grove			03-330-000-0000-6504	43999	N
	Warrant # 35411 Total...	5,235.11						
57130	MINNESOTA ENERGY RESOURCES CORPC	46.12	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 35412 Total...	46.12						
91185	VERIZON WIRELESS	606.52	Cell Phones			03-301-000-0000-6202		N
	Warrant # 35413 Total...	606.52						
	Warrant Form WF64 Total...	145,464.44		6 Transactions				
	Final Total...	145,464.44		6 Transactions				

IFX
08/14/2024

8:32AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/14/2024



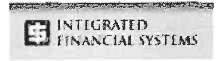
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
4	145,464.44	WF64	35410	35413	08/14/2024				
	145,464.44	TOTAL							

IFX
08/14/2024

8:32AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/14/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	145,464.44	ROAD AND BRIDGE	-	145,464.44	
	145,464.44	TOTAL	-	145,464.44	TOTAL NON-ACH

IFX
8/14/24 8:39AM

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



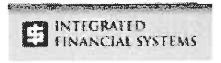
Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
8/14/24 8:39AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/14/2024



<u>Vendor Name</u>	<u>Amount</u>
EVERSTRONG CONSTRUCTION INC	139,576.69
MEADOWLAND FARMERS COOP	5,235.11
2 Payments less than 2000	652.64
Final Total:	145,464.44

IFX
08/21/2024

10:08AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/21/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
12400	CITY OF MORGAN	77.24	Water/Sewer - Morgan			03-330-000-0000-6251		N
12400		28.33	Natural Gas - Morgan			03-330-000-0000-6251		N
	Warrant # 35414	Total...						105.57
12800	CITY OF WALNUT GROVE	180.29	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 35415	Total...						180.29
24589	FARMWARD COOPERATIVE	13,500.00	Prepay LP - 10,000 Gal			03-330-000-0000-6251	10802166	N
	Warrant # 35416	Total...						13,500.00
55580	MCI TELECOMMUNICATIONS	30.38	Phone - Lucan & Milroy			03-301-000-0000-6202		N
	Warrant # 35417	Total...						30.38
56300	MEADOWLAND FARMERS COOP	2,920.13	Diesel - Clements			03-330-000-0000-6504	3112	N
56300		2,246.25	Diesel - Lamberton			03-330-000-0000-6504	44008	N
56300		1,447.50	Gas - Lamberton			03-330-000-0000-6504	44009	N
	Warrant # 35418	Total...						6,613.88
76550	REDWOOD ELECTRIC COOPERATIVE	12.58	Electric - CSAH 4 Street Light			03-310-000-0000-6501		N
76550		36.15	Electric - CSAH 6 Street Light			03-310-000-0000-6501		N
76550		49.84	Electric - CSAH 1 Street Light			03-310-000-0000-6501		N
76550		50.00	Electric - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		383.27	Electric - Lamberton, Lucan, W			03-330-000-0000-6251		N
	Warrant # 35419	Total...						531.84
	Warrant Form WF64	Total...						20,961.96
		Final Total...						20,961.96
								13 Transactions
								13 Transactions

IFX
08/21/2024

10:08AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/21/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	WF64	35414	35419	08/21/2024					
	TOTAL								

IFX
08/21/2024

10:08AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/21/2024

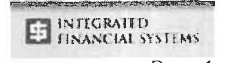


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	20,961.96	ROAD AND BRIDGE	-	20,961.96	
	20,961.96	TOTAL	- TOTAL ACH	20,961.96	TOTAL NON-ACH

IFX
8/21/24 10:12AM

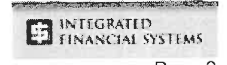
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
8/21/24 10:12AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 8/21/2024



<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	13,500.00
MEADOWLAND FARMERS COOP	6,613.88
4 Payments less than 2000	848.08
Final Total:	20,961.96

IFX
08/28/2024

1:33PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/28/2024



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
3777	ARVIG	548.34	Phone/Internet			03-301-000-0000-6202		N
	Warrant # 35420	Total...	548.34					
30500	GREAT PLAINS NATURAL GAS CO	33.92	Natural Gas - Rwf			03-330-000-0000-6251		N
	Warrant # 35421	Total...	33.92					
56300	MEADOWLAND FARMERS COOP	2,995.00	Diesel - Wabasso			03-330-000-0000-6504	3155	N
56300		2,995.00	Diesel - Morgan			03-330-000-0000-6504	3156	N
	Warrant # 35422	Total...	5,990.00					
57130	MINNESOTA ENERGY RESOURCES CORPC	54.65	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 35423	Total...	54.65					
66950	OTTER TAIL POWER COMPANY	70.13	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 35424	Total...	70.13					
73500	REDWOOD FALLS PUBLIC UTILITIES	56.14	Electric - 101 Street Light			03-310-000-0000-6501		N
73500		10.62	Electric - CSAH 24 Street Ligh			03-310-000-0000-6501		N
73500		1,462.96	Water/Sewer - Rwf			03-330-000-0000-6251		N
73500		1,406.51	Electric - Rwf			03-330-000-0000-6251		N
	Warrant # 35425	Total...	2,936.23					
84217	SWEETMAN SANITATION INC	83.14	July & August Garbage - Rwf			03-330-000-0000-6305		N
	Warrant # 35426	Total...	83.14					
97200	XCEL ENERGY INC	30.12	Electric - CSAH 13 Street Ligh			03-310-000-0000-6501		N
97200		123.71	Electric - Morgan & Clements			03-330-000-0000-6251		N
	Warrant # 35427	Total...	153.83					
	Warrant Form WF64	Total...	9,870.24		13 Transactions			
	Final Total...	9,870.24			13 Transactions			

IFX
08/28/2024

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Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/28/2024



<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	9,870.24	WF64	35420	35427	08/28/2024				
	9,870.24	TOTAL							

IFX
08/28/2024

1:33PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 08/28/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	9,870.24	ROAD AND BRIDGE	-	9,870.24
	9,870.24	TOTAL	- TOTAL ACH	9,870.24 TOTAL NON-ACH

IFX
8/28/24 1:37PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
8/28/24 1:37PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/28/2024

<u>Vendor Name</u>	<u>Amount</u>
MEADOWLAND FARMERS COOP	5,990.00
REDWOOD FALLS PUBLIC UTILITIES	2,936.23
6 Payments less than 2000	944.01
Final Total:	9,870.24



Type	Fund	8/31/2024	8/31/2024
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$10,134,996	\$4,179,388
	10 Building Fund	\$3,549,008	\$0
	23 Public Health Fund	\$670,723	\$473,465
		<u>\$14,354,727</u>	<u>\$4,652,853</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$7,191,563	\$0
	5 Human Services Fund	\$4,260	\$0
	22 Solid Waste Fund	\$81,181	\$0
	15 Ditch Fund	\$0	\$0
	13 EDA	\$456,826	\$0
Debt Service Fund (Restricted):	34 Debt Service Fund	\$753,621	\$255,981
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$1,121,504	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$1,026,744	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$319	\$0
	85 Soil & Water Conservation Fund	\$1,591,034	\$0
		TOTAL CASH & INVESTMENTS	\$20,581,778

Loans Receivable:	
RRR5WA Loan (Building Fund)	\$1,000,000.00
Septic Loans (Revenue Fund)	\$137,123.44
EDA Loans (EDA Fund)	\$118,494.98
Historical Society Loan (EDA Fund)	\$7,500.00
8/31/2024 Loan Balance Remaining	\$1,263,118.42

AUGUST 2024

REDWOOD COUNTY CASH BALANCES

FUNDS	AUG 31 23	SEPT 30 23	DEC 31 23	MAR 31 24	JUNE 30 24	JULY 31 24	AUG 31 24
GENERAL:							
CASH	8,616,135	7,793,008	10,706,206	7,340,126	11,171,456	10,894,095	10,134,996
INVESTMENTS	3,964,686	3,964,686	4,129,388	4,179,388	4,179,388	4,179,388	4,179,388
TOTALS	12,580,821	11,757,694	14,835,595	11,519,515	15,350,844	15,073,484	14,314,385
ROAD & BRIDGE:							
CASH	3,818,913	3,232,481	11,616,508	11,434,715	7,267,067	8,072,125	7,191,563
INVESTMENTS	499,220	499,220	498,375	498,375	498,375	498,375	0
TOTALS	4,318,133	3,731,701	12,114,883	11,933,090	7,765,442	8,570,500	7,191,563
HUMAN SERVICES:							
CASH	4,451	0	27,697	0	0	0	4,260
BUILDING:							
CASH	3,331,066	3,263,109	3,535,375	3,494,471	3,494,020	3,546,147	3,549,008
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	3,331,066	3,263,109	3,535,375	3,494,471	3,494,020	3,546,147	3,549,008
EDA:							
CASH	0	0	0	388,447	437,848	478,213	456,826
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	0	0	0	388,447	437,848	478,213	456,826
DITCH							
CASH	0	0	43,704	0	9,024	0	0
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	0	0	43,704	0	9,024	0	0
SOLID WASTE:							
CASH	102,137	84,533	92,794	82,721	82,585	82,221	81,161
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	102,137	84,533	92,794	82,721	82,585	82,221	81,161
HEALTH:							
CASH	663,584	663,584	704,630	658,326	717,050	670,723	670,723
INVESTMENTS	453,175	453,175	473,465	473,465	473,465	473,465	473,465
TOTALS	1,116,759	1,116,759	1,178,095	1,131,791	1,190,515	1,144,188	1,144,188
DEBT SERVICE:							

CASH	414,835	250,830	573,623	6,938	750,399	750,615	753,621
INVESTMENTS	293,475	293,475	305,981	255,981	255,981	255,981	255,981
TOTALS	708,310	544,305	879,604	262,919	1,006,380	1,006,596	1,009,602
INSURANCE:							
CASH	170,992	259,247	835,664	825,837	1,143,876	1,126,893	1,121,504
INVESTMENTS	750,063	750,063	249,390	249,390	0	0	0
TOTALS	921,055	1,009,309	1,085,054	1,075,227	1,143,876	1,126,893	1,121,504
SWCD:							
CASH	576,003	632,187	1,182,893	1,216,385	1,378,508	1,710,301	1,591,034
INVESTMENTS	744,155	744,155	245,164	245,164	245,164	0	0
TOTALS	1,320,158	1,376,342	1,428,057	1,461,549	1,623,672	1,710,301	1,591,034

all Ditch Worksheets		August 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	930,291.98	2,127,081.55						1,196,789.58
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	184.82	19,648.55						19,463.73
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	52.81	4,381.68						4,328.87
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)	7,801.95	5,638.07						(2,163.88)
CD 21	0.00	252.81	14,575.19						14,322.38
CD 22	(0.00)	4,706.14	11,913.07						7,206.93
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)	73,413.41	25,826.79						(47,586.63)
CD 25	(0.00)	11,181.73	960.60						(10,221.13)
CD 26	(0.00)	25,055.51	8,798.52						(16,256.99)
CD 27	0.00	0.00	7,230.89						7,230.89
CD 28	0.00	51,812.80	29,919.31						(21,893.49)
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)	76.10	6,016.23						5,940.13
CD 33 BR 5	0.00	0.00	1,498.10						1,498.10
CD 33 Lat 1 BR 1	0.00	221.95	668.65						446.70
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)	24,760.73	5,435.33						(19,325.40)
CD 39	0.00	0.00	49,868.18						49,868.18
CD 40 & 40A	0.00	3,011.10	7,609.53						4,598.44
CD 41	(0.00)	115.71	3,049.94						2,934.22
CD 42	0.00	4,600.18	20,841.83						16,241.65
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)	436.00	5,842.14						5,406.14
CD 49	(0.00)	6,112.50	8,173.93						2,061.42
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)	64,319.41	46,234.58						(18,084.84)
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	50,984.88	53,700.29						2,715.41
CD 64 Lat 21	0.00	0.00	8,082.34						8,082.34
CD 64-27	0.00	0.00	672.07						672.07
CD 64-31	0.00	388.02	1,960.70						1,572.68
CD 64 Lat A BR 33	0.00	0.00	9,092.58						9,092.58
CD 64 Impr 1 BR 34	0.00	0.00	2,083.20						2,083.20
CD 64-37	0.00	491.73	953.58						461.85
CD 64-42	0.00	1,370.49	2,194.30						823.81
CD 64-42 Extension	0.00	0.00	2,281.48						2,281.48
CD 64-42 Lat A	0.00	0.00	1,456.36						1,456.36
CD 64-47	0.00	0.00	1,447.02						1,447.02
CD 65	0.00	2,390.56	0.00						(2,390.56)
CD 66	0.00	8,243.16	5,001.75						(3,241.41)
CD 68	0.00	250.66	14,756.05						14,505.40
CD 68 Lat A	0.00	2,542.33	9,869.69						7,327.36
CD 69	(0.00)	2,419.62	1,067.40						(1,352.22)
CD 70	0.00	78,794.54	24,722.12						(54,072.42)
CD 72	(0.00)	8,992.09	5,697.02						(3,295.07)
CD 73	0.00	930.89	656.40						(274.49)
CD 74	0.00	6,895.71	3,699.00						(3,196.71)
CD 80	(0.00)	199.95	10,022.96						9,823.01
CD 81	0.00	8,113.32	2,572.59						(5,540.72)
CD 85	0.00	2,092.55	1,418.04						(674.51)
CD 88	0.00	1,921.98	2,192.90						270.92
CD 89A	0.00	0.00	30,899.53						30,899.53
CD 90	0.00	2,579.79	3,698.86						1,119.08
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)	112.96	8,688.63						8,575.66
CD 97	0.00	0.00	3,510.29						3,510.29
CD 98	0.00	628.95	1,645.02						1,016.07
CD 99	(0.00)	584.25	650.72						66.46
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	2,776.28	6,553.59						3,777.31
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	49,425.07	9,776.73						(39,648.34)
CD 110	0.00	0.00	15,088.89						15,088.89
CD 1202	(0.00)	300.00	1,884.97						1,584.97
CD 1203	0.00	0.00	4,582.88						4,582.88
JD 3 R, L & YM	(0.00)	1,072.43	9,235.60						8,163.16
JD 5 B & R	0.00	163,737.70	32,065.14						(131,672.56)
JD 5-1 Bunge	0.00	686.20	4,333.30						3,647.10
JD 5-1 Kunkel	0.00	8,545.59	16,407.93						7,862.34
JD 5-1 Nelson Branch	0.00	1,623.43	21,729.97						20,106.54
JD 6 - RWF Twp	0.00	700.29	859.72						159.44
JD 7	0.00	1,419.04	3,774.15						2,355.11
JD 9 R & L	(0.00)	6,370.32	52,250.57						45,880.25
JD 10 YM, L, R	0.00	1,938.34	48.02						(1,890.32)
JD 12 B & R	(0.00)	1,902.27	3,064.79						1,162.52
JD 12 R & L (main ditch)	(0.00)	17,352.35	12,161.81						(5,190.54)
JD 12 L & R Br 1	0.00	423.89	11,249.65						10,825.76

Redwood County Investments

8/31/2024

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt 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% - 1 yr; 2% - 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>

DEBT SERVICE FUND:

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

Investments that were called or matured in August:

Wells Fargo Advisors	5.00%	08/28/24	498,375.00
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Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

DEBT SERVICE FUND:

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

Investments that were called or matured in August:

Wells Fargo Advisors

Bank CD is held:

ths; 2% - 6 months)

BankUnited NA

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

8/31/2024

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

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

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

11/28/22	08/26/24	498,375.00
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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 LEC 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	\$140,000.00	\$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:	9-17-2024	Originating Dept.:	AT
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean Price		
Professional Services Agreement between Trimin and MnCCC	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve board ratification statement for the Professional Services Agreement between TriMin Systems Inc. and the Minnesota Counties Computer Cooperative (MnCCC) for the maintenance and support of the Integrated Financial System (IFS) to be effective January 1, 2025 through December 31, 2027.

Background Information:

Agreement between TriMin Systems Inc. and the Minnesota Counties Computer Cooperative (MnCCC) for the maintenance and support of the Integrated Financial System (IFS) to be effective January 1, 2025 through December 31, 2027.

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 ****

BOARD RATIFICATION STATEMENT

Due back to MnCCC by September 6, 2024

The Board of _____ has ratified the Professional Services Agreement between TriMin Systems Inc. and the Minnesota Counties Computer Cooperative (MnCCC) for the maintenance and support of IFS. The Agreement will be effective January 1, 2025, through December 31, 2027. This Agreement commits the participating members for the term of the contract and the financial obligations associated with this agreement.

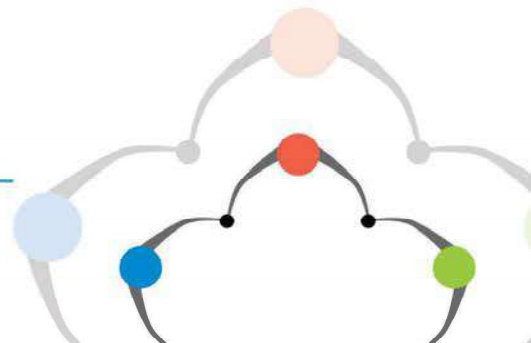
Signed: _____
Board Chair

Date: _____

Attest: _____

Title: _____

Date: _____



To: IFS User Group

From: Lisa Meredith, MnCCC Executive Director
lisa@mncce.gov 651-401-4201

Date: July 3, 2024

Subject: TriMin Contract for Board Ratification

Please note, this communication is being sent out via MnCCC's RSVP system to all signed up for the IFS User Group. This means that your county or agency will likely receive several copies. It is the responsibility of your county/agency to determine who will be responsible to bring the Board Ratification to your board and return a signed copy to MnCCC.

The TriMin Contract for maintenance and support of IFS has been approved and fully executed. Enclosed with this communication, you will find a copy of the contract along with a Board Ratification. The fully executed Board Ratifications *must* be returned to MnCCC **no later than September 6, 2024**. If your county or agency chooses not to continue with IFS/TriMin, documentation of discontinuation will be required. Failure to respond by the deadline will be assumed as a decision not to move forward with IFS.

Please return your signed Board Ratification to:

MnCCC
Attn: Emily Wick
100 Empire Drive Suite 201
Saint Paul, MN 55103

Alternatively, you may email it to emily@mncce.gov

The contract with TriMin covers the period from January 1, 2025, to December 31, 2027. The associated fees have been previously distributed and approved by the IFS User Group during their annual meeting on June 3, 2024.

For any questions regarding pricing or the contract, feel free to contact me at lisa@mncce.gov or (651) 401-4201. If you anticipate difficulty meeting the final deadline, please reach out to Emily Wick at emily@mncce.gov or (651) 401-4204.

Thank you for your attention to this matter.

Attached:

- 2025 IFS User Group fees (below)
- 2025-2027 TriMin Contract
- Board Ratification document

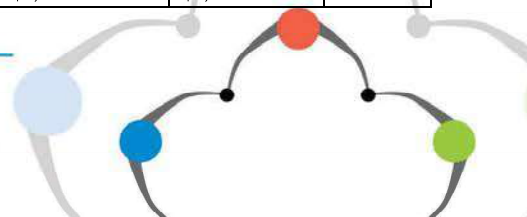


IFS User Group Fees:

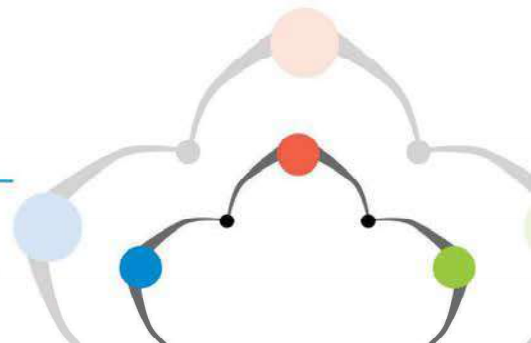
MnCCC Membership Fee: \$1800, split by office: \$900 per office or \$1800 per county

Enhancement Fund Annual Fee: \$1000 per office or \$2000 per county

County/Agency	Auditor/ Treasurer Group	2025 CMHS Support	2025 CMHS Enhancement Fund	2025 Aud/Treas Support	2025 Aud/Treas Enhancement Fund	2025 Total	M&S Only	M&S increase
Aitkin County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Becker County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Beltrami County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Benton County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Big Stone County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Brown County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Carlton County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Carver County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Cass County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Chippewa County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Chisago County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Clay County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Clearwater County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Cook County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Cottonwood County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Dodge County	MCIS	\$ -	\$ -	\$ 8,523.79	\$ 1,000.00	\$ 9,523.79	\$ 8,523.79	12.50%
Douglas County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Faribault County	MnCCC	\$ -	\$ -	\$ 8,523.79	\$ 1,000.00	\$ 9,523.79	\$ 8,523.79	12.50%
Fillmore County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Freeborn County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Goodhue County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Grant County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Houston County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Hubbard County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Isanti County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Itasca County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Jackson County	MnCCC	\$ -	\$ -	\$ 8,523.79	\$ 1,000.00	\$ 9,523.79	\$ 8,523.79	12.50%
Kanabec County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Kandiyohi County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Kittson County	MnCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Koochiching County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Lac qui Parle County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Lake County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Lake of the Woods County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	4.06%
Le Sueur County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Lincoln County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Lyon County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
McLeod County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Mahnomen County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Marshall County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Martin County	MnCCC	\$ -	\$ -	\$ 8,523.79	\$ 1,000.00	\$ 9,523.79	\$ 8,523.79	12.50%
Meeker County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Mille Lacs County	MnCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Morrison County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Mower County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Murray County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Nicollet County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Nobles County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Norman County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Otter Tail County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Pennington County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Pine County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Pipestone County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Polk County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Pope County	MnCCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%



Red Lake County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	4.06%
Redwood County	MSCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Renville County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Rice County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Rock County	MSCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Roseau County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Sherburne County	MCIS	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Sibley County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Stearns County	N/A	\$ 8,523.79	\$ 1,000.00	\$ -	\$ -	\$ 9,523.79	\$ 8,523.79	12.50%
Steele County	MSCC	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Stevens County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Swift County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Todd County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Traverse County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Wabasha County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Wadena County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Waseca County	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Watsonwan County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Wilkin County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Winona County	MnCCC	\$ 8,523.79	\$ 1,000.00	\$ 8,523.79	\$ 1,000.00	\$ 19,047.58	\$ 17,047.58	12.50%
Wright County	MnCCC	\$ 8,523.79	\$ 1,000.00			\$ 9,523.79	\$ 8,523.79	
Yellow Medicine County	MSCC	\$ 8,523.79	\$ 1,000.00	\$ 7,245.22	\$ 1,000.00	\$ 17,769.01	\$ 15,769.01	15.12%
Tri-County Corrections: Norman, Polk and Red Lake	N/A	\$ -	\$ -	\$ 8,523.79	\$ 1,000.00	\$ 9,523.79	\$ 8,523.79	12.50%
Southwest Health & Human Services: Lincoln, Lyon, Murray, Pipestone, Redwood, and Rock	CPT	\$ 6,886.34	\$ 1,000.00	\$ -	\$ -	\$ 7,886.34	\$ 6,886.34	12.50%
Human Services of Faribault and Martin Counties (FMHS) Faribault and Martin	N/A	\$ 8,523.79	\$ 1,000.00	\$ -	\$ -	\$ 9,523.79	\$ 8,523.79	12.50%
Minnesota Prairie County Alliance: Dodge, Steele, and Waseca	N/A	\$ 8,523.79	\$ 1,000.00	\$ -	\$ -	\$ 9,523.79	\$ 8,523.79	12.50%
Countryside Public Health: Big Stone, Chippewa, Lac qui Parle, Swift and Yellow Medicine	CPT	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Horizon Public Health: Stevens, Douglas, Pope, Grant and Traverse	CPT	\$ -	\$ -	\$ 7,245.22	\$ 1,000.00	\$ 8,245.22	\$ 7,245.22	18.36%
Western Prairie	N/A	\$ 8,523.79	\$ 1,000.00	\$ -	\$ -	\$ 9,523.79	\$ 8,523.79	12.50%
Des Moines Valley Health & Human Services: Cottonwood and Jackson	N/A	\$ 8,523.79	\$ 1,000.00	\$ -	\$ -	\$ 9,523.79	\$ 8,523.79	12.50%





Amendment to Agreement to provide Professional Services Between Minnesota Counties Computer Cooperative and TriMin Systems, Inc.

THIS AMENDMENT TO AGREEMENT TO PROVIDE PROFESSIONAL SERVICES BETWEEN MINNESOTA COUNTIES COMPUTER COOPERATIVE AND TRIMIN SYSTEMS, INC. (the “Addendum”), made effective as of January 1, 2025 (the “Effective Date”), is by and between TriMin Systems, Inc., with its principal place of business located at 2277 Hwy 36 West, Suite 250, Roseville, Minnesota 55113 (“TriMin”), and the Minnesota Counties Computer Cooperative, a joint powers organization, with its principal place of business located at 100 Empire Drive, Suite 201, St. Paul, Minnesota, 55103, for the benefit of and use by its participating end user members (“Customer”).

RECITALS

WHEREAS, the parties entered into the Agreement to provide Professional Services Between Minnesota Counties Computer Cooperative and TriMin Systems, Inc. dated January 1, 2022 (“Master Agreement”); and,

WHEREAS, the parties wish to add the following provisions as an Addendum to the Master Agreement.

NOW, THEREFORE, in exchange for and in consideration of the mutual promises, premises, and covenants herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TriMin and Customer agree to make the following additions to the Master Agreement as follows:

1. (Section II A 3 from the Master Agreement) GASB Revisions

Provide any IFSpi revisions necessitated by changes in applicable GASB (Governmental Accounting Standards Board) requirements and/or Minnesota statutes, laws or regulations. MnCCC and/or the GASB Committee will advise TriMin of any requested changes, along with requirements to IFSpi as necessitated by changes in GASB requirements and/or Minnesota statutes, laws, or regulations and provide sufficient details to support TriMin in making the changes. A total of 100 hours of GASB enhancements per year will be included in this contract. (This includes time required for requirements assistance, design and scoping of enhancements.) Any unused hours at the end of each year will not be recoverable. Enhancement hours beyond the initial 100 in a given year will be billed at the hourly rate specified in section 4 of this agreement.

2. (Section II F from the Master Agreement) Training. TriMin will provide on-going updates to IFSpi end user documentation. TriMin training activities will be prioritized by the IFS training committee and based on the following initiatives:

- TriMin to provide popular support topic ideas to the training committee on a quarterly basis for the training newsletter
- TriMin to provide 6 to 10 hours of training per year, included with the contract at no extra cost.
 - MnCCC must provide a subject matter expert to assist TriMin in training when requested by TriMin



- The training will be delivered via virtual training events, training videos, or live at MnCCC events (including participating in open forum discussions during live meetings)
- If MnCCC signs a new county, or requests individual county training, training hours will not be included in the 6 to 10 hours of live training. Instead, this training will be covered under direct support

3. (Section II G from the Master Agreement) Modernization Hours

The IFSpi infrastructure modernization projects fund to increase to 6,000 person hours during this three-year agreement, initially allocated at 2,000 hours for each calendar year, with bi-monthly report out on specific progress made against approved plans and hours logged. Should 2,000 hours not be sufficient for the demand/needs in this area, then additional hours may be authorized by MnCCC during a calendar year, including the allocation of hours from future years, and/or new hours chargeable at time and materials rates, per **Section 4** this Amendment to the Master Agreement.

Should TriMin fail to utilize 2,000 hours in support of IFSpi infrastructure modernization during a given calendar year, then any unused hours will be rolled into the next calendar year(s). During year 3 of this agreement, if the balance of hours required for IFSpi infrastructure projects, based on actual activity in year 1 and year 2, is projected to be greater than remaining hours required to support known modernization projects then hours may be shifted to IFSpi functional enhancement activity to “consume” available hours. At this contract’s end (December 31, 2027) any unused hours will be carried over to future years, assuming future agreements are reached between TriMin and Customer.

4. (Attachment A in the Master Agreement) Fees. In consideration of the Services, Customer shall pay TriMin the following annual support fees

<u>Support Elements</u>	<u>Support Fees</u> <u>2025</u>	<u>Support Fees</u> <u>2026</u>	<u>Support Fees</u> <u>2027</u>
Leel 1 Support	\$ 162,750.00	\$ 168,446.25	\$ 174,341.87
Level 2/3 Support	\$ 666,750.00	\$ 700,087.50	\$ 735,091.88
Infrastructure Modernization Projects	\$ <u>287,000.00</u>	\$ <u>301,350.00</u>	\$ <u>316,417.50</u>
Annual Contract Total	\$ 1,116,500.00	\$ 1,169,883.75	\$ 1,225,851.24

IFSpi Release Update Fees

Direct Support Fees	2025	2026	2027
Hourly Rates	\$ 190.00	\$ 200.00	\$ 210.00



5. New Entity Addition.

For each new Licensed instance of IFSpi, TriMin will provide the following Direct Support Services:

- Discovery meeting to perform a gap-fit analysis.
 - TriMin will create a Statement of Work for the implementation work that was planned for during the Discovery meeting.
 - If specific enhancements or interfaces are needed for a new installation, these enhancements will be covered under a separate Statement of Work.
 - MnCCC will provide a business line expert that can help identify and scope needed enhancements for the new installation.
- Kick-off Meeting - In this meeting, you will determine a schedule for implementing IFS and develop a plan for conversion and technical training.
 - Installation
 - Migration (if needed)
 - Technical training
- MnCCC must provide a subject matter expert to assist TriMin in training when requested by TriMin
- Go-Live support will be provided by TriMin
- The above tasks will be billed on an hourly basis at the agreed upon rate outlined in the Statement of Work, which will be provided by TriMin.
- For each entity added, 50% of the yearly support fee paid by the new entity to MnCCC will be added to TriMin's annual contract fee.
- TriMin is open to an addendum to this contract, which would include TriMin acting as a selling agent for MnCCC or negotiating a royalty agreement for future software sales, if desired.



6. Term and Termination.

The term of this Agreement shall be January 1, 2025, to December 31, 2027, inclusive, unless earlier terminated prior to expiration as provided by herein.

This Agreement may be terminated prior to expiration by MnCCC or by TriMin for default, and by written notice of default given by the non-breaching party, and to be effective upon expiration of a designated cure period of not less than thirty (30) days', unless the party alleged to be in default has cured such default(s) within such thirty (30) day cure period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed intending to be bound thereby.

Accepted and Agreed for
TriMin Systems, Inc.:

Signed
By: Erin Hultgren
Name: Erin Hultgren
Title: Director of Government Solutions
Date: 6/18/2024

Accepted and Agreed for
MnCCC:

Signed
By: [Signature]
Name: Randy Jensen
Title: MnCCC Chair
Date: 6/5/2024

Accepted and Agreed for
MnCCC:

Signed
By: [Signature]
Name: Lisa C. Meredith
Title: Executive Director
Date: 6/5/2024

Accepted and Agreed for
MnCCC:

Signed
By: Martha Monsrud
Name: Martie Monsrud
Title: IFS Advisory Committee Chair
Date: 6/3/2024



REQUEST FOR BOARD ACTION

Requested Board Date:	9-17-2024	Originating Dept.:	AT
Preferred 2nd Date:			
Discussion Item:	Confession of Judgment Acknowledgement		
	Presenter:	Jean Price	
	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Acknowledge Confession of Judgment for parcel 84-021-1110.

Background Information:

Parcel #84-021-1110 - Madelaine and Joseph Posusta (Delinquent 2020-2021) City of Lucan - Confessed \$1,543.06- made initial payment of 10% or \$154.36 and \$130 confession fee & additional forfeiture costs of \$207.76.
 The confession will have the remaining 90% spread out over 9 years at an interest rate of 10% with the 2nd payment coming due December 2025. Payments can be made anytime during the year. The amount collected in a confession are collected just like a delinquent payment. Current taxes must be paid each year before they become delinquent.
 Per MN Statute 279.37, subd. 3-5 - the legal right to confess judgment does not require the approval of the County Auditor or County Board, just notification that one has been accepted into the County Auditor's Office.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

REDWOOD COUNTY JAIL POPULATION August 2024

DATE	IN COUNTY		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	GRAND	ADP
	MALE	FEMALE	MALE	FEMALE		OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	2	0	5	3	10	1	0	3	1	5	28	28	28.0
2	3	0	4	1	8	1	0	3	1	5	13	41	20.5
3	3	1	4	2	10	1	0	3	1	5	15	56	18.7
4	3	0	10	1	14	1	0	3	1	5	19	75	18.8
5	3	0	11	1	15	1	0	3	1	5	20	95	19.0
6	2	1	11	0	14	1	0	2	1	4	18	113	18.8
7	3	0	11	1	15	1	0	2	1	4	19	132	18.9
8	3	0	8	2	13	1	0	2	1	4	17	149	18.6
9	4	0	8	2	14	1	0	2	1	4	18	167	18.6
10	4	0	7	2	13	1	0	2	1	4	17	184	18.4
11	4	0	7	2	13	1	0	2	1	4	17	201	18.3
12	4	0	7	2	13	1	0	2	1	4	17	218	18.2
13	4	0	6	2	12	1	0	2	1	4	16	234	18.0
14	4	0	6	2	12	1	0	2	2	5	17	251	17.9
15	4	0	8	3	15	1	0	2	2	5	20	271	18.1
16	4	0	9	2	15	1	0	2	2	5	20	291	18.2
17	3	0	7	3	13	1	0	2	2	5	18	309	18.2
18	2	0	7	3	12	1	0	2	2	5	17	326	18.1
19	3	0	8	3	14	1	0	2	2	5	19	345	18.2
20	3	0	8	3	14	1	0	2	2	5	19	364	18.2
21	3	0	8	3	14	1	0	2	2	5	19	383	18.2
22	3	0	7	3	13	1	0	2	2	5	18	401	18.2
23	3	0	7	3	13	0	0	2	1	3	16	417	18.1
24	3	0	7	3	13	0	0	2	1	3	16	433	18.0
25	3	0	7	3	13	0	0	2	1	3	16	449	18.0
26	2	0	7	2	11	0	0	2	1	3	14	463	17.8
27	2	0	7	1	10	0	0	2	1	3	13	476	17.6
28	3	0	8	1	12	0	0	1	1	2	14	490	17.5
29	3	0	8	1	12	0	0	2	1	3	15	505	17.4
30	3	0	8	2	13	0	0	2	1	3	16	521	17.4
31	3	0	7	2	12	0	0	2	1	3	15	536	17.3
TOTALS	96	2	233	64	395	22	0	66	40	128	536		
Ave.	3.1	0.1	7.5	2.1	12.7	0.7	0.0	2.1	1.3	4.1	17.3		

MEDICAL EXAMINER CONTRACT AGREEMENT

Agreement entered into this ___ day of _____, by and between the County of Redwood, a political subdivision of the State of Minnesota, and River Valley Forensic Services, P.A. for the services of Dr. Kelly Mills, M.D. as Medical Examiner of Redwood County.

I. Relationship of Parties

- A. Pursuant to County Board action that took place on _____ and the authority of Minnesota Statutes Ch. 390, the board of Redwood County commissioners designates Dr. Kelly Mills, M.D., as Medical Examiner for Redwood County, hereinafter “the Medical Examiner.”
- B. It is agreed that nothing contained in the Agreement is intended or should be construed as creating the relationship of co-partners, joint ventures or an association or an employer/employee relationship between Redwood County and Dr. Kelly Mills, M.D., River Valley Forensic Services, P.A., or their employees or designee. River Valley Forensic Services, P.A. is an independent contractor, and neither River Valley Forensic Services, P.A. it, its officers, agents or employees shall be considered agents or representatives of the County. The County is interested only in the results to be achieved. The manner and means of conducting the works are under the control of the Medical Examiner, except to the extent they are limited by statute or regulation and the express terms of this Agreement. None of the benefits provided by the County to its employees, including, without limitation, unemployment insurance, workers’ compensation insurance, retirement and deferred compensation plans, vacation and sick leave, are available from the County to the Medical Examiner, River Valley Forensic Services, P.A., or the employees, agents or contractors of either. No civil service status shall attach to the Medical Examiner, Medical Staff, agent of contractors of the Medical Examiner or River Valley Forensic Services, P.A. and the County shall make no deductions from sums payable under the terms of this Agreement for state or federal income taxes, FICA, PERA or other payroll type deductions which are associated with an employer-employee relationship.

II. Personnel

- A. The Medical Examiner will designate Dr. Kirstin Howell, Dr. Victor Froloff and Dr. Butch Huston to assist in performing the contract and shall be under the control and supervision of the Medical Examiner. Dr. Howell, Dr. Froloff and Dr. Huston shall not be considered employees of the County, nor have a contractual relationship with the County. The County shall be notified prior to the effective date of any changes thereto.

- B. The non-medical personnel necessary to support the Medical Examiner in the performance of his duties under this Agreement shall be provided through the County Sheriff's Department. The compensation, benefits, and other terms of employment of these non-medical personnel shall be determined and paid solely by the county.

III. **Scope of Duties**

- A. The Medical Examiner shall be responsible for conducting a modern medico-legal investigative system for Redwood County applying the standards of the National Association of Medical Examiners, as they may be amended from time to time. The Medical Examiner shall periodically consult with the County Attorney's Office, police agencies, and others concerned with forensic pathology to review procedures and formats for preparing medical reports and protocols. The Medical Examiner shall perform all duties imposed by Minnesota Statutes Chapter 390, as well as the duties imposed by other statutes applicable to the Medical Examiner's activities. The Medical Examiner shall testify, as Required, at inquests, hearings and trials.
- B. The Medical Examiner shall be responsible for the final determination of the cause and manner of death, and the signing of certificates attesting the cause and manner of death. During the temporary absence of the Medical Examiner, a qualified person designated by the Medical Examiner may make the final determination of death, and sign a certificate attesting to the cause and manner of death.
- C. The Medical Examiner shall be entitled to perform other gainful activities which do not interfere with the performance of her duties hereunder.

IV. **Compensation**

- A. All payments made under this agreement for services rendered by or at the designation of Dr. Kelly Mills, M.D., shall be made to River Valley Forensic Services, P.A.
- B. The County will be responsible for the payment for each complete autopsy or external examination performed by Dr. Kelly Mills, M.D., or her assistants, as the Medical Examiner pursuant to this agreement and billed to Redwood County upon completion of each examination in keeping with the past practice of the County Medical Examiner's Office.
- C. Compensation for the services under this contract shall be \$250.00/month plus the following on a per service basis: (1) complete forensic autopsy with basic toxicology, at approximately \$3,000, and (2) external examination with basic toxicology at approximately \$1000.

D. Additionally, the County will be responsible for court related preparation / consultation and out of office charges, billed on an hourly basis of \$300/hr., including travel to and from Redwood County in order to provide testimony in legal proceedings arising out of the duties of the Medical Examiner.

V. **Facilities**

The facility, together with all the necessary equipment, the supplies, shall be the responsibility of Dr. Kelly Mills, M.D. It is represented by Dr. Kelly Mills, M.D., and understood by the County that Ramsey County Morgue shall be available to Dr. Kelly Mills, M.D., for the performance of this agreement.

VI. **Insurance and Indemnification**

A. River Valley Forensic Services, P.A. agrees to indemnify and hold harmless the County of Redwood, its officials, employees and agents from any and all liability, loss or damage, that the County of Redwood, its officials, employees and agents may suffer as a result of claims, demands, costs of judgments, including without limitation reasonable attorney's fees arising out of the provision of professional services by Dr. Kelly Mills, M.D., as the Medical Examiner of Redwood County pursuant to Minnesota Statutes Ch. 390, provided, however, that this indemnification shall be limited to the extent of such claims, demands, costs or judgments, including, without limitation, reasonable attorney's fees are covered by insurance.

B. The County of Redwood agrees to indemnify and hold harmless River Valley Forensic Services, P.A., Dr. Kelly Mills, M.D., its and their agents, officers or employees from any and all liability, loss or damage, it, he, its agents, officers or employees may suffer as a result of claims, demands, costs or judgments, including without limitation reasonable attorney's fees, arising from the Medical Examiner's or his agents' performance of his or their duties under this Agreement.

C. River Valley Forensic Services, P.A. shall obtain and keep in effect the following insurance coverage:

1) Comprehensive General Liability Insurance:

(a) Minimum Combined Single Limit
 \$2,000,000 per occurrence
 \$4,000,000 aggregate

- (a) The following coverage must be specifically insured and certified with no internal sublimits.
1. Independent Contractors' Contingent Liability
 2. Products/Completed Operations Liability
 3. Contractual Liability
 4. Personal Injury Liability including claims related to employment and coverage (a) through (e).
 5. Broad Form Property Damage Liability, or deletion of the "Care, Custody and Control" Exclusion
 6. Aircraft Liability (if applicable)
 7. Watercraft Liability (if applicable)

- (b) The Contractual Liability is to be either on a blanket basis for all written and oral contracts or specifically endorsed to acknowledge the contract between the insured and the County.

2. Professional Liability Insurance

Minimum Limits

\$2,000,000 per occurrence

\$4,000,000 aggregate

3. Automobile Liability Insurance on Vehicles Owned by River Valley Forensic Services, P.A., or Kelly Mills, M.D., Kirstin Howell, M.D., Victor Froloff, M.D., or Butch Huston, M.D.

- D. All certificates of insurance shall provide that the insurance company shall give the County thirty (30) days prior written notice of cancellation, non-renewal or any material changes in the policy.
- E. The above subparagraphs establish the minimum insurance requirements, and it is the sole responsibility of River Valley Forensic Services, P.A. to purchase and maintain additional insurance that may be necessary in connection with this contract.
- F. The Medical Examiner shall provide a certificate of insurance to the County in a form acceptable to Redwood County. All insurance policies shall be submitted to the County upon written request.
- G. Nothing in this contract shall constitute a waiver by the County of any statutory limits or exceptions on liability.

VII. Transportation

- A. Transportation of the deceased bodies from Redwood County to the Ramsey County Morgue shall be the responsibility of Redwood County.

VIII. Data Privacy

- A. Data Practices. The Medical Examiner and its employees, agents, successors and assigns must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Medical Examiner by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Medical Examiner pursuant to this Agreement.
- B. Private and Confidential Data. The Medical Examiner and its employees, agents, successors and assigns shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA and/or the Health Information Technology for Economic and Clinical Health Act (HITECH).

IX. Miscellaneous Provisions

- A. The Medical Examiner and all the members of the Medical Staff must be licensed to practice in Minnesota, with the Medical Examiner holding certification by the American Board of Pathology.
- B. At the termination of this Agreement, the Medical Examiner shall return all files, records and objects related to cases completed, or in progress, to the County upon written request.

X. Term and Termination

- A. This agreement shall continue for a period ending 12/31/2026 unless terminated sooner pursuant hereto.
- B. This Agreement may be terminated by either party on forty-five (45) days written notice to the other.
- C. This Agreement may be renewed on an annual basis upon agreement of both parties.

XI. Entire Agreement, Modification

- A. It is understood and agreed that the entire Agreement of the parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous Agreements presently in effect between the parties relating to the subject matter hereof.
- B. This Agreement shall be altered, varied, modified or amended only in writing duly executed by the parties and attached hereto.

COUNTY OF REDWOOD

(date)

By _____
Redwood County Board Chair

(date)

By _____
Redwood County Administrator

09/08/2024
(date)

Kelly Mills
Kelly Mills, M.D.
Medical Examiner

River Valley Forensic Services, P.A.

09/08/2024
(date)

By Kelly Mills
Kelly Mills, President

APPROVED AS TO FORM
Redwood County Attorney's Office

By: [Signature]
Title: Assistant Redwood County Attorney
Date: 09.06.2024



REQUEST FOR BOARD ACTION

Requested Board Date: 09/17/2024	Originating Dept.: Sheriff's Office
Preferred 2nd Date:	
Discussion Item:	Presenter: Sheriff Jacobson
Upgrade of CAD/RMS system with Central Square	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:

Approve Central Square Agreement for Pro Suite Software purchase.

Background Information:

LETG is the current software used by the RCSO as a Records Management System (RMS) and Computer Aided Dispatch (CAD). LETG is owned by Central Square and the product is becoming outdated. Central Square Pro Suite is the current public safety software and would be an upgrade for the RCSO. Full purchase price is \$303,064.68. This includes one time hardware costs and subscriptions for maintenance. The system would be hosted through the Cottonwood County Sheriff's office.

Funding:
 \$108,286.75 from 911 funds, including \$41,521.81 which is Next Gen 911 funds with a deadline of 06/25
 \$100,000.00 from 2023 Public Safety funds
 \$94,777.93 from capital outlay.

Pursuant to the contract, 50% of the purchase price is due in 2024. The software would be fully implemented in the 3rd quarter of 2025.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 09/03/2024

Date Requestor Requires Review Completion: 09/11/24

Administrators Comments:

Reviewed by Administrator: Yes No

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

Shared System Acknowledgement

This Shared System Acknowledgement (this "Acknowledgement") with an effective date of _____ ("Effective Date") by and between **Cottonwood County Sheriff's Office** ("hosting agency"), having its principal place of business at 902 5th Avenue Windom, MN 56101, and the **Redwood County Sheriff's Office** ("participating agency"), having its principal place of business at 303 E 3rd Street Redwood Falls, MN 56283. Now, therefore, in consideration of the mutual covenants and promises contained in this Acknowledgement, the Parties agree as follows:

WHEREAS, **Cottonwood County Sheriff's Office** (hosting agency) has entered into an agreement with Zuercher Technologies LLC, a CentralSquare Technologies, LLC company, for a Public Safety Software System, the terms being defined by Software License and Service Agreement dated January 7th, 2014

WHEREAS, the **Redwood County Sheriff's Office** (participating agency) states its intention to also enter into an Agreement with CentralSquare Technologies, LLC;

WHEREAS, this additional Agreement being dependent on an acceptance by the hosting agency to allow the participating agency to access the Public Safety Software System;

WHEREAS, this access is to permit the exchange of such Public Safety Software System data as is determined by the hosting agency and the participating agency;

Understanding the above, the following agencies hereby agree to this shared access of the hosting agency's Public Safety Software System.

COTTONWOOD COUNTY SHERIFF'S OFFICE

CENTRALSQUARE TECHNOLOGIES, LLC

Accepted By: _____

Accepted By: _____

Print Name: _____

Print Name: _____

Print Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

REDWOOD COUNTY SHERIFF'S OFFICE

Accepted By: _____

Print Name: _____

Print Title: _____

Date Signed: _____

Exhibit A: Statement of Work

CentralSquare will provide Software, Hardware, and Services substantially similar to those outlined below, in the quantities specified in *Exhibit B: Pricing Detail*. Successful implementation and use of the software, hardware and services outlined herein are dependent upon the following: 1) the CentralSquare “SOFTWARE LICENSE AND SERVICE AGREEMENT” remaining in good standing with Cottonwood County Sheriff, MN. (hereinafter referred to as “Primary Agency”); and 2) Customer maintaining access and permission to use the CentralSquare System purchased by Primary Agency.

1.0 Software

The software detailed in the following sections includes, but is not limited to, the listed functionality.

Pro Suite Base	<ul style="list-style-type: none">• Operating system software• Database software• Master name index• Master address index• Master vehicle index	<ul style="list-style-type: none">• Secure intra-Customer messaging• Configurable dashboard• Web address links• No duplicate data entry• Authentication
CAD (Core)	<ul style="list-style-type: none">• Command-line entry• Bulletins• Configurable CAD Windows• Inactivity Alarms• Rip and Run• Full audit trail	<ul style="list-style-type: none">• Command Log• Triple I• Custom CAD Commands• Unit Alarms• ANI/ALI
CAD (Advanced)	<ul style="list-style-type: none">• Alarm Billing• Alarm Calls• Nurse Calls• Scheduled and Recurring Scheduled Calls• Tow Calls• Custom Forms	<ul style="list-style-type: none">• NCIC Automation• Basic Paging• Run Cards and Unit Recommendation• Unit Specialties• Web windows• Caller Location Query (CLQ) Subscription Service
CAD – Agency Site License	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare CAD System	

Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

**Redwood County Sheriff, MN
Pro Suite Contract**

Mapping (Core) – Server Based	<ul style="list-style-type: none">• Command-line entry• Drag and drop commands• Visual status alerts• User-configurable map layers• GIS functions with map window closed• Active calls for service	<ul style="list-style-type: none">• Call for service click-through• Custom map markers• Address verification• Faster map functions (compared with non-server version)• Required for 15 or more AVL units
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Mapping – Agency Site License	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Mapping system
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Note: Many items are configurable by agency. All other configurations must be agreed upon between Customer and Primary Agency.

Mapping AVL	<ul style="list-style-type: none">• Vehicle locations on map	<ul style="list-style-type: none">• Call for service integration
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Mapping AVL – Agency Site License	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Mapping AVL System
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Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

Mapping AVL Playback	<ul style="list-style-type: none">• Displays on the map• View by time, by unit, by CFS	<ul style="list-style-type: none">• Print or export playback data
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Mapping AVL Playback – Agency Site License	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Mapping AVL Playback System
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Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

**Redwood County Sheriff, MN
Pro Suite Contract**

Civil (Core)	<ul style="list-style-type: none">• Civil Papers• Configurable paper types	<ul style="list-style-type: none">• Service attempt log• Full audit trail
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Civil (Advanced)	<ul style="list-style-type: none">• Executions, distress warrants, and foreclosures• Civil Cases• Automatic invoice creation	<ul style="list-style-type: none">• Receipts and statements• Interest calculations• Deadline calculations• Custom Forms
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Civil – Agency Site License	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Civil system	
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Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

Jail (Core)	<ul style="list-style-type: none">• Booking, Intake, and Release Wizard• Cell Occupancy Log• Activities• Basic Bank• Issued Property• Medicine• Jail Billing• Bond Payments• Sentence calculation and Good Time	<ul style="list-style-type: none">• Inmate Property• Victim Notification• Visitor logging• Jail Log• Shift Log• Court Events• Classification• Cell Recommendation• Inmate Classes and Transportation• Full audit trail
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Jail (Advanced)	<ul style="list-style-type: none">• Advanced Inmate Bank• Expenses• Expungement Log• Sentence Reductions• Inmate Checks	<ul style="list-style-type: none">• Inmate Work Shifts• Stay Scheduling (Weekenders)• Multiple Facilities• Jail workflow• Custom Forms
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Jail – Agency Site Licenses	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Jail system	
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**Redwood County Sheriff, MN
Pro Suite Contract**

Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

Mobile Core	<ul style="list-style-type: none">• Grants access to the CentralSquare Mobile application	
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Mobile Accident Reporting	<ul style="list-style-type: none">• Driver's license and vehicle registration scanning• Automated NCIC driver's license and registration queries• Prefill from NCIC return (for agency State only)• Diagramming (via Easy Street Draw)	<ul style="list-style-type: none">• Paper accident report creation and printing• Case report association• Customer must provide all necessary licenses for the most current version of Easy Street Draw
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Mobile AVL	<ul style="list-style-type: none">• Vehicles shown on map	<ul style="list-style-type: none">• Call for service integration
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Mobile CAD	<ul style="list-style-type: none">• User-configurable layouts• Day/Night mode• Instant messaging	<ul style="list-style-type: none">• Silent dispatch• Bulletins/BOLOS• NCIC queries
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Mobile Civil	<ul style="list-style-type: none">• Service attempts log	<ul style="list-style-type: none">• Print out papers•
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Mobile eCitations	<ul style="list-style-type: none">• Off-line operation• Driver's license and vehicle registration scanning• Automated NCIC driver's license and registration queries	<ul style="list-style-type: none">• Prefill from NCIC return (for agency State only)• Paper ticket creation and printing• Case report association
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Mobile Mapping	<ul style="list-style-type: none">• Active calls for service• Map Markers• Visual status alerts	<ul style="list-style-type: none">• User configurable map layers• Route from current location to CFS location
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**Redwood County Sheriff, MN
Pro Suite Contract**

Mobile Records	<ul style="list-style-type: none">• Cases• Warrants	<ul style="list-style-type: none">• Master index access (including mug shots and alerts)
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Municipal Courts (Core)	<ul style="list-style-type: none">• Court Cases• Data Prefill	<ul style="list-style-type: none">• Full audit trail
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Municipal Courts (Advanced)	<ul style="list-style-type: none">• Custom Forms	
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Personnel (Core)	<ul style="list-style-type: none">• Personnel Log	<ul style="list-style-type: none">• Full audit trail
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Personnel (Advanced)	<ul style="list-style-type: none">• Commendations• Disciplinary Actions• Positions• Promotions	<ul style="list-style-type: none">• Service History• Training• Citizen Feedback
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Personnel – Agency Site Licenses	<ul style="list-style-type: none">• Allows Customer to access and use Primary Agency’s CentralSquare Personnel system	
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Note: Many items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

Records (Core)	<ul style="list-style-type: none">• Case Reports• NIBRS Submission• Master Record Notes• Protection Orders• Warrants• Juvenile Referral List	<ul style="list-style-type: none">• Pawn Property• Pistol Permits• Sex Offenders• Full audit trail
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Records (Advanced)	<ul style="list-style-type: none">• Field Identifications• Expungement• Intelligence Cases• Investigative Leads• Form Requirements	<ul style="list-style-type: none">• Tow Calls• Bicycle Registrations• Parking Tickets• Custom Forms• Accident Reporting• eCitations
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**Redwood County Sheriff, MN
Pro Suite Contract**

- Records - Agency Site License**
- Allows Customer to access and use Primary Agency's CentralSquare Records system

Note: Workflow and personnel related items are configurable by agency. All other configurations must be agreed upon between the Customer and Primary Agency.

-
- CentralSquare Field Ops**
- CJIS compliant mobile device app
 - Integrated photo and audio capture tools
 - Real-time CFS data access
 - Uses existing CentralSquare Suite user credentials

-
- Community Data Platform (CDP)**
- Search engine for CentralSquare Suite CAD and RMS Data
 - Up to 10 concurrent users supported
 - State-wide data sharing

**Redwood County Sheriff, MN
Pro Suite Contract**

1.1 Interfaces

All costs related to CentralSquare's implementation of the following interfaces is represented in *Exhibit B: Pricing Detail*. Customer shall contact all interface third-party vendors notifying them about their integration to CentralSquare Suite. Any third-party costs or charges incurred related to the implementation of the following interfaces will be the responsibility of Customer.

Any interfaces that cannot be deployed as part of System go-live due to Customer or a third-party vendor not being ready for deployment shall not delay Software or Hardware Acceptance.

Customer shall not allow any party, other than CentralSquare, to add, update, or delete database records or file system objects directly to or on the server or database except as provided for in the CentralSquare Documentation.

CentralSquare backend server software is wholly managed by CentralSquare and the Customer shall not attempt to access it, except as provided in the CentralSquare Documentation. Customer shall not cause any software except the Software provided under this Agreement to be installed on or executed on the Server Hardware.

Refer to *Exhibit A: Statement of Work: 4.2 Implementation Process* overview for interface implementation information.

Standard Interfaces

The following are sold as standard interfaces. There will be no software modifications or changes to these standard interfaces:

1.1.1 CAD – E911 (ANI/ALI) Interface (Import)

This is a one-way interface from the 911 service provider to CentralSquare CAD. It prepopulates calls for service by parsing raw spill data from the 911 service and importing it.

Customer is responsible for ensuring that:

- (a) 911 service provider sets up the serial connection from the 911 controller to CentralSquare CAD.*
- (b) 911 spill data can be pushed to CentralSquare CAD at a decided upon frequency.*
- (c) ALL data meets NENA standards*

1.1.2 CAD – Rip and Run Interface (Fax/Email)

This is a one-way interface from CAD to fax and email services. Completed Calls for Service (CFS) from CAD are output (printed) to the services. CentralSquare provides the connection from CentralSquare Suite to the SMTP server.

Customer will provide CentralSquare with SMTP information for setup and will manage all user configurations.

1.1.3 Jail – Stellar Commissary Interface (Export)

This is a one-way interface from CS Jail Pro to export inmate demographic data in XML format. CentralSquare will deploy a RESTful web service containing the inmate demographicComm data for Stellar to access and consume. CentralSquare will also provide Stellar with credentials to access the RESTful web

Redwood County Sheriff, MN Pro Suite Contract

service. Data exposed in the RESTful web service will be set up by CentralSquare.

1.1.4 Jail – Reliance Inmate Phone Interface (Export)

This is a one-way interface from CS Jail Pro to export inmate demographic data in XML, CSV, or JSON format. CentralSquare will deploy a RESTful web service containing the inmate demographic data for Reliance Inmate Phone Vendor to access and consume. CentralSquare will also provide Reliance Inmate Phone Vendor with credentials to access the RESTful web service. Data exposed in the RESTful web service will be set up by CentralSquare.

1.1.5 Jail – LiveScan/AFIS Interface (Dataworks) (Export)

This is a one-way interface between Jail and the AFIS Livescan system. When an inmate is booked into Jail, an XML file and associated mug shots are sent to the Livescan. XML file and mug shots are exported per the specifications of the MN G3 Livescan Demographic XML Importer Plug-In document provided by MorphoTrust. The Livescan system prepares and manages the MRAP data and mug shot submission.

1.1.6 Pro Suite – Additional Agency MNCJIS/NCIC Interface

This interface allows for additional agencies on the same system, other than Customer, to access and use the NCIC functionality described in the Cottonwood County Sheriff, MN. SOW.

1.1.7 Records – Accident Report Interface (MN – Short Form) (Export)

This is a one-way interface from CS Mobile Records to the MN Driver and Vehicle Services' (DVS) MNCrash system. Basic crash report data collected via CS Pro Mobile Records is exported as XML data to the MNCrash SOAP web service. The MNCrash system imports the data and pre-populates the state crash report form within the DVS software. Officers then complete their crash report within MNCrash, for upload to the BCA's MNCrash Backoffice repository.

MN DVS is responsible for hosting the MNCrash web service and importing data from CS Pro Mobile Records to the MNCrash software accident report form.

1.1.8 Records – N-DEx Adapter (IA IEPD) (Export)

This is an adapter that produces XML that is conformant to the N-DEx Incident/Arrest (IA) IEPD. CS Pro Suite transmits data to the N-DEx web service via CentralSquare's existing N-DEx WSDL. Data transmission does not include all fields defined in the IEPD.

2.0 Geographical Information Services (GIS)

CentralSquare will provide data conversion services for Customer's current GIS map data and from Customer's current software database vendors to CentralSquare software. The contents of the data conversion will be determined by the GIS Specification documents.

If CentralSquare was not provided a data sample of Customer's current data sources requiring conversion. Therefore, CentralSquare is unable to accurately estimate the level and scope of effort associated with the data conversion. Once provided a data sample, CentralSquare will discuss with Customer any changes to the scope or price of this implementation.

2.1 One-Time GIS Data Set Up

In CentralSquare's efforts to make sure that Customer-supplied GIS data is working to the best of its abilities, CentralSquare will run a series of tests to ensure that the GIS data is ready for first installation. In addition, the data will be set up with the proper configuration and loaded into an ArcGIS map document that is required for the software to operate. Address locator and network dataset files will be created and updated for proper geocoding and routing abilities.

A thorough GIS data review by Customer is imperative for an effective and organized CentralSquare software Go Live.

CentralSquare cannot make any guarantees for the spatial nor the tabular accuracy of Customer-supplied GIS data as it pertains to geocoding results, routing, and searching. Customer understands that there are several steps involved to make the GIS data sufficiently perform the abovementioned functions.

CentralSquare will apply up to 12 GIS updates per year to the Customer's map as part of this contract. The customer is responsible for providing a data set with a consistent structure and submitting a Support Case for the work. Changes to the structure of the provided data set may be outside of the scope of maintenance unless otherwise determined by CentralSquare.

2.2 Mapping – GIS Data Migration and Scrubbing (up to 12 migrations per year)

CentralSquare will provide an initial clean-up of Customer's GIS data for purposes of ensuring that the data will function correctly with CentralSquare software. In addition, CentralSquare will accept monthly GIS data updates from Customer. CentralSquare will then apply those updates to the CentralSquare software.

3.0 Customer Hardware, Network and Power Requirements

CentralSquare is not responsible for physical installation of the computer hardware required for operating CentralSquare Software. CentralSquare is not responsible for networking any hardware.

Unless otherwise specified, Customer will be responsible for providing the following to meet the hardware, network, and power requirements for the System.

3.1 Server Hardware

1. Servers located at Primary Agency will be upgraded to accommodate Customer.
2. They will be configured as CentralSquare Suite Servers as follows:
 - (a) One (1) Production Server
 - (b) One (1) Testing/Training server
3. The server hardware costs are as stated in *Exhibit B: Pricing Detail*.
4. Ten (10) inches of rack space is required at the primary server location for one (1) CentralSquare Suite Production rack-mounted server (3.5”).

3.2 Production and Testing/Training Server Network Requirements

1. Six (6) open Ethernet cables and ports to be used by one (1) CentralSquare Suite Production rack-mounted server and one (1) CentralSquare Suite Testing/Training rack-mounted server.
2. Static IP addresses that include four (4) for the CentralSquare Suite Production rack-mounted server, three (3) for the CentralSquare Suite Testing/Training rack-mounted server.
3. Network access that maintains low-latency and high bandwidth that includes a Virtual Private Network (VPN) to support remote users per the requirements that are set forth in the *Network Requirement Specifications* and *Server Requirement Specification* documents provided by CentralSquare.

3.3 Production and Testing/Training Server Power Requirements

1. One (1) uninterrupted power supply (UPS) that supports 1000 watts.
2. Power supply that will handle dual 720 watts for one (1) CentralSquare Suite Production rack-mounted server and one (1) CentralSquare Suite Testing/Training rack-mounted server
3. Server cooling that will ensure the appropriate temperatures for one (1) CentralSquare Suite Production rack-mounted server and one (1) CentralSquare Suite Testing/Training rack-mounted server.

4.0 Services

4.1 Project Management

Customer shall provide one primary Project Manager to be the main point of contact for CentralSquare.

A single, dedicated Project Manager will be assigned to manage the project for all Customers included in this installation.

Customer will identify a CentralSquare Build Team. With assistance from CentralSquare Implementation Analysts, Customer's Build Team is responsible for the configuration of CentralSquare software. The Build Team should expect to devote 10-20% of each week of implementation to CentralSquare configuration work.

Customer's Project Manager and Build Team will work within standard business hours (7:00 AM CST to 6:00 PM CST, Monday through Friday) to enable mutual availability to work with CentralSquare on configuration and project activities.

4.1.1.1 Customer's Dedicated Project Manager Responsibilities

1. Have the authority to speak for Customer from a project perspective.
2. Designate people responsible for specific roles as needed, examples below:
 - (a) Module Subject Matter Experts (SMEs)
 - (b) Hardware Project Manager
 - (c) CentralSquare Build Team Members
 - (d) Data Conversion Review Team Members
 - (e) Interface points of contact at Customer (assigned per interface)
3. Involve Customer decision makers when needed
4. Escalate issues to the CentralSquare project manager
5. Eliminate roadblocks for completing project on schedule
6. Sign various project documents and ensuring signoff documents and deliverables are provided to CentralSquare project manager in a timely manner
7. Organize training schedules, training rooms, and training equipment
8. Provide real world scenarios for testing and review

4.1.2 CentralSquare Project Manager and Project Team

From the start of the project, a CentralSquare project manager will work with Customer as the single point of contact for implementation of the CentralSquare Suite system. The project manager will develop and manage the implementation schedule and will coordinate with Customer to keep the project on track and on schedule. The project manager will conduct weekly status meetings to provide Customer with project updates.

Redwood County Sheriff, MN Pro Suite Contract

The CentralSquare project team, under the direction of the project manager, will visit pertinent areas of Customer and will meet with key Customer personnel to understand Customer's operational needs and business rules. Team members will observe Customer's daily operations first-hand and use that information to identify how the CentralSquare Suite system would best be configured to match and enhance Customer's workflows. The project team will train Customer system administrators on configuration options and code table setup.

4.2 Implementation Process Overview

CentralSquare uses a multi-phase approach to ensure a successful implementation for each Customer. Trained and experienced members of the CentralSquare implementation team move through the process with Customers to ensure successful outcomes. Timelines will be discussed with Customer's project manager and will be mutually agreed upon to ensure a successful Go Live.

4.2.1 Kickoff Meeting

Upon contract signature, a kickoff meeting is scheduled to initiate the implementation process, setting up a statement of work, server installations and scheduling the Business Practice Review (BPR).

4.2.2 Business Practice Review

During this meeting, the CentralSquare project team works with Customer's build team and will demo CentralSquare Suite modules and guide the agency on their configuration tasks.

4.2.2.1 Configuration

Customer plays a large part in the configuration and setup of the final system. Configuration of CentralSquare software is guided by Consultants, via remote online sessions, but is considered a Customer responsibility to complete.

4.2.2.2 Data Conversion and GIS Data Conversion

Data not contained in systems listed in *Exhibit A: Statement of Work: 6.0 Data Conversion* will not be converted. Code tables, data mapping, and other system configuration will be entered by Customer with the assistance of a CentralSquare Consultant. Code tables will not be part of the converted data.

A major part of data conversion is reviewing data that has been converted to CentralSquare software. Customer plays a key role in this data review.

A thorough data conversion review by Customer is imperative for an effective and organized CentralSquare software Go Live. Customer should expect to devote 10-20% of each week of the data conversion process to CentralSquare configuration work. Each module converted will require participation of SMEs.

Down time for any given conversion depends on several factors:

- 1. Legacy Data Source*
- 2. Timing of gaining final legacy data cut*
- 3. Timing of final legacy data restoration*
- 4. Timing of final Data Conversion Run*

Special Considerations

- Any type of legacy data backup outside of a .bak file WILL add additional time in order to be restored so that the Data Conversion can commence*

Redwood County Sheriff, MN Pro Suite Contract

- *Agency is responsible for tracking any data that is entered between the time of the final legacy data cut and when CS Pro goes live*
- *Agency is responsible for generating a plan (including resources) to back enter any data from between the time of the final legacy data cut and when CS Pro goes live*

See *Exhibit A: Statement of Work: 2.0 Geographical Information Services (GIS)* for information regarding the GIS data conversion process.

4.2.2.3 Interfaces

See *Exhibit A: Statement of Work: 1.1 Interfaces* for a list of included interfaces.

Customer tasks related to interfaces will start immediately after the initial CentralSquare kickoff meeting. Customer will set up conference calls with CentralSquare and each interface vendor within two weeks of contract signing or one week of kickoff call. Interfaces to and from CentralSquare software are created and tested internally before being available for Customer testing.

Customer is responsible for initiating and facilitating the relationship(s) between CentralSquare and the third-party interface vendor(s).

4.2.3 Functional Acceptance Testing

Throughout the project, implementation analysts from CentralSquare will schedule sessions with Customer's Build Team and end users to review any questions or concerns.

4.2.4 Train-the-Trainer and/or End User Training

CentralSquare offers several options for end user training. All of the training options provide hands-on use of the software with real-world examples. Class sizes are limited to ensure that each individual has sufficient time to practice using the system. When the go live date arrives, users are well-prepared to begin using the new software.

4.2.5 Go Live

CentralSquare provides remote support the day that the new system goes live. Any questions that arise are addressed immediately by the team, ensuring that the first day(s) using the new system goes smoothly.

4.3 Training and Go Live Support

4.3.1 Training

CentralSquare staff will provide remote training.

4.3.1.1 System Configuration and Training

The first portion of training will be performed by the CentralSquare project team. Team members will train and guide Customer's Build Team in configuring the CentralSquare Suite system, setting up and maintaining code tables, managing users and user rights, among other options. Through CentralSquare-guided configuration of the system, the Build Team becomes well versed in the CentralSquare software system administration.

4.3.1.2 Train-the-Trainer and/or End User Training

Instructors will conduct detailed courses for each of Customer's user groups (such as dispatchers or officers). The content of each course will be tailored to the features and functionality in CentralSquare

Redwood County Sheriff, MN
Pro Suite Contract

software that each group needs to know and use.

4.3.2 Training Resources

Training will be scheduled within standard business hours (7:00 AM CST to 6:00 PM CST, Monday through Friday).

The training facilities and equipment will be provided by Customer based on the following:

4.3.2.1 Instructor Resources

1. One (1) computer with a network connection
2. Most recent CentralSquare Suite version installed and tested (includes login)

4.3.2.2 Trainee Resources

1. Five (5) to ten (10) computers with network connections two (2) monitors required (three (3) monitors are suggested)
2. One (1) supervisor will attend every class to address policy questions
3. No more than ten (10) trainees in each class
4. Most recent CentralSquare Suite version installed and tested (includes login)
5. All third-party devices (i.e., printers, scanners, barcode reader, mugshot camera) connected and tested

4.3.3 Go Live Support

CentralSquare staff will assist users with questions that arise during Go Live and will reinforce skills learned during the training sessions. CentralSquare staff will be remote for Go Live.

5.0 Reliability Period

The Reliability Period is the time period in which the Software is tested and confirmed reliable by successfully completed fifteen (15) continuous days in a live environment with no repeatable Priority 1 or Priority 2 issues as defined in the Master Agreement.

At the conclusion of the Reliability Period, as further defined in the Agreement, the Software will be deemed reliable by the Customer and CentralSquare.

6.0 Data Conversion (Whitebox)

PROJECT NAME: REDWOOD COUNTY-DATA CONVERSION **DATE:** 8/26/2024

This Statement of Work (SOW) sets forth the roles and responsibilities, assumptions, scope, constraints (with an estimated schedule TBD) that will govern the project detailed below. The content of this document is intended to provide framework for the project processes to ensure mutual understanding, clear expectations and successful results. This SOW is valid for 90 days from date above

PRIMARY POINTS OF CONTACT INFORMATION:

Central Square: _____, _____, _____
White Box: _____, _____, _____
Redwood: _____, _____, _____

PERIOD OF PERFORMANCE: 9/1/24-to thirty days after Redwood Go Live

PROJECT SUMMARY: Conversion of legacy LETG database for use in Central Square PRO Suite. According to the availability and completeness of the source data and target modules, all of the fields and tables within the various functional areas will be populated to the fullest extent possible within the parameters outlined below. Where Agency/Redwood is referenced below, Central Square will assume the responsibility to work with Redwood to complete the task.

Roles and responsibilities:

Central Square

- Project Manager and System Engineer
 - o Manage project scope, schedule and performance, coordinate conversion activities with White Box
 - o Assist with adherence to schedule, and issue resolution.
 - o Inform White Box of issues impacting conversion.
 - o Report conversion issues to White Box in a timely manner following a delivery, including necessary details to research and resolve.
 - o Coordinate access for Whitebox to access customer's environment

Redwood County

- Central Square to facilitate access to Agency Legacy System Subject Matter Expert and IT Support to:
 - o Provide legacy data files to White Box
 - o Work with White Box to retrieve data and layout information from legacy system in either CSV, Flat Files with table header layouts or in a portable (e.g. SQL) format
 - o Inform White Box of issues impacting conversion, promptly answer technical and/or business operation questions.
 - o Review, provide feedback and approve Table Mapping, Field and Code Documents
 - o With WB assistance (if needed) thoroughly reviews mock conversions per schedule. Mandatory scheduled review sessions with White Box and the agency are required between the first and second iterations that will include all data being populated into the target modules for review
 - o Provide, generate, and validate source codes to target codes using the White Box online code mapper utility (must be completed prior to delivery of 1st mock delivery)

Redwood County Sheriff, MN Pro Suite Contract

White Box

- Project Manager
 - o Manage project scope, schedule, and performance, coordinate conversion activities with Central Square.
- Data Analyst
 - o Work with Central Square and (as requested by Central Square) to develop the conversion rules and resolve issues identified during mock(s) and final conversion.
 - o Schedule and conduct dedicated screen shares to assist Redwood with code mapping and reviewing of mock data.
- Engineer
 - o Retrieve and prepare source data and set up other applicable systems.
 - o Build, test, run conversion and deliver converted data to Central Square
 - o Load Converted data into target database for customer testing. Central Square to assist with sync tools/utilities. If Redwood does not agree to White Box access, this responsibility will be for Central Square Data Conversion Engineer.
 - o Remove Redwood data from White Box Systems 45 days after Go Live.

Assumptions and Constraints:

- This project includes up to three mock iterations and a final go live conversion, consisting of the source data provided to White Box Technologies. Redwood/Central Square will provide no more than two source data dumps/backups consisting of: the initial data backup used for building and reviewing the converted data, and a backup used for go live. Any additional backups requested by Central Square/Redwood to be restored will result in a change request. Data must be in either a CSV, flat files with table header layouts or in a portable (e.g. SQL) format and must match the same data format for each backup. Anything contrary will be a change request
- Data may be provided by Central Square/Redwood using any of the following methods: Deliver to a secure FTP site, provided by White Box, Save the files to a file location provided by Central Square or Redwood; provide access for WB to access and retrieve, or Save the files on a hard drive and deliver to White Box
- Central Square will provide the code tables populated with Redwood data prior to the 1st iteration to support the data mapping and conversion. White Box will not be creating or building codes or any code tables and is the responsibility of the Agency to validate their codes. All necessary code mapping must be completed prior to the first iteration delivery. If new codes are needed to be added to the target system, these will be identified during the code mapping validation process.
- Images (mugshots/file attachments) included
- A project schedule will be developed and mutually agreed to during the initiation of this project. Any delay in the delivery of milestones or related sub-steps to the schedule, which is the responsibility of Central Square or Redwood, can result in a day-for-day delay in subsequent milestones that White Box is responsible for. The period of performance begins from contract signing or a later date specified in the schedule to 30 days after the final scheduled go live. Should the go live date extend beyond the scheduled period of performance, a charge for resource reallocation may be initiated.
- Following a White Box deliverable, unless otherwise specified, Central Square or Redwood (per schedule) has a set number of business days to report any issues. If White Box receives no response within that time, the deliverable will be considered accepted as delivered and if tied to

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Pro Suite Contract

a billable milestone, deliverable will be invoiced to Central Square. Issues reported after that period of time will be resolved on a case-by-case basis and may or may not be subject to additional charges and / or a change request. Requested changes or issues found after the go live that were the result of not properly reviewing the converted data, will be subject to a change request.

- White Box will not be responsible for de-duplication of legacy data with in-service data
- Addresses that are part of the data conversion cannot be geo verified by White Box. If Geo verification is a requirement for Redwood, Redwood will need to conduct their own Geo verification testing.
- Code, configuration, and maintenance tables will not be populated in the target system by White Box. White Box will not be responsible for deleting any existing data in the configuration database. Any upgrades made to the target database during implementation will be a change request. Any new fields requested to be added after the last mock iteration that have not been reported previously will be a change request
- Work performed under this Statement of Work is under warranty by White Box for thirty (30) days following delivery of the final conversion. For any issues that are the direct result of a White Box error and found within the 30-day warranty period, WB will fix those errors. Errors or omissions in converted data that result from application, database, source data changes or requested changes to the conversion logic made by Central Square or Redwood following acceptance of any Spec Document, mock conversions, including not properly reviewing the data during the mock iterations or only reviewing partial data, the final go live and found after the 30-day warranty period are not included in this Statement of Work and will be subject to a change request.

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Estimated Key project milestones:

Milestone	Responsibility
Deliver Source data and code tables to White Box.	Redwood/Central Square
Deliver Code Mapping Utility	White Box
Validate Source Codes to Target Codes	Redwood/Central Square
Deliver first mock converted data	White Box
Review of Mock Converted data	Redwood/Central Square
Deliver second mock converted data	White Box
Review of mock converted data	Redwood/Central Square
Deliver third mock converted data	White Box
Review of mock converted data	Redwood/Central Square
Deliver source data for go live	Redwood/Central Square
Deliver final converted data	White Box
Cut off for reporting post conversion issues (30-day Warranty Period, after delivery of data for go live)	Redwood/Central Square

Source System(s):

- LETG
- Number of Source Data Tables needing Analysis and Conversion: Up to 65 total source data tables that are being converted into the defined target modules listed below. Only the most heavily used data tables containing over 1000 records per table are converted. (Lookup tables, code tables, and other source database tables that contain a minimal number of data fields and primarily exist for database normalization purposes do not count against this limit).
- Source data delivered to White Box Technologies: Not received. Other similar project information was used and information direct from the Agency to estimate scope. All assumptions on number of tables being converted from the source database(s) will need to be verified once receiving copy of all source databases. If any additional data and/or database needs to be converted beyond the specified source data table count and systems listed above, additional charges will apply.

Target System (s):

- Target Modules in scope: Central Square PRO Suite that includes Basic CAD, Basic RMS, Basic JMS + Victims, Shift log, and Disciplinary actions
- Modules out of scope: Any not listed above, including any additional Target modules. Any additional source tables needed beyond the source tables listed above and any other target module being populated with converted data other than these listed, are not part of the overall source data table count and will be a change request to be converted, regardless if within the threshold of converted source table count included above.

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In Scope Service:

The following outlines the services that are considered within the scope of this Statement of Work.

Baseline Services

Service	Definition
Data Conversion	Changing digital data from one format to another so it can be used in another software application. The scope of this Statement of Work includes three mock conversions and a final conversion.
Data Standardization	Converting accepted (not misspellings) data values that represent the same information into a single unified, recognized, and accepted structure as required by the target system.
Data Defaulting	Based on predefined business rules, assigning a specific value to a field in the target database that is different than the corresponding value in the source database.
Release Notes	Report developed at the time of conversion data delivery that outlines mapping document version, the source and target database and application version, the tables and modules populated, and any known issues.
Data Alteration Report	Report to indicate records that have been truncated in order to insert into the database. The records are logged with the table, field, and primary key of the target record so that the full original value is not lost.
Image Conversion	Converting digital images that were used in one application, for use in another software application. May also require changing the format of the images so that they function in the new application

**Redwood County Sheriff, MN
Pro Suite Contract**

Out of Scope

The following outlines the services that are considered outside the scope of this Statement of Work. Central Square/Redwood is requested to submit a Change Request in order to include any of these optional services within the scope of this Statement of Work. Note that additional services may result in added cost and/or schedule delay.

Optional Services

Service	Definition
Additional Conversions/Go Lives	Re-run of the conversion process above and beyond those agreed to be within scope.
Address Validation	Validates and standardizes address against USPS database
Custom Reports	Reports to indicate data that meets a certain criterion provided by Central Square / Redwood
Additional 3rd party Validation	Review and correction of legacy data through use of third party commercially available reference applications to provide assurance that data is adequate for its intended use
Data Cleansing	Amending, correcting, removing, or defaulting inaccurate, incomplete, duplicated, or improperly formatted source data beyond that which is required to load the data properly in the target application
Data Augmentation	Adding new or derived data necessary or desired in the target system but not available in the source. (Also called data enrichment). This includes changing the intent of the source data
Standard Name Merge	Perform a Standard Name Merge consisting of merging the data based on the following criteria: DOB; with One of the following unique identifiers, SSN, DL Number/DL State, FBI #, or State ID #.
Convert to multiple databases	Option to convert data to more than one target database.
Financial Conversion	Any data that has financial components (fees, obligations, payments, interest etc). that needs to be calculated, converted and populated into the target application.
Preliminary Run of Converted Data	Option to analyze and run the Names section only before full conversion run to validate cleanliness and number of potential duplicates.

7.0 Appendix J – CentralSquare Connectivity to Pro On-Premises Systems

Policy

Customer Managed On-Premises Systems

The BeyondTrust/Bomgar and/or SecureLink remote support solutions shall be the method of remote access to on-premises Customer systems and/or data. These solutions meet all requirements as contained in the FBI CJIS Security Policy (Remote Access). Use of either of these solutions enable Customer agencies to remain CJIS compliant for purposes of FBI and/or state regulatory agency audits.



REQUEST FOR BOARD ACTION

Requested Board Date:	September 17, 2024	Originating Department:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Nick Brozek		
Duro Rock Supply - Interim Use Permit #6-24	estimated time needed:	5 minutes	
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

The board previously adopted findings and an order for preparation of a discretionary EAW for Extraction Interim Use Permit Application #6-24. Since that time, Rodney Paskewitz has amended his Extraction Interim Use Permit application, eliminating blasting, cutting, crushing, and the pumping of water on the site located in Section 18 of Swedes Forest Township.

Based on the amended application, the applicant no longer wishes to volunteer to perform an environmental review.

Background Information:

The County Board of Commissioners, upon recommendation from the Zoning Administrator, required the preparation of an EAW for the project when the applicant wished to initiate environmental review. The Zoning Administrator has not yet made a recommendation regarding the necessity of an EAW for the amended application. The amended application will go before the Planning Commission at their next meeting on September 24, 2024.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



Redwood County

www.co.redwood.mn.us

Application for Extraction Interim Use Permit

AMENDED

Location of the Extraction:

Permit #: 6-24 Date: 8/27/2024

Address: County Hwy 27 City: Belview State: MN Zip: 56214
House # Street Name

Parcel #: 68-018-3020 Township: Swedes Forest Section: 18 Twp #: 114 Range: 37

Legal Description:

SW1/4SW1/4, Section 18, Township 113, Range 37, Redwood County, Minnesota

Information about the Extraction:

Zoning District: Agricultural

Soil Type 1: Rock outcrop - Copaston complex, 2-40 percent slopes

Soil Type 2: Tilfer clay loam/Havelock clay loam, 0-2 percent slopes

General description of the extraction: NOTICE: Change of land use may affect your property taxes.

-Remove boulders from designated areas of property
-Remove quarry overburden rock from old quarry

Number of acres to be extracted: 15

Type of Road: County Right-of-Way width measured from centerline 50

Setbacks: (Please enter in feet)

Setback from the Center of the Road: 300

Side Yard Setback: 0 Direction: West

Side Yard Setback: 30 Direction: East

Rear Yard Setback: 10 Direction: North

Starting Date: 10/1/2024 Date of Completion: 9/30/2034 (maximum 10 years)

Drainage Plan:

No water use.

Landscape and screening plans:

There is an existing treeline along the east boundary. The north boundary is water and trees. Land on west and south boundaries is owned by applicant.

Water plan (estimated water use):

No water use.

Statement addressing noise, vibration, glare, heat, smoke, particle matter, odors, exterior lighting, toxic or noxious matter, dust, etc:

Equipment will have mufflers. These processes will not generate a lot of dust. Noise will be similar to farm use noises. Working hours will be 7a.m.-6p.m. Monday-Friday.

Reclamation plan: (Attach Map)

Boulders will be removed within 6' of surface. Land will be reclaimed back to pasture and seeded with approved seed. Existing garbage piles and appliances will be removed.

Estimated Cost of Reclamation: \$22,500.00

Applicant Information:

First Name: Rodney Last Name: Paskewitz

Business Name: Duro Rock Supply Co.

Address: 346 Laser Trail City: Redwood Falls State: MN Zip: 56283

Home Phone: Cell Phone: (507)430-5740 Email: rod@durorock.net

Operator Information: (Complete only if different from Applicant)

First Name: Last Name:

Business Name: Duro Rock Supply Co.

Address: 33920 Co. Hwy 6 City: Redwood Falls State: MN Zip: 56283

Home Phone: Cell Phone: Email:

Land Owner Information: (Complete only if different from Applicant)

First Name: Artesian Properties Last Name: c/o Rodney Paskewitz

Address: 33920 Co. Hwy 6 City: Redwood Falls State: MN Zip: 56283

Home Phone: Cell Phone: Email:

I affirm that the forgoing information is true and accurate. I understand that if any portion of this information is false or materially misleading, any conditional use permit issued in reliance upon this information is voidable at the election of Redwood County.

Land Owner Signature:  Date: 8-27-24

Please attach the following information:

A detailed site map. This must include: soil types, topography, location of watercourses, outline of maximum area to be excavated, setbacks from property lines, vertical profile of area to be excavated including overburden, proposed and existing locations of any structures, stockpiles or operation areas, location and names of roads, railroads, known tile lines, proposed fences, utility rights-of-way, planned entrances and exits for operation area, road routes for heavy equipment and any signs being posted.

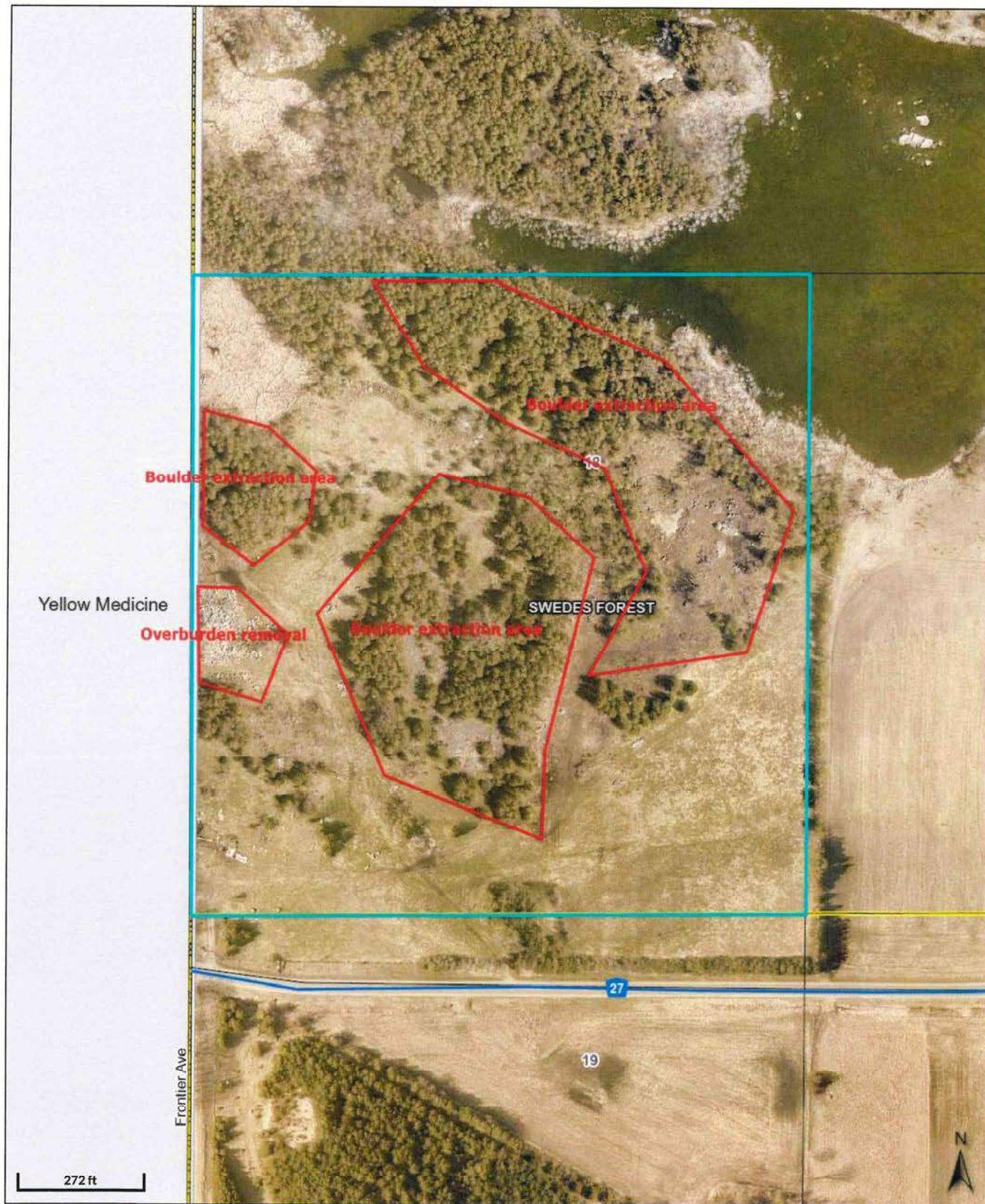
Office Use Only: * The section below is to be filled out by the Environmental Office Staff

Extraction Fee: \$700.00 Receipt #: 332467 Date Approved:

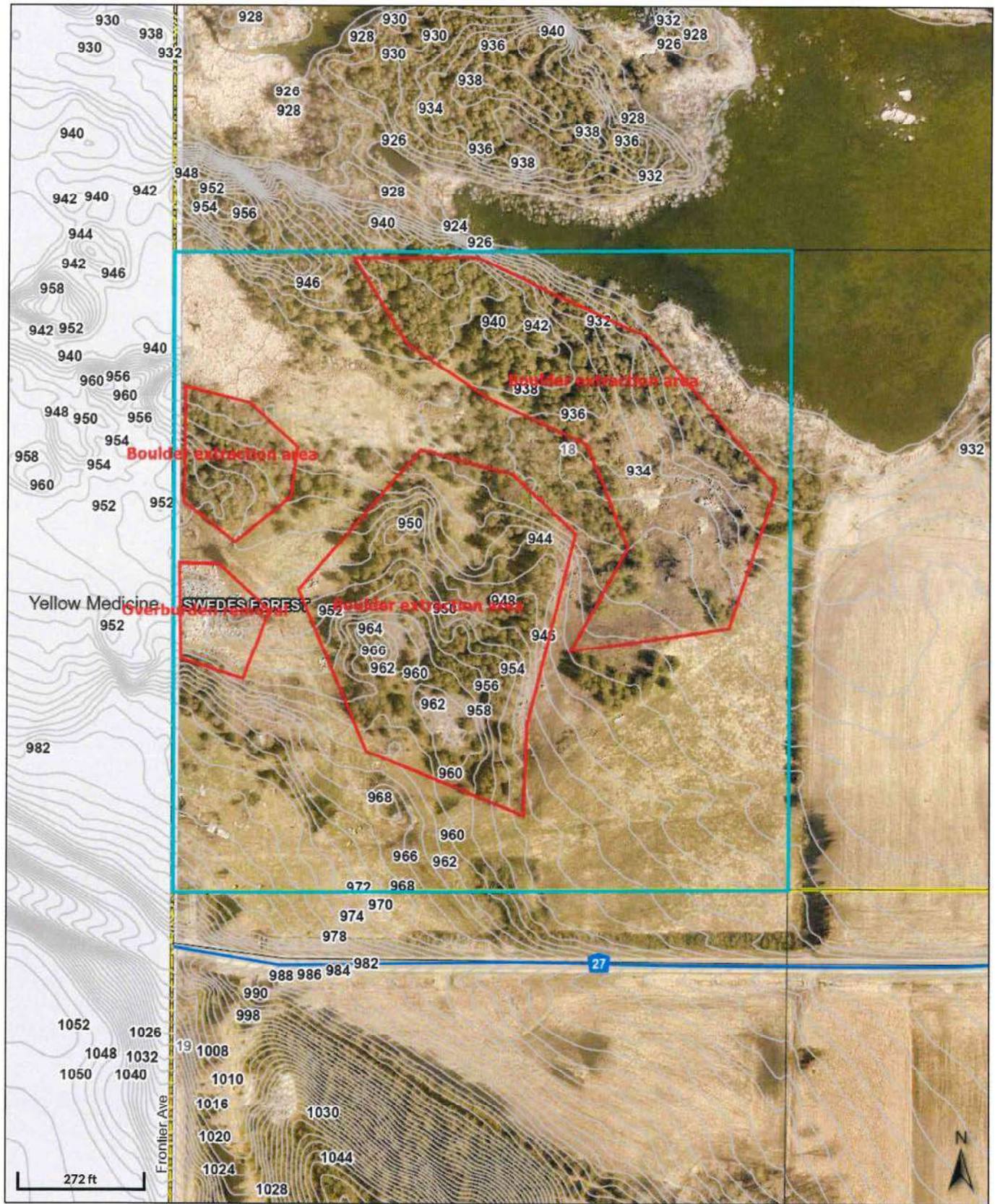
Application Received: Original application received 5-24-24; Amended application received 8-27-24.

Commission Action: County Board Action:
Approved: Date: Approved: Date:
Disapproved: Date: Disapproved: Date:

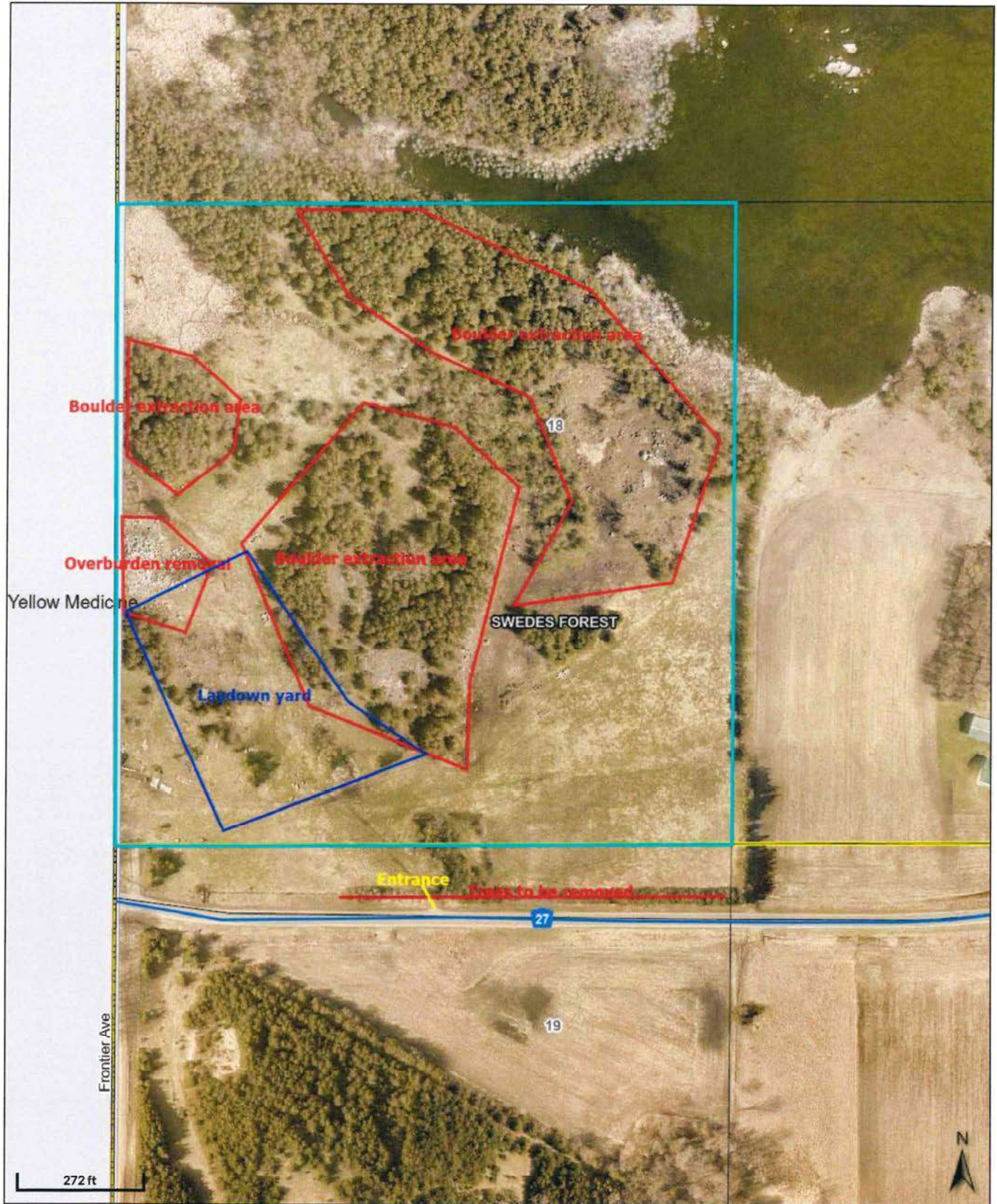
Extraction Areas



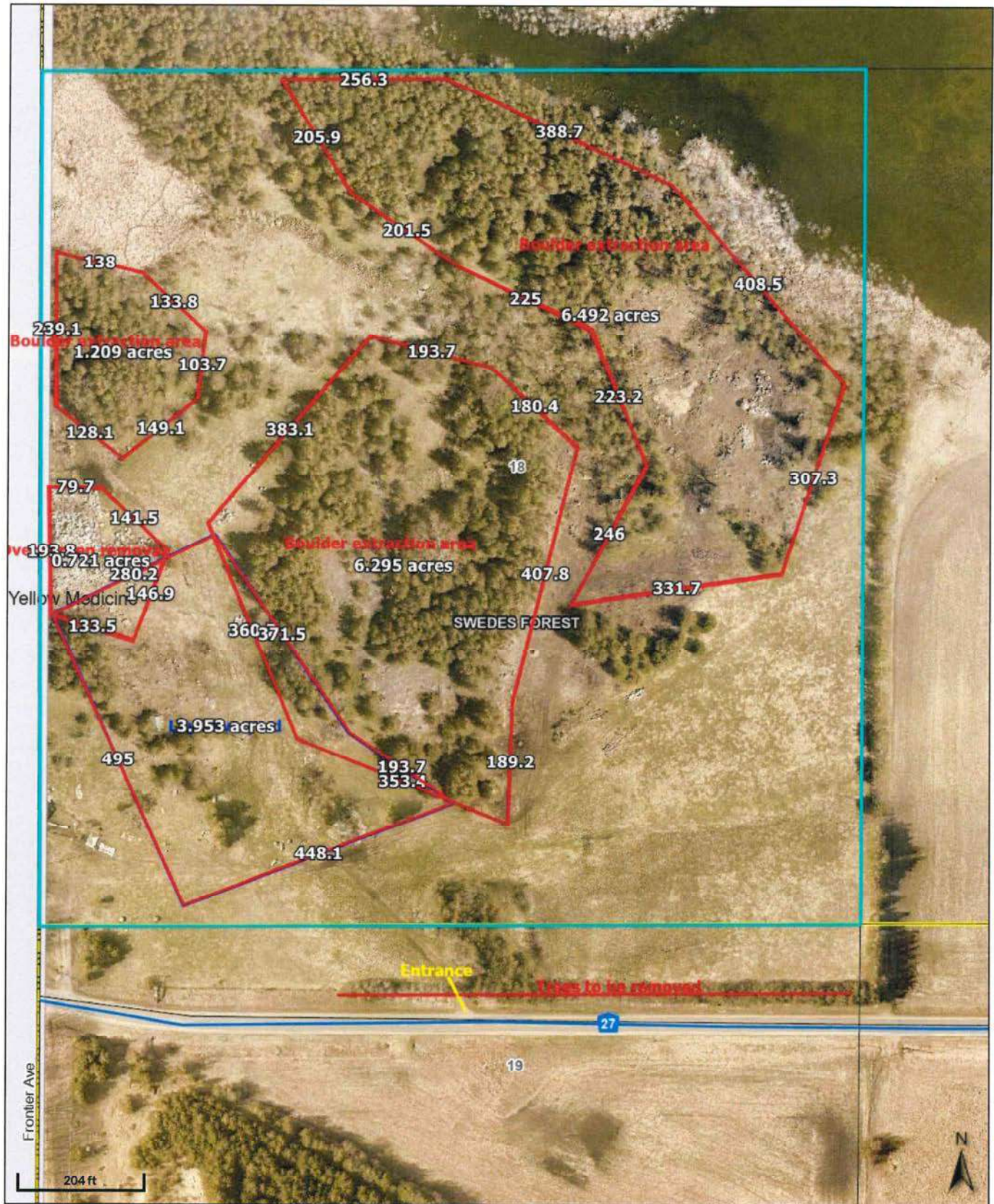
Extraction Areas



Extraction Areas



Extraction Areas



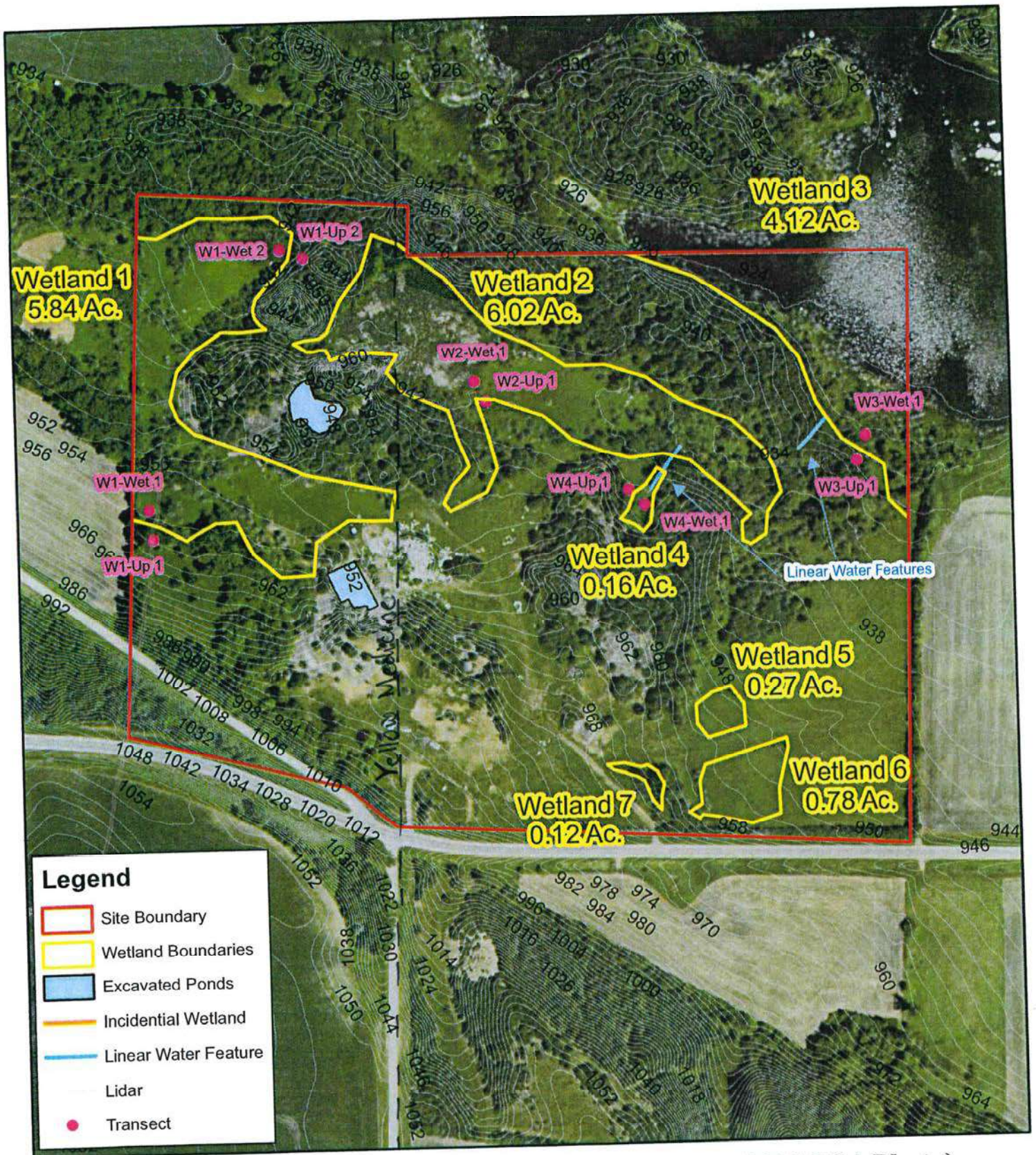




Figure 2 - Existing Conditions - Post TEP Review (2021 FSA Photo)



0 500
Feet

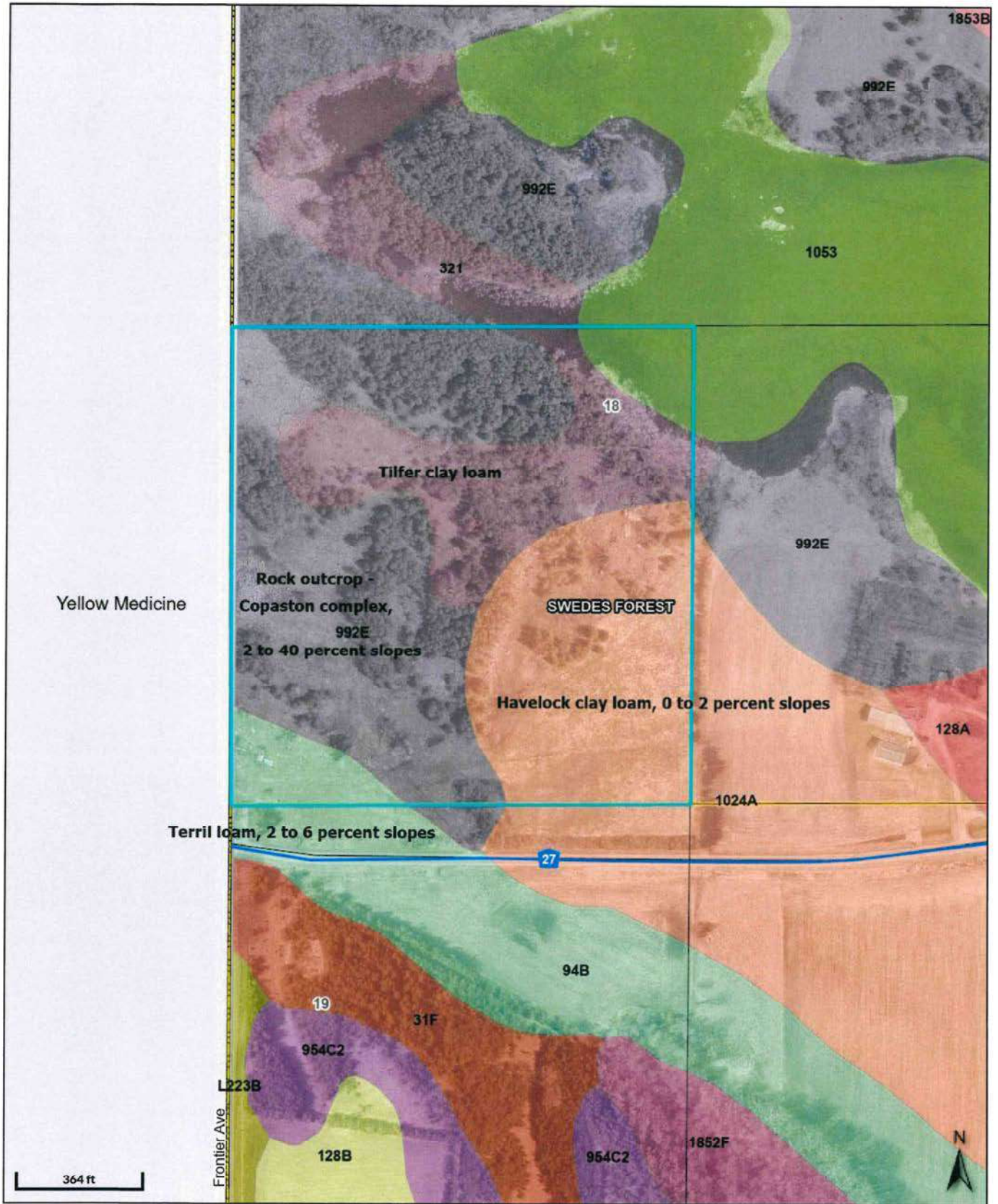
Duro Rock Supply Co (KES 2022-134)
Sioux Agency and Swedes Forest Township, MN

Note: Boundaries indicated on this figure are approximate and do not constitute an official survey product.

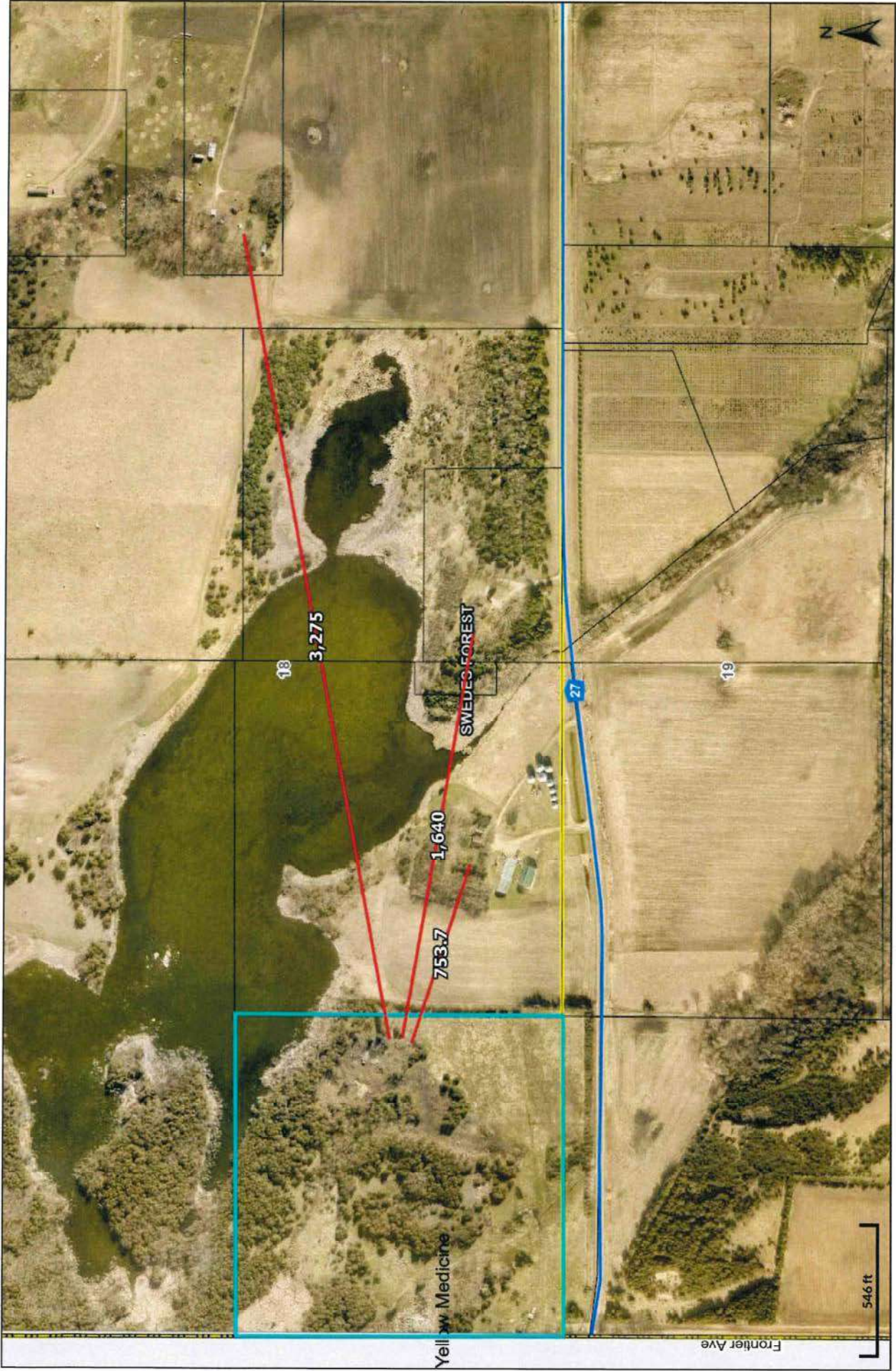


KJOLHAUG ENVIRONMENTAL SERVICES COMPANY
Source: MNGEO Spatial Commons, USFWS

Soils



Neighbors



MN_NHIS, Reports (DNR) <reports.nhis@state.mn.us>
RE: Duro Rock Belview Rare Plant Survey
To Melissa Barrett **Copy** rod@durorock.net, Joyal, Lisa (DNR)

2/26/2024 2:45 PM



5 attachments [View](#) [Download](#) [Save to Drive](#)

Hi Melissa,

The DNR has reviewed the report. As stated in the report, the following state-listed species were documented within the survey area:

- Oregon Woodsia (*Woodsia oregana ssp. Cathcartiana*), state-listed as special concern,
- Wolf's spikerush (*Eleocharis wolfii*), state-listed as threatened

Minnesota's endangered species law (*Minnesota Statutes*, section 84.0895) and associated rules (*Minnesota Rules*, part 6212.1800 to 6212.2300 and 6134) prohibit the taking of threatened or endangered species without a permit.

Once project details are known please, proposers of the project should:

- submit an avoidance plan for Wolf's spikerush (*Eleocharis wolfii*), state-listed as threatened so the DNR can make a determination regarding impacts to this state-protected plant, or
- if avoidance is not feasible, contact Bridget Henning-Randa DNR Endangered Species Coordinator, at Bridget.Henning-Randa@state.mn.us to initiate the application process for a Permit to Take.

Any questions, please let me know.

Thank you,

Becky

Rebecca Horton

Planner Principal | Division of Ecological and Water Resources

Minnesota Department of Natural Resources

500 Lafayette Road N

St. Paul, MN 55155-4025

Phone: 651-259-5122

Email: becky.horton@state.mn.us

mndnr.gov

DEPARTMENT OF



REQUEST FOR BOARD ACTION

Requested Board Date:	September 17, 2024	Originating Dept.:	Redwood County Attorney's Office-CVS
Preferred 2nd Date:			
Discussion Item:	Presenter: Denise Kerkhoff		
2025-2026 OJP grant contract for Crime Victim Services Program	estimated time needed:	5-10 minutes	
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

EEOP signature policy approved.

OJP CVS grant approved.

Background Information:

EEOP needs to be filed each year per OJP grant standards. This policy will allow the County Administrator to sign each year.

OJP decided to extend the grant this year with a simple revision and an additional amount of State funds. We were given an extremely short turn-around time (just received this week) so will need it signed and returned as soon as possible. Thank you.

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 ****



Minnesota Department of Public Safety (“State”) Office of Justice Programs 445 Minnesota Street, Suite 2300 St. Paul, MN 55101-2139	Grant Program: Crime Victim Services 2024 Grant Contract Agreement No.: A-CVS-2024-RCAO-056 Grant Contract Amendment No.: 1
Grantee: Redwood County, Attorney’s Office 250 S Jefferson Street PO Box 130 Redwood Falls, Minnesota 56283	Grant Contract Agreement Term: Effective Date: 10/1/2023 Expiration Date: <u>9/30/2024</u> <u>9/30/2025</u>
Grant Matching Requirement: Original Agreement Amount \$0.00 Previous Amendment(s) Total \$0.00 Current Amendment Amount \$0.00 Total Agreement Amount \$0.00	Grantee Contract Agreement Amount: Original Agreement Amount \$70,000.00 Previous Amendment(s) Total \$0.00 Current Amendment Amount <u>\$80,154.00</u> Total Agreement Amount <u>\$150,154.00</u>
State’s Authorized Representative: Kelley Brim, Grant Manager Office of Justice Programs 445 Minnesota Street, Suite 2300 St. Paul, MN 55101-2139 (651) 283-3818 Kelley.brim@state.mn.us	Federal Funding: CFDA/ALN: 16.575 FAIN: 15POVC-22-GG-00764-ASSI & <u>15POVC-23-GG-00443-ASSI</u> State Funding: Minnesota Session Laws of 2023, Chapter 52, Article 2, Section 3, Subdivision 8. & <u>Minnesota Sessions Laws of 2024, Chapter 123, Article 1, Section 4, Subd 4a.</u> Special Conditions: Attached and incorporated into this grant agreement. See page 3.

In this Amendment deleted agreement terms will be struck out and added agreement terms will be underlined.

Special Conditions

1. Special Duties:

~~\$70,000~~ \$140,000 for prosecutor based crime victim services in Redwood County.
\$10,154 for additional crime victim services.

2. Time limitations on funding use:

Federal funding

VOCA 2022

\$69,000.00 is available from October 1, 2023 through September 30, 2025.

VOCA 2023

\$69,000.00 is available from October 1, 2023 through September 30, 2025.

State funding

\$1,000.00 is available from October 1, 2023 through September 30, 2025.

\$11,154.00 is available from July 1, 2024 through September 30, 2025.

-continued-



The Original Grant Contract Agreement and all previous amendments are incorporated into this amendment by reference.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.

Signed: _____

Date: _____

Grant Agreement No./PO No: A-CVS-2024-RCAO-056 / 3-90278

Project No.(indicate N/A if not applicable): N/A

2. GRANTEE

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

Signed: _____

Print Name: Jim Salfer

Title: Board Chair

Date: _____

Signed: _____

Print Name: Vicki Kletscher

Title: County Administrator

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Distribution: DPS/FAS

Grantee

State's Authorized Representative

APPROVED AS TO FORM
Redwood County Attorney's Office

By: 

Title: Assistant Redwood County Attorney

Date: 09.11.2024

Crime Victim Services 2024

REVISED EXHIBIT A
A-CVS-2024-RCAO-056

Organization: Redwood County Attorney's Office

Budget Summary

Budget			
Budget Category	Federal	State	Match
Personnel			
Crime Victim Services Coordinator-Advocate	\$98,155.20	\$0.00	\$0.00
Personnel	\$0.00	\$10,154.00	\$0.00
Total	\$98,155.20	\$10,154.00	\$0.00
Payroll Taxes & Fringe			
Payroll Taxes & Fringe	\$34,590.04	\$0.00	\$0.00
Total	\$34,590.04	\$0.00	\$0.00
Travel & Training			
Travel & Training	\$2,000.00	\$700.00	\$0.00
Total	\$2,000.00	\$700.00	\$0.00
Office & Program Expenses			
Office & Program Expenses	\$2,254.76	\$1,300.00	\$0.00
Total	\$2,254.76	\$1,300.00	\$0.00
Direct Client Assistance			
Direct Client Assistance	\$1,000.00	\$0.00	\$0.00
Total	\$1,000.00	\$0.00	\$0.00
Total	\$138,000.00	\$12,154.00	\$0.00

REQUEST FOR BOARD ACTION

Requested Board Date: 09/17/2024	Originating Dept.: Emergency Management
Preferred 2nd Date:	
Discussion Item:	Presenter: Jim Sandgren
2022 EMPG grant agreement	estimated time needed: 10 min
Board Action: <input checked="" type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Sign grant agreement with the state of Minnesota for 2022 EMPG grant agreement.

Background Information:

The Emergency Management Performance Grant is a grant annually given to counties in Minnesota. The grant is provided to the State but funded by the Federal Government. After covid, all grants have been very slow in getting funded and processed both at the federal and state level. Also, due dates come fast and need to be acted on in a very timely manner. I received an email on 09/12/2024 late in the afternoon informing me that the grant had to be back to the state by no later than 09/25/2024 in order to be received. This is the reason for the short notice due to no meeting being held on 09/24/2024. Thank you for your consideration of this late request.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 09/13/2024

Date Requestor Requires Review Completion: 09/17/2024

Administrators Comments:

Reviewed by Administrator: Yes No

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



Minnesota Department of Public Safety (“State”) Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190	Grant Program: 2022 Emergency Management Performance Grant Grant Contract Agreement No.: A-EMPG-2022-REDWOOCO-067
Grantee: Redwood County 403 South Mill Street Redwood Falls, MN 56283	Grant Contract Agreement Term: Effective Date: 01/01/2022 Expiration Date: 09/30/2024
Grantee’s Authorized Representative: Redwood County Emergency Management ATTN: Jim Sandgren – Emergency Management Director 303 East 3 rd Street – P.O. Box 130 Redwood Falls, MN 56283-0130 Phone: 507-637-4035 E-mail: jim_s@co.redwood.mn.us	Grant Contract Agreement Amount: Original Agreement \$ 24,058.00 Matching Requirement \$ 24,058.00
State’s Authorized Representative: Homeland Security and Emergency Management ATTN: Ms. Kyle Temme 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190 Phone: 651-201-7420 E-mail: kyle.temme@state.mn.us	Federal Funding: CFDA/ALN: 97.042 FAIN: EMC-2022-EP-00007 State Funding: None Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

Term: The creation and validity of this grant contract agreement conforms with Minn. Stat. §16B.98 Subdivision 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. §16B.98, Subdivision 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2022 Emergency Management Performance Grant Application (“Application”) which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 223. St. Paul, MN 55101-2190. The Grantee shall also comply with all requirements referenced in the 2022 Emergency Management Performance Grant Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

Budget Revisions: The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.



Matching Requirements: (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.

Payment: As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No./ P.O. No. A-EMPG-2022-REDWOOCO-067 / P.O. No. 3000084242

Project No.: N/A

2. GRANTEE

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

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State’s Authorized Representative

2022 (EMPG) Emergency Management Performance Grant

Budget Summary (Report)

Organization:
Redwood County

EXHIBIT A
A-EMPG-2022-REDWOOCO-067

Budget		
Budget Category	Award	Match
Organization		
EM Dept Salary and Fringe Benefits	\$24,058.00	\$24,058.00
Total	\$24,058.00	\$24,058.00
Total	\$24,058.00	\$24,058.00
Allocation	\$24,058.00	\$24,058.00
Balance	\$0.00	\$0.00



REQUEST FOR BOARD ACTION

Requested Board Date: 9/18/24	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Grady Holtberg
updates from EDA board meetings	estimated time needed: 15 minutes
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Background Information:

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

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	September 17, 2024	Originating Dept.:	Administration						
Preferred 2nd Date:									
Discussion Item:	<table border="1"> <tr> <td>Martin Law Firm Legal Services Agreement</td> <td>Presenter:</td> <td>Vicki K</td> </tr> <tr> <td></td> <td>estimated time needed:</td> <td>5 min</td> </tr> </table>			Martin Law Firm Legal Services Agreement	Presenter:	Vicki K		estimated time needed:	5 min
Martin Law Firm Legal Services Agreement	Presenter:	Vicki K							
	estimated time needed:	5 min							
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only							

If Action, Board Motion Requested:

Approve Martin Law Firm Legal Services agreement

Background Information:

Jim Martin, Martin Law Firm provides services in the County's Labor Negotiations for Collective Bargaining Agreements. A renewed agreement is attached for review.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 7/23/24

Date Requestor Requires Review Completion: 7/31/24

Administrators Comments:

Reviewed by Administrator: Yes No

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

AGREEMENT FOR THE PROVISION OF LEGAL SERVICES TO REDWOOD COUNTY BY MARTIN LAW FIRM PLLC

THIS AGREEMENT is made and entered into by and between Redwood County and Martin Law Firm PLLC.

ARTICLE I: SERVICES TO BE PROVIDED

Section 1. Scope of Services. Redwood County ("Client") hereby retains Martin Law Firm PLLC ("Firm") to represent the Client in its Labor Negotiations for Collective Bargaining Agreements. Client has delegated Vicki Knobloch Kletscher, County Administrator and Michelle Koenig, Director of Human Resources, the power to engage the services of counsel.

ARTICLE II: COMPENSATION

Section 1. Rate of Compensation. The parties agree that the billing rate for all of the Firm's senior attorneys is \$200.00 per hour. Any work performed by legal assistants with the Firm will be billed at the rate of \$125.00 per hour.

Section 2. Billing. The Firm will keep an accounting of hours billed in increments of 1/10th of an hour. An invoice detailing the work done and the time spent will be sent to the Client or its business office at the end of each month.

ARTICLE III: TERMS OF THE AGREEMENT

Section 1. Term. The contract will be valid until June 30, 2025 from the date this agreement is executed by both parties.

Section 2. Termination of Agreement. The contract may be terminated by either party for any reason upon 30 days written notice of termination to the other party.

ARTICLE IV: GENERAL RESPONSIBILITIES OF THE PARTIES

Section 1. General Provisions Related to Legal Services. The Firm agrees:

- a. To decline any subsequent employment if the exercise of independent professional judgment on behalf of the Client is likely to be adversely affected by the acceptance of the offered employment;
- b. To keep confidential information obtained in the professional relationship that would likely be detrimental to the Client;
- c. To faithfully represent the interests of the Client and to not bring any legal action, conduct a defense or assert a position in litigation merely for the purpose of harassing or maliciously

injuring any person;

- d. To seek the objectives of the Client through reasonably available means permitted by law. The Firm may agree to the reasonable requests of opposing counsel which do not prejudice the rights of the Client.
- e. To continue and not to withdraw from employment until the Firm has taken reasonable steps to avoid foreseeable prejudice to the rights of the Client, including giving due notice to the Client, allowing time for the employment of other attorneys and delivering to Client all papers and property to which it is entitled.
- f. Upon withdrawal from employment, the Firm shall promptly refund any part of the fee paid in advance that has not been actually earned and the Client shall pay promptly for any legal services which have been actually rendered.
- g. Adjustment of fees. The Firm annually adjusts the hourly fees for attorneys. The Firm will provide written notice if the hourly fees change.

Section 2. General Provisions Related to Duties of the Client.

- a. The Client understands that the Firm's compensation in these matters does not include expenses and costs such as filing fees, deposition or transcript costs, mileage costs, document reproduction costs, witness fees, service fees, medical examinations, records or reports, expert witness fees, photographs, police records, private investigator fees, etc. Such expenses will be billed to the Client at actual cost. Mileage will be billed to the Client at the current IRS rate. The Client understands that it will be billed monthly for expenses and costs as set forth in this agreement and further agrees to submit payment within 30 days of the date of that billing.
- b. The Client understands that the Firm need not continue further with legal work until satisfactory fee and expense arrangements have been made in writing and that the Firm may discontinue representation and has the right to withdraw based on the nonpayment of legal fees or other charges.
- c. The Client agrees to submit payment for invoices from the Firm within 30 days of receipt of the date of billing.

ARTICLE V: MISCELLANEOUS

Section 1. Indemnification

- a. Indemnification by Firm. Firm agrees to indemnify and hold harmless the Client and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Firm

arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Firm to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data. The terms and provisions of this Section shall survive the expiration, suspension or termination of this Agreement.

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

Section 2. Records. Firm shall keep full and complete records of all services done under this Agreement and shall turn copies of such records over to the Client on termination of this Agreement or as required by the Client. Firm shall maintain their own copy of full and complete records of all services performed under this Agreement throughout the term hereof and for a period of three years thereafter, except as already provided to the Client pursuant to this paragraph. Firm shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Firm shall allow the Client or other persons or agencies authorized by the Client, including the Legislative or State Auditor, access to the records of Firm at reasonable hours, including all books, records, documents, and accounting procedures and practices of Firm relevant to the subject matter of the Agreement, for purposes of audit.

Section 3. Nonexclusive. Nothing in this Agreement shall prohibit the Client from entering into a separate contract for professional legal services.

Section 4 Amendments. This contract may be amended as agreed to by the Client and Firm in the form of a contract amendment executed by both parties.

WHEREFORE this Agreement was entered into on the date set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this Agreement on behalf of

the respective parties and state that this Agreement has been read by them and that the undersigned understand and fully agree to each, all and every provision hereof, and hereby acknowledge receipt of a copy hereof.

DATED: _____

REDWOOD COUNTY

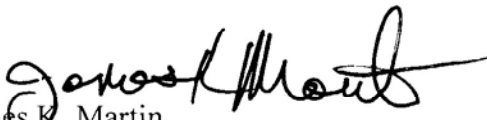
By: Vicki Knobloch Kletscher

By: _____

Title: County Administrator

Title: Board Chair

DATED: ~~July 11, 2024~~ *sept. 5, 2024* MARTIN LAW FIRM PLLC

By: 
James K. Martin
Title: Owner



REQUEST FOR BOARD ACTION

Requested Board Date:	September 17, 2024	Originating Dept.:	Administration/Sheriff
Preferred 2nd Date:			
Discussion Item:	Deputy Sheriff Recruitment Agreement		
	Presenter:	Vicki K	
	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve Deputy Sheriff Recruitment Agreement with Rexton Lund

Background Information:

Rex Lund was hired 2/12/24 as a full-time Correctional Officer. Lund decided to pursue a degree in Law Enforcement to become a Deputy Sheriff and resigned his full-time status August 20, 2024. In an effort to retain employment with Lund upon his graduation, a Tuition Reimbursement Recruitment Agreement was created. Upon Lund's successful graduation and obtaining POST certification, if a vacancy is available, Lund will be hired as Deputy Sheriff and will be reimbursed up to \$7,500 towards his tuition cost of his education and must remain employed with Redwood County for 3 full years or he will be required to repay the amount of tuition reimbursement he received.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 8/27/24

Date Requestor Requires Review Completion: 9/3/24

Administrators Comments:

The City of Redwood Falls uses this recruitment tool and has found success. Personnel sub-committee met and reviewed the Tuition Reimbursement agreement and agreed it was a good idea for Redwood County to utilize. Continuous recruitment of the vacant Deputy Sheriff positions costs are high, the County would not experience additional financial expenditure if it brings a successful candidate to employment.

Reviewed by Administrator: Yes No

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

Redwood County Sheriff Department Deputy Sheriff Recruit Agreement

This Deputy Sheriff Recruit Agreement ("Agreement") is made this ____ day of _____, 2024, by and between Redwood County ("County") and _____ ("Recruit").

Recitals

WHEREAS, the objective of the County is to facilitate the entry of the Recruit as a qualified candidate for a Deputy Sheriff position in the County's Sheriff Department; and

WHEREAS, this Agreement is designed to aid the Recruit in actively pursuing the required pre-service education and training to become eligible to be licensed as a Minnesota peace officer; and

WHEREAS, the Recruit desires to pursue and maintain a law enforcement career with the Department; and

WHEREAS, the County is committed to hiring and retaining high-quality, dedicated peace officers.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the County and the Recruit agree as follows:

Section 1. Term. This Agreement is effective as of the ____ day of _____, 2024 (the "Effective Date"). This Agreement will terminate upon the occurrence of one of the following events:

A. The Recruit refuses to accept a job offer to become a full-time Redwood County Deputy Sheriff or is disqualified from accepting the position; or

B. The Recruit is terminated by the County prior to the fulfillment of three (3) years of continuous service as a full-time Redwood County Deputy Sheriff; or

C. The Recruit voluntarily leaves the employment of the County prior to the fulfillment of three (3) years of continuous service as a full-time Redwood County Deputy Sheriff; or

D. Completion of three (3) years of continuous service as a full-time Redwood County Deputy Sheriff.

Section 2. County's Obligations. The County agrees to:

A. Provide tuition assistance to the Recruit as reimbursement for necessary education and training to become eligible for a licensed police officer position, after completion of the following conditions:

1. The Recruit must successfully complete all required pre-service peace officer education and training as mandated by the Minnesota Peace Officer Standards and Training (POST) board;

2. The Recruit must successfully pass the Minnesota POST licensing exam and provide official documentation from the POST Board certifying the RECRUIT is eligible to be licensed as a full-time Sheriff Deputy;
3. The Recruit is hired by the Redwood County Sheriff's Department as a full-time Deputy Sheriff.
4. The Recruit completes a field training program with the Redwood County Sheriff's Department.
5. The Recruit submits documentation verifying all education and training expenses, for law enforcement related coursework from a Minnesota accredited law enforcement school or program, to be reimbursed up to a maximum of \$7,500. Expenses for education and training completed prior to the effective date of this agreement will not be eligible for reimbursement.

B. Provide the mentoring, guidance, and training opportunities suitable for a pre-service candidate;

C. Hire the Recruit to a full-time Deputy Sheriff position if all of the following conditions have been met:

1. An opening for an entry-level Deputy Sheriff position exists in the Department at the time the Recruit is eligible for peace officer licensure;
2. The Redwood County Board of Commissioners authorizes that opening to be filled;
3. The Recruit has successfully completed all the required pre-service peace officer education and training as mandated by the Minnesota Peace Officer Standards and Training (POST) board;
4. The Recruit has successfully passed the Minnesota POST licensing exam and provided official documentation from the POST Board certifying the RECRUIT is eligible to be licensed as a full-time deputy sheriff;
5. All of the Recruit's personnel evaluations have met the standard of "meets expectations" or better;
6. The Recruit has not been the subject of serious discipline (defined as any suspension, demotion, termination or disciplinary transfer) in any public law enforcement or related employment or volunteer work;
7. The Recruit is not disqualified during the Department's background investigation, psychological exam, or medical exam at the time of his/her initial hire;
8. The Recruit passes an interview at the time the opening arises, if applicable;
9. The Recruit is not disqualified during the Department's peace officer

background investigation update at the time such examinations are scheduled for the opening that has arisen if applicable;

10. The Recruit passes or meets any other POST-mandated or Department mandated selection criteria that are in effect at the time the opening arises;
11. The Sheriff determines the Recruit would be suitable for the vacant Deputy Sheriff position.

Section 3. Recruit's Obligations. The Recruit agrees to:

A. Obtain the necessary pre-service education and training and register for and take the POST test as soon as possible after qualifying to do so; and

B. Complete all of the items in Section 2(A) and Section 2(C); and

C. Commit to three (3) years of continuous service as a full-time Redwood County Deputy Sheriff; and

D. Return all County-issued equipment, uniforms, badges, name tags, ID cards, and other identification items upon leaving the employment of the County; and

E. Provide proof of personal tuition payment through an itemized invoice of costs and receipt of payments made or other proof deemed acceptable by the County; and

F. Reimburse the County for any tuition assistance received through this Agreement if they voluntarily leave employment or are terminated pursuant to Section 5 of this Agreement prior to the fulfillment of three (3) years of continuous service as a full-time Redwood County Deputy Sheriff. This paragraph will not apply to the Recruit or the Recruit's estate if termination is due to death or disability.

Section 4. Reimbursement Obligation

- A. In the event that Recruit is required to reimburse the County for assistance under this Agreement, then within sixty (60) days of the date of the event that triggered the reimbursement obligation, the Recruit shall pay the full amount owed to the County or enter into a repayment plan not to exceed six (6) months. Further, the Recruit agrees to pay reasonable costs necessary for collection of any amount not paid when due.

Section 5. Termination.

A. The County may terminate the Recruit for any of the following reasons:

1. Poor job performance or inappropriate work habits as defined by and in the sole discretion of the Department and the Sheriff; or
2. Conduct by the Recruit, either on-duty or off-duty, which makes

him/her unsuitable for a Deputy Sheriff position, as defined by and in the sole discretion of the Department and the Sheriff; or

3. Incompetence at implementing essential police skills, as determined by the Department and the Sheriff; or

4. Inability to work and communicate effectively with the public, as determined by the Department and the Sheriff; or

5. Any firearm safety violations; or

6. Unsafe or illegal driving in a city-owned vehicle; or

7. Criminal conduct or violation of traffic laws on-duty or off-duty; or

8. Becoming the subject of an adverse peace officer license action by the Minnesota POST Board; or

9. Inappropriate disclosure of confidential information; or

10. Revocation or suspension of Recruit's peace officer license due to violations of any Minnesota Statutes or POST board rules.

B. Upon termination, the Department will pay the Recruit compensation for hours worked through the effective date of termination. The Recruit will not be paid any other compensation, including severance pay or payment for unused sick time or vacation leave.

Section 6. General Provisions.

A. This Agreement constitutes the entire agreement between the parties, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

B. This Agreement may only be amended by written mutual consent of the County and the Recruit.

C. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Minnesota.

D. If a court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.

E. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

F. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.

IN WITNESS WHEREOF, the Parties, have caused this Agreement to be approved on the date above.

County of Redwood, Minnesota

By: _____

Its Chair

And: _____

Its County Administrator

Rex
Recruit

By: Rexton Lund

APPROVED AS TO FORM
Redwood County Attorney's Office

By: *[Signature]*

Title: Assistant Redwood County Attorney

Date: 09.05.2024



REQUEST FOR BOARD ACTION

Requested Board Date:	September 17, 2024	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Certify Preliminary 2025 Property Tax Levy	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:

Set The Redwood County 2025 Preliminary Property Tax Levy at \$19,912,648 with the adjusted tax levy set at \$19,006,649 representing a 10.5% increase from the 2024 levy.

Background Information:

Preliminary levy set today will be the amount included on the proposed property tax statements in November. This amount, once certified, may only be lowered at the Truth-In-Taxation hearing, but may not be increased.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

2025 TAX LEVY REQUESTS/COMPARISONS

Board set Preliminary:

FINAL:

FUNDS	2015 Levy	Tax 2016 Levy	Tax 2017 Levy	Tax 2018 Levy	Tax 2019 Levy	Tax 2020 Levy	Tax 2021 Levy	Tax 2022 Levy	Tax 2023 Levy	Tax 2024 Levy	Tax 2025 Levy	Tax 2025	24-25 CHANGE
Revenue	6,152,782	6,330,180	6,694,032	6,957,814	6,951,905	7,161,853	7,543,894	8,176,720	8,605,425	9,230,625	9,902,500		7.3%
Human Services	2,217,454	2,297,885	2,354,781	2,414,840	2,589,097	2,732,278	2,797,632	2,890,518	3,036,170	3,220,479	3,414,024		6.0%
Public Health	265,295	209,570	172,634	196,723	204,752	220,811	228,841	228,841	219,806	185,100	235,231		27.1%
Road & Bridge	1,795,000	1,795,000	1,795,000	1,795,000	1,795,000	1,795,000	1,895,675	2,036,744	2,653,945	3,277,503	3,914,532		19.4%
Building Fund	90,000	273,000	300,000	650,000	950,000	1,100,000	975,000	700,000	700,000	105,650	250,000		136.6%
Regional Library	94,438	101,993	101,993	101,993	108,573	109,323	109,323	109,323	109,323	109,323	109,323		0.0%
Debt Service	664,232	666,523	667,793	673,253	555,435	551,341	693,080	829,325	733,184	1,974,459	1,973,884		0.0%
Economic Development										0	113,154		#DIV/0!
CERTIFIED LEVY:	11,279,201	11,674,151	12,086,233	12,789,623	13,154,762	13,670,606	14,243,445	14,971,471	16,057,853	18,103,139	19,912,648		10.0%
MINUS COUNTY AID	-295,359	-283,592	-273,184	-626,328	-620,982	-683,439	-690,203	-693,541	-692,168	-905,629	-905,999		0.0%
MINUS PERA AID	-27,471	-27,471	-27,471	-27,471	-27,659	-27,659	-27,659	0	0	0	0		#DIV/0!
ADJUSTED TAX LEVY:	10,956,371	11,363,088	11,785,578	12,135,824	12,506,121	12,959,508	13,525,583	14,277,930	15,365,685	17,197,510	19,006,649		10.5%
		3.7%	3.7%	3.0%	3.1%	3.6%	4.4%	5.6%	7.6%	11.9%	10.5%		0.1%
		14 to 15 Levy	15 to 16 Levy	16 to 17 Levy	17 to 18 Levy	18 to 19 Levy	19 to 20 Levy	20 to 21 Levy	21 to 22 Levy	22 to 23 Levy	23 to 24 Levy		
Special Taxing District Springdale Township													
2014-2016	25,000	25,000											