

AGENDA

REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY NOVEMBER 19, 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 November 19th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - November 5th minutes
 - Bills

8:30 a.m.

- **COUNTY ATTORNEY**
Marissa Pacheo
 - 1) Cannabis Business Ordinance
 - 2) Set Public Hearing for Cannabis Business Ordinance

8:45 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
 - October 2024 Disbursements
 - 2) Commissioner 2024 Parcel Information

8:50 a.m.

- **SHERIFF**
Jason Jacobson
 - 1) Jail Population October 2024

9:00 a.m.

- **ROAD & BRIDGE**
Anthony Sellner
 - 1) Final Pay Request for Construction Contract 22-8 M.R. Paving & Excavating

Agenda

Board of Commissioners

November 19, 2024

- 2) Redwood County Bridge Contract 23-7 Update
- 3) Agreement for MnDOT Detour on CSAH 5 and CSAH 12
- 4) Resolution MnDOT Detour on CSAH 5 and CSAH 12

9:15 a.m.

➤ **RUSTIC IRON**

Rosie Petty

- 1) Letter to Redwood County regarding Bridge 8 Project

9:30 a.m.

➤ **BREAK**

9:40 a.m.

➤ **ECONOMIC DEVELOPMENT**

Grady Holtberg

- 1) EDA Board Meeting Update
- 2) Resolution accepting donation from West Central Association of Realtors

9:50 a.m.

➤ **ENVIRONMENTAL**

Nick Brozek

- 1) Proposal for soil borings at Plum Creek Park

10:00 a.m.

➤ **ADMINISTRATION**

Vicki Kletscher

- 1) Resolution Red Rock Rural Water System Board Appointments
- 2) 2025 Budget Discussion
- 3) 2025 Liquor License Application- Grandview Winery

Commissioner Items:

Commissioner's Reports

ADJOURN:

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

November 20th – 3:30 a.m. –Area II– Springfield MN Community Center

December 3rd – 4:00 p.m. –Redwood County Board Meeting– Redwood County Government Center Board Room

December 3rd – 6:00 p.m. –Redwood County Truth in Taxation Meeting– Redwood County Government Center Board Room

December 9–11th –Association of Minnesota Counties Annual Conference– Bloomington, MN

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

REDWOOD COUNTY, MINNESOTA

November 5, 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 Engineer Anthony Sellner, Redwood County Sheriff Jason Jacobson, Human Resource Director Michelle Koenig, Economic Development Coordinator Grady Holtberg, Veteran Service Officer Ryan Schweiss, United Community Action Angela Larson, Eric Linsmeier, Heidi Linsmeier, Denny Prescott, Joyce Anderson, Brent and Hope Lang.

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

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the November 4 agenda.

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

CONSENT AGENDA

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

General Fund	\$ 134,682.18
Building Fund	\$ 3,403.89
Ditch Fund	\$ 2,092.91
Soil & Water	\$ 51,249.33
EDA	\$ 5,677.60
R & B Fund	\$ 3,694.06
Insurance	\$ 638.09

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

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	15,965.95
Final Total:	15,965.95

<u>Vendor Name</u>	<u>Amount</u>
A & D FARMS INC	2,400.00
ADVANCED CORRECTIONAL HEALTHCAR	4,950.00
ALTERMATT/COLE	8,000.00
ANDERSON/GREG C	4,800.00

AXON ENTERPRISE INC	20,070.36
B&N PLUMBING-N-HEATING dba GOPHER	2,682.40
BENEDICT/RYAN	2,400.00
BK FARMS INC	4,254.00
BOLTON & MENK INC	5,667.60
COUNTIES PROVIDING TECHNOLOGY	5,090.00
COUNTY OF RAMSEY	3,142.00
COUNTY OF WRIGHT - SHERIFF	2,271.35
FLEET SERVICES DIVISION-DEPT OF ADM	15,325.87
G & R CONTROLS INC	10,945.00
HEILING/MITCHELL	8,000.00
MACHOLDA/STEVEN D	8,000.00
MINNESOTA SOIL HEALTH COALITION	3,564.33
NORTHERN SAFETY TECHNOLOGY INC	6,893.75
PLOTZ/ALAN	3,840.00
REDWOOD VALLEY LAW LTD	2,280.00
REGENTS OF THE UNIVERSITY OF MINN	20,162.00
SMITH & JOHNSON	4,125.00
STARK PRINTING INC DBA HENLE PRINTI	6,738.60
TEWS FARMS INC	3,000.00
THE MARKET AT REDWOOD LLC	8,300.33
UNITED COMMUNITY ACTION PARTNERS	3,161.56
51 Payments less than 2 0 0 0	15,393.01
Final Total:	185,457.16

TECHNOLOGY

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Local Law Enforcement Management Control Agreements required from MN BCA for Redwood Falls Police, Walnut Grove, Morgan, Lamberton, and Lower Sioux Police Departments.

ECONOMIC DEVELOPMENT

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the 2024 County-Wide housing study that was completed by Bolton & Menk and made available to the public on the Redwood County Website.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the contract between Redwood County Sheriff's office and Flying Buttress Media for the completion of a recruitment video for the Redwood County Sheriff Office, pending Co. Attorney Approval.

SHERIFF

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve Civil Commitment Transports of mental health clients and to add a line item to Sheriff's Budget for this expense.
- Jacobson presented to the Board the Sentence to Service Quarterly report for July-September 2024.
- Jacobson discussed the September 2024 Jail Population with the Board.

VETERAN SERVICES

- On motion by Van Hee, 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, the residents of Redwood County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Redwood County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, Veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veteran Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, the Redwood County appreciates the sacrifices of our United State Military Personnel and believes specific recognition should be granted; therefore be it

RESOLVED, with designation as a Green Light for Veterans County, Redwood County hereby declares during November through Veterans Day, November 11th, 2023, a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service; therefore, be it further

RESOLVED, that in observance of Operation Green Light, Redwood County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying a green light in a window of their place of business or residence

UNITED COMMUNITY ACTION PARTNERSHIP

- Larson updated the Board on the Local Homeless Prevention Program.

ENVIRONMENTAL

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the 2025 Septic Grant Agreement with the Board of Water and Soil Resources in the amount of \$71,200.00.

DITCH AUTHORITY

- Entered into ditch authority at 9:50 a.m.
- On motion by Salfer, second by Groebner, the Board voted unanimously to Set the Hearing date for Petition for Authority to Use County Ditch 28 as an Outlet for Tuesday, December 3rd at 4:00 p.m.
- Adjourned Ditch Authority at 9:52 a.m.

PLANNING & ZONING

- On motion by Van Hee, second by Groebner, the Board voted unanimously approve Interim Use Permit #9-24 for Craig Serbus to continue operation of a gravel pit in Section 28 of Paxton Township.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve Interim use Permit #10-24 for Brent Prouty to continue operation to remove overburden/fill material in Section 3 of Paxton Township.
- On motion by Forkrud, second by Wakefield with a 4-1 vote, and Van Hee voting nay, the Board voted to deny Conditional Use Permit #8-24 for Eric Linsmeier for an Ag-related trucking business.

ROAD & BRIDGE

- On motion by Wakefield, second by Van Hee, excluding the bill with Turbes Ag Sales in the amount of \$70.00 that Groebner identified a conflict of interest with, the Board voted unanimously to approve the road and bridge bills in the amount of \$232,579.51.
- On a motion by Wakefield, second by Salfer, with Groebner abstaining due to a conflict of interest, the Board voted to approve the bill from Turbes Ag Sales in the amount of \$70.00.

<u>Vendor Name</u>	<u>Amount</u>
BOLTON & MENK INC	24,966.00
CARS ON PATROL SHOP & TOWING	3,346.78
CRYSTEEL TRUCK EQUIPMENT INC	8,790.98
D & G EXCAVATING INC	18,269.40

DUININCK INC	23,764.69
L & S CONSTRUCTION CORP	4,730.61
MN DEPT OF TRANSPORTATION	14,587.37
RED ROCK QUARRY INC	41,012.52
TRUCK CENTER COMPANIES	3,409.57
UPWARD HOIST INSTALLERS LLC	2,651.00
WEE'S CLEANING SERVICE LLC	2,010.00
WELTSCH EQUIPMENT INC	4,946.67
WIDSETH SMITH NOLTING & ASSOCIATE	60,862.27
ZIEGLER INC	2,185.30
40 Payments less than 2000	17,046.35
Final Total:	232,579.51

- On motion by Groebner, second by Van Hee, the Board voted unanimously to award the bid for equipment rental with operator in Belview/Delhi area to Valley Earthworks LLC in the amount of \$68,105.00 per year.

Other Bids Received:

<u>Company</u>	<u>Bid Amount</u>
Zimmerman Maintenance Inc.	\$71,255.00

- On motion by Groebner, second by Wakefield, the Board voted unanimously to authorize advertising Walnut Grove Maintenance Contract work for snow removal, grading, and maintenance until a full-time operator is hired.
- Sellner updated the Board on the Construction Cost Inflation.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to authorize advertising for 2025 and 2026 Highway Department projects with individual letting dates to be determined by the County Engineer.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to declare the 2014 Marathon Mastic Mixer, Model MM250DT and mastic material excess equipment and authorized for sale or auction.

ADMINISTRATION

- On motion by Groebner, second by Forkrud, 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 (“County”) received Federal Coronavirus Local Fiscal Recovery Funds under the American Rescue Plan Act (“ARP”), to provide relief to the county impacted by the coronavirus disease 2019 (“COVID-19”); and

WHEREAS, Redwood Soil and Water Conservation District Administrator, Nick Brozek has identified a necessary expense to manage and treat sewage at the Redwood County Historical Society historic Gilfillan Estate public campground, located within Redwood County, to protect the public health and welfare and improve ground water quality; and

WHEREAS, the Redwood County Board of Commissioners accepted financial responsibility for the Gilfillan Estate Buildings and tangible personal property by resolution dated November 6, 1990; and

WHEREAS, the authority under the ARP Act allows this expenditure, per the Department of the U.S. Treasury Frequently Asked Questions (“FAQ”) dated January 2022; under Section 6.1, paragraph 1 and 3:

6.1. What types of water and sewer projects are eligible uses of funds? The Interim Final Rule generally aligns eligible uses of the Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency’s Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF).

Under the CWSRF, categories of eligible projects include construction of publicly owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, storm water systems, water conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act.

WHEREAS, the identified septic treatment project has an estimated cost of \$60,000 which will be provided by ARP funds;

NOW, THEREFORE, BE IT RESOLVED, the County Board of Commissioners is encumbering \$60,000 to be used to complete the identified water septic treatment project and certifies that the funds appropriated from the ARP Act fund will be used only in a manner consistent with the Department of the U.S. Treasury guidance and incurred during the covered period.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its adoption on November 5, 2024.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve 2025 Tobacco License for Expressway in Sanborn and Meadowland Farmer’s Coop in Belview.
- On motion Groebner, second by Wakefield, the Board voted unanimously to approve the 2025 Tobacco License for Farmer’s Coop in Milroy and Grandview Winery in Belview and to send a copy of the Tobacco Ordinance with the applications.

Personnel

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Cadet Position job description for the Sheriff’s Department and Set to Non-Union Salary Schedule at the Grade 7.

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve to post newly created Cadet Position for the Sheriff's Department.
- On motion by Wakefield, second by Van Hee in a roll call vote with Salfer, Forkrud, Van Hee, Wakefield, and Groebner all voting aye the Board adopted the following Resolution:

WHEREAS, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the Auditor-Treasurer.

NOW, THEREFORE, BE IT RESOLVED that the 2024 salary for the Redwood County Auditor-Treasurer shall be adjusted by a one-time lump sum payment \$1832.00 to bring the adjusted 2024 annual salary for the Auditor-Treasurer to be: \$126,332.00.

BE IT FURTHER RESOLVED that the adjusted fiscal year 2024 salary for the Redwood County Auditor-Treasurer shall be set as listed below per Minnesota Statute 384.151 Subd. 1a and 385.373, Subd. 1a:

County Auditor-Treasurer Adjustment \$1,832.00

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

WHEREAS, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the Attorney.

NOW, THEREFORE, BE IT RESOLVED that the 2024 annual salary for the Redwood County Attorney shall be adjusted to be: \$140,243.36.

BE IT FURTHER RESOLVED that the adjusted fiscal year 2024 salary for the Redwood County Auditor-Treasurer shall be set as listed below per Minnesota Statute 388.18, Subd. 1.

County Attorney: \$140,243.36

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

WHEREAS, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the Auditor-Treasurer.

NOW, THEREFORE, BE IT RESOLVED that the 2025 salary for the Redwood County Auditor-Treasurer shall be effective January 1, 2025:

BE IT FURTHER RESOLVED that the 2025 salary for the Redwood County Auditor-Treasurer shall be set as listed below per Minnesota Statute 384.151 Subd. 1a and 385.373, Subd. 1a:

County Auditor-Treasurer \$130,186.80

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

WHEREAS, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the County Attorney.

NOW, THEREFORE, BE IT RESOLVED that the 2025 salary for the Redwood County Attorney shall be effective January 1, 2025:

BE IT FURTHER RESOLVED that the 2025 salary for the Redwood County Attorney shall be set as listed below per Minnesota Statute 388.18, Subd. 1:

County Attorney \$146,556.72

- On motion by Van Hee, 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, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the County Sheriff.

NOW, THEREFORE, BE IT RESOLVED that the 2025 salary for the Redwood County Sheriff shall be as follows, effective January 1, 2025:

BE IT FURTHER RESOLVED that the 2025 for the Redwood County Sheriff shall be set as listed below per Minnesota Statute 387.20, Subd. 2:

County Sheriff \$142,485.12

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

WHEREAS, Minnesota Statutes require the County Board of Commissioners to annually set by resolution the salary of the County Commissioners.

NOW, THEREFORE, BE IT RESOLVED that the 2025 salary for the Redwood County Commissioners shall be effective January 1, 2025.

THEREFORE, BE IT RESOLVED that the salary of the Redwood County Commissioners be set for 2025 as listed below per Minnesota Statute 375.055:

County Commissioners \$26,915.00

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the hire of Michael Faison Custodian II for the Maintenance Department on AFSCME Salary Schedule, at Grade 8 Step 1 at \$20.21, effective November 6, 2024 and Cory Ahlness Highway Maintenance Specialist on non-union Department Head Salary Schedule, at Grade 10, Step 1 at \$23.57, effective November 12, 2024.

- On motion by Groebner, second by Forkrud, the Board voted unanimously to acknowledge the resignation of Alex Esser Deputy Sheriff I for Redwood County, effective November 14, 2024.

COMMISSIONERS

Wakefield: Southwest Health & Human Services, Plum Creek Library System, Cannabis Ordinance, Personnel Sub Committee

Salfer: Southwest Health & Human Services, Personnel Sub Committee, AMC District 8

Groebner: Friends of Gilfillan

Forkrud: A.C.E., Planning & Zoning, AMC District 8

Van Hee: Prime West, AMC District 8, United Community Action Partnership

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:07 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
11/15/24 11:48AM

*** Redwood County ***



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

Page 1

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

RACHELW
11/15/24 11:48AM

*** 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 3402				COMMISSIONERS			
4	ASSN OF MN COUNTIES 01-002-000-0000-6242			150.00	REG @ DISTRICT 8 MTG - COMMISH 10/24/2024 10/24/2024	70339-70341	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES			150.00	1 Transactions			
25	26510 FORKRUD/DAVID 01-002-000-0000-6331			201.00	2024 OCT - MILEAGE 10/01/2024 10/31/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID			201.00	1 Transactions			
24	30548 GROEBNER/DENNIS 01-002-000-0000-6331			56.28	2024 OCT - MILEAGE 10/01/2024 10/23/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS			56.28	1 Transactions			
96	91122 VANHEE/ROBERT 01-002-000-0000-6331			95.14	2024 SEP& OCT - MILEAGE 09/26/2024 10/24/2024	STMT	MILEAGE	N
	91122 VANHEE/ROBERT			95.14	1 Transactions			
2	DEPT Total:			502.42	COMMISSIONERS	4 Vendors	4 Transactions	
23	DEPT 93610				LAW LIBRARY			
90	THOMSON REUTERS - WEST OR WEST 01-023-000-0000-6899			731.22	2024 OCT - WEST INFO CHARGES 10/01/2024 10/31/2024	851002619	MISCELLANEOUS	N
	93610 THOMSON REUTERS - WEST OR WEST			731.22	1 Transactions			
23	DEPT Total:			731.22	LAW LIBRARY	1 Vendors	1 Transactions	
31	DEPT 13055				COUNTY ADMINISTRATION			
13	COLUMN SOFTWARE PBC 01-031-000-0000-6230			110.74	10/15 BOARD MINUTES 11/07/2024 11/07/2024	1F46724E-0048	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC			110.74	1 Transactions			
	74159 QUINLIVAN & HUGHES PA							

RACHELW
11/15/24 11:48AM
1 GENERAL

*** 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
64	01-031-000-0000-6263			382.50	2024 OCT - LEGAL SERVICES 10/23/2024 10/31/2024	1002435	PERSONNEL & LABOR NEGOTIATIONS Y	
	74159 QUINLIVAN & HUGHES PA			382.50	1 Transactions			
67	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564			314.07	2024 OCT - FUEL 10/01/2024 10/31/2024	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT			314.07	1 Transactions			
31	DEPT Total:			807.31	COUNTY ADMINISTRATION	3 Vendors	3 Transactions	
41	DEPT				AUDITOR-TREASURER			
49	64868 ONE OFFICE SOLUTION 01-041-000-0000-6401			4.43	SORT QUICK 10/16/2024 10/16/2024	040091-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION			4.43	1 Transactions			
62	73946 QUADIENT LEASING USA INC 01-041-000-0000-6401			521.31	POSTAGE METER LEASE 09/07/2024 12/06/2024	Q1586781	OFFICE SUPPLIES & EQUIPMENT MAI N	
	73946 QUADIENT LEASING USA INC			521.31	1 Transactions			
41	DEPT Total:			525.74	AUDITOR-TREASURER	2 Vendors	2 Transactions	
42	DEPT				ASSESSOR			
51	64868 ONE OFFICE SOLUTION 01-042-000-0000-6401			8.31	PENS 11/01/2024 11/01/2024	578514-01	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION			8.31	1 Transactions			
42	DEPT Total:			8.31	ASSESSOR	1 Vendors	1 Transactions	
43	DEPT				LICENSE CENTER			
52	64868 ONE OFFICE SOLUTION 01-043-000-0000-6401			72.95	STAMP, MARKERS, INK, PENS 09/04/2024 10/23/2024	RWCLIC	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION			72.95	1 Transactions			

RACHELW
11/15/24 11:48AM
1 GENERAL

*** 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
43	DEPT Total:			72.95	LICENSE CENTER	1 Vendors	1 Transactions	
61	DEPT 3402				ADMINISTRATOR			
3	ASSN OF MN COUNTIES 01-061-000-0000-6242			50.00	REG @ DISTRICT 8 MTG - VK 10/24/2024 10/24/2024	70338	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES			50.00	1 Transactions			
61	DEPT Total:			50.00	ADMINISTRATOR	1 Vendors	1 Transactions	
63	DEPT 18655				ELECTIONS			
18	DS SOLUTIONS INC 01-063-000-0000-6899			1,764.00	PREMARKED TEST DECK GENERAL 10/31/2024 10/31/2024	13699	MISCELLANEOUS	N
	18655 DS SOLUTIONS INC			1,764.00	1 Transactions			
50	64868 ONE OFFICE SOLUTION 01-063-000-0000-6899			56.26	LABELS 10/16/2024 10/16/2024	040091-00	MISCELLANEOUS	N
	64868 ONE OFFICE SOLUTION			56.26	1 Transactions			
63	DEPT Total:			1,820.26	ELECTIONS	2 Vendors	2 Transactions	
64	DEPT 21200				COMPUTER			
20	EGOLDFAX by GOLDFAX 01-064-000-0000-6264			53.60	FAX OVERAGE 09/16/2024 10/23/2024	12087555.12083593	PROGRAMMING EXPENSES	N
	21200 EGOLDFAX by GOLDFAX			53.60	1 Transactions			
73	76767 REDWOOD VALLEY TECHNICAL SOLUTION 01-064-000-0000-6264 E			240.00	2025 - 1ST QTR MAINT PLAN 01/01/2025 03/31/2025	5097	PROGRAMMING EXPENSES	N
	76767 REDWOOD VALLEY TECHNICAL SOLUTION			240.00	1 Transactions			
64	DEPT Total:			293.60	COMPUTER	2 Vendors	2 Transactions	
91	DEPT 13555				ATTORNEY			
	COUNTY OF KANDIYOHI - SHERIFF							

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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
15	01-091-000-0000-6271			80.72	SUBPOENA SERVICE 64CR248 09/24/2024 09/24/2024	10248	SUBPOENA SERVICE	N
	13555 COUNTY OF KANDIYOHI - SHERIFF			80.72	1 Transactions			
16	14400 CULLIGAN 01-091-000-0000-6401			127.75	BOTTLED WATER DELIVERY 10/31/2024 10/31/2024	166010003225	OFFICE SUPPLIES & EQUIPMENT MAI	N
	14400 CULLIGAN			127.75	1 Transactions			
91	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420			49.44	2024 NOV - LIBRARY PLAN 11/01/2024 11/30/2024	851050065	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST			49.44	1 Transactions			
91	DEPT Total:			257.91	ATTORNEY	3 Vendors	3 Transactions	
101	DEPT 30545 GEWERTH/AMY				RECORDER			
22	01-101-000-0000-6331			124.26	MILEAGE @ TRIMIN MTG 10/14/2024 10/15/2024	STMT	MILEAGE	N
	30545 GEWERTH/AMY			124.26	1 Transactions			
47	63715 ODP BUSINESS SOLUTIONS LLC 01-101-000-0000-6401			112.46	PAPER, FOLDERS, RUBBER BANDS 10/29/2024 10/29/2024	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63715 ODP BUSINESS SOLUTIONS LLC			112.46	1 Transactions			
101	DEPT Total:			236.72	RECORDER	2 Vendors	2 Transactions	
118	DEPT 13037 COLE PAPERS INC				COURTHOUSE MAINTENANCE			
11	01-118-000-0000-6410			1,081.03	TP, PT, CLEANERS, GLOVES 11/05/2024 11/05/2024	10506691	FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC			1,081.03	1 Transactions			
19	19180 ECOLAB PEST ELIMINATION DIV 01-118-000-0000-6259			188.34	PEST CONTROL - PH 11/08/2024 11/08/2024	6748938	UTILITIES - HS & PHS	N

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19180	ECOLAB PEST ELIMINATION DIV			188.34		1 Transactions		
30323	GOPHER STATE ONE CALL							
23	01-118-000-0000-6251			2.70	2024 OCT - EMAIL LOCATES 10/01/2024 10/31/2024	4101381	UTILITIES - COURTHOUSE/JC	N
30323	GOPHER STATE ONE CALL			2.70		1 Transactions		
69647	PARKER-SCHMIDT/ANGELA R							
57	01-118-000-0000-6301			81.48	BUSINESS HOURS SIGNAGE 10/28/2024 10/28/2024	3503	EQUIPMENT & BUILDING MAINTENAN	Y
69647	PARKER-SCHMIDT/ANGELA R			81.48		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
65	01-118-000-0000-6564			13.47	2024 OCT - FUEL 10/01/2024 10/31/2024	STMT	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			13.47		1 Transactions		
78460	RRRSWA							
78	01-118-000-0000-6301			13.16	DISCARD OLD PALLETS 10/28/2024 10/28/2024	30776.30779	EQUIPMENT & BUILDING MAINTENAN	N
78460	RRRSWA			13.16		1 Transactions		
79500	RUNNINGS FARM & FLEET							
79	01-118-000-0000-6301			492.00	LED BULBS, HILLMAN, BLOWER 10/02/2024 10/31/2024	33880	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET			492.00		1 Transactions		
83965	SUMMIT FIRE PROTECTION							
87	01-118-000-0000-6254			280.00	SPRINKLER INSPECTION - GC 11/11/2024 11/11/2024	2811210	UTILITIES - GOVERNMENT CENTER	N
86	01-118-000-0000-6251			280.00	SPRINKLER INSPECTION - JC 11/11/2024 11/11/2024	2811221	UTILITIES - COURTHOUSE/JC	N
83965	SUMMIT FIRE PROTECTION			560.00		2 Transactions		
118	DEPT Total:			2,432.18	COURTHOUSE MAINTENANCE	8 Vendors	9 Transactions	
201	DEPT				SHERIFF			
545	ADVANCED CORRECTIONAL HEALTHCARE							
1	01-201-000-0000-6355			10,499.91	2024 DEC - INMATE MEDICAL	RINV-003364	BOARDING PRISONER MEDICAL EXPI	N

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	545 ADVANCED CORRECTIONAL HEALTHCARE			10,499.91	12/01/2024 12/31/2024 1 Transactions			
6	7150 BILL/JOEL 01-201-000-0000-6179			727.78	PANTS, SHOES, SHIRT, HAT, COAT 10/24/2024 10/24/2024 1 Transactions	STMT	CLOTHING ALLOWANCE	N
	7150 BILL/JOEL			727.78				
14	21801 CORRECTIONAL DENTISTRY LLC 01-201-000-0000-6355			297.00	INMATE MEDICAL - JR 10/18/2024 10/18/2024 1 Transactions	STMT	BOARDING PRISONER MEDICAL EXPI	Y
	21801 CORRECTIONAL DENTISTRY LLC			297.00				
17	15118 DATA PRACTICES OFFICE 01-201-000-0000-6242			250.00	REG @ LAW ENFORCE DATA - ST 10/29/2024 10/29/2024 1 Transactions	828892	DUES & REGISTRATION FEES	N
	15118 DATA PRACTICES OFFICE			250.00				
26	32001 H & L PRINTING SERVICE 01-201-000-0000-6401			291.00	RECEIPT BOOKS 10/30/2024 10/30/2024 1 Transactions	37013	OFFICE SUPPLIES & EQUIPMENT MAI	Y
	32001 H & L PRINTING SERVICE			291.00				
28	45004 KAISER/CARTER 01-201-000-0000-6334			119.38	MEALS @ K9 TRAINING 10/07/2024 10/11/2024	STMT	LODGING & EXPENSE	N
29	01-201-000-0000-6334			159.85	MEALS @ K9 TRAINING 10/14/2024 10/18/2024	STMT	LODGING & EXPENSE	N
30	01-201-000-0000-6334			81.70	MEALS @ K9 TRAINING 10/21/2024 10/25/2024	STMT	LODGING & EXPENSE	N
31	01-201-000-0000-6334			162.22	MEALS @ K9 TRAINING 10/28/2024 11/01/2024 4 Transactions	STMT	LODGING & EXPENSE	N
	45004 KAISER/CARTER			523.15				
44	24590 NELSONS SALVAGE & TOWING INC 01-201-000-0000-6404			165.00	TOW VEHICLE - ICR#24108458 10/30/2024 10/30/2024 1 Transactions	0046809	INVESTIGATION EXPENSES	N
	24590 NELSONS SALVAGE & TOWING INC			165.00				

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46	63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302		1,171.65	TEARDOWN - 12587 11/01/2024	58455	POLICE EQUIPMENT MAINTENANCE	N
	63622 NORTHERN SAFETY TECHNOLOGY INC		1,171.65		1 Transactions		
63	74900 QUILL LLC 01-201-000-0000-6401		343.55	TONER 10/17/2024	41133017	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL LLC		343.55		1 Transactions		
70	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		3,506.84	2024 OCT - FUEL 10/01/2024	SHERIFF	PATROL CAR LEASE	N
71	01-201-000-0000-6565		667.57	2024 OCT - FUEL 10/01/2024	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		4,174.41		2 Transactions		
77	78230 ROHLIK/AMBER 01-201-000-0000-6331		54.72	MILEAGE @ TRAINING 10/11/2024	STMT	MILEAGE	N
	78230 ROHLIK/AMBER		54.72		1 Transactions		
82	80695 SCOTTS LAWN SERVICE & SNOW REMOVA 01-201-000-0000-6301		390.00	MOWING 09/04/2024	10131	EQUIPMENT & BUILDING MAINTENAN	Y
	80695 SCOTTS LAWN SERVICE & SNOW REMOVA		390.00		1 Transactions		
84	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6565		107.84	OIL CHANGE - EXPLORER 11/05/2024	23248	PATROL CAR EXPENSES-OWNED	N
	83302 SOUTHWEST SALES & SERVICE		107.84		1 Transactions		
88	86590 THE MARKET AT REDWOOD LLC 01-201-000-0000-6356		8,591.13	2024 OCT - INMATE MEALS 10/01/2024	240427	BOARDING PRISONER MEAL EXPENS	N
	86590 THE MARKET AT REDWOOD LLC		8,591.13		1 Transactions		
92	86680 THOOF/STEPHANIE 01-201-000-0000-6331		202.35	MILEAGE @ TRAINING	STMT	MILEAGE	N

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86680	THOFT/STEPHANIE			202.35	10/14/2024 10/14/2024 1 Transactions			
88475	TRANSUNION RISK AND ALTERNATIVE DA							
95	01-201-000-0000-6404			75.00	2024 OCT - RISK DATA 10/01/2024 10/31/2024 1 Transactions	5434242024101	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA			75.00				
92277	WAKEFIELD/LORI							
97	01-201-000-0000-6273			130.00	1 DAY BAILIFF 10/24/2024 10/24/2024 1 Transactions	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
92277	WAKEFIELD/LORI			130.00				
92280	WAKEFIELD/RICK							
98	01-201-000-0000-6273			130.00	1 DAY BAILIFF 10/24/2024 10/24/2024 1 Transactions	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
92280	WAKEFIELD/RICK			130.00				
99485	ZIMMERMANN/MITCH							
101	01-201-000-0000-6179			537.43	AMMO 10/16/2024 10/16/2024 1 Transactions	STMT	CLOTHING ALLOWANCE	N
99485	ZIMMERMANN/MITCH			537.43				
201	DEPT Total:			28,661.92	SHERIFF	19 Vendors	23 Transactions	
202	DEPT				E-911 SYSTEM			
1949	ALPHA WIRELESS COMMUNICATIONS CO							
2	01-202-000-2756-6406			50.00	FCC LICENSING 10/31/2024 10/31/2024 1 Transactions	27625	DISPATCH EXPENSES	N
1949	ALPHA WIRELESS COMMUNICATIONS CO			50.00				
202	DEPT Total:			50.00	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT				CORONER			
78029	RIVER VALLEY FORENSIC SERVICES PA							
74	01-212-000-0000-6899			250.00	2024 SEP - MEDICAL EXAM SERV 09/01/2024 09/30/2024	2605	MISCELLANEOUS	N
75	01-212-000-0000-6899			500.00	POSTMORTEM EXAM - 24107238	2605	MISCELLANEOUS	N

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76	01-212-000-0000-6899			500.00	09/06/2024 09/06/2024 POSTMORTEM EXAM - 24203809	2605	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA			1,250.00	09/03/2024 09/03/2024 3 Transactions			
212	DEPT Total:			1,250.00	CORONER	1 Vendors	3 Transactions	
249	DEPT				OTHER PUBLIC SAFETY			
79500	RUNNINGS FARM & FLEET							
80	01-249-000-2872-6275			182.13	10/02/2024 10/25/2024 K9 FOOD, TRAINING TOYS	33325	LAW ENFORCEMENT DOG FUND	N
	79500 RUNNINGS FARM & FLEET			182.13	1 Transactions			
999999930	THE PAMPERED POOCH							
55	01-249-000-2872-6275			100.00	08/01/2024 09/01/2024 K9 BATHS	1	LAW ENFORCEMENT DOG FUND	N
	999999930 THE PAMPERED POOCH			100.00	1 Transactions			
249	DEPT Total:			282.13	OTHER PUBLIC SAFETY	2 Vendors	2 Transactions	
251	DEPT				PROBATION AND PAROLE			
62145	NICHOLS/DOUGLAS WAYNE							
45	01-251-000-0000-6369			229.50	10/01/2024 10/31/2024 2024 OCT - DRUG COURT	104	DRUG TESTING	Y
	62145 NICHOLS/DOUGLAS WAYNE			229.50	1 Transactions			
251	DEPT Total:			229.50	PROBATION AND PAROLE	1 Vendors	1 Transactions	
255	DEPT				RESTORATIVE JUSTICE			
86590	THE MARKET AT REDWOOD LLC							
89	01-255-000-2863-6401			596.46	10/01/2024 10/28/2024 2024 OCT - FOOD FOR CIRCLE	240457	RESTORATIVE JUSTICE EXPENSES	N
	86590 THE MARKET AT REDWOOD LLC			596.46	1 Transactions			
255	DEPT Total:			596.46	RESTORATIVE JUSTICE	1 Vendors	1 Transactions	
270	DEPT				SENTENCE TO SERVE			
13000	CLEMENTS LUMBER INC-RF							

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10	01-270-000-0000-6401			22.95	SCREWS 11/01/2024 11/01/2024	04171724	SUPPLIES & EQUIPMENT	N
	13000 CLEMENTS LUMBER INC-RF			22.95	1 Transactions			
68	76200 REDWOOD COUNTY HIGHWAY DEPT 01-270-000-0000-6565			43.71	2024 OCT - FUEL 10/01/2024 10/31/2024	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT			43.71	1 Transactions			
81	79500 RUNNINGS FARM & FLEET 01-270-000-0000-6401			79.22	BAR OIL, PARTS 10/24/2024 10/29/2024	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET			79.22	1 Transactions			
270	DEPT Total:			145.88	SENTENCE TO SERVE	3 Vendors	3 Transactions	
281	DEPT				EMERGENCY MANAGEMENT			
69	76200 REDWOOD COUNTY HIGHWAY DEPT 01-281-000-0000-6564			50.06	2024 OCT - FUEL 10/01/2024 10/31/2024	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT			50.06	1 Transactions			
281	DEPT Total:			50.06	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT				PARKS			
21	26985 FRICKE ENVIRONMENTAL COMPANY 01-520-000-0000-6304			3,382.52	PUMPING 10/30/2024 10/30/2024	216907	PARK MAINTENANCE	N
	26985 FRICKE ENVIRONMENTAL COMPANY			3,382.52	1 Transactions			
37	56300 MEADOWLAND FARMERS COOP 01-520-000-0000-6301			704.99	HERBICIDES 10/01/2024 10/01/2024	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP			704.99	1 Transactions			
38	56913 MIDWEST SUPPLY OF TRACY INC 01-520-000-0000-6301			625.22	TP, PT, ANTIFREEZE, AIR HOSE 11/01/2024 11/01/2024	94013	EQUIPMENT & BUILDING MAINTENAN	N

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56913	MIDWEST SUPPLY OF TRACY INC			625.22		1 Transactions		
56	69630 PARALLEL AG - MIDWEST LLC 01-520-000-0000-6564			53.49	OIL CHANGE - RANGER 10/30/2024 10/30/2024	2254	COUNTY VEHICLE EXPENSE	Y
	69630 PARALLEL AG - MIDWEST LLC			53.49		1 Transactions		
85	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251			350.16	2024 OCT - GARBAGE 10/01/2024 10/31/2024	0186727	UTILITIES	N
	83297 SOUTHWEST SANITATION INC			350.16		1 Transactions		
94	87265 TKDA 01-520-821-2718-6601			1,478.02	PARK DESIGN IMPROVEMENT 10/30/2024 10/30/2024	5922	ARPA: CAPITAL OUTLAY (\$5,000 AND	N
	87265 TKDA			1,478.02		1 Transactions		
99	93073 WENDORFF WELDING & FABRICATION 01-520-000-0000-6301			870.00	WELDING 11/05/2024 11/05/2024	15038	EQUIPMENT & BUILDING MAINTENAN	Y
	93073 WENDORFF WELDING & FABRICATION			870.00		1 Transactions		
520	DEPT Total:			7,464.40	PARKS	7 Vendors	7 Transactions	
601	DEPT				AGRICULTURAL INSPECTION			
7	8555 BROZEK/NICHOLAS W 01-601-000-0000-6334			42.56	MEALS @ MACPZA CON 10/02/2024 10/04/2024	STMT	LODGING & EXPENSE	N
	8555 BROZEK/NICHOLAS W			42.56		1 Transactions		
9	9035 BURCHFIELD/CHRISTOPHER 01-601-000-0000-6331			122.31	MEALS & FUEL @ GIS CON 10/01/2024 10/04/2024	STMT	MILEAGE	N
	9035 BURCHFIELD/CHRISTOPHER			122.31		1 Transactions		
12	13055 COLUMN SOFTWARE PBC 01-601-000-0000-6282			265.84	VARIANCE & CUP - DOLAN, DUBOIS 11/12/2024 11/12/2024	CEACC7F90123.012	PLANNING/ZONING COMMITTEE EXPI	N

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13055	COLUMN SOFTWARE PBC			265.84		1 Transactions		
34625	HUSEBY/JEFF							
27	01-601-000-0000-6282			92.88	10/29 PLANNING COMMISSION MTG 10/29/2024 10/29/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
34625	HUSEBY/JEFF			92.88		1 Transactions		
45705	KAUFENBERG/MICHAEL							
32	01-601-000-0000-6282			52.68	10/29 PLANNING COMMISSION MTG 10/29/2024 10/29/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
45705	KAUFENBERG/MICHAEL			52.68		1 Transactions		
55362	MADSEN/MARK W							
34	01-601-000-0000-6282			73.45	10/29 PLANNING COMMISSION MTG 10/29/2024 10/29/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
55362	MADSEN/MARK W			73.45		1 Transactions		
64868	ONE OFFICE SOLUTION							
53	01-601-000-0000-6401			49.17	RECEIPT BOOK, WALL PLANNERS 11/07/2024 11/07/2024	40553.40554	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION			49.17		1 Transactions		
70920	PIDDE/JEANETTE							
58	01-601-000-0000-6334			176.36	MEAL & MILEAGE @ CLE 10/24/2024 10/25/2024	STMT	LODGING & EXPENSE	N
59	01-601-000-0000-6334			46.66	MEALS @ MACPZA CON 10/02/2024 10/04/2024	STMT	LODGING & EXPENSE	N
70920	PIDDE/JEANETTE			223.02		2 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
66	01-601-000-0000-6564			132.13	2024 OCT - FUEL 10/01/2024 10/31/2024	AZ	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			132.13		1 Transactions		
80512	SCHEFFLER/MICHAEL D							
83	01-601-000-0000-6282			80.82	10/29 PLANNING COMMISSION MTG 10/29/2024 10/29/2024	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
80512	SCHEFFLER/MICHAEL D			80.82		1 Transactions		

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100	99100 ZEUG/DEVONNA 01-601-000-0000-6282			88.86	10/29 PLANNING COMMISSION MTG 10/29/2024 10/29/2024	STMT 1 Transactions	PLANNING/ZONING COMMITTEE EXP	Y
99100	ZEUG/DEVONNA			88.86		1 Transactions		
601	DEPT Total:			1,223.72	AGRICULTURAL INSPECTION	11 Vendors	12 Transactions	
35	55616 MANEE/LORI K 01-602-000-0000-6282			70.10	11/12 EXT MEETING & MILEAGE 11/12/2024 11/12/2024	STMT 1 Transactions	COMMITTEE EXPENSE	Y
55616	MANEE/LORI K			70.10		1 Transactions		
48	64205 O'LEARY/LORI 01-602-000-0000-6282			50.00	11/12 EXT MEETING 11/12/2024 11/12/2024	STMT 1 Transactions	COMMITTEE EXPENSE	Y
64205	O'LEARY/LORI			50.00		1 Transactions		
602	DEPT Total:			120.10	EXTENSION	2 Vendors	2 Transactions	
5	9680 BAUER/BEN 01-620-000-0000-6334			44.03	MEALS @ BWSR ACADEMY 10/28/2024 10/30/2024	STMT 1 Transactions	LODGING & EXPENSE	N
9680	BAUER/BEN			44.03		1 Transactions		
8	55717 BRYMA DESIGNS LLC 01-620-000-0000-6242			130.00	2024 NOV - WEB SERVICE 11/01/2024 11/30/2024	BRYMA0183 1 Transactions	DUES & REGISTRATION	Y
55717	BRYMA DESIGNS LLC			130.00		1 Transactions		
33	50753 LARRY'S AUTO CENTER OF REDWOOD FA 01-620-000-0000-6564			116.13	2021 F150 - OIL CHANGE 11/07/2024 11/07/2024	56727 1 Transactions	VEHICLE EXPENSES	Y
50753	LARRY'S AUTO CENTER OF REDWOOD FA			116.13		1 Transactions		
36	55780 MAURER/RICHARD J 01-620-000-0000-6899			142.42	10/09 S&W MEETING	STMT	SUPERVISOR EXPENSES	Y

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*** 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
55780	MAURER/RICHARD J			142.42	10/09/2024 10/09/2024 1 Transactions			
64868	ONE OFFICE SOLUTION							
54	01-620-000-0000-6401			27.09	FLAGS, HEADSET 11/01/2024 11/06/2024 1 Transactions	583546.583794	OFFICE SUPPLIES & EQUIP MNTCE	N
64868	ONE OFFICE SOLUTION			27.09				
71404	PLAETZ/JOSEPH							
60	01-620-000-0000-6899			158.50	10/09 S&W MEETING 10/09/2024 10/09/2024 1 Transactions	STMT	SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH			158.50				
72383	POTTER/JEFFERY J							
61	01-620-000-0000-6899			86.39	10/09 S&W MEETING 10/09/2024 10/09/2024 1 Transactions	STMT	SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J			86.39				
76200	REDWOOD COUNTY HIGHWAY DEPT							
72	01-620-000-0000-6564			344.05	2024 OCT - FUEL 10/01/2024 10/31/2024 1 Transactions	S&W	VEHICLE EXPENSES	N
76200	REDWOOD COUNTY HIGHWAY DEPT			344.05				
87123	TIMM/BRIAN							
93	01-620-000-0000-6899			494.26	09/11-10/09 S&W MEETINGS 09/11/2024 10/09/2024 1 Transactions	STMT	SUPERVISOR EXPENSES	Y
87123	TIMM/BRIAN			494.26				
620	DEPT Total:			1,542.87	SOIL AND WATER CONSERVATION DIST	9 Vendors	9 Transactions	
649	DEPT				WATER QUALITY LOAN PROGRAM			
57545	MINNESOTA POLLUTION CONTROL AGENC							
41	01-649-000-2773-6702			739.03	FINAL PRIN PYMT #20 SRF0236	SRF0236	SEPTIC SYSTEM LOAN PRINCIPAL	N
42	01-649-000-2773-6705			7.40	FINAL INT PYMT #20 SRF0236	SRF0236	SEPTIC SYSTEM LOAN INTEREST PA'	N
43	01-649-000-2773-6702			3,012.84	PRINCIPAL PYMT #15 SRF0276	SRF0276	SEPTIC SYSTEM LOAN PRINCIPAL	N
102	01-649-000-2773-6705			185.35	INTEREST PYMT #15 SRF0276	SRF0276	SEPTIC SYSTEM LOAN INTEREST PA'	N
39	01-649-000-2773-6702			1,237.03	PRINCIPAL PYMT #11 SRF0290	SRF0290	SEPTIC SYSTEM LOAN PRINCIPAL	N
40	01-649-000-2773-6705			129.42	INTEREST PYMT #11 SRF0290	SRF0290	SEPTIC SYSTEM LOAN INTEREST PA'	N

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*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
57545	MINNESOTA POLLUTION CONTROL AGENC		5,311.07		6 Transactions		
649	DEPT Total:		5,311.07	WATER QUALITY LOAN PROGRAM	1 Vendors	6 Transactions	
1	Fund Total:		54,666.73	GENERAL		102 Transactions	

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*** 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 6034 BEHREND/MARK				DITCH MAINTENANCE			
104	15-611-000-0000-6899			780.00	JD 5 R&B DITCH VIEWING 10/03/2024 10/07/2024	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK			780.00	1 Transactions			
105	7800 BLOMEKE CONSTRUCTION INC 15-611-000-0000-6899			1,601.25	CD 68 DITCH REPAIR 5487 11/12/2024 11/12/2024	3034	MISCELLANEOUS	N
106	15-611-000-0000-6899			1,015.95	CD 68 DITCH REPAIR 5617 11/12/2024 11/12/2024	3036	MISCELLANEOUS	N
	7800 BLOMEKE CONSTRUCTION INC			2,617.20	2 Transactions			
107	13055 COLUMN SOFTWARE PBC 15-611-000-0000-6899			424.89	HEARING NOTICE - CD28 11/06/2024 11/06/2024	CEACC7F9-0122	MISCELLANEOUS	N
	13055 COLUMN SOFTWARE PBC			424.89	1 Transactions			
108	36671 ISG 15-611-000-0000-6899			4,313.75	PROFESSIONAL SERVICES - JD5 06/30/2024 06/30/2024	106355	MISCELLANEOUS	N
	36671 ISG			4,313.75	1 Transactions			
110	46046 KERKHOFF BROS INC 15-611-000-0000-6899			655.00	CD 60 DITCH REPAIR 5642 11/12/2024 11/12/2024	3084	MISCELLANEOUS	N
109	15-611-000-0000-6899			364.00	CD 24 DITCH REPAIR 5616 11/12/2024 11/12/2024	3085	MISCELLANEOUS	N
	46046 KERKHOFF BROS INC			1,019.00	2 Transactions			
114	50050 L & S CONSTRUCTION CORP 15-611-000-0000-6896			289.35	JD 36 FEMA '19 11/12/2024 11/12/2024	103024	FEMA EXPENDITURES	N
115	15-611-000-0000-6896			492.26	JD 36 FEMA '18 11/12/2024 11/12/2024	103024	FEMA EXPENDITURES	N
116	15-611-000-0000-6896			16,500.27	JD 36 FEMA '19 11/12/2024 11/12/2024	103024	FEMA EXPENDITURES	N
117	15-611-000-0000-6899			217.82	JD 36 DITCH REPAIR 11/12/2024 11/12/2024	103024	MISCELLANEOUS	N

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*** 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
118	15-611-000-0000-6899			687.50	JD 36 DITCH REPAIR 11/12/2024 11/12/2024	103024	MISCELLANEOUS	N
111	15-611-000-0000-6896			1,232.74	JD 36 FEMA '18 11/12/2024 11/12/2024	103124	FEMA EXPENDITURES	N
112	15-611-000-0000-6896			3,535.96	JD 36 FEMA '19 11/12/2024 11/12/2024	103124	FEMA EXPENDITURES	N
113	15-611-000-0000-6899			1,354.73	JD 36 DITCH REPAIR 11/12/2024 11/12/2024	103124	MISCELLANEOUS	N
50050	L & S CONSTRUCTION CORP			24,310.63		8 Transactions		
55210	MAAS CONSTRUCTION CO							
119	15-611-000-0000-6899			2,304.00	JD 36 R&B DITCH REPAIR 5647 11/12/2024 11/12/2024	3383	MISCELLANEOUS	Y
55210	MAAS CONSTRUCTION CO			2,304.00		1 Transactions		
64868	ONE OFFICE SOLUTION							
120	15-611-000-0000-6401			49.23	CALENDAR, WALL PLANNER 11/07/2024 11/07/2024	40554	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION			49.23		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT							
121	15-611-000-0000-6564			472.89	2024 OCT - FUEL 10/01/2024 10/31/2024	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT			472.89		1 Transactions		
77020	RICKY J'S CAR WASH							
123	15-611-000-0000-6564			14.00	2024 OCT - CAR WASHES 10/01/2024 10/01/2024	86832	COUNTY VEHICLE EXPENSE	N
77020	RICKY J'S CAR WASH			14.00		1 Transactions		
76758	RTS LLC							
122	15-611-000-0000-6564			118.87	OIL CHANGE - F150 11/04/2024 11/04/2024	16091	COUNTY VEHICLE EXPENSE	Y
76758	RTS LLC			118.87		1 Transactions		
82475	SMITH PARTNERS PLLP							
124	15-611-000-0000-6899			632.50	LEGAL SERVICES - CD 93 11/06/2024 11/06/2024	45353	MISCELLANEOUS	Y

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*** 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
82475	SMITH PARTNERS PLLP			632.50		1 Transactions		
12661 125	SPRINGFIELD AREA COMMUNITY CENTER 15-611-000-0000-6899		E	90.00	ROOM RENTAL - JD5 01/15/2025 01/15/2025	STMT	MISCELLANEOUS	N
12661	SPRINGFIELD AREA COMMUNITY CENTER			90.00		1 Transactions		
611	DEPT Total:			37,146.96	DITCH MAINTENANCE	13 Vendors		22 Transactions
15	Fund Total:			37,146.96	DITCH			22 Transactions

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 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			
134	22-391-000-0000-6331			64.32	2024 OCT - MILEAGE 10/01/2024 10/14/2024	STMT	MILEAGE	N
	26510 FORKRUD/DAVID			64.32	1 Transactions			
135	30548 GROEBNER/DENNIS 22-391-000-0000-6331			14.74	2024 OCT - MILEAGE 10/08/2024 10/08/2024	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS			14.74	1 Transactions			
391	DEPT Total:			79.06	SOLID WASTE	2 Vendors	2 Transactions	
22	Fund Total:			79.06	SOLID WASTE		2 Transactions	

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*** 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 90594 U S BANK				DEBT SERVICE			
103	31-802-000-2723-6701			500.00	SERIES 2023A IMPR BOND ADM FEE 10/25/2024 10/25/2024	7513962	ADMINISTRATIVE FEES 2023A GO BO N	
	90594 U S BANK			500.00	1 Transactions			
802	DEPT Total:			500.00	DEBT SERVICE	1 Vendors	1 Transactions	
31	Fund Total:			500.00	DEBT SERVICE		1 Transactions	

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 85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT				SOIL AND WATER CONSERVATION DISTI			
99999930	CAUWELS FAMRS INC							
126	85-620-993-0000-6899			4,800.00	COVER CROP 10/29/2024	STMT 10/29/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	99999930 CAUWELS FAMRS INC			4,800.00				
15072	DALLENBACH/TERRY							
136	85-620-993-0000-6899			600.00	COVER CROP 11/01/2024	STMT 11/01/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	15072 DALLENBACH/TERRY			600.00				
99999930	DEMUTH/DUSTIN							
127	85-620-993-0000-6899			2,907.00	COVER CROP 11/07/2024	STMT 11/07/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	99999930 DEMUTH/DUSTIN			2,907.00				
99999930	GEORGIUS/BARRY							
128	85-620-993-0000-6899			858.00	COVER CROP 10/30/2024	STMT 10/30/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	99999930 GEORGIUS/BARRY			858.00				
31525	GUETTER/MATTHEW							
129	85-620-993-0000-6899			1,560.00	COVER CROP 11/07/2024	STMT 11/07/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	31525 GUETTER/MATTHEW			1,560.00				
55719	MATHIOWETZ/BRUCE							
130	85-620-993-0000-6899			2,050.00	COVER CROP 11/04/2024	STMT 11/04/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: Y	
	55719 MATHIOWETZ/BRUCE			2,050.00				
99999930	SCHULTZ/JASON							
131	85-620-993-0000-6899			3,498.00	COVER CROP 11/07/2024	STMT 11/07/2024 1 Transactions	SOIL HEALTH DELIVERY 2025 EXPEN: N	
	99999930 SCHULTZ/JASON			3,498.00				
99999930	SCHULTZ/JERALD							
132	85-620-993-0000-6899			3,360.00	COVER CROP 11/07/2024	STMT 11/07/2024	SOIL HEALTH DELIVERY 2025 EXPEN: N	

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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
999999930	SCHULTZ/JERALD			3,360.00		1 Transactions		
86590	THE MARKET AT REDWOOD LLC							
133	85-620-983-0000-6802			17.37	FOOD @ SOIL HEALTH DAY 11/04/2024 11/04/2024	240459	LOCAL CAPACITY SER EXPENSES	N
86590	THE MARKET AT REDWOOD LLC			17.37		1 Transactions		
620	DEPT Total:			19,650.37	SOIL AND WATER CONSERVATION DIST	9 Vendors		9 Transactions
85	Fund Total:			19,650.37	SOIL & WATER CONSERVATION			9 Transactions
	Final Total:			112,043.12		114 Vendors		136 Transactions

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*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	54,666.73	GENERAL
15	37,146.96	DITCH
22	79.06	SOLID WASTE
31	500.00	DEBT SERVICE
85	19,650.37	SOIL & WATER CONSERVATION I
All Funds	112,043.12	Total

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

REDWOOD COUNTY DISBURSEMENTS

for the month of

Oct-24

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$140,488.94	\$1,075,320.65	\$1,190,453.83	\$2,406,263.42
OCTOBER \$140,488.94 C	8-Oct \$ 8,800.29 16-Oct \$ 29,077.58 21-Oct \$ 5,713.25 24-Oct \$ 973,451.92 28-Oct \$ 58,277.61	2-Oct \$ 509,038.64 9-Oct \$ 135,376.14 16-Oct \$ 694.35 23-Oct \$ 893.62 30-Oct \$ 544,451.08	

MANUAL WARRANTS

Month of: OCTOBER

\$140,488.94

OCTOBER

\$140,488.94

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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>
116	21275	ELAN CORPORATE PAYMENT SYSTEMS					
			676.45	CORRECT-GENERATOR	01-201-000-2746-6601		0
			676.45 -	CORRECT-GENERATOR	01-201-000-2822-6601		0
	Warrant #	116	Total	0.00	Date 7/5/24		
9533	93397	WEX LEAP					
			208.33	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/24	12/31/24
	Warrant #	9533	Total	208.33	Date 10/1/24		
9534	73500	REDWOOD FALLS PUBLIC UTILITIES					
			2,396.42	CH UTILITIES - 8/7-9/6/24	01-118-000-0000-6251		0
						8/7/24	9/6/24
			2,962.25	GC UTILITIES - 8/7-9/6/24	01-118-000-0000-6254		0
						8/7/24	9/6/24
			16.51	MUSEUM UTILITIES - 8/7-9/6/24	01-118-000-0000-6255		0
						8/7/24	9/6/24
			3,572.97	LEC UTILITIES - 8/7-9/6/24	01-201-000-0000-6251		0
						8/7/24	9/6/24
			88.80	IMPOUND UTILITIES - 8/7-9/6/24	01-201-000-0000-6342		0
						8/7/24	9/6/24
			20.00	EM UTILITIES - 8/7-9/6/24	01-281-000-0000-6251		0
						8/7/24	9/6/24
			95.01	SW UTILITIES - 8/7-9/6/24	22-393-000-0000-6362		0
						8/7/24	9/6/24
	Warrant #	9534	Total	9,151.96	Date 10/1/24		
9535	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			38,993.26	SEPT 2024 - STOP/LOSS ADMIN	73-801-000-0000-6150		0
						241002794936	9/30/24
			61.16	MEDICAL CLAIMS - SEPT 2024	73-801-000-0000-6155		0
						241002794936	9/30/24
			9,865.67	PHARMACY - SEPT 2024	73-801-000-0000-6156		0
						241002794936	9/30/24

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
		Warrant # 9535	Total	48,920.09	Date 10/3/24			
9536	30500	GREAT PLAINS NATURAL GAS CO		539.43	JC NATURAL GAS - 8/17-9/16/24	01-118-000-0000-6251		0
				31.30	PH NATURAL GAS - 8/17-9/16/24	01-118-000-0000-6259	8/17/24	9/16/24
				44.73	GSB NATURAL GAS - 8/17-9/16/24	01-118-000-0000-6259	8/17/24	9/16/24
				32.03	GSB GEN NAT GAS - 8/17-9/16/24	01-118-000-0000-6259	8/17/24	9/16/24
		Warrant # 9536	Total	647.49	Date 10/8/24		8/17/24	9/16/24
9537	30500	GREAT PLAINS NATURAL GAS CO		1,022.71	LEC UTILITIES - 8/17-9/16/24	01-201-000-0000-6251		0
		Warrant # 9537	Total	1,022.71	Date 10/8/24		8/17/24	9/16/24
9538	93396	WEX BPAS		187.50	VEBA - 10/11/24	01-173-000-2845-6150		0
		Warrant # 9538	Total	187.50	Date 10/8/24			
9539	70028	PAYCOM CORPORATE HEADQUARTERS		1,943.80	PAYROLL FEES - 10/11/2024	01-064-000-0000-6264		0
		Warrant # 9539	Total	1,943.80	Date 10/8/24			
9540	21	A & B BUSINESS SOLUTIONS		207.73	COPIER LEASE - OCT 2024	01-201-000-0000-6401		0
		Warrant # 9540	Total	207.73	Date 10/8/24		1197119	10/31/24
9541	73500	REDWOOD FALLS PUBLIC UTILITIES		1,801.47	GSB UTILITIES - 8/7-9/6/24	01-118-000-0000-6259		0
							8/7/24	9/6/24

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,186.81	PH UTILITIES - 8/7-9/6/24	01-118-000-0000-6259		
						8/7/24	9/6/24
		Warrant # 9541	Total 2,988.28	Date 10/8/24			
9542	64240	NUVERA	151.40	GSB INTERNET - OCTOBER 2024	01-064-000-0000-6264		0
						10/1/24	10/31/24
			111.40	LEC INTERNET - OCTOBER 2024	01-064-000-0000-6264		0
						10/1/24	10/31/24
		Warrant # 9542	Total 262.80	Date 10/9/24			
9543	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	1,977.50	NOV 2024 SENIOR GOLD INS PREMS	01-149-000-2879-6150	241002420926	0
						11/1/24	11/30/24
		Warrant # 9543	Total 1,977.50	Date 10/9/24			
9544	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	16,167.00	MEDICAL CLAIMS - OCT 2024	73-801-000-0000-6155	241009795447	0
						10/1/24	10/31/24
			3,306.20	PHARMACY - OCT 2024	73-801-000-0000-6156	241009795447	0
						10/1/24	10/31/24
		Warrant # 9544	Total 19,473.20	Date 10/14/24			
9545	93397	WEX LEAP	7,426.11	HSA CONTRIBUTION - 10/11/2024	01-173-000-2842-6150		0
		Warrant # 9545	Total 7,426.11	Date 10/14/24			
9546	93397	WEX LEAP	200.64	HSA CONTRIBUTION - 10/11/2024	01-173-000-2842-6150		0
		Warrant # 9546	Total 200.64	Date 10/14/24			
9547	25801	WEX BANK	85.24	SEPT 2024 - FUEL	01-520-000-0000-6301	100108511	0
						9/1/24	9/30/24
			140.13	SEPT 2024 - FUEL	01-520-000-0000-6564	100108511	0

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11/05/2024

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #		PO #	
						From Date	To Date	From Date	To Date
		Warrant # 9547	Total	225.37	Date 10/14/24				
9548	93397	WEX LEAP	208.33	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150				0
		Warrant # 9548	Total	208.33	Date 10/16/24	1/1/24	12/31/24		
9549	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	33,165.76	MEDICAL CLAIMS - OCT 2024	73-801-000-0000-6155	241016795927			0
			4,314.19	PHARMACY - OCT 2024	73-801-000-0000-6156	10/1/24	10/31/24		
		Warrant # 9549	Total	37,479.95	Date 10/16/24	241016795927			0
9550	24714	FIRST STOP HEALTH LLC	974.40	NOV 2024 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	50616			0
		Warrant # 9550	Total	974.40	Date 10/16/24	11/1/24	11/30/24		
9569	30500	GREAT PLAINS NATURAL GAS CO	24.15	MUSEUM NAT GAS - 9/5-10/3/24	01-502-000-0000-6251				0
		Warrant # 9569	Total	24.15	Date 10/18/24	9/5/24	10/3/24		
9570	8200	BREMER BANK NA	238.81	SEPTEMBER ANALYSIS FEE	01-031-000-0000-6817				0
		Warrant # 9570	Total	238.81	Date 10/21/24	9/1/24	9/30/24		
9571	93397	WEX LEAP	254.50	SEPT 2024 ADMIN FEES	01-031-000-0000-6177	2035878			0
		Warrant # 9571	Total	254.50	Date 10/22/24	9/1/24	9/30/24		
9572	76550	REDWOOD ELECTRIC COOPERATIVE	40.00	GUN RANGE-SEP 2024 ELECTRICITY	01-201-000-0000-6251				0

LISA
11/05/2024

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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 # 9572	Total 40.00	Date 10/23/24			
9582	57755	MN COMMISSION OF FINANCE	193,135.52	STATE GEN TAX - 5/21-10/18/24	70-801-000-0000-6808		0
		Warrant # 9582	Total 193,135.52	Date 10/24/24		5/21/24	10/18/24
9583	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	16,073.61	MEDICAL CLAIMS - OCT 2024	73-801-000-0000-6155	241023796408	0
			476.22	PHARMACY - OCT 2024	73-801-000-0000-6156	10/1/24	10/31/24
		Warrant # 9583	Total 16,549.83	Date 10/25/24		241023796408	0
9584	93397	WEX LEAP	7,426.11	HSA - 10/25/2024	01-173-000-2842-6150	10/1/24	10/31/24
		Warrant # 9584	Total 7,426.11	Date 10/25/24		241023796408	0
9585	70028	PAYCOM CORPORATE HEADQUARTERS	1,602.88	PAYROLL FEES - 10/25/2024	01-064-000-0000-6264	10/1/24	10/31/24
		Warrant # 9585	Total 1,602.88	Date 10/25/24			
9586	93396	WEX BPAS	187.50	VEBA - 10/25/2024	01-173-000-2845-6150		0
		Warrant # 9586	Total 187.50	Date 10/25/24			
9587	73500	REDWOOD FALLS PUBLIC UTILITIES	2,023.29	CH UTILITIES - 9/6-10/6/24	01-118-000-0000-6251		0
			2,834.91	GC UTILITIES - 9/6-10/6/24	01-118-000-0000-6254	9/6/24	10/6/24
			16.51	MUSEUM UTILITIES - 9/6-10/6/24	01-118-000-0000-6255	9/6/24	10/6/24
			3,258.88	LEC UTILITIES - 9/6-10/6/24	01-201-000-0000-6251	9/6/24	10/6/24

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
			102.37		IMPOUND UTILS - 9/6-10/6/24	01-201-000-0000-6342	9/6/24	10/6/24
			20.00		EM UTILITIES - 9/6-10/6/24	01-281-000-0000-6251	9/6/24	10/6/24
			87.79		SW UTILITIES - 9/6-10/6/24	22-393-000-0000-6362	9/6/24	10/6/24
		Warrant # 9587 Total	8,343.75		Date 10/28/24		9/6/24	10/6/24
9588	72370	PITNEY BOWES CORP	841.99		POSTAGE	01-201-000-0000-6401		0
		Warrant # 9588 Total	841.99		Date 10/28/24			
9589	93397	WEX LEAP	307.24		2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150	1/1/24	12/31/24
		Warrant # 9589 Total	307.24		Date 10/28/24			
9590	93397	WEX LEAP	208.33		2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150	1/1/24	12/31/24
		Warrant # 9590 Total	208.33		Date 10/29/24			
9591	76550	REDWOOD ELECTRIC COOPERATIVE	2,206.34		SEPTEMBER 2024 ELECTRICITY	01-520-000-0000-6251	9/1/24	9/30/24
		Warrant # 9591 Total	2,206.34		Date 10/29/24			
9592	76550	REDWOOD ELECTRIC COOPERATIVE	40.00		JD36LAT2E SEP 2024 ELECTRICITY	15-611-000-0000-6899	9/1/24	9/30/24
		Warrant # 9592 Total	40.00		Date 10/29/24			
9593	30500	GREAT PLAINS NATURAL GAS CO	738.13		JC NATURAL GAS- 9/17-10/17/24	01-118-000-0000-6251	9/17/24	10/17/24

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11/05/2024

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Manual Warrants

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



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			498.76	GC NATURAL GAS- 9/10-10/10/24	01-118-000-0000-6254		0
						9/10/24	10/10/24
			77.05	PH NATURAL GAS - 9/17-10/17/24	01-118-000-0000-6259		0
						9/17/24	10/17/24
			60.23	GSB NATURAL GAS- 9/17-10/17/24	01-118-000-0000-6259		0
						9/17/24	10/17/24
			32.93	GSB GEN NAT GAS- 9/17-10/17/24	01-118-000-0000-6259		0
						9/17/24	10/17/24
	Warrant #	9593	Total	1,407.10	Date 10/29/24		
9594	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,892.45	GSB UTILITIES - 9/6-10/6/24	01-118-000-0000-6259		0
						9/6/24	10/6/24
			1,319.18	PH UTILITIES - 9/6-10/6/24	01-118-000-0000-6259		0
						9/6/24	10/6/24
	Warrant #	9594	Total	3,211.63	Date 10/29/24		
9595	30500	GREAT PLAINS NATURAL GAS CO					
			877.99	LEC NAT GAS - 9/17-10/17/24	01-201-000-0000-6251		0
						9/17/24	10/17/24
	Warrant #	9595	Total	877.99	Date 10/30/24		
9596	93397	WEX LEAP					
			200.00	2024 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/24	12/31/24
	Warrant #	9596	Total	200.00	Date 10/31/24		
9597	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			39,495.94	OCT 2024 - STOP/LOSS ADMIN	73-801-000-0000-6150	241030796969	0
						10/1/24	10/31/24
			18,815.72	MEDICAL CLAIMS - OCT 2024	73-801-000-0000-6155	241030796969	0
						10/1/24	10/31/24
			3,863.12	PHARMACY - OCT 2024	73-801-000-0000-6156	241030796969	0
						10/1/24	10/31/24

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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
		Warrant # 9597	Total	62,174.78	Date 10/31/24			
9598	90560	U S POSTMASTER-REDWOOD FALLS	668.69	POSTAGE - OCTOBER 2024	01-041-000-0000-6401			0
			40.82	POSTAGE - OCTOBER 2024	01-042-000-0000-6401		10/1/24	10/31/24
			92.73	POSTAGE - OCTOBER 2024	01-043-000-0000-6401		10/1/24	10/31/24
			196.05	POSTAGE - OCTOBER 2024	01-061-000-0000-6401		10/1/24	10/31/24
			521.91	POSTAGE - OCTOBER 2024	01-063-000-0000-6899		10/1/24	10/31/24
			94.44	POSTAGE - OCTOBER 2024	01-101-000-0000-6401		10/1/24	10/31/24
			145.57	POSTAGE - OCTOBER 2024	01-601-000-0000-6401		10/1/24	10/31/24
			39.51	POSTAGE - OCTOBER 2024	01-602-000-0000-6401		10/1/24	10/31/24
			8.28	POSTAGE - OCTOBER 2024	15-611-000-0000-6401		10/1/24	10/31/24
		Warrant # 9598	Total	1,808.00	Date 10/31/24		10/1/24	10/31/24
9599	57938	MINNESOTA DEPARTMENT of REVENUE	9,810.94	OCTOBER 2024 - STATE 97%	80-000-000-0000-2406			0
			34,501.69	OCTOBER 2024 - STATE 97%	80-000-000-0000-2407		10/1/24	10/31/24
		Warrant # 9599	Total	44,312.63	Date 10/31/24		10/1/24	10/31/24
9600	57938	MINNESOTA DEPARTMENT of REVENUE	285.00	SALES TAX - OCTOBER 2024	01-000-000-0000-2103			0
							10/1/24	10/31/24

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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>
	<u>Warrant #</u>	<u>9600</u>	<u>Total</u>	<u>Date</u>			
35504	22970	EVERSTRONG CONSTRUCTION INC	353,794.13 -	VOID CK	03-320-000-0000-6292		0
			5,708.41 -	VOID CK	03-320-000-0000-6297		0
	Warrant #	35504	Total	359,502.54 -	Date 10/29/24		
86910	90477	UNITED COMMUNITY ACTION PARTNERSHIP INC	2,500.00	CORRECT-2010 FORD E456	01-201-000-2746-6601		0
			2,500.00 -	CORRECT-2010 FORD E456	01-201-000-2822-6601		0
	Warrant #	86910	Total	0.00	Date 8/9/24		
86934	76230	REDWOOD COUNTY LICENSE CENTER	27.00	CORRECT - TITLE TRANSFER	01-201-000-2746-6601		0
			27.00 -	CORRECT - TITLE TRANSFER	01-201-000-2822-6601		0
	Warrant #	86934	Total	0.00	Date 8/19/24		
87211	76230	REDWOOD COUNTY LICENSE CENTER	879.09	OVERPAYMENT ON CC FEES - 275	01-043-000-0000-5502	R70023	0
	Warrant #	87211	Total	879.09	Date 10/1/24		
87212	76230	REDWOOD COUNTY LICENSE CENTER	2,943.00	OVERPAYMENT ON CC FEES - 276	01-043-000-0000-5502	R70034	0
	Warrant #	87212	Total	2,943.00	Date 10/2/24		
87266	76230	REDWOOD COUNTY LICENSE CENTER	535.75	OVERPAYMENT ON CC FEES - 278	01-043-000-0000-5502	R70048	0
	Warrant #	87266	Total	535.75	Date 10/4/24		
87267	76230	REDWOOD COUNTY LICENSE CENTER	2,021.50	OVERPAYMENT ON CC FEES - 281	01-043-000-0000-5502	R70055	0
	Warrant #	87267	Total	2,021.50	Date 10/7/24		
87268	76230	REDWOOD COUNTY LICENSE CENTER	1,838.35	OVERPAYMENT ON CC FEES - 282	01-043-000-0000-5502	R70071	0

LISA
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Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
			1,838.35	Date 10/8/24			
87281	76230	REDWOOD COUNTY LICENSE CENTER	544.12	OVERPAYMENT ON CC FEES - 283	01-043-000-0000-5502	R70079	0
		Warrant # 87281 Total	544.12	Date 10/9/24			
87282	76230	REDWOOD COUNTY LICENSE CENTER	347.50	OVERPAYMENT ON CC FEES - 284	01-043-000-0000-5502	R70090	0
		Warrant # 87282 Total	347.50	Date 10/10/24			
87283	76230	REDWOOD COUNTY LICENSE CENTER	1,993.00	OVERPAYMENT ON CC FEES - 285	01-043-000-0000-5502	R70096	0
		Warrant # 87283 Total	1,993.00	Date 10/11/24			
87284	76230	REDWOOD COUNTY LICENSE CENTER	892.69	OVERPAYMENT ON CC FEES - 288	01-043-000-0000-5502	R70129	0
		Warrant # 87284 Total	892.69	Date 10/15/24			
87374	76230	REDWOOD COUNTY LICENSE CENTER	316.25	OVERPAYMENT ON CC FEES - 292	01-043-000-0000-5502	R70181	0
		Warrant # 87374 Total	316.25	Date 10/18/24			
87375	76230	REDWOOD COUNTY LICENSE CENTER	691.88	OVERPAYMENT ON CC FEES - 295	01-043-000-0000-5502	R70191	0
		Warrant # 87375 Total	691.88	Date 10/21/24			
87384	76230	REDWOOD COUNTY LICENSE CENTER	1,806.87	OVERPAYMENT ON CC FEES - 296	01-043-000-0000-5502	R70207	0
		Warrant # 87384 Total	1,806.87	Date 10/22/24			
87385	76230	REDWOOD COUNTY LICENSE CENTER	592.25	OVERPAYMENT ON CC FEES - 297	01-043-000-0000-5502	R70220	0
		Warrant # 87385 Total	592.25	Date 10/23/24			
87387	55725	MATRIX COMMUNICATIONS INC	1,317.76	SV4730 VMM LIC RENEWAL	01-064-000-0000-6264	PQ012027	0
						11/1/24	10/31/25

LISA
11/05/2024

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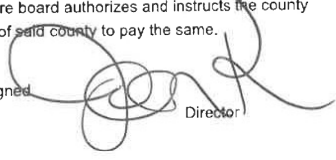
Manual Warrants

*** Redwood County ***
WARRANT REGISTER



Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name		
		Warrant # 87387	Total	1,317.76	Date 10/24/24		
87388	76230	REDWOOD COUNTY LICENSE CENTER	817.25	OVERPAYMENT ON CC FEES - 299	01-043-000-0000-5502	R70235	0
		Warrant # 87388	Total	817.25	Date 10/25/24		
87389	76230	REDWOOD COUNTY LICENSE CENTER	153.85	OVERPAYMENT ON CC FEES - 302	01-043-000-0000-5502	R70247	0
		Warrant # 87389	Total	153.85	Date 10/28/24		
87403	76230	REDWOOD COUNTY LICENSE CENTER	1,268.75	OVERPAYMENT ON CC FEES - 303	01-043-000-0000-5502	R70255	0
		Warrant # 87403	Total	1,268.75	Date 10/29/24		
87404	76230	REDWOOD COUNTY LICENSE CENTER	641.85	OVERPAYMENT ON CC FEES - 304	01-043-000-0000-5502	R70265	0
		Warrant # 87404	Total	641.85	Date 10/30/24		
87405	76230	REDWOOD COUNTY LICENSE CENTER	1,199.50	OVERPAYMENT ON CC FEES - 305	01-043-000-0000-5502	R70269	0
		Warrant # 87405	Total	1,199.50	Date 10/31/24		
Final Total...			140,488.94	107	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
11/05/2024

12:13PM

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	76,740.00	GENERAL
3	359,502.54 -	ROAD AND BRIDGE
15	48.28	DITCH
22	182.80	SOLID WASTE
70	193,135.52	TAX & PENALTY
73	185,572.25	INSURANCE
80	44,312.63	STATE REVENUE
	140,488.94	TOTAL

LISA
11/15/24 9:11AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

LISA
11/15/24 9:11AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/03/2024

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	48,920.09
BLUE CROSS BLUE SHIELD OF MINNESO	19,473.20
BLUE CROSS BLUE SHIELD OF MINNESO	37,479.95
BLUE CROSS BLUE SHIELD OF MINNESO	16,549.83
BLUE CROSS BLUE SHIELD OF MINNESO	62,174.78
MINNESOTA DEPARTMENT of REVENUE	44,312.63
MN COMMISSION OF FINANCE	193,135.52
REDWOOD COUNTY LICENSE CENTER	2,943.00
REDWOOD COUNTY LICENSE CENTER	2,021.50
REDWOOD ELECTRIC COOPERATIVE	2,206.34
REDWOOD FALLS PUBLIC UTILITIES	9,151.96
REDWOOD FALLS PUBLIC UTILITIES	2,988.28
REDWOOD FALLS PUBLIC UTILITIES	8,343.75
REDWOOD FALLS PUBLIC UTILITIES	3,211.63
WEX LEAP	7,426.11
WEX LEAP	7,426.11
48 Payments less than 2000	-327,275.74
Final Total:	140,488.94

AUDITOR WARRANTS

Month of: OCTOBER

\$1,075,320.65

08-Oct-24	\$	8,800.29
16-Oct-24	\$	29,077.58
21-Oct-24	\$	5,713.25
24-Oct-24	\$	973,451.92
28-Oct-24	\$	58,277.61

RACHELW
10/08/2024

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/08/2024
Pay Date 10/08/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10059	CAPITAL ONE BANK (USA), N.A.	230.71	CANTEEN SUPPLIES	01-249-000-2815-6802	640038	N
	Warrant # 87269 Total...	230.71			08/22/2024	09/18/2024
13345	COUNTY OF CHIPPEWA SHERIFF	55.00	PRE PAID SUBPOENA	01-091-000-0000-6271	08CR23754	N
	Warrant # 87270 Total...	55.00			10/03/2024	10/03/2024
23800	EYEMED	422.73	2024 OCT - VISION INSURANCE	01-173-000-2803-6150	166493759	N
	Warrant # 87271 Total...	422.73			10/01/2024	10/31/2024
999999930	KNOBLOCH/LEVI	25.16	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-970-0080	N
	Warrant # 87272 Total...	25.16			09/30/2024	09/30/2024
999999930	LANG/DIANE	3,000.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	75-005-4020	N
	Warrant # 87273 Total...	3,000.00			10/01/2024	10/01/2024
55642	MARCO TECHNOLOGIES LLC - MO	128.21	09/20-10/20 KONICA LEASE	01-041-000-2758-6401	539015842	N
	Warrant # 87274 Total...	128.21			09/20/2024	10/20/2024
55642	MARCO TECHNOLOGIES LLC - MO	216.39	09/20-10/20 KONICA LEASE	01-602-000-0000-6401	539016204	N
	Warrant # 87275 Total...	216.39			09/20/2024	10/20/2024
57755	MN COMMISSION OF FINANCE	4,355.50	2024 SEP - VITAL STATS	01-101-000-0000-5994	STMT	N
					09/01/2024	09/30/2024
57755		13.50	2024 SEP - TORRENS	80-000-000-0000-2401	STMT	N
	Warrant # 87276 Total...	4,369.00			09/01/2024	09/30/2024
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2024 SEP - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
	Warrant # 87277 Total...	127.50			09/01/2024	09/30/2024
59780	MVTV WIRELESS	87.95	2024 OCT - INERNET SERVICE	01-520-000-0000-6202	14767202410011	N

RACHELW
10/08/2024

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/08/2024
Pay Date 10/08/2024



<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>
	Warrant # 87278	Total...	87.95							
64868	ONE OFFICE SOLUTION	54.50	COPIER MAINTENANCE			01-101-000-0000-6401	315262		N	
	Warrant # 87279	Total...	54.50					08/25/2024		09/24/2024
84217	SWEETMAN SANITATION INC	83.14	2024 OCT - GARBAGE LEC			01-201-000-0000-6251	20645		N	
	Warrant # 87280	Total...	83.14					10/01/2024		10/31/2024
	Warrant Form WF64	Total...	8,800.29							
	Final Total...	8,800.29								
										13 Transactions
										13 Transactions

RACHELW
10/08/2024

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/08/2024
Pay Date 10/08/2024



<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	8,800.29	WF64	87269	87280	10/08/2024	10/08/2024				
	8,800.29	TOTAL								

RACHELW
10/08/2024

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

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

Approved 10/08/2024
Pay Date 10/08/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	5,634.13	GENERAL	-	5,634.13	
70	3,025.16	TAX & PENALTY	-	3,025.16	
80	141.00	STATE REVENUE	-	141.00	
	8,800.29	TOTAL	- TOTAL ACH	8,800.29	TOTAL NON-ACH

RACHELW
10/8/24 12:17PM

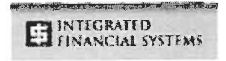
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
10/8/24 12:17PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/08/2024 For Payment 10/08/2024

<u>Vendor Name</u>	<u>Amount</u>
LANG/DIANE	3,000.00
MN COMMISSION OF FINANCE	4,369.00
10 Payments less than 2000	1,431.29
Final Total:	8,800.29

RACHELW
10/16/2024

2:23PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/16/2024
Pay Date 10/16/2024



<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>
13207	CORELOGIC TAX SERVICE	3,589.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	STMT	N
					10/08/2024	10/08/2024
	Warrant # 87285 Total...	3,589.00				
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2024 NOV - BUILDING RENT	01-620-000-0000-6342	11012024	N
					11/01/2024	11/30/2024
	Warrant # 87286 Total...	1,011.50				
55640	MARCO TECHNOLOGIES LLC - MN	119.94	10/01 HPI LEASE	01-255-000-2863-6401	13013794	N
					10/01/2024	12/31/2024
	Warrant # 87287 Total...	119.94				
999999930	MINNWEST BANK	1,285.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	STMT	N
					10/09/2024	10/09/2024
	Warrant # 87288 Total...	1,285.00				
76040	RED ROCK RURAL WATER SYSTEM	93.00	2024 SEP - WATER USAGE	01-520-000-0000-6251	101570	N
					09/01/2024	09/30/2024
	Warrant # 87289 Total...	93.00				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	376.59	OPIOID SETTLEMENT - ENDO	05-399-000-0000-6899	R#70099	N
					10/11/2024	10/11/2024
83299		8,611.97	OPIOID SETTLEMENT - ENDO	05-399-000-0000-6899	R#70099	N
					10/11/2024	10/11/2024
	Warrant # 87290 Total...	8,988.56				
84217	SWEETMAN SANITATION INC	35.53	2024 OCT - GARBAGE JC	01-118-000-0000-6251	20636	N
					10/01/2024	10/31/2024
84217		35.53	2024 OCT - GARBAGE PH	01-118-000-0000-6259	20556	N
					10/01/2024	10/31/2024
	Warrant # 87291 Total...	71.06				
91185	VERIZON WIRELESS	80.02	08/24-09/23 JET PACKS	01-042-000-0000-6401	9974610569	N
					08/24/2024	09/23/2024
	Warrant # 87292 Total...	80.02				
83356	WABASSO P&H & GREGORY M STAGE	13,788.50	SEPTIC GRANT	01-649-000-2707-6811	STMT	N
					09/30/2024	09/30/2024

RACHELW
10/16/2024

2:23PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/16/2024
Pay Date 10/16/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
93270	WEST CENTRAL SANITATION INC		51.00	2024 OCT - RECYC BIN RENT LFC	01-201-000-0000-6251	13249684	N
	Warrant #	87293	Total...	13,788.50		10/01/2024	10/31/2024
	Warrant #	87294	Total...	51.00			
	Warrant Form	WF64	Total...	29,077.58	12 Transactions		
		Final Total...	29,077.58	12 Transactions			

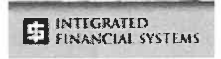
RACHELW
10/16/2024

2:23PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/16/2024
Pay Date 10/16/2024



<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	29,077.58	WF64	87285	87294	10/16/2024	10/16/2024				
	29,077.58	TOTAL								

RACHELW
10/16/2024

2:23PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 10/16/2024
Pay Date 10/16/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	15,215.02	GENERAL	-	15,215.02	
5	8,988.56	HUMAN SERVICES	-	8,988.56	
70	4,874.00	TAX & PENALTY	-	4,874.00	
	29,077.58	TOTAL	-	29,077.58	TOTAL NON-ACH

RACHELW
10/16/24 2:38PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
10/16/24 2:38PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/16/2024 For Payment 10/16/2024

<u>Vendor Name</u>	<u>Amount</u>
CORELOGIC TAX SERVICE	3,589.00
SOUTHWEST HEALTH & HUMAN SERVICE	8,988.56
WABASSO P&H & GREGORY M STAGE	13,788.50
7 Payments less than 2000	2,711.52
Final Total:	29,077.58

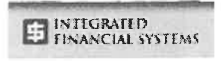
RACHELW
10/21/2024

2:24PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/21/2024
Pay Date 10/21/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999999930	BAUNE'S CAFE & CATERING	1,503.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	VARIOUS	N
					10/15/2024	10/15/2024
	Warrant # 87376	Total...				
		1,503.00				
999999930	DONNER/DIANE	979.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	80-760-0660	N
					10/14/2024	10/14/2024
	Warrant # 87377	Total...				
		979.00				
56306	MEDIACOM LLC	156.14	10/08-11/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
					10/08/2024	11/07/2024
	Warrant # 87378	Total...				
		156.14				
57975	MN VALLEY COOP LIGHT & POWER	550.20	2024 SEP - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
					09/01/2024	09/30/2024
	Warrant # 87379	Total...				
		550.20				
91185	VERIZON WIRELESS	973.07	09/03-10/02 JET PACKS	01-201-000-0000-6202	9975351928	N
					09/03/2024	10/02/2024
91185		41.39	09/03-10/02 JET PACKS	01-201-000-0000-6406	9975351928	N
					09/03/2024	10/02/2024
91185		41.39	09/03-10/02 JET PACKS	01-270-000-0000-6202	9975351928	N
					09/03/2024	10/02/2024
	Warrant # 87380	Total...				
		1,055.85				
91185	VERIZON WIRELESS	107.11	09/09-10/08 CELL SERVICE	15-611-000-0000-6899	9975830600	N
					09/09/2024	10/08/2024
	Warrant # 87381	Total...				
		107.11				
999999930	VIRNIG/ARDEN &	687.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	53-020-3065	N
					10/09/2024	10/09/2024
	Warrant # 87382	Total...				
		687.00				
91497	VOYANT COMMUNICATIONS LLC	14.03	2024 SEP - TELEPHONE	01-002-000-0000-6202	STMT	N
					09/01/2024	09/30/2024
91497		1.26	2024 SEP - TELEPHONE	01-021-000-0000-6202	STMT	N
					09/01/2024	09/30/2024
91497		14.03	2024 SEP - TELEPHONE	01-031-000-0000-6202	STMT	N
					09/01/2024	09/30/2024

RACHELW
10/21/2024

2:24PM
Warrant Form **WF64**
Auditor's Warrants

***** Redwood County *****
WARRANT REGISTER
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	47.59	2024 SEP - TELEPHONE			01-041-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		43.45	2024 SEP - TELEPHONE			01-042-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		33.74	2024 SEP - TELEPHONE			01-043-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		16.23	2024 SEP - TELEPHONE			01-061-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		14.67	2024 SEP - TELEPHONE			01-064-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		45.93	2024 SEP - TELEPHONE			01-091-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		8.75	2024 SEP - TELEPHONE			01-091-000-2769-6202	STMT	N
							09/01/2024	09/30/2024
91497		46.54	2024 SEP - TELEPHONE			01-101-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		26.11	2024 SEP - TELEPHONE			01-118-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		36.90	2024 SEP - TELEPHONE			01-129-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		134.84	2024 SEP - TELEPHONE			01-201-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		35.39	2024 SEP - TELEPHONE			01-201-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		40.97	2024 SEP - TELEPHONE			01-251-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		15.35	2024 SEP - TELEPHONE			01-255-000-2863-6202	STMT	N
							09/01/2024	09/30/2024
91497		13.07	2024 SEP - TELEPHONE			01-281-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		36.23	2024 SEP - TELEPHONE			01-601-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		32.03	2024 SEP - TELEPHONE			01-602-000-0000-6202	STMT	N
							09/01/2024	09/30/2024
91497		17.84	2024 SEP - TELEPHONE			15-611-000-0000-6202	STMT	N
							09/01/2024	09/30/2024

RACHELW
10/21/2024

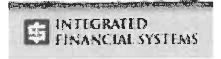
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Warrant #	87383	Total...	674.95	
Warrant Form	WF64	Total...	5,713.25	30 Transactions
		Final Total...	5,713.25	30 Transactions

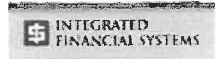
RACHELW
10/21/2024

2:24PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/21/2024
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	5,713.25 5,713.25	WF64 TOTAL	87376 87383	10/21/2024	10/21/2024				

RACHELW
10/21/2024

2:24PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved 10/21/2024
Pay Date 10/21/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,869.10	GENERAL	-	1,869.10	
15	675.15	DITCH	-	675.15	
70	3,169.00	TAX & PENALTY	-	3,169.00	
	5,713.25	TOTAL	-	5,713.25	TOTAL NON-ACH
			-		TOTAL ACH

RACHELW
10/21/24 2:27PM

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



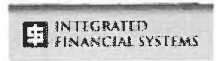
Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
10/21/24 2:27PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 10/21/2024 For Payment 10/21/2024



<u>Vendor Name</u>	<u>Amount</u>
8 Payments less than 2000	5,713.25
Final Total:	5,713.25

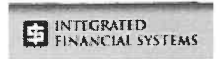
RACHELW
10/23/2024

11:15AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2024
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
57755	MN COMMISSION OF FINANCE	244.55	2024 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808	STMT	N
Warrant #	87386	Total...	244.55			
Warrant Form	WF64	Total...	244.55	1 Transactions		

RACHELW
10/23/2024

11:15AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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WARRANT REGISTER
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999600	SCHOOL DISTRICT 2190	2,847.02	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9573	Total...	2,847.02			
999605	SCHOOL DISTRICT 2754	80,495.73	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9574	Total...	80,495.73			
999610	SCHOOL DISTRICT 2884	84,643.98	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9575	Total...	84,643.98			
999615	SCHOOL DISTRICT 2897	590,023.04	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9576	Total...	590,023.04			
999620	SCHOOL DISTRICT 2898	49,624.18	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9577	Total...	49,624.18			
999625	SCHOOL DISTRICT 2904	7,651.51	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9578	Total...	7,651.51			
999640	SCHOOL DISTRICT 635	45,919.65	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9579	Total...	45,919.65			
999645	SCHOOL DISTRICT 640	92,893.27	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9580	Total...	92,893.27			
999650	SCHOOL DISTRICT 85	19,108.99	2024 OCT SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 9581	Total...	19,108.99			
	Warrant Form WF64-ACH	Total...	973,207.37	9 Transactions		
	Final Total...	973,451.92	10 Transactions			

RACHELW
10/23/2024

11:15AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2024
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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
1	244.55	WF64	87386	10/24/2024	10/24/2024				
9	973,207.37	WF64-ACH	9573	10/24/2024	10/24/2024	0		9	973,207.37
	973,451.92	TOTAL							

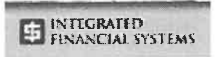
RACHELW
10/23/2024

11:15AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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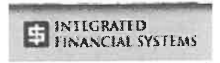


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
70	973,451.92	TAX & PENALTY	973,207.37	244.55
	973,451.92	TOTAL	973,207.37	244.55
			TOTAL ACH	TOTAL NON-ACH

RACHELW
10/23/24 3:58PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
10/23/24 3:58PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/24/2024 For Payment 10/24/2024

<u>Vendor Name</u>	<u>Amount</u>
SCHOOL DISTRICT 2190	2,847.02
SCHOOL DISTRICT 2754	80,495.73
SCHOOL DISTRICT 2884	84,643.98
SCHOOL DISTRICT 2897	590,023.04
SCHOOL DISTRICT 2898	49,624.18
SCHOOL DISTRICT 2904	7,651.51
SCHOOL DISTRICT 635	45,919.65
SCHOOL DISTRICT 640	92,893.27
SCHOOL DISTRICT 85	19,108.99
1 Payments less than 2000	244.55
Final Total:	973,451.92

RACHELW
10/28/2024

3:54PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/28/2024
Pay Date 10/28/2024



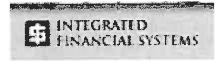
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3100	AREA II MN RIVER BASIN PROJECT	7,952.52		JOHNSONVILLE 29 GRADE STABL	01-603-000-0000-6801	R#70212 10/22/2024	N 10/22/2024
	Warrant # 87390 Total...	7,952.52					
999999930	BLUHM/KIMBERLEE	3.00		OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	86-200-2200	N
	Warrant # 87391 Total...	3.00					
10058	CANON FINANCIAL SERVICES INC	72.03		2024 OCT - COPIER LEASE	01-129-000-0000-6401	35869504 10/01/2024	N 10/31/2024
	Warrant # 87392 Total...	72.03					
999999930	COOREMAN/CHELSEA	76.00		OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	92-016-4072 10/16/2024	N 10/16/2024
	Warrant # 87393 Total...	76.00					
999999930	HANSEN/TYLER	36.00		OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	94-200-3120 10/17/2024	N 10/17/2024
	Warrant # 87394 Total...	36.00					
999999930	KIRSH/ROBERT	860.00		OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	70-028-2020 10/16/2024	N 10/16/2024
	Warrant # 87395 Total...	860.00					
56210	MEDICAREBLUE RX	966.00		2024 NOV - RETIREE RX PLAN	01-149-000-2879-6150	001487544 11/01/2024	N 11/30/2024
	Warrant # 87396 Total...	966.00					
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79		2024 SEP - WAN SERVICE	01-064-000-0000-6264	DV24090384 09/01/2024	N 09/30/2024
	Warrant # 87397 Total...	1,204.79					
83299	SOUTHWEST HEALTH & HUMAN SERVICES	46,275.00		2024 - 4TH QTR TAX LEVY	23-438-000-0000-6899	99933-00 10/01/2024	N 12/31/2024
	Warrant # 87398 Total...	46,275.00					
999999930	TORKE/WESLEY	50.00		OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	84-022-2160 10/16/2024	N 10/16/2024
	Warrant # 87399 Total...	50.00					

RACHELW
10/28/2024

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Warrant Form **WF64**
Auditor's Warrants

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

Approved 10/28/2024
Pay Date 10/28/2024



<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>
91185	VERIZON WIRELESS	555.24	09/13-10/12 JET PACKS			01-201-000-0000-6202	9976151974			N
							09/13/2024			10/12/2024
91185		35.01	09/13-10/12 JET PACKS			01-270-000-0000-6202	9976151974			N
							09/13/2024			10/12/2024
91185		40.01	09/13-10/12 JET PACKS			01-281-000-0000-6202	9976151974			N
							09/13/2024			10/12/2024
Warrant #	87400	Total...	630.26							
91185	VERIZON WIRELESS	92.49	09/11-10/10 CELL SERVICE			01-620-000-0000-6202	9975929984			N
							09/11/2024			10/10/2024
Warrant #	87401	Total...	92.49							
91185	VERIZON WIRELESS	59.52	09/03-10/02 CELL SERVICE			01-129-000-0000-6202	9975308088			N
							09/03/2024			10/02/2024
Warrant #	87402	Total...	59.52							
Warrant Form	WF64	Total...	58,277.61							15 Transactions
	Final Total...	58,277.61								15 Transactions

RACHELW
10/28/2024

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/28/2024
Pay Date 10/28/2024



<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>
13	58,277.61	WF64	87390	87402	10/28/2024				
	58,277.61	TOTAL							

RACHELW
10/28/2024

3:54PM
Warrant Form **WF64**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 10/28/2024
Pay Date 10/28/2024

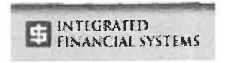


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	10,977.61	GENERAL	-	10,977.61	
23	46,275.00	HEALTH	-	46,275.00	
70	1,025.00	TAX & PENALTY	-	1,025.00	
	58,277.61	TOTAL	- TOTAL ACH	58,277.61	TOTAL NON-ACH

RACHELW
10/29/24 11:35AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name



RACHELW
10/29/24 11:35AM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 10/28/2024 For Payment 10/28/2024



<u>Vendor Name</u>	<u>Amount</u>
AREA II MN RIVER BASIN PROJECT	7,952.52
SOUTHWEST HEALTH & HUMAN SERVICE	46,275.00
11 Payments less than 2000	4,050.09
Final Total:	58,277.61

ROAD & BRIDGE WARRANTS

Month of: OCTOBER

\$1,190,453.83

2-Oct-24	\$	509,038.64
9-Oct-24	\$	135,376.14
16-Oct-24	\$	694.35
23-Oct-24	\$	893.62
30-Oct-24	\$	544,451.08

IFX
10/02/2024

11:45AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/02/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG	548.16	Phone/Internet	03-301-000-0000-6202		N
	Warrant # 35499 Total...	548.16				
12150	CITY OF CLEMENTS	71.91	Water/Sewer - Clements	03-330-000-0000-6251		N
	Warrant # 35500 Total...	71.91				
12350	CITY OF MILROY	57.18	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 35501 Total...	57.18				
13144	COMPASS MINERALS AMERICA INC	11,080.85	Road Salt	03-310-000-0000-6501	1374708	N
13144		17,841.15	Road Salt	03-310-000-0000-6501	1375292	N
13144		11,160.70	Road Salt	03-310-000-0000-6501	1375748	N
	Warrant # 35502 Total...	40,082.70				
15456	DESIGN ELECTRIC INC	105,604.53	SAP 64-070-009, 64-070-010 / C	03-320-000-0000-6292		N
	Warrant # 35503 Total...	105,604.53				
22970	EVERSTRONG CONSTRUCTION INC	353,794.13	SAP 64-598-032, 64-608-030 / C	03-320-000-0000-6292		N
22970		5,708.41	SAP 64-598-032, 64-608-030 / C	03-320-000-0000-6297		N
	Warrant # 35504 Total...	359,502.54				
24589	FARMWARD COOPERATIVE	2,983.00	Diesel Fuel - Morgan	03-330-000-0000-6504	11099548	N
	Warrant # 35505 Total...	2,983.00				
83297	SOUTHWEST SANITATION INC	188.62	Garbage - Outshops	03-330-000-0000-6305	Sept-24	N
	Warrant # 35506 Total...	188.62				
	Warrant Form WF64 Total...	509,038.64	11 Transactions			
	Final Total...	509,038.64	11 Transactions			

IFX
10/02/2024

11:45AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/02/2024



<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	509,038.64	WF64	35499	35506	10/02/2024				
	509,038.64	TOTAL							

IFX
10/02/2024

11:45AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/02/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	509,038.64	ROAD AND BRIDGE	-	509,038.64	
	509,038.64	TOTAL	- TOTAL ACH	509,038.64	TOTAL NON-ACH

IFX
10/2/24 11:49AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/2/24 11:49AM

***** Redwood County *****
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 10/02/2024



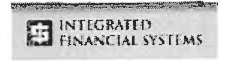
<u>Vendor Name</u>	<u>Amount</u>
COMPASS MINERALS AMERICA INC	40,082.70
DESIGN ELECTRIC INC	105,604.53
EVERSTRONG CONSTRUCTION INC	359,502.54
FARMWARD COOPERATIVE	2,983.00
4 Payments less than 2000	865.87
Final Total:	509,038.64

IFX
10/09/2024

10:40AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/09/2024



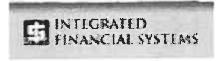
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10418	CENTRAL SPECIALTIES INC	33,623.23	SP 064-601-014, 064-624-006/Fi	03-320-000-0000-6292		N
	Warrant # 35558 Total...	33,623.23				
11400	CENTURYLINK	186.72	Phone/Internet - Lamberton	03-301-000-0000-6202		N
	Warrant # 35559 Total...	186.72				
12250	CITY OF LAMBERTON	71.07	Water/Sewer - Lamberton	03-330-000-0000-6251		N
	Warrant # 35560 Total...	71.07				
12300	CITY OF LUCAN	68.88	Water/Sewer - Lucan	03-330-000-0000-6251		N
	Warrant # 35561 Total...	68.88				
11995	CITY OF WABASSO	107.72	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 35562 Total...	107.72				
13144	COMPASS MINERALS AMERICA INC	2,226.51	Road Salt	03-310-000-0000-6501	1378565	N
	Warrant # 35563 Total...	2,226.51				
30500	GREAT PLAINS NATURAL GAS CO	34.05	Natural Gas - Rwf	03-330-000-0000-6251		N
	Warrant # 35564 Total...	34.05				
57988	MN VALLEY TELEPHONE CO	180.12	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N
	Warrant # 35565 Total...	180.12				
75100	R & G CONSTRUCTION CO	93,148.64	SAP 64-598-027, 598-028, 598-0	03-320-000-0000-6292		N
75100		714.32	SAP 064-598-029 / Final Pmt #5	03-320-000-0000-6297		N
75100		4,934.35	SAP 064-598-028 / Final Pmt #5	03-320-000-0000-6297		N
	Warrant # 35566 Total...	98,797.31				
91497	VOYANT COMMUNICATIONS LLC	80.53	Phone - Rwf	03-301-000-0000-6202		N
	Warrant # 35567 Total...	80.53				
	Warrant Form WF64 Total...	135,376.14	12 Transactions			
	Final Total...	135,376.14	12 Transactions			

IFX
10/09/2024

10:40AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/09/2024



<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	WF64	35558	35567	10/09/2024					
	TOTAL								
	135,376.14								
	135,376.14								

IFX
10/09/2024

10:40AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/09/2024

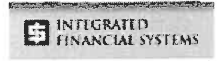


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	135,376.14	ROAD AND BRIDGE	-	135,376.14
	135,376.14	TOTAL	- TOTAL ACH	135,376.14 TOTAL NON-ACH

IFX
10/9/24 10:44AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/9/24 10:44AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 10/09/2024



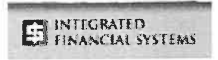
<u>Vendor Name</u>	<u>Amount</u>
CENTRAL SPECIALTIES INC	33,623.23
COMPASS MINERALS AMERICA INC	2,226.51
R & G CONSTRUCTION CO	98,797.31
7 Payments less than 2000	729.09
Final Total:	135,376.14

IFX
10/16/2024

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/16/2024



<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	80.05	Water/Sewer - Morgan			03-330-000-0000-6251		N
12400		27.15	Natural Gas - Morgan			03-330-000-0000-6251		N
	Warrant # 35568	Total...						
		107.20						
57130	MINNESOTA ENERGY RESOURCES CORPC	46.95	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 35569	Total...						
		46.95						
91185	VERIZON WIRELESS	540.20	Cell Phones			03-301-000-0000-6202		N
	Warrant # 35570	Total...						
		540.20						
	Warrant Form WF64	Total...			4 Transactions			
		694.35						
	Final Total...	694.35			4 Transactions			

IFX
10/16/2024

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/16/2024



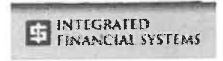
WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
						COUNT	AMOUNT	COUNT	AMOUNT
3	694.35 694.35	WF64 TOTAL	35568	35570	10/16/2024				

IFX
10/16/2024

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/16/2024

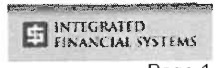


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	694.35	ROAD AND BRIDGE	-	694.35
	694.35	TOTAL	- TOTAL ACH	694.35 TOTAL NON-ACH

IFX
10/16/24 8:55AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name



IFX
10/16/24 8:55AM

***** Redwood County *****
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 10/16/2024



<u>Vendor Name</u>	<u>Amount</u>
3 Payments less than 2000	694.35
Final Total:	694.35

IFX
10/23/2024

11:14AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
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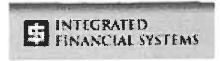
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12800	CITY OF WALNUT GROVE	57.86	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 35571 Total...	57.86				
55580	MCI TELECOMMUNICATIONS	30.67	Phone - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 35572 Total...	30.67				
57130	MINNESOTA ENERGY RESOURCES CORPC	54.03	Natural Gas - Lamberton	03-330-000-0000-6251		N
	Warrant # 35573 Total...	54.03				
66950	OTTER TAIL POWER COMPANY	63.75	Electric - Milroy	03-330-000-0000-6251		N
	Warrant # 35574 Total...	63.75				
76550	REDWOOD ELECTRIC COOPERATIVE	105.40	Electric - CSAH 1 Street Light	03-310-000-0000-6501		N
76550		26.20	Electric - CSAH 4 Street Light	03-310-000-0000-6501		N
76550		69.15	Electric - CSAH 6 Street Light	03-310-000-0000-6501		N
76550		50.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		N
76550		436.56	Electric - Lamberton, Lucan, W	03-330-000-0000-6251		N
	Warrant # 35575 Total...	687.31				
	Warrant Form WF64 Total...	893.62		9 Transactions		
	Final Total...	893.62		9 Transactions		

IFX
10/23/2024

11:14AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
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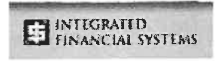
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	893.62 893.62	WF64 TOTAL	35571	35575	10/23/2024				

IFX
10/23/2024

11:14AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/23/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	893.62	ROAD AND BRIDGE	-	893.62
	893.62	TOTAL	- TOTAL ACH	893.62 TOTAL NON-ACH

IFX
10/23/24 11:19AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/23/24 11:19AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION
Warrants Approved For Payment 10/23/2024



<u>Vendor Name</u>	<u>Amount</u>
5 Payments less than 2000	893.62
Final Total:	893.62

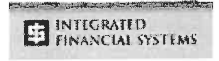
IFX
10/30/2024

12:31PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/30/2024



<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>
14080	CRYSTEEL TRUCK EQUIPMENT INC	170,665.00	Snowplow Equipment on Unit #22	03-310-000-0000-6601	L34043	N
	Warrant # 35576 Total...	170,665.00				
22970	EVERSTRONG CONSTRUCTION INC	353,794.13	SAP 64-598-032, 64-608-030 / C	03-320-000-0000-6292		N
22970		5,708.41	SAP 64-598-032, 64-608-030 / C	03-320-000-0000-6297		N
	Warrant # 35577 Total...	359,502.54				
24589	FARMWARD COOPERATIVE	2,309.02	Diesel Fuel - Lamberton	03-330-000-0000-6504	30175931	N
24589		2,888.44	Diesel Fuel - Milroy	03-330-000-0000-6504	30176413	N
24589		2,646.51	Diesel Fuel - Clements	03-330-000-0000-6504	30177332	N
24589		2,066.66	Diesel Fuel - Wabasso	03-330-000-0000-6504	30177340	N
24589		2,165.54	Diesel Fuel - Walnut Grove	03-330-000-0000-6504	30177342	N
	Warrant # 35578 Total...	12,076.17				
30500	GREAT PLAINS NATURAL GAS CO	50.11	Natural Gas - Rwf	03-330-000-0000-6251		N
	Warrant # 35579 Total...	50.11				
73500	REDWOOD FALLS PUBLIC UTILITIES	49.96	Electric - CSAH 24 Street Ligh	03-310-000-0000-6501		N
73500		61.49	Electric - CSAH 101 Street Lig	03-310-000-0000-6501		N
73500		720.96	Water & Sewer - Rwf	03-330-000-0000-6251		N
73500		1,208.96	Electric - Rwf	03-330-000-0000-6251		N
	Warrant # 35580 Total...	2,041.37				
97200	XCEL ENERGY INC	28.16	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		87.73	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 35581 Total...	115.89				
	Warrant Form WF64 Total...	544,451.08				15 Transactions
	Final Total...	544,451.08				15 Transactions

IFX
10/30/2024

12:31PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/30/2024



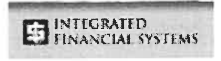
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	544,451.08	WF64	35576	35581	10/30/2024				
	544,451.08	TOTAL							

IFX
10/30/2024

12:31PM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 10/30/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	544,451.08	ROAD AND BRIDGE	-	544,451.08	
	544,451.08	TOTAL	- TOTAL ACH	544,451.08	TOTAL NON-ACH

IFX
10/30/24 12:35PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/30/24 12:35PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/30/2024

<u>Vendor Name</u>	<u>Amount</u>
CRYSTEEL TRUCK EQUIPMENT INC	170,665.00
EVERSTRONG CONSTRUCTION INC	359,502.54
FARMWARD COOPERATIVE	12,076.17
REDWOOD FALLS PUBLIC UTILITIES	2,041.37
2 Payments less than 2000	166.00
Final Total:	544,451.08



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/2024	Originating Dept.:	RCAO
Preferred 2nd Date:			
Discussion Item:	Presenter: Marissa Pacheco		
Cannabis Business Ordinance	estimated time needed:	10-15 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approval of the draft of the Cannabis Business Ordinance.

Background Information:

RCAO has drafted an ordinance to regulate cannabis businesses. This ordinance was drafted with the input of the Cannabis Planning Committee. It will allow for Redwood County to register cannabis business that receive licenses from the State and regulate these businesses to an extent allowable by applicable law.

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: November 19, 2024	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item:	Presenter: Vicki K
Cannabis Business Ordinance Public Hearing	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 public hearing for December 17 at 9:00 AM to adopt Cannabis Business Ordinance

Background Information:

It is mandatory to hold a public hearing prior to the adoption of the Cannabis Business Ordinance.

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 ****



Type	Fund	10/31/2024	10/31/2024
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$9,979,393	\$4,179,388
	10 Building Fund	\$3,648,199	\$0
	23 Public Health Fund	\$649,169	\$473,465
		<u>\$14,276,761</u>	<u>\$4,652,853</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$4,697,791	\$0
	5 Human Services Fund	\$428,503	\$0
	22 Solid Waste Fund	\$304,636	\$0
	15 Ditch Fund	\$62,030	\$0
	13 EDA	\$436,962	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$856,774	\$255,981
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$1,063,504	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$5,535,272	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$271	\$0
	85 Soil & Water Conservation Fund	\$1,572,702	\$0
	TOTAL CASH & INVESTMENTS	\$29,238,104	\$4,908,834

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
Septic Loans (Revenue Fund)	\$149,350.67
EDA Loans (EDA Fund)	\$115,822.44
Historical Society Loan (EDA Fund)	\$7,500.00
10/31/2024 Loan Balance Remaining	\$1,272,673.11

OCTOBER 2024

REDWOOD COUNTY CASH BALANCES

FUNDS	OCT 31 23	DEC 31 23	MAR 31 24	JUNE 30 24	SEPT 30 24	OCT 31 24
GENERAL:						
CASH	7,978,927	10,706,206	7,340,126	11,171,456	9,645,154	9,979,393
INVESTMENTS	3,964,686	4,129,388	4,179,388	4,179,388	4,179,388	4,179,388
TOTALS	11,943,613	14,835,595	11,519,515	15,350,844	13,824,542	14,158,782
ROAD & BRIDGE:						
CASH	11,758,946	11,616,508	11,434,715	7,267,067	4,824,235	4,697,791
INVESTMENTS	499,220	498,375	498,375	498,375	0	0
TOTALS	12,258,166	12,114,883	11,933,090	7,765,442	4,824,235	4,697,791
HUMAN SERVICES:						
CASH	528,873	27,697	0	0	0	428,503
BUILDING:						
CASH	3,255,165	3,535,375	3,494,471	3,494,020	3,551,869	3,648,199
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,255,165	3,535,375	3,494,471	3,494,020	3,551,869	3,648,199
EDA:						
CASH	0	0	388,447	437,848	440,827	436,962
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	388,447	437,848	440,827	436,962
DITCH:						
CASH	0	43,704	0	9,024	0	62,030
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	43,704	0	9,024	0	62,030
SOLID WASTE:						
CASH	307,337	92,794	82,721	82,585	81,354	304,535
INVESTMENTS	0	0	0	0	0	0
TOTALS	307,337	92,794	82,721	82,585	81,354	304,535
HEALTH:						
CASH	646,956	704,630	658,326	717,050	670,723	649,169
INVESTMENTS	453,175	473,465	473,465	473,465	473,465	473,465
TOTALS	1,100,131	1,178,095	1,131,791	1,190,515	1,144,188	1,122,634
DEBT SERVICE:						
CASH	379,097	573,623	6,938	750,399	594,616	856,774
INVESTMENTS	293,475	305,981	255,981	255,981	255,981	255,981
TOTALS	672,572	879,604	262,919	1,006,380	850,597	1,112,755
INSURANCE:						
CASH	262,224	835,664	825,837	1,143,876	1,083,711	1,063,504
INVESTMENTS	750,063	249,390	249,390	0	0	0
TOTALS	1,012,286	1,085,054	1,075,227	1,143,876	1,083,711	1,063,504
SWCD:						
CASH	823,181	1,182,893	1,216,385	1,378,508	1,590,342	1,572,702
INVESTMENTS	744,155	245,164	245,164	245,164	0	0
TOTALS	1,567,336	1,428,057	1,461,549	1,623,672	1,590,342	1,572,702

all Ditch Worksheets									
October 2024									
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	
Ditch Inspector	0.00	967,266.06	2,236,685.13						1,269,419.07
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	3,958.14						3,958.14
CD 12	0.00	265.01	19,755.73						19,490.72
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	2,331.99	3,157.05						825.06
CD 12 Lat A Br 5	0.00	52.81	4,876.81						4,824.00
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	4,727.40						4,727.40
CD 13	0.00	0.00	8,603.23						8,603.23
CD 14 & 14-1	(0.00)	11,752.34	7,601.24						(4,151.10)
CD 15	0.00	0.00	3,212.06						3,212.06
CD 18	(0.00)	1,537.93	14,642.88						13,104.94
CD 20	(0.00)	14,908.95	6,339.37						(8,569.58)
CD 21	0.00	252.81	14,706.18						14,453.37
CD 22	(0.00)	4,858.36	14,991.81						10,133.45
CD 22-A	0.00	61.34	1,649.21						1,587.87
CD 23	(0.00)	0.00	2,231.36						2,231.36
CD 24	(0.00)	77,316.65	29,698.21						(47,618.45)
CD 25	(0.00)	11,181.73	996.06						(10,185.67)
CD 26	(0.00)	25,092.01	9,734.30						(15,357.72)
CD 27	0.00	0.00	7,230.89						7,230.89
CD 28	0.00	51,954.93	32,469.63						(19,485.29)
CD 29	(0.00)	6,540.78	3,825.00						(2,715.79)
CD 30	(0.00)	7,797.96	5,349.43						(2,448.53)
CD 32	0.00	1,027.53	3,605.57						2,578.04
CD 33	(0.00)	299.38	6,224.10						5,924.72
CD 33 BR 5	0.00	0.00	1,498.10						1,498.10
CD 33 Lat 1 BR 1	0.00	221.95	791.29						569.34
CD 33 Lat 2 BR 1	0.00	0.00	937.66						937.66
CD 34	0.00	1,148.50	27,045.31						25,896.81
CD 35A	0.00	20,357.71	2,461.26						(17,896.45)
CD 35C	(0.00)	0.00	4,658.80						4,658.80
CD 37	(0.00)	34,734.95	34,252.19						(482.76)
CD 38	(0.00)	24,760.73	5,581.13						(19,179.60)
CD 39	0.00	0.00	49,868.18						49,868.18
CD 40 & 40A	0.00	5,457.94	8,788.36						3,330.42
CD 41	(0.00)	561.71	3,049.94						2,488.22
CD 42	0.00	5,019.56	21,216.89						16,197.33
CD 43	0.00	7,914.59	10,352.15						2,437.56
CD 44	0.00	0.00	1,442.37						1,442.37
CD 45	0.00	89.31	16,381.15						16,291.84
CD 47	(0.00)	4,820.06	7,893.16						3,073.10
CD 48	(0.00)	436.00	6,191.62						5,755.62
CD 49	(0.00)	6,191.72	9,024.53						2,832.81
CD 49 Lat A	0.00	0.00	15,509.97						15,509.97
CD 50	0.00	7,180.56	5,009.28						(2,171.28)
CD 51	0.00	6,485.77	5,971.25						(514.52)
CD 52	(0.00)	66,692.97	51,494.18						(15,198.79)
CD 52 Lat 87	0.00	0.00	14,740.59						14,740.59
CD 53	0.00	854.79	2,453.88						1,599.09
CD 54	(0.00)	11,876.06	5,859.20						(6,016.87)
CD 55	0.00	6,390.78	6,999.53						608.75
CD 56	0.00	0.00	1,310.43						1,310.43
CD 60	(0.00)	31,647.66	14,388.34						(17,258.72)
CD 63	(0.00)	0.00	3,170.08						3,170.08

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	51,165.46	57,283.78						6,118.33
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	2,443.70						2,055.68
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	2,212.13						2,212.13
CD 64-37	0.00	491.73	977.73						486.00
CD 64-42	0.00	1,370.49	2,197.50						827.01
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	5,006.95						(3,236.21)
CD 68	0.00	1,131.01	15,279.84						14,148.84
CD 68 Lat A	0.00	2,542.33	10,239.31						7,696.98
CD 69	(0.00)	4,454.37	1,489.84						(2,964.53)
CD 70	0.00	78,794.54	25,307.64						(53,486.90)
CD 72	(0.00)	8,992.09	5,774.61						(3,217.48)
CD 73	0.00	930.89	753.88						(177.01)
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	1,464.13						(628.42)
CD 88	0.00	1,921.98	2,832.60						910.62
CD 89A	0.00	0.00	30,899.53						30,899.53
CD 90	0.00	2,579.79	3,887.30						1,307.52
CD 90 Lat A	0.00	1,157.00	18,440.04						17,283.04
CD 90 Lat B	0.00	0.00	3,577.71						3,577.71
CD 93	0.00	3,014.00	29,053.26						26,039.26
CD 94	0.00	790.83	1,062.56						271.73
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	8,710.20						8,597.23
CD 97	0.00	0.00	3,510.29						3,510.29
CD 98	0.00	3,306.82	1,652.95						(1,653.87)
CD 99	(0.00)	842.10	660.95						(181.15)
CD 100	0.00	7,886.63	9,892.59						2,005.97
CD 101	0.00	0.00	21,368.43						21,368.43
CD 102	(0.00)	9,763.42	6,397.31						(3,366.11)
CD 103	0.00	5,006.65	6,553.59						1,546.94
CD 104	0.00	0.00	3,566.76						3,566.76
CD 105	0.00	36.50	54,422.45						54,385.95
CD 106	(0.00)	409.10	8,996.94						8,587.84
CD 106 Lat A	(0.00)	2,004.58	1,885.65						(118.93)
CD 109	0.00	49,425.07	11,184.63						(38,240.44)
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	175,261.28	32,065.14						(143,196.14)
JD 5-1 Bunge	0.00	686.20	4,509.88						3,823.68
JD 5-1 Kunkel	0.00	8,545.59	17,193.90						8,648.31
JD 5-1 Nelson Branch	0.00	1,623.43	22,435.69						20,812.26
JD 6 - RWF Twp	0.00	2,943.42	859.72						(2,083.69)
JD 7	0.00	1,419.04	3,774.15						2,355.11
JD 9 R & L	(0.00)	6,593.61	52,250.57						45,656.96
JD 10 YM, L, R	0.00	1,938.34	55.12						(1,883.22)
JD 12 B & R	(0.00)	1,902.27	3,065.70						1,163.43
JD 12 R & L (main ditch)	(0.00)	17,352.35	12,601.43						(4,750.92)
JD 12 L & R Br 1	0.00	423.89	11,249.65						10,825.76

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution		2024 Interest due/ Interest income		2024 Negative Balance Transfer		Ending Balance
				due	income	out	in			
JD 12 BR 2	(0.00)	71.06	33,422.56						33,351.50	
JD 13 L & R	0.00	89.62	1,562.64						1,473.02	
JD 14	0.00	20,961.45	23,110.48						2,149.03	
JD 15 L & R	(0.00)	58,124.85	125,856.61						67,731.76	
JD 15 L & R Improvement	43,704.33	23,047.32	736,987.44						757,644.45	
JD 16 NA & WL	0.00	1,689.39	3,886.77						2,197.38	
JD 17 R & B	0.00	8,503.55	5,906.95						(2,596.60)	
JD 17 R & B - Improv	0.00	0.00	0.00						0.00	
JD 18 B & R	0.00	12,759.06	13,770.04						1,010.98	
JD 20 M, L & R Springdale only	0.00	73.10	0.00						(73.10)	
JD 22 R & L	0.00	22,996.07	29,894.73						6,898.66	
JD 24 R & B	0.00	13,691.47	10,187.76						(3,503.70)	
JD 25 R & B	(0.00)	78.22	6,002.88						5,924.66	
JD 28 M & R	0.00	606.39	1,805.39						1,199.00	
JD 29 B & R	(0.00)	7,190.71	10,335.54						3,144.83	
JD 30 R & B	0.00	212,658.10	202,482.54						(10,175.55)	
JD 30 Lat A	0.00	0.00	2,570.57						2,570.57	
JD 30 Lat B	0.00	0.00	2,781.04						2,781.04	
JD 31 R & L	0.00	10,862.72	14,771.76						3,909.04	
JD 31 Lat A	0.00	0.00	1,663.37						1,663.37	
JD 31 Lat B	0.00	0.00	6,342.72						6,342.72	
JD 31 Lat C	0.00	97.47	1,676.97						1,579.50	
JD 31 Lat D	0.00	0.00	4,252.04						4,252.04	
JD 31 Lat E	0.00	0.00	14,847.86						14,847.86	
JD 31 Lat F	0.00	52.81	5,575.00						5,522.19	
JD 31 Lat G	0.00	0.00	15,736.50						15,736.50	
JD 32 YM & R	0.00	3,078.06	36,592.71						33,514.65	
JD 33 R & YM	0.00	408,523.15	33,201.15						(375,322.00)	
JD 33 YM & R Lat A	0.00	2.80	1,222.70						1,219.90	
JD 33 YM & R Lat C	0.00	2.83	10,057.23						10,054.40	
JD 33 Lat D	0.00	0.00	1,728.02						1,728.02	
JD 33 Lat E	0.00	0.00	790.65						790.65	
JD 33 Lat F	0.00	0.00	26,115.47						26,115.47	
JD 33 Lat G	(0.00)	71.06	34,663.32						34,592.25	
JD 33 Lat H	0.00	0.00	4,319.28						4,319.28	
JD 33 Lat J	0.00	1,636.74	108,593.57						106,956.84	
JD 33 Lat K	0.00	0.00	9,991.58						9,991.58	
JD 33 R & YM Lat 1 BR 2	0.00	13.82	1,732.82						1,719.00	
JD 34 L & R	(0.00)	5,990.06	924.86						(5,065.20)	
JD 35 R & B	(0.00)	13,528.29	48,374.77						34,846.48	
JD 36 R & B	(0.00)	2,714,286.55	206,859.15						(2,507,427.40)	
JD 36 R & C	0.00	4,406.26	1,333.80						(3,072.46)	
JD 36 Lat A	(0.00)	12,047.41	1,499.62						(10,547.79)	
JD 36 Lat 2A	0.00	270.62	13,759.97						13,489.35	
JD 36 Lat B	0.00	43.29	2,267.84						2,224.55	
JD 36 Lat 2B	0.00	7,820.55	10,815.08						2,994.53	
JD 36 Lat 13 2B	(0.00)	52.81	113,142.39						113,089.58	
JD 36 Lat C	0.00	79.21	1,571.57						1,492.36	
JD 36 Lat 1 Lat C	0.00	0.00	8,802.19						8,802.19	
JD 36 Lat 2C	0.00	0.00	1,241.27						1,241.27	
JD 36 Lat D	0.00	3,142.78	5,330.45						2,187.67	
JD 36 Lat 2D	0.00	0.00	1,203.97						1,203.97	
JD 36 Lat E	0.00	13,427.17	2,769.90						(10,657.27)	
JD 36 R & B Lat 2E	0.00	360.00	37,965.62						37,605.62	
JD 36 Lat F	0.00	0.00	3,268.55						3,268.55	
JD 36 Lat 1 Lat F	0.00	0.00	4,790.22						4,790.22	

Ditch's	Beginning Balance	Expenses	Income	2024 Ditch Inspector distribution		2024 Interest due/ Interest income		2024 Negative Balance Transfer		Ending Balance
				due	income	out	in			
JD 36 Lat 2F	0.00	753.94	39,831.21							39,077.27
JD 36 Lat H	0.00	1,004.31	2,852.96							1,848.65
JD 36 Lat K	0.00	2,489.80	3,039.99							550.19
JD 36 Lat L	0.00	0.00	641.22							641.22
JD 36 Lat M	0.00	89.31	5,558.71							5,469.40
JD 36 Lat N	0.00	0.00	7,010.41							7,010.41
JD 36 Lat O	0.00	0.00	2,230.83							2,230.83
JD 36 Lat P	0.00	2,430.00	2,099.38							(330.62)
JD 36 Lat R	0.00	1,364.94	2,760.81							1,395.87
JD 36 Lat S	0.00	0.00	8,833.17							8,833.17
JD 36 Lat T	0.00	0.00	1,074.35							1,074.35
JD 36 Lat U	(0.00)	5,264.92	15,014.68							9,749.76
JD 36 Lat 1A Lat U	0.00	821.35	1,290.69							469.34
JD 36 Lat V	0.00	0.00	19,975.00							19,975.00
JD 36 Lat W	0.00	8,869.82	8,445.25							(424.57)
JD 36 Lat X	0.00	34,658.05	12,320.55							(22,337.50)
JD 36 Lat 1 Lat X	0.00	0.00	14,170.41							14,170.41
JD 36 Lat Y	(0.00)	2,850.84	10,137.82							7,286.98
JD 36 Lat Z	0.00	0.00	14,402.94							14,402.94
JD 37 R & L	0.00	8,431.43	2,937.28							(5,494.15)
JD 38 R & B	0.00	43.43	17,728.44							17,685.01
JD 39 R & YM	0.00	9,070.41	3,641.38							(5,429.02)
JD 39 R & YM Lat A	0.00	9.49	12,535.19							12,525.70
JD 40 R & YM	0.00	1,443.02	4,846.64							3,403.62
JD 91 R & YM	0.00	161,220.34	32,143.55							(129,076.79)
TOTALS	43,704.33	5,737,009.53	5,755,334.81							62,029.61

Redwood County Investments

10/31/2024

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	Interest Rate	Maturing	CD or Invstmt Amount(MY)
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	1.00%	06/30/26	459,811.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	1.00%	06/30/26	232,072.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	1.25%	10/28/26	928,490.00
Wells Fargo Advisors Step Up (.825-3.00% - steps up every 6 months)	1.50%	10/28/26	938,160.00
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)	1.60%	11/23/26	709,635.00
			<u>\$4,179,388.35</u>

PHS FUND:

		Maturing	
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:

		Maturing	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$55,405 to General Fund)	2.00%	12/15/26	255,981.00
			<u>255,981.00</u>

Investments that were called or matured in October:

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; 2% - 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 October:

Bank CD is held:

	<u>FDIC #</u>	<u>CUSIP #:</u>	<u>Interest Rate</u>	<u>Purchased</u>	<u>Maturing</u>
		3130AM-UM-2	1.00%	06/30/21	06/30/26
		3130AM-W5-7	1.00%	06/30/21	06/30/26
		3130AP-G8-2	1.25%	10/28/21	10/28/26
		3130AP-KJ-3	1.50%	10/28/21	10/28/26
		3130AP-V5-1	1.25%	11/24/21	11/24/26
BankUnited NA	58979	066519-RW-1	1.35%	12/08/21	12/08/26
		3030AQ-2W-2	2.00%	12/15/21	12/26/26
		3130AP-PP-4	1.60%	11/23/21	11/23/26

		<u>Purchased</u>	<u>Maturing</u>
	3130AP-V5-1	1.25%	11/24/21 11/24/26

		<u>Purchased</u>	<u>Maturing</u>
	3030AQ-2W-2	2.00%	12/15/21 12/26/26

10/31/2024

CD or Invstmt Amount(MV)

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

\$4,179,388.35

473,465.00

473,465.00

255,981.00

255,981.00

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS	*Principal Due	Apr 1 of each year * Interest Due Apr 1 & Oct 1 of each year
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$395,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$5,580,000.00	\$915,000.00	\$550,000.00	\$16,230,000.00		
TOTAL interest	\$2,453,984.52	\$1,188,825.00	\$94,375.00	\$56,750.00	\$3,793,934.52		

PAID FROM:

**DEBT SERVICE
FUND**

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

*Principal Due
* Interest Due

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

2024 FORFEITED TAX SALE PARCELS

DIST#	CITY/TWP	#	NAME	PROPERTY ADDRESS	Assmt Year	BALANCE	BALANCE	Recoup Costs	AMOUNT	AMOUNT	Tax Year		
					2024	AS OF	AS OF	MN Statute	NECESSARY TO	NECESSARY TO	2025	2024	
					Estimated	31-Aug-24	30-Sep-24	281.23	REDEEM AS OF	REDEEM AS OF	ESTIMATED	TAXES	
					Market Value			Subd. 8	31-Aug-24	30-Sep-24	MARKET VALUE		
COMMISSIONER DISTRICT 1													
1	Lucan City of	84-021-1110	Madelaine Posusta and Joseph Posusta	105 Oak St	\$ 27,400.00	1,543.06	1,551.15	207.76	1,750.82	1,758.91	\$ 27,400.00	426.00	Signed a confession of judgment
1	Revere City of	89-363-0580	Richard Dukek	375 S Main St	\$ 14,400.00	1,618.63	1,627.65	207.76	1,826.39	1,835.41	\$ 14,400.00	298.00	
1	Vesta City of	92-200-1100	Jeffery Allen Finnegan and Stephanie Vanessa Smith	S Broad St	\$ 200.00	231.24	232.52	207.76	439.00	440.28	\$ 200.00	4.00	
1	Vesta Twp	72-017-3020	Robert E Pealer	31101 Duncan Ave, Vesta	\$ 52,000.00	1,484.52	1,492.13	207.76	1,692.28	1,699.89	\$ 52,000.00	722.00	
1	Walnut Grove City of	94-019-3060	Patricia A Lund et'al	Hwy 14	\$ 10,100.00	1,150.69	1,157.09	207.76	1,358.45	1,364.85	\$ 10,100.00	170.00	
COMMISSIONER DISTRICT 2													
2	Lamberton City of	83-023-3440	Salvatore Stillo and Kathleen M. Stillo	804 S Cherry St	\$ 73,700.00	7,368.18	7,409.99	207.76	7,575.94	7,617.75	\$ 73,700.00	1,678.00	
		83-434-0860	Sean Burns and Melissa Burns	705 S Cherry St	\$ 53,600.00	1,084.74	1,094.88	207.76	2,192.50	2,202.64	\$ 53,600.00	802.00	
2	Sanborn City of	90-297-0440	Lisandro DeHoyos	320 E Central St	\$ 22,600.00	1,371.10	1,378.90	207.76	1,578.86	1,586.66	\$ 22,600.00	350.00	
		90-923-0120	Erik D. Pose	301 N West St	\$ 87,600.00	1,417.07	1,425.75	207.76	1,624.83	1,633.51	\$ 87,600.00	810.00	
2	Wabasse City of	93-870-0180	Shawn T. Lanoue and Becky J. Lanoue	876 Pine St	\$ 68,200.00	2,491.00	2,504.11	207.76	2,698.76	2,711.87	\$ 68,200.00	722.00	
2	Vail Twp of	71-014-1040	Anthony J Daub, et'al	Vail Twp	\$ 13,000.00	360.29	362.29	207.76	568.05	570.05	\$ 13,000.00	44.00	
COMMISSIONER DISTRICT 3													
3	Morgan City of	86-747-0120	Dennis D. Gregg	86 Vernon Ave	\$ 37,300.00	1,181.67	1,187.77	207.76	1,389.43	1,395.53	\$ 37,300.00	418.00	Signed a confession of judgment
		86-756-0560	Colette M. Clay	607 Gallager St	\$ 73,400.00	3,156.25	3,174.11	207.76	3,364.01	3,381.87	\$ 73,400.00	752.00	
COMMISSIONER DISTRICT 4													
4	Redwood Falls City of	88-613-0640	Janet Fenner	100 Edgewood Dr	\$ 165,200.00	12,034.02	12,102.35	207.76	12,342.50	12,310.11	\$ 165,200.00	4,644.00	
		88-867-1740	Esther Bratsch etal	704 E Walnut St	\$ 25,400.00	3,959.68	3,982.44	207.76	4,167.44	4,190.20	\$ 25,400.00	1,124.00	
COMMISSIONER DISTRICT 5													
5	Delhi City of	82-200-0120	Jeffery Allen Finnegan and Stephanie Vanessa Smith	400 Vanderburg Ave	\$ 37,600.00	17,145.80	17,239.66	207.76	17,353.56	17,447.42	\$ 37,600.00	3,426.00	
		82-200-0280	Jeffery Finnegan and Stephanie Smith	601 Vanderburg Ave	\$ 600.00	2,234.90	2,248.16	207.76	2,442.66	2,455.92	\$ 600.00	562.00	
		82-200-0460	Jeffery Finnegan and Stephanie Smith	850 Vanderburg Ave	\$ 11,700.00	16,636.31	16,726.87	207.76	16,844.07	16,934.63	\$ 11,700.00	3,072.00	
		82-200-0600	Jeffery Finnegan and Stephanie Smith	260 Fourht St	\$ 1,600.00	1,527.29	1,536.08	207.76	1,735.05	1,743.84	\$ 1,600.00	2,822.00	
5	Redwood Falls City of -W3	88-001-2031 & 88-002-1010	Charles Leith and Anna Leith	530 W Bridge St	\$ 37,900.00	2,802.63	2,818.55	207.76	3,010.39	3,026.31	\$ 37,900.00	842.00	

REDWOOD COUNTY JAIL POPULATION October 2024

DATE	UN-SENTENCED		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	TOTAL	ADP
	IN COUNTY		IN COUNTY			OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	1	1	12	1	15	0	2	5	3	10	28	28	28.0
2	1	1	12	1	15	0	2	5	3	10	25	53	26.5
3	1	1	12	1	15	0	2	5	3	10	25	78	26.0
4	0	1	12	1	14	0	2	5	3	10	24	102	25.5
5	0	1	10	2	13	0	2	8	3	13	26	128	25.6
6	0	1	10	2	13	0	2	8	3	13	26	154	25.7
7	0	1	12	1	14	0	2	7	3	12	26	180	25.7
8	0	1	11	1	13	0	2	7	3	12	25	205	25.6
9	0	1	14	1	16	0	2	7	3	12	28	233	25.9
10	0	1	14	2	17	0	2	7	3	12	29	262	26.2
11	0	1	14	2	17	0	2	7	3	12	29	291	26.5
12	0	1	14	2	17	0	2	7	3	12	29	320	26.7
13	0	1	14	2	17	0	2	9	3	14	31	351	27.0
14	0	1	14	2	17	0	2	9	3	14	31	382	27.3
15	0	1	14	1	16	1	2	8	2	13	29	411	27.4
16	1	0	12	1	14	1	2	8	2	13	27	438	27.4
17	3	0	12	1	16	0	2	7	2	11	27	465	27.4
18	2	0	10	1	13	0	2	7	1	10	23	488	27.1
19	2	0	7	1	10	1	2	6	1	10	20	508	26.7
20	2	0	7	1	10	1	2	6	1	10	20	528	26.4
21	3	0	7	2	12	1	2	6	1	10	22	550	26.2
22	2	0	6	1	9	1	2	7	1	11	20	570	25.9
23	1	0	10	1	12	1	2	6	1	10	22	592	25.7
24	1	0	10	1	12	1	2	5	1	9	21	613	25.5
25	2	0	7	1	10	1	2	5	1	9	19	632	25.3
26	2	0	8	1	11	1	2	5	1	9	20	652	25.1
27	2	0	8	1	11	1	2	5	1	9	20	672	24.9
28	2	0	12	1	15	1	2	6	1	10	25	697	24.9
29	3	0	7	1	11	2	2	5	1	10	21	718	24.8
30	3	0	9	1	13	2	2	4	1	9	22	740	24.7
31	4	0	8	1	13	2	2	5	1	10	23	763	24.6
TOTALS	38	15	329	39	421	18	62	197	62	339	763		
Ave.	1.2	0.5	10.6	1.3	13.6	0.6	2.0	6.4	2.0	10.9	24.6		



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Jeff Bommersbach, Assistant County Highway Engineer
Approve final pay request for construction contract 22-8 to M.R. Paving & Excavating		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve final payment of \$213,836.54 to M.R. Paving & Excavating for construction contract 22-8; SAP 064-594-003 Cedar Street improvements in Wabasso.

Background Information:

The project consisted of grading, aggregate base, plant mixed bituminous pavement, concrete curb and gutter, ADA improvements, storm sewer, and landscaping on Cedar Street in Wabasso for 0.42 miles.

The original construction contract bid with approved change orders was \$1,827,042.61 and the final amount of the contract is \$1,777,956.35. The 2021 Local Road Improvement Program (LRIP) Grant covers \$1,250,000 of the total project cost.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

Administrators Comments:

Reviewed by Administrator: Yes No

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

CITY OF WABASSO

REDWOOD COUNTY, MN



H:\WABASSO\118248\2_Preliminary\B_Layouts\FIGR-CEDAR ST_LRIP_EXH_2021.dwg_1/7/2021 12:04:43 PM

CONTRACTOR'S PAY REQUEST 6 & FINAL

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 064-594-003

REDWOOD COUNTY, MINNESOTA

BMI Project No. S13.118248

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

SURETY (1)

Redwood
County

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS - PARTICIPATING	\$1,827,042.61
TOTAL, COMPLETED WORK TO DATE	\$1,777,956.35
TOTAL, STORED MATERIALS TO DATE	\$178,579.19
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$178,579.19
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,777,956.35
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$1,777,956.35
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$1,564,119.81
PAY CONTRACTOR AS ESTIMATE NO. 6 & FINAL (Participating)	\$213,836.54

Certificate for Final Payment

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

Contractor: M.R. Paving & Excavating, Inc.
2020 N. Spring Street, P.O. Box 787
New Ulm, MN 56073

By Mattew J. Matley Name President Title

Date 10/23/2024

Approved _____
Contractor's Surety

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: Bolton & Menk, Inc., 1243 Cedar Street NE, Sleepy Eye, MN 56085

By David A. Pahn _____, PROJECT ENGINEER

Date 10/30/24

APPROVED FOR PAYMENT:

OWNER: Redwood County, 1820 E. Bridge Street, P.O. Box 6, Redwood Falls, MN 56283

By Anthony Sellner Name County Engineer Title 11/5/2024 Date

And _____ Name _____ Title _____ Date _____

Certificate of Final Contract Acceptance
Final Voucher Number: 6

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

Dated Nov 6, 2024 Signature Anthony Sella County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$1,777,956.35 and agrees to the amount of \$213,836.54 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: M.R. Paving & Excavating, Inc. By Matthew J Mathiowetz State of MN

And _____ And _____

On This 6th Day November, 2024, Before me appeared _____ To me known to

(Individual Acknowledgment)

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

(Corporate Acknowledgment)

Matthew J. Mathiowetz And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the President and _____ of the

M.R. Paving + Excavating Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

Board of Directors and said Matthew J Mathiowetz and _____

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

Notarial My Commission as Notary Public in Brown County

Seal Expires 1-31-2028 Signature Tessa Jo Matter



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

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

Dated _____ Signature _____ District Engineer

Redwood County

Contract No: 22-8
Final Pay Request No. 6

**Redwood County
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 22-8
Contractor: M.R. Paving & Excavating, Inc.
Date Certified: 10/23/2024
Payment Number: 6

Whereas; Contract No. 22-8 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Redwood County and authorize final payment as specified herein.

State of

I, _____, agency_name within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

Redwood County

(SEAL)

Partial Pay Estimate No.:

6 & FINAL

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 054-594-003

REDWOOD COUNTY, MINNESOTA

BMI Project No. 513.118248

WORK COMPLETED THROUGH SEPTEMBER 27, 2024

ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING		PREVIOUS ESTIMATE PARTICIPATING		AMOUNT THIS ESTIMATE PARTICIPATING		COMPLETED TO DATE PARTICIPATING					
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT				
1	2021.501 MOBILIZATION	\$192,170.28	1	LUMP SUM	\$192,170.28	0.00	LUMP SUM	\$172,953.25	0.10	LUMP SUM	\$19,217.03	1.00	LUMP SUM	\$192,170.28
2	2101.502 GRUBBING	\$267.42	17	EACH	\$4,546.14	21	EACH	\$5,615.82	0	EACH	\$0.00	21	EACH	\$5,615.82
3	2104.502 REMOVE DRAINAGE STRUCTURE	\$420.26	27	EACH	\$11,347.02	28	EACH	\$11,767.28	0	EACH	\$0.00	28	EACH	\$11,767.28
4	2104.503 REMOVE SEWER PIPE (STORM)	\$17.39	1107	LIN FT	\$19,250.73	1,107	LIN FT	\$19,250.73	0	LIN FT	\$0.00	1,107	LIN FT	\$19,250.73
5	2104.503 REMOVE CURB AND GUTTER	\$2.35	4431	LIN FT	\$10,412.85	4,440	LIN FT	\$10,434.60	0	LIN FT	\$0.00	4,440	LIN FT	\$10,434.60
6	2104.518 REMOVE CONCRETE WALK	\$1.01	20694	SQ FT	\$20,860.54	20,927	SQ FT	\$21,136.27	0	SQ FT	\$0.00	20,927	SQ FT	\$21,136.27
7	2104.518 REMOVE CONCRETE DRIVEWAY PAVEMENT	\$1.67	6125	SQ FT	\$10,228.75	6,370	SQ FT	\$10,637.90	0	SQ FT	\$0.00	6,370	SQ FT	\$10,637.90
8	2106.507 EXCAVATION - COMMON	\$17.32	8143	CU YD	\$141,036.76	8,143	CU YD	\$141,036.76	0	CU YD	\$0.00	8,143	CU YD	\$141,036.76
9	2106.507 EXCAVATION - SUBGRADE	\$14.96	1030	CU YD	\$15,408.80	25	CU YD	\$274.00	0	CU YD	\$0.00	25	CU YD	\$374.00
10	2106.507 STABILIZING AGGREGATE	\$47.37	360	CU YD	\$17,053.20	0	CU YD	\$0.00	0	CU YD	\$0.00	0	CU YD	\$0.00
11	2108.504 GEOTEXTILE FABRIC TYPE 5	\$1.34	4120	SQ YD	\$5,520.80	2,847	SQ YD	\$3,814.98	0	SQ YD	\$0.00	2,847	SQ YD	\$3,814.98
12	2123.510 COMMON LABORERS	\$99.69	20	HOUR	\$1,993.80	21	HOUR	\$2,093.40	11	HOUR	\$1,095.59	32	HOUR	\$3,190.08
13	2123.510 3.0 CU YD SHOVEL	\$221.53	10	HOUR	\$2,215.30	12	HOUR	\$2,658.36	0	HOUR	\$0.00	12	HOUR	\$2,658.36
14	2123.510 DOZER	\$166.15	10	HOUR	\$1,661.50	0	HOUR	\$0.00	0	HOUR	\$0.00	0	HOUR	\$0.00
15	2123.510 10 CU YD TRUCK	\$138.45	10	HOUR	\$1,384.50	1	HOUR	\$138.45	0	HOUR	\$0.00	1	HOUR	\$138.45
16	2123.510 4.0 CU YD FRONT END LOADER	\$166.15	10	HOUR	\$1,661.50	0	HOUR	\$0.00	0	HOUR	\$0.00	0	HOUR	\$0.00
17	2123.510 TAMPING ROLLER	\$127.38	10	HOUR	\$1,273.80	0	HOUR	\$0.00	0	HOUR	\$0.00	0	HOUR	\$0.00
18	2123.610 SKID LOADER	\$127.38	10	HOUR	\$1,273.80	11	HOUR	\$1,401.18	0	HOUR	\$0.00	11	HOUR	\$1,401.18
19	2211.509 AGGREGATE BASE CLASS 5	\$15.18	12446	TON	\$188,930.28	9,339	TON	\$141,766.02	0	TON	\$0.00	9,339	TON	\$141,766.02
20	2360.509 TYPE SP 9.5 NON WEARING COURSE MIXTURE (2:B)	\$112.35	1285	TON	\$144,369.75	1,426	TON	\$160,211.10	43	TON	\$4,831.05	1,469	TON	\$165,042.15
21	2360.509 TYPE SP 12.5 WEARING COURSE MIXTURE (2:B)	\$114.32	1305	TON	\$156,046.80	622	TON	\$71,107.04	709	TON	\$81,052.08	1,331	TON	\$152,159.92
22	2502.503 4" PERP PE PIPE DRAIN	\$9.50	4480	LIN FT	\$42,560.00	4,375	LIN FT	\$41,562.50	0	LIN FT	\$0.00	4,375	LIN FT	\$41,562.50
23	2502.602 EDGE DRAIN DESIGN SPECIAL	\$570.37	16	EACH	\$9,125.92	16	EACH	\$9,125.92	0	EACH	\$0.00	16	EACH	\$9,125.92
24	2503.503 12" RC PIPE SEWER CLASS V	\$72.27	903	LIN FT	\$65,259.81	907	LIN FT	\$65,548.89	0	LIN FT	\$0.00	907	LIN FT	\$65,548.89
25	2503.503 15" RC PIPE SEWER CLASS V	\$75.71	858	LIN FT	\$64,959.18	849	LIN FT	\$64,277.79	0	LIN FT	\$0.00	849	LIN FT	\$64,277.79
26	2503.503 18" RC PIPE SEWER CLASS III	\$77.70	564	LIN FT	\$43,822.80	562	LIN FT	\$43,667.40	0	LIN FT	\$0.00	562	LIN FT	\$43,667.40
27	2503.503 21" RC PIPE SEWER CLASS III	\$96.87	96	LIN FT	\$9,299.52	96	LIN FT	\$9,299.52	0	LIN FT	\$0.00	96	LIN FT	\$9,299.52
28	2503.503 24" RC PIPE SEWER CLASS III	\$111.21	13	LIN FT	\$1,445.73	8	LIN FT	\$889.68	0	LIN FT	\$0.00	8	LIN FT	\$889.68
29	2503.602 CONNECT TO EXISTING STORM SEWER	\$1,384.56	5	EACH	\$6,922.80	9	EACH	\$12,461.04	0	EACH	\$0.00	9	EACH	\$12,461.04
30	2509.602 PIPE COVER	\$553.82	7	EACH	\$3,876.74	6	EACH	\$3,322.92	0	EACH	\$0.00	6	EACH	\$3,322.92
31	2503.603 4" PIPE SEWER	\$50.56	25	LIN FT	\$1,264.00	82	LIN FT	\$4,145.92	0	LIN FT	\$0.00	82	LIN FT	\$4,145.92
32	2503.603 6" PIPE SEWER	\$58.15	25	LIN FT	\$1,453.75	28	LIN FT	\$1,628.20	0	LIN FT	\$0.00	28	LIN FT	\$1,628.20
33	2503.603 8" PIPE SEWER	\$68.67	25	LIN FT	\$1,716.75	53	LIN FT	\$3,639.51	0	LIN FT	\$0.00	53	LIN FT	\$3,639.51
34	2503.603 10" PIPE SEWER	\$87.12	25	LIN FT	\$2,178.00	38	LIN FT	\$3,310.56	0	LIN FT	\$0.00	38	LIN FT	\$3,310.56
35	2504.602 WATERMAIN OFFSET	\$8,201.08	2	EACH	\$16,402.06	1	EACH	\$8,201.08	0	EACH	\$0.00	1	EACH	\$8,201.08
36	2504.602 ADJUST GATE VALVE BOX	\$773.50	12	EACH	\$9,282.00	8	EACH	\$6,188.00	5	EACH	\$3,867.50	13	EACH	\$10,055.50
37	2504.604 WATERMAIN INSULATION	\$68.87	20	SQ YD	\$1,377.40	13	SQ YD	\$892.71	0	SQ YD	\$0.00	13	SQ YD	\$892.71
38	2506.502 CASTING ASSEMBLY	\$1,024.53	37	EACH	\$37,907.61	32	EACH	\$32,784.96	5	EACH	\$5,122.65	37	EACH	\$37,907.61
39	2506.502 ADJUST FRAME AND RING CASTING	\$652.02	5	EACH	\$3,260.10	5	EACH	\$3,260.10	1	EACH	\$652.02	6	EACH	\$3,912.12
40	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	\$652.63	94.9	LIN FT	\$61,934.59	82.5	LIN FT	\$54,494.61	12.0	LIN FT	\$7,178.93	94.5	LIN FT	\$61,673.54
41	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 4R-4020	\$637.83	56.3	LIN FT	\$35,913.21	48.8	LIN FT	\$31,129.03	7.6	LIN FT	\$4,847.96	56.4	LIN FT	\$35,977.05

Partial Pay Estimate No.:

6 & FINAL

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 054-594-003

REDWOOD COUNTY, MINNESOTA

BMI Project No. 513.118248

WORK COMPLETED THROUGH SEPTEMBER 27, 2024

ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING		PREVIOUS ESTIMATE PARTICIPATING		AMOUNT THIS ESTIMATE PARTICIPATING		COMPLETED TO DATE PARTICIPATING		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
42	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	\$1,071.99	11.5 LIN FT	\$12,327.89	10.5 LIN FT	\$11,255.90	1.0 LIN FT	\$1,071.99	11.5 LIN FT	\$12,327.89
43	2506.602	CASTING ASSEMBLY SPECIAL	\$151.93	3 EACH	\$455.79	4 EACH	\$607.72	0 EACH	\$0.00	4 EACH	\$607.72
44	2521.518	4" CONCRETE WALK	\$6.49	21167 SQ FT	\$137,373.83	20,169 SQ FT	\$130,661.01	0 SQ FT	\$0.00	20,169 SQ FT	\$130,661.01
45	2521.518	6" CONCRETE WALK	\$13.40	2870 SQ FT	\$38,458.00	2,968 SQ FT	\$39,771.20	0 SQ FT	\$0.00	2,968 SQ FT	\$39,771.20
46	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	\$46.33	105 LIN FT	\$4,864.65	105 LIN FT	\$4,864.65	0 LIN FT	\$0.00	105 LIN FT	\$4,864.65
47	2531.508	CONCRETE CURB AND GUTTER DESIGN B618	\$23.72	4375 LIN FT	\$103,775.00	4,388 LIN FT	\$104,083.36	0 LIN FT	\$0.00	4,388 LIN FT	\$104,083.36
48	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	\$91.80	784 SQ YD	\$71,971.20	935 SQ YD	\$85,833.00	0 SQ YD	\$0.00	935 SQ YD	\$85,833.00
49	2531.618	TRUNCATED DOMES	\$77.54	440 SQ FT	\$34,815.46	440 SQ FT	\$34,117.60	0 SQ FT	\$0.00	440 SQ FT	\$34,117.60
50	2563.601	TRAFFIC CONTROL	\$17,177.63	1 LUMP SUM	\$17,177.63	0.00 LUMP SUM	\$15,459.87	0.10 LUMP SUM	\$1,717.76	1.00 LUMP SUM	\$17,177.63
51	2573.501	STABILIZED CONSTRUCTION EXIT	\$3,458.24	1 LUMP SUM	\$3,458.24	0.00 LUMP SUM	\$3,112.42	0.10 LUMP SUM	\$345.82	1.00 LUMP SUM	\$3,458.24
52	2573.501	EROSION CONTROL SUPERVISOR	\$2,796.68	1 LUMP SUM	\$2,796.68	0.90 LUMP SUM	\$2,517.01	0.10 LUMP SUM	\$279.67	1.00 LUMP SUM	\$2,796.68
53	2573.502	STORM DRAIN INLET PROTECTION	\$163.58	58 EACH	\$9,487.64	47 EACH	\$7,688.26	0 EACH	\$0.00	47 EACH	\$7,688.26
54	2573.503	SILT FENCE: TYPE MS	\$4.43	50 LIN FT	\$221.50	50 LIN FT	\$221.50	0 LIN FT	\$0.00	50 LIN FT	\$221.50
55	2574.507	COMMON TOPSOIL BORROW	\$46.52	300 CU YD	\$13,956.00	348 CU YD	\$16,188.96	5 CU YD	\$232.00	353 CU YD	\$16,421.56
56	2575.504	ROLLED EROSION PREVENTION CATEGORY 2S	\$2.23	25 SQ YD	\$55.75	0 SQ YD	\$0.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
57	2575.505	SEEDING	\$6,092.06	0.6 ACRE	\$3,655.24	0.8 ACRE	\$4,873.65	0.0 ACRE	\$0.00	0.8 ACRE	\$4,873.65
58	2575.605	SEEDING SPECIAL	\$2,879.88	0.6 ACRE	\$1,727.93	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
59	2575.609	LANDSCAPE ROCK	\$309.93	6 TON	\$1,859.58	16 TON	\$4,958.88	0 TON	\$0.00	16 TON	\$4,958.88
TOTAL AMOUNT:					\$1,827,042.61		\$1,646,441.90		\$131,514.46		\$1,777,956.33



AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No: 54245334

PROJECT: *(Name and address)*
Cedar Street Improvements, SAP
064-594-003

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: General Construction

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
Redwood County Highway Department
1820 E. Bridge St., P.O. Box 6,
Redwood Falls, MN 56283

CONTRACT DATED: May 17, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

United Fire & Casualty Company
P.O. Box 73909
Cedar Rapids, IA 52407-3909

, SURETY,

on bond of
(Insert name and address of Contractor)

M.R. Paving & Excavating, Inc.
2020 North Spring Street, P.O. Box 787
New Ulm, MN 56073

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **October 23, 2024**
(Insert in writing the month followed by the numeric date and year.)

United Fire & Casualty Company

(Surety)

(Signature of authorized representative)

Nicole Stillings, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):

(Signature of Kristine M. Becks)

Kristine M. Becks





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

R.W. FRANK, JOSHUA R. LOFTIS, TED JORGENSEN, R.C. BOWMAN, NICOLE STILLINGS, RACHEL THOMAS, BRIAN J. OESTREICH, SANDRA M. ENGSTRUM, COLBY D. WHITE, MELINDA C. BLODGETT, NATHAN WEAVER, SARAH DRAGT, EMILY WHITE, ROSS S. SQUIRES, TINA DOMASK, MICHELLE MORRISON, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby: such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 12th day of March, 2024

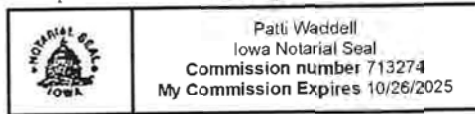


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 12th day of March, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 23rd day of October, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-083-028-192
Submitted Date and Time:	23-Oct-2024 1:19:54 PM
Legal Name:	M R PAVING & EXCAVATING INC
Federal Employer ID:	41-1791048
User Who Submitted:	Debmrpaving
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1880346624
Minnesota ID:	1749531
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-594-003
Project Begin Date:	25-May-2022
Project End Date:	04-Oct-2024
Project Location:	CEDAR STREET REDWOOD COUNTY
Project Amount:	\$1,777,956.35

Subcontractor Summary

Name	ID	Affidavit Number
HESS CONCRETE INC	1898889	1938935808
ALL STATE TRAFFIC CONTROL INC	4300984	1391185920
NORTHLAND EROSION CONTROL LLC	5563670	1570099200

Important Messages

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

Contact Us

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

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-059-551-968
Submitted Date and Time:	10-Oct-2024 9:44:32 AM
Legal Name:	HESS CONCRETE INC
Federal Employer ID:	41-1798838
User Who Submitted:	chuck_hess
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1938935800
Minnesota ID:	1898889
Project Owner:	CITY OF WABASSO
Project Number:	SAP 0654-594-003
Project Begin Date:	01-Jul-2022
Project End Date:	01-Nov-2023
Project Location:	WABASSO, MN
Project Amount:	\$382,878.94
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-069-372-128
Submitted Date and Time:	16-Oct-2024 1:57:39 PM
Legal Name:	ALL STATE TRAFFIC CONTROL INC
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1391185920
Minnesota ID:	4300984
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-594-003
Project Begin Date:	16-Sep-2022
Project End Date:	23-Aug-2023
Project Location:	REDWOOD COUNTY
Project Amount:	\$13,602.60
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

Debra Clancy

From: Steve Carter <steve.northlandec@gmail.com>
Sent: Wednesday, October 16, 2024 5:39 PM
To: Debra Clancy
Subject: Fwd: Your Recent Contractor Affidavit Request

Steve Carter
President

Northland Erosion Control, LLC
2345 275th Avenue
Walnut Grove, MN 56180
Cell: 507-829-6702
Email: steve.northlandec@gmail.com

----- Forwarded message -----

From: MN Revenue e-Services <eservices.mdor@state.mn.us>
Date: Wed, Oct 16, 2024 at 5:38 PM
Subject: Your Recent Contractor Affidavit Request
To: <steve.northlandec@gmail.com>

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-376-766-176
Submitted Date and Time: 16-Oct-2024 5:38:13 PM
Legal Name: NORTHLAND EROSION CONTROL LLC
Federal Employer ID: 82-3969682
User Who Submitted: dchristiansen
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1570099200
Minnesota ID: 5563670
Project Owner: CITY OF WABASSO
Project Number: SAP 064-594-003
Project Begin Date: 01-Oct-2022

*Project End Date: 27-Oct-2023
Project Location: WABASSO MN
Project Amount: \$5,860.00
Subcontractors: No Subcontractors

Important Messages

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

Contact Us

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

How to View and Print this Request

You can see copies of your requests by going into your History.

This message and any attachments are solely for the intended recipient and may contain nonpublic / private data. If you are not the intended recipient, any disclosure, copying, use, or distribution of the information included in this message and any attachments is prohibited. If you have received this communication in error, please notify us and immediately and permanently delete this message and any attachments. Thank you.

SERVICE INFORMATION

Service ID: 468021
Service Type: Notification of Permit Termination
Facility Name: Cedar Street Improvements
Created On: 10/08/2024

Summary

Permit Selection

Program	Permit ID	Effective Dates	Name	Address	City
Const Stormwater	C03064881	09/02/2022 - 10/23/2024	Cedar Street Improvements	Cedar Street	Wabassa

Permit Termination

Reason: Construction Activity Is Complete

Comments:

Electronic Signature

Signator: ADAM HOFFMANN
Signator ID: HOFFMA94
Challenge/Response Question: Who is the person you most admire?
Challenge/Response Answer: *****
eSignature PIN: *****
Date/Time of eSignature: 10/08/2024 16:31

I certify under penalty of law that

- I am the Owner or Contractor as defined on the application form and hold one of the following positions as applicable for my business organization:
 - Corporation: a principal executive officer of at least the level of vice-president or the duly authorized representative or agent of the executive officer if the representative or agent is responsible for the overall operation of the facility that is the subject of the permit application.
 - Partnership or Sole Proprietorship: a general partner or the proprietor.
 - Municipality, State, Federal or Other Public Agency: principal executive officer or ranking elected official.
- This document and all supporting documents, including those required to be maintained on-site, were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted.
- Based on my inquiry of the person or persons who manage this system, or the persons directly responsible for gathering the information, the information is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.
- I have read, understood, and accepted all terms and conditions of the NPDES/SDS General Stormwater Permit Construction Activity (MN R100001) that authorizes stormwater discharges associated with the construction site identified on this form.

When I have named a person other than myself as the Owner or Contractor as a compliment to my role, he or she has full knowledge of his or her inclusion on this application and the associated liabilities and responsibilities.

CSW Certifier: ADAM HOFFMANN
Date: 10/08/2024

Submission

Date/Time of Submission: 10-08-2024 04:31:23 PM



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Redwood County Bridge Contract 23-7 Update		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:

For information only.

Redwood County received state bridge bond funding notice on July 28, 2023 for reconstruction of closed bridge 64503 on CR 51 and CSAH 8 posted bridge 89826 (22-40-40), which had worsening section loss in the steel beams.

Background Information:

Redwood County contracted with Everstrong for construction of two bridges, CR 51 Br. 64503 and CSAH 8 Bridge 89826. The project was advertised 8/25/2023 to 9/18/2023. Bids were opened 9/18/2023 and award made on 10/3/2023. The contractor was required to complete and open the CR 51 bridge before beginning work on the CSAH 8 bridge. Work began on the CR 51 bridge on October 4, 2023. On January 8, 2024, Redwood County suspended the Contractor's winter work on the CR 51 bridge due to insufficient cold weather concrete protections, effective through April 15, 2024. The CR 51 bridge was opened to traffic on May 17, 2024. Work began on the CSAH 8 bridge on May 20, 2024. On the CSAH 8 bridge, the contractor experienced 35 days of rain and flooding, excluding Sundays and July 4. In addition to daily inspections, Redwood County officially notified Everstrong on August 19, 2024 of pending liquidated damages. On August 21, the Contractor provided a schedule update and notified Redwood County: "Everstrong resumed work on the north abutment on July 8 while the Redwood River was still high. Progress was made, however due to the working conditions, additional time was expended keeping water out of the excavated area, raising catwalks and excavating and backfilling which made the work less efficient. High water conditions began June 15 and continued through July 19." The original contract project completion date was September 2, 2024. Redwood County formally responded on September 13, 2024 notifying Everstrong of the rain day analysis and allowed extension. Redwood County and Everstrong met on September 27, 2024 and agreed on a completion date extension to October 2, 2024 due to weather and further extended to October 5, 2024 for completion of a change order requiring additional streambank excavation and riprap to protect the abutments. Final completion was on October 30, 2024. The contractor will receive 21 days of liquidated damages totaling \$31,500.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

Administrators Comments:

Reviewed by Administrator: Yes No

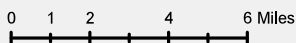
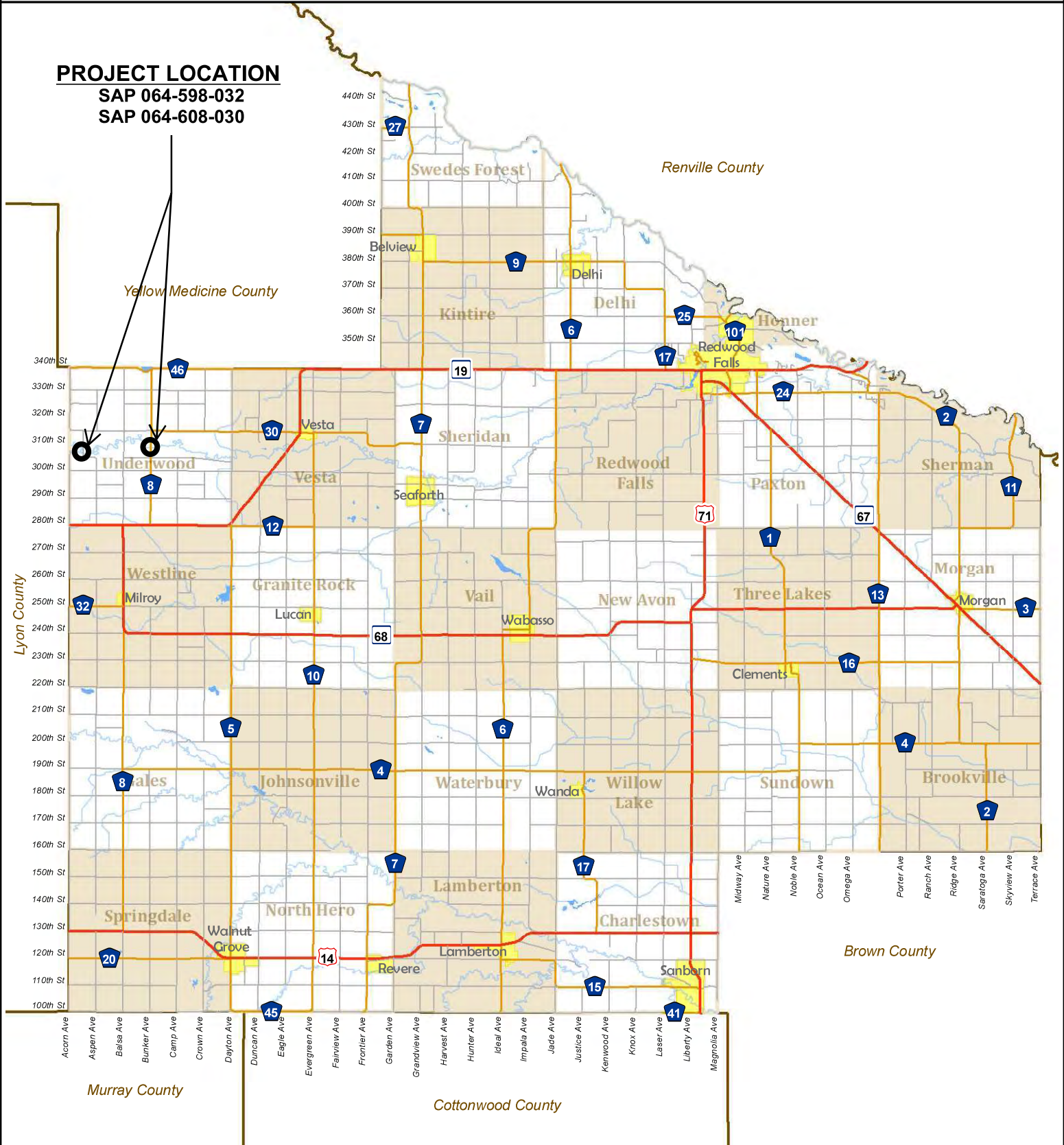
**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Redwood County, MN

PROJECT LOCATION

SAP 064-598-032

SAP 064-608-030



Roads

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

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

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



**STATE AID FOR LOCAL TRANSPORTATION
CHANGE IN CONTRACT CONSTRUCTION STATUS**

Rev. February 2018

SAP: 064-598-032 & 064-608-030	Minn. Proj. No. ()
Project Location: On CR 51 and on CSAH 8	
Local Agency: Redwood County	Local Project No.
Contractor: Everstrong Const.	Contract No. 23-7
Bid Opening Date: 09/18/2023	Bid Award Date: 09/10/2023

STATUS OF ENTIRE CONTRACT

(All dates are to be the actual dates on which the status of the contract has changed. Use a separate form for each date reported.)

Date Notice to Start Work 10/03/2023

Date Work Started 5/20/2024 on SAP 064-608-030 *(First date ANY work performed)*

Date Suspended _____ *(If not the last date of work at suspension, or if the suspension is not authorized by the Engineer, explain in REMARKS)*

Ordered Suspension No. _____ Date _____ *(Explain conditions, limitations, etc. pertaining to the order suspension in REMARKS)*

Date Resumed _____ *(If not first date of work at resumption, e.g. if the contractor fails to resume work following notification of end of suspension period, please explain in REMARKS)*

Ordered Resumption No. _____ Date _____ *(Explain conditions, limitations, etc. pertaining to the order resumption in REMARKS)*

Date Opened to Traffic 5/17/2024 on SAP 064-598-032

Liquidated Damages Waived After _____ as Documented by Change Order No. _____ *(Date)*

Semi-Final Completion Date _____ *(The date on which all work was completed except that work exempted by the Special Provisions. If the Special Provisions exempt no work, no Semi-Final Completion Date can be declared.)*

Expiration date of vegetation maintenance period _____ *(When a Semi-Final Completion Date has been declared and the only remaining work is vegetation maintenance, no further Weekly Diaries need to be submitted until the Final Completion Date. In all other cases, diaries are required thru the Final Completion Date.)*

Final Completion Date 10/30/2024 *(The Date on which all construction obligations of the Contractor were completed including maintenance and final cleanup.)*

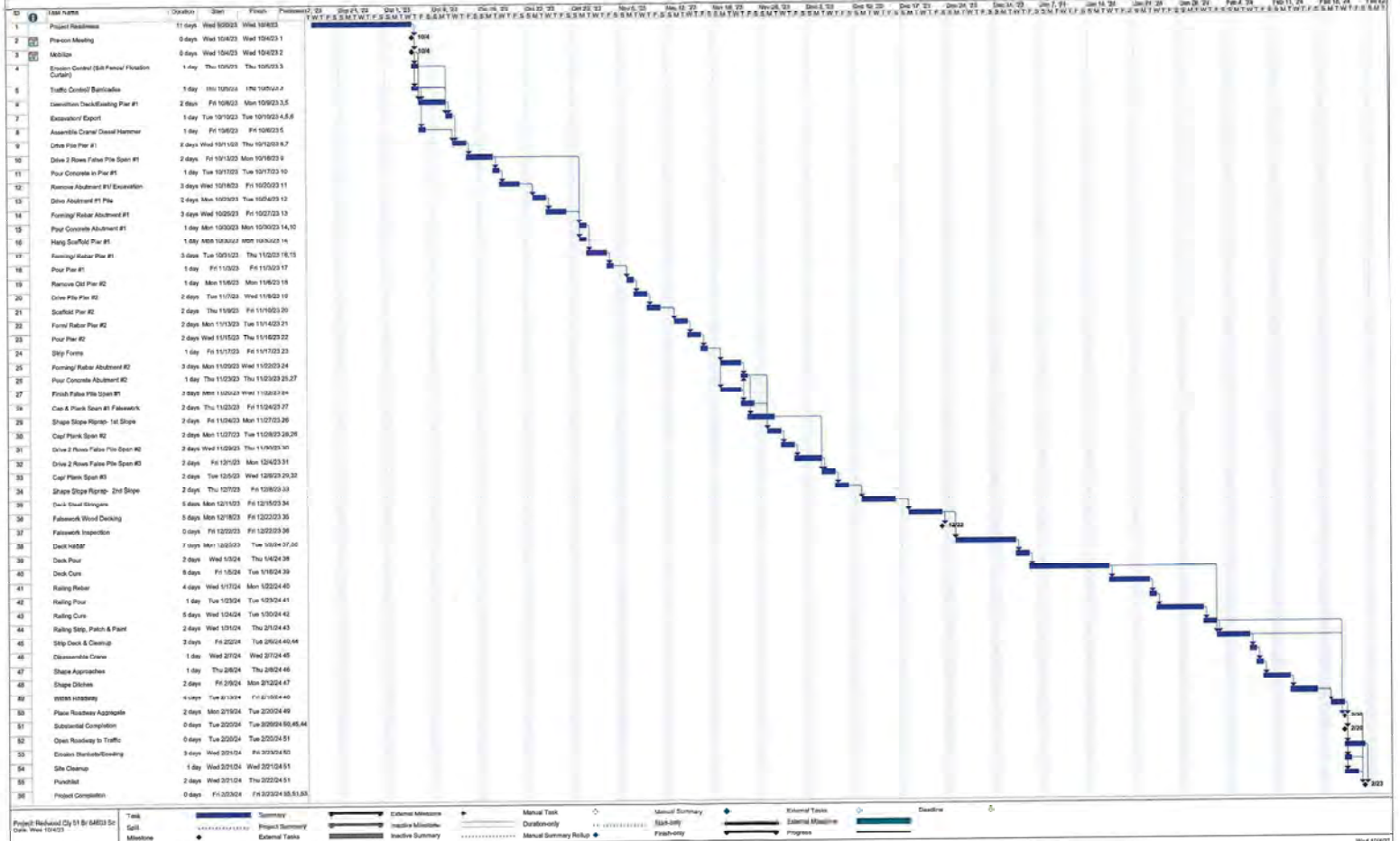
**STATUS OF INTERMEDIATE COMPLETION PORTIONS, BRIDGES,
OR PROGRESS-CONTROLLING-OPERATION**

Special Provision	Bridge No.	Progress-Controlling -Operation	Date Started
Date Suspended	Date Resumed	Date Open to Traffic	Date Completed

REMARKS: Suspended for winter work per Mn/Dot spec 1806

Prepared by Project Engineer:  Date: 11/12/24

Distribution: Project Engineer (Original), Contractor (copy), MnDOT Office of Civil Rights (copy) and DSAE (copy, if requested)



Redwood County Highway Department
1820 East Bridge Street /P.O. Box 6
Redwood Falls, MN 56283
Phone: (507) 637-4056 Fax: (507) 637-4068



January 8, 2024

Everstrong Construction, Inc.
30263 County Highway 1
Redwood Falls, MN 56283

RE: Schedule Update
Cold Weather Concrete
Construction Plan Update

Dear Mr. U'Ren,

Schedule: The Redwood County Highway Department requested an updated construction schedule on December 18, 2023. Per project specification 1803, Progress Schedules, Everstrong is to submit an updated schedule within three days of written notice. On the fourth day, a \$500 per calendar day monetary deduction will begin, which will be January 11, 2024. Please submit an updated bar chart schedule outlining the contractor's intended completion timeline for SAP 064-598-032.

Cold Weather Concrete: Per Project Specification 1806, Determination and Extension of Contract Time, the Redwood County Highway Department is revoking its' prior approval of winter work. Specifically, the Highway Department will no longer allow any cold weather concrete work to be completed on this structure prior to April 15, 2024, due to failure to adhere to the cold weather concrete plan on the December 28, 2023 concrete pour.

Cold weather concrete work is suspended for several notable items from the most recent pour, to include:

- 1) Placement of non-heated P1005E pier cap vertical dowel bars on the top of the north pier. On site inspectors notified the Everstrong of the issue but no action was taken by the contractor. The bars were not heated to a minimum of 40 d F prior to being placed in concrete. (2401.3.G.5) The low overnight temperature from the day prior to the pour was 25 d F.
- 2) No complete enclosure was provided around the concrete forms, exposing bottom of concrete filled forms to freezing air temperatures until the next working day, December 29, 2023 (2401.3.G.5). The low overnight concrete surface temperature was 56 d F as monitored from the recording the day after pouring. The minimum required concrete surface temperature is 60 d F during the curing period. (2105.3.G.5.)
- 3) Steel rebar and forms being heated only to borderline failing temperatures of 39.5 d to 40 d F. (2104.3.G.5)
- 4) Concrete delivery issues resulting in concrete waiting 1 hour and 25 minutes prior to arrival of final ½ yard of concrete. The concrete was exposed to temperatures lower than 34 d F during the pour and experienced delayed placement. In place concrete was not covered during this time period and there is concern of a cold joint

Jacqueline Reck
Accountant
Jacqueline_r@co.redwood.mn.us

Robin Kokesch
Administrative Assistant
Robin_k@co.redwood.mn.us

- 5) Redwood County noted Everstrong installing the P1005E pier cap vertical dowel bars using a maul due to the concrete setting up prior to install.

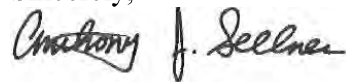
Due to items #1 and #5, the integrity of the P1005E pier cap vertical dowel bars between the north pier and the future concrete deck are in question. Redwood County will be conducting a pull test on these bars to determine if proper setting occurred. Should any integrity issues be found, the work may be found as damaged concrete, per 1503, Conformity with Contract Documents, and 1512, Unacceptable and Unauthorized Work. The pull test will be at the expense of Redwood County if the installation is found to meet structural requirements, and will be at the expense of the contractor if found to fail requirements.

With the understanding that no cold weather concrete work will be permitted prior to April 15, 2024, Redwood County advises Everstrong that any falsework or forms that are damaged during a spring thaw/flood will be at Everstrong's expense.

Construction Plan Update: As a reminder, per SB-1502, additional engineering expenses due to misaligned pier piling are at the expense of the contractor. Attached are the updated project plan/redlines for Everstrong's implementation. Redwood County can either continue to invoice this engineering work to Everstrong or prepare a change order to deduct the costs. Please inform your preference.

If you have questions or would like to discuss, please call our office.

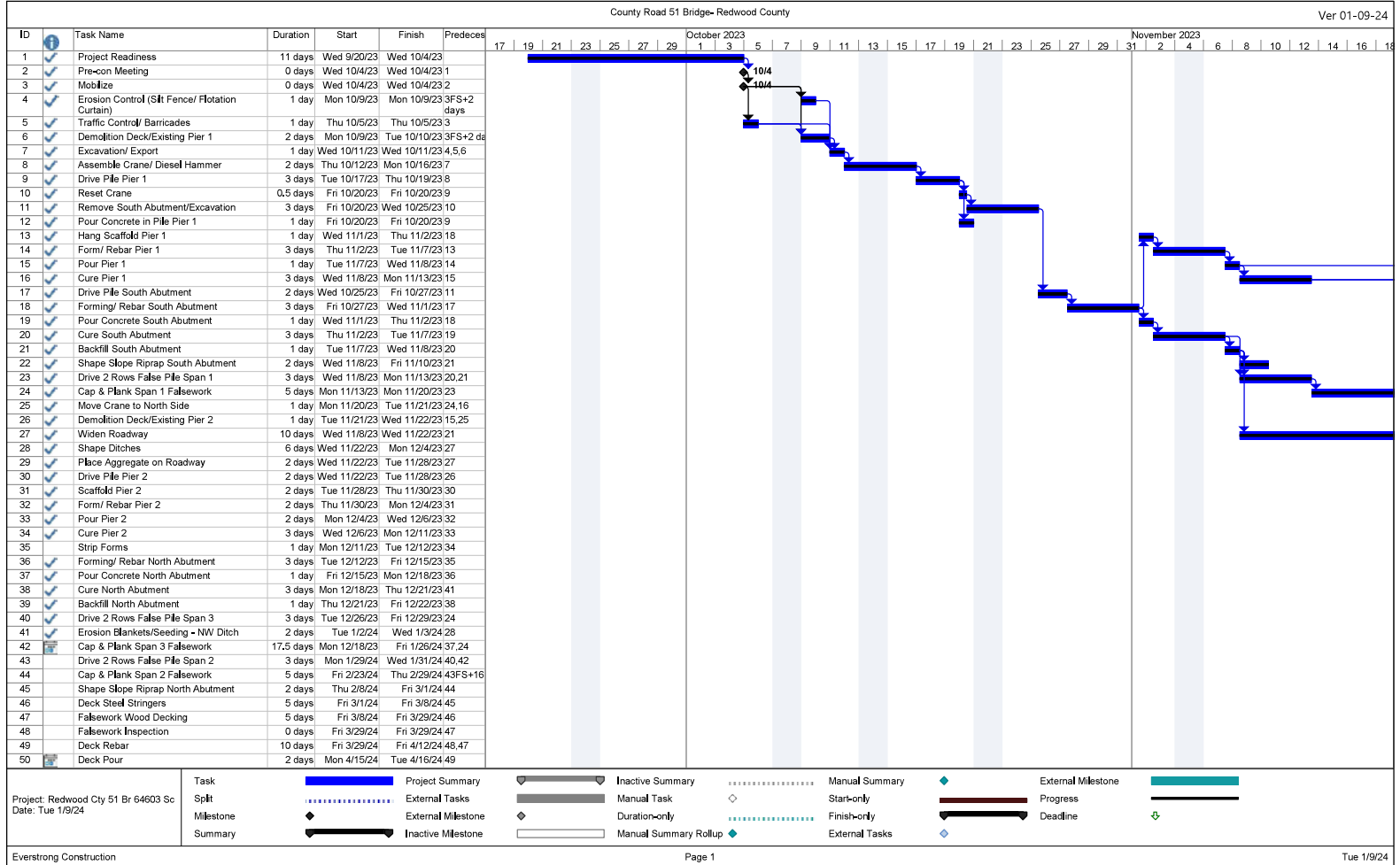
Sincerely,



Anthony J. Sellner, P.E.

County Road 51 Bridge- Redwood County

Ver 01-09-24



Project: Redwood Cty 51 Br 64603 Sc
Date: Tue 1/9/24

Task	Project Summary	Inactive Summary	Manual Summary	External Milestone	Progress
Split	External Tasks	Manual Task	Start-only	Progress	Deadline
Milestone	External Milestone	Duration-only	Finish-only	Progress	Deadline
Summary	Inactive Milestone	Manual Summary Rollup	External Tasks	Progress	Deadline

Redwood County Highway Department
1820 East Bridge Street /P.O. Box 6
Redwood Falls, MN 56283
Phone: (507) 637-4056 Fax: (507) 637-4068



August 19, 2024

Everstrong Construction, Inc.
30263 County Highway 1
Redwood Falls, MN 56283

RE: SAP 064-598-032 & SAP 064-608-030 Schedule Update & Liquidated Damages

Dear Mr. U'Ren,

Please provide an updated, bar chart schedule and detailed work plan to complete the remaining work on the two bridge projects, including the paving on CSAH 8. Please submit the schedule before 9:00 am on August 22, 2024. A delay in submission will result in a \$500/calendar day monetary deduction, effective August 22, 2024 at 9:00am per project specification 1803.

The completion date of September 2, 2024 for the above referenced project is nearing. Please provide a formal extension request accounting for the 2024 flooding prior to the schedule submission on August 22, 2024. The request should detail each day that work could not occur due to rain and/or flooding. MnDOT specification table 1803.2-1 allows 16 days of lost time from May-August, that should have been factored into the original schedule for the CSAH 8 bridge. Extension requests must show lost time above this amount.

Please note liquidated damages will be charged at an amount of \$1,500 per day per contract documents.

If you have questions or would like to discuss, please call our office.

Sincerely,

Anthony J. Sellner, P.E.

cc:

Cindy LaBrie
Ryan Becklund
Jeff Bommersbach
Project File

Jacqueline Reck
Accountant
Jacqueline_r@co.redwood.mn.us

Robin Kokesch
Administrative Assistant
Robin_k@co.redwood.mn.us



30263 County Highway 1, Redwood Falls MN 56283
www.EverstrongConstruction.com

Ph. 507-644-3616 Fax 507-644-8188
uren@everstrongconstruction.com

8/21/2024

Redwood County Highway Department
Attn: Anthony Sellner
1820 E Bridge St
Redwood Falls MN 56283

RE: Redwood County Bridge Projects
SAP 064-598-032 Br 64603 and 064-608-030 Br 64601
Extension Request

Dear Mr. Sellner,

We are requesting your consideration to extend the contract completion time on Bridge 64601 on CSAH 8 to October 25 due to significant rainfall and high water this spring which prevented progress on the County Highway 51 and CSAH 8 bridge projects.

The following rain and flooding days impacted the schedule:

Dates	Days Allowed per MnDOT 1803.2-1	Net Days Lost
April 8, 16, 17, 18, 26, 29, 30	5	0
May 6, 7, 19, 20, 21, 24, 31	4	0
June 3, 4, 12, 13, 17-30	5	8*
July 1-5, 10, 15, 23, 31	4	2*
August 5, 14, 15	3	0

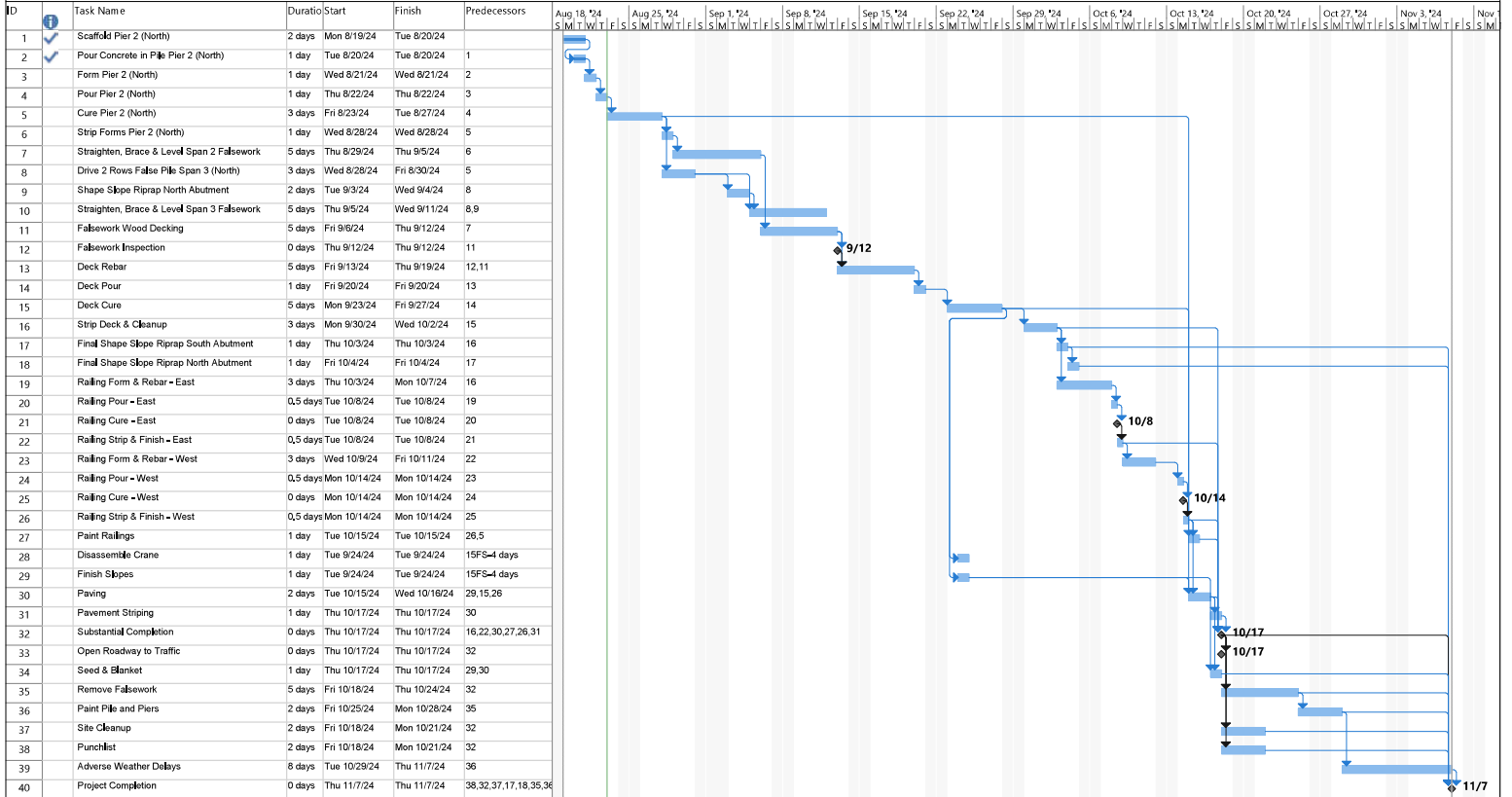
Everstrong resumed work on the north abutment on July 8 while the river was still high. Progress was made; however, due to the working conditions, additional time was expended keeping water out of the excavated area, raising the catwalks and excavating and backfilling which made the work less efficient and added time to the schedule. High water conditions began June 15 and continued through July 19 for a total of 24 working days impacted (*).

We have every intention of reaching Substantial Completion by October 25 (including days lost due to weather) at which point the bridge will be safe for public use. Final Completion is anticipated by November 6. Thank you for your time and consideration of this matter.

Sincerely,

Leif U'Ren
Everstrong Construction

Redwood CSAH 8 Br 64601 Schedule 08-23-24



Project: Redwood CSAH 8 Br 64	Task	Project Summary	Manual Task	Start-only	Deadline
Date: Fri 8/23/24	Split	Inactive Task	Duration-only	Finish-only	Progress
	Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
	Summary	Inactive Summary	Manual Summary	External Milestone	

Redwood County Highway Department
1820 East Bridge Street /P.O. Box 6
Redwood Falls, MN 56283
Phone: (507) 637-4056 Fax: (507) 637-4068



September 13, 2024

Everstrong Construction, Inc.
30263 County Highway 1
Redwood Falls, MN 56283

RE: SAP 064-598-032 & SAP 064-608-030 Liquidated Damages

Dear Mr. U'Ren,

Thank you for the contract extension request submitted on August 22, 2024 and schedule update as submitted on August 23, 2024. We have evaluated the rain days as follows:

1	April 16
2	April 26
3	May 24
4	June 12
5	June 13
6-19	June 17-30
20-22	July 1-3
23	July 5
24	August 5
25	August 15

This would give 25 days of rain from April through August. If we conservatively assume water was high for an additional two weeks in July (see Redwood River Gage Chart, attached), the total rain/flood delay would be 35 days.

Per Everstrong's letter dated August 21, 2024, the total rain days you have listed is 35, which excludes Sundays and July 4.

MnDOT Specification table 1803.2-1 allows 21 days of lost time from April-August. The total extra contract length would be $35-21=14$ days. The new completion date for the contract would be September 19, 2024, excluding weekends. Please note liquidated damages can be charged at an amount of \$1,500 per day per contract documents after that date.

If you have questions or would like to discuss, please call our office.

Sincerely,

Anthony J. Sellner, P.E.

Jacqueline Reck
Accountant
Jacqueline_r@co.redwood.mn.us

Robin Kokesch
Administrative Assistant
Robin_k@co.redwood.mn.us

cc:

Cindy LaBrie
Ryan Becklund
Jeff Bommersbach
Project File

Redwood River Near Redwood Falls, MN - 05316500

September 14, 2023 - September 13, 2024

Gage height, feet



[Redwood River Near Redwood Falls, MN - USGS Water Data for the Nation](https://waterdata.usgs.gov/monitoring-location/05316500/#parameterCode=00065&period=P365D&showMedian=false)
<https://waterdata.usgs.gov/monitoring-location/05316500/#parameterCode=00065&period=P365D&showMedian=false>

[HIVIS | Redwood River near Redwood Falls \(usgs.gov\)](https://apps.usgs.gov/hivis/camera/MN_Redwood_River_near_Redwood_Falls)
https://apps.usgs.gov/hivis/camera/MN_Redwood_River_near_Redwood_Falls

7 days 30 days 1 year

Scale Linear Log

- using graph zoom -

Redwood River Near Redwood Falls, MN - 05316500

November 15, 2023 - November 14, 2024

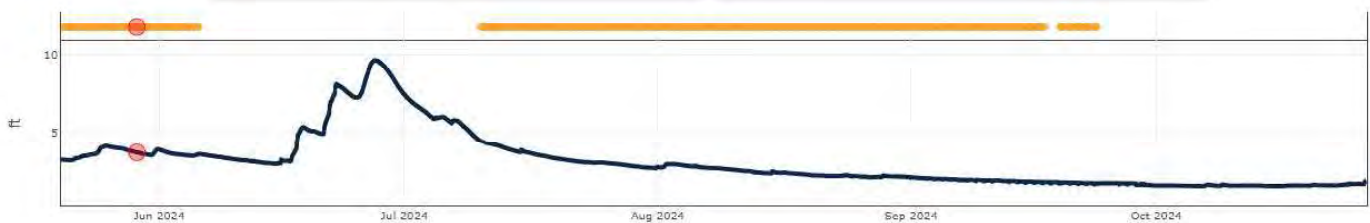
Gage height, feet

4.49 ft - Jun 17, 2024 10:00:00 PM CDT



IMPORTANT Data may be [provisional](#)

Redwood River Near Redwood Falls, MN - USGS Water Data for the Nation [Show legend](#) ▼
<https://waterdata.usgs.gov/monitoring-location/05316500/#parameterCode=00065&period=P365D&showMedian=false>



HIVIS | Redwood River near Redwood Falls (usgs.gov)
https://apps.usgs.gov/hivis/camera/MN_Redwood_River_near_Redwood_Falls



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Approve agreement for MnDOT Detour on CSAH 5 and CSAH 12.		estimated time needed:	5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve MnDOT agreement for use of CSAH 5 and CSAH 12 as a detour.

Background Information:

MnDOT will be completing a culvert replacement along MN Hwy 68, between Milroy and CSAH 6. The work will occur in 2025. As part of the project, shoulder widening will occur at the NE quadrant of the CSAH 5 and MN 68 intersection, and CSAH 12 will receive a 1.5" overlay west of CSAH 5.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 11/14/2024

Date Requestor Requires Review Completion: 11/25/2024

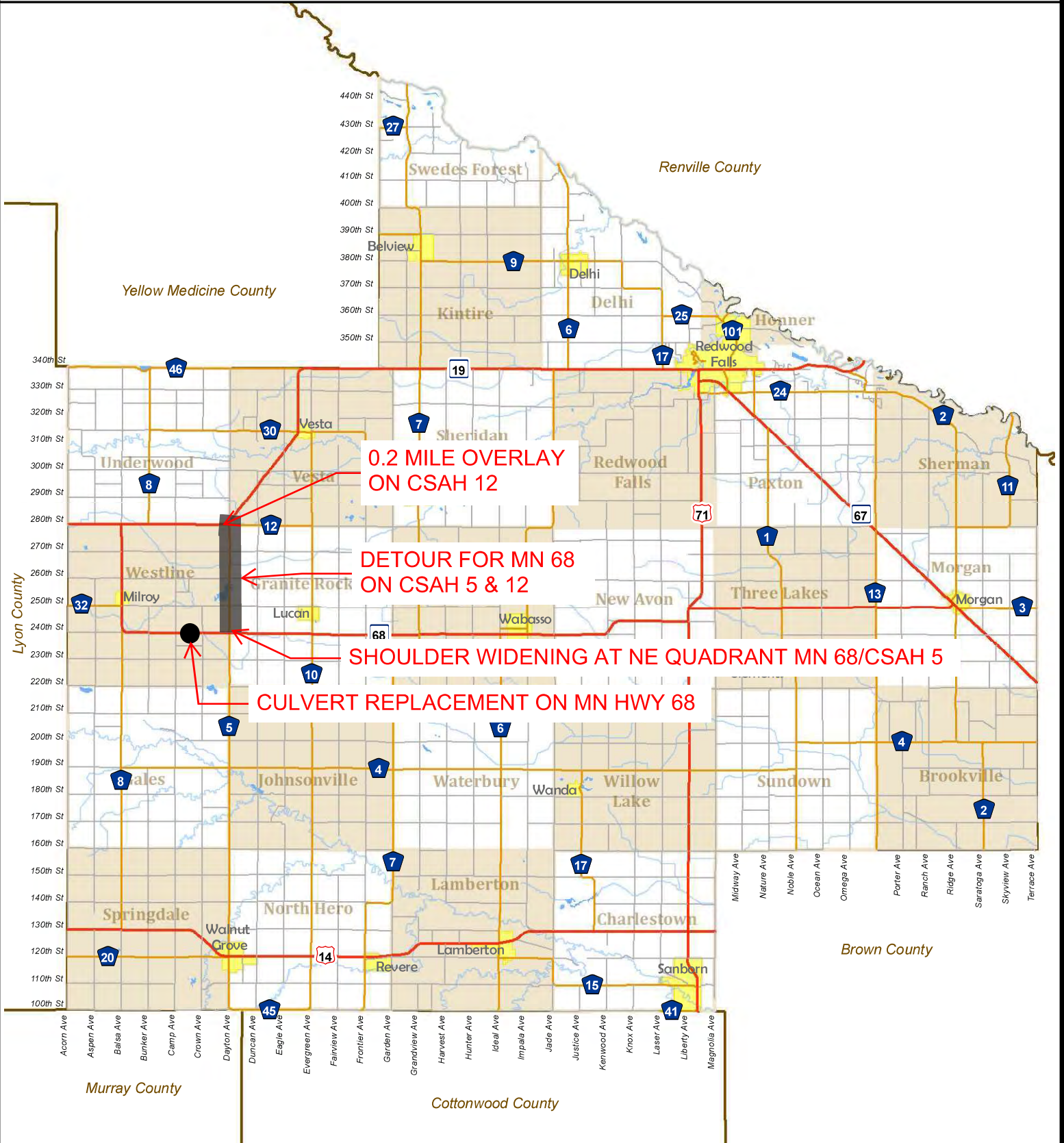
Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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

Redwood County, MN

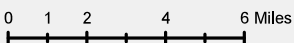


0.2 MILE OVERLAY
ON CSAH 12

DETOUR FOR MN 68
ON CSAH 5 & 12

SHOULDER WIDENING AT NE QUADRANT MN 68/CSAH 5

CULVERT REPLACEMENT ON MN HWY 68



Roads

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

Boundaries

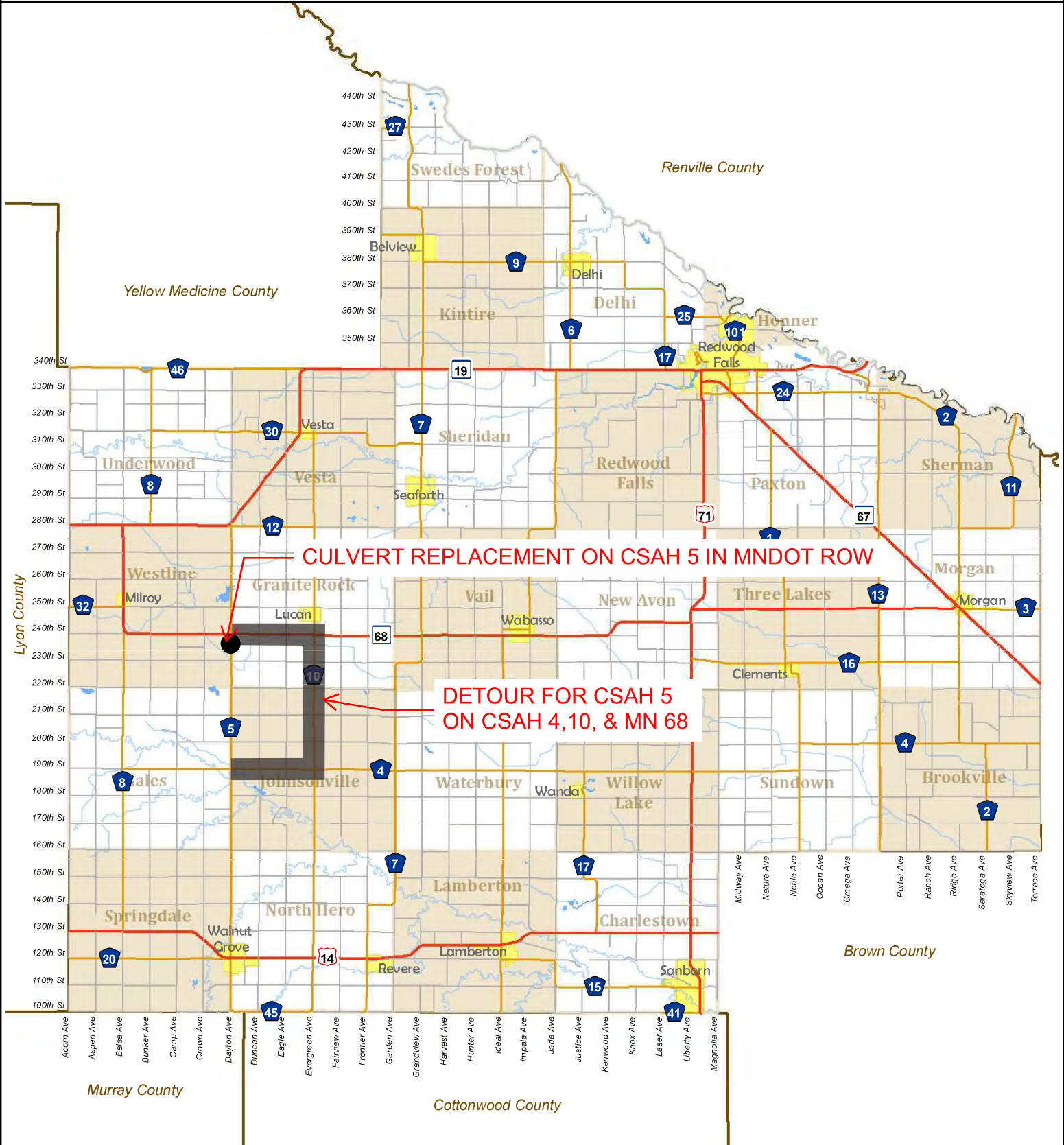
- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

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Redwood County, MN



CULVERT REPLACEMENT ON CSAH 5 IN MNDOT ROW

DETOUR FOR CSAH 5 ON CSAH 4, 10, & MN 68

Roads

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

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

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**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
REDWOOD COUNTY
DETOUR AGREEMENT
For Trunk Highway No. 68 Detour**

State Project Number (S.P.):	<u>8828-139</u>	Original Amount Encumbered
Trunk Highway Number (T.H.):	<u>68=272</u>	<u>\$760.71</u>
Federal Project Number:	<u>STBG-PRO 8825(068)</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Redwood County acting through its Board of Commissioners ("County").

Recitals

1. The State is about to perform districtwide culvert repair construction upon, along, and adjacent to Trunk Highway No. 68 from 0.17 miles east of County State Aid Highway (C.S.A.H.) No. 32 to 0.09 miles east of County State Aid Highway No. 6 under State Project No. 8828-139 (T.H. 68=139); and
2. The State requires a detour to carry T.H. 68 traffic on County State Aid Highway No. 5 and County State Aid Highway No. 12 during the construction; and
3. The County is willing to maintain the T.H. 68 detour; and
4. The State is willing to reimburse the County for the road life consumed by the detour and detour maintenance as hereinafter set forth; and
5. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement;

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the State removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

2. Agreement Between the Parties

2.1. Detour.

- A. Location(s).** The State will establish the T.H. 68 detour route on the following County roads as detailed in the project plans or Special Provisions:
C.S.A.H. 5 and C.S.A.H. 12 for a total distance of 4.35 miles.
- B. Modification of the Detour Route.** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the County for changes to the detour route. If such change increases the State's total payment amount over the maximum obligation in Article 3.3.B, the Agreement will be amended.

- C. **Axle Loads and Over-Dimension Loads.** The County will permit 10-ton axle loads on the detour route. Over-dimension loads will not be permitted except in cases of extreme emergency.
- D. **Traffic Control Devices.** The State may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. **Duration.** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

2.2. Maintenance.

- A. The County will maintain the portion of the detour that is on County roads, and furnish all necessary labor and materials, to the satisfaction of the State's District Maintenance Engineer at Willmar.
- B. **County's Failure to Adequately Maintain.** If the County fails to adequately maintain the detour as provided in Section 2.2.A. of this Agreement, of which failure the State will be the sole judge, the State may perform such work or cause it to be performed, as the State's District Maintenance Engineer considers necessary, to properly and adequately maintain the T.H. 68 detour. The State may retain the cost of such maintenance from any moneys then due, or thereafter becoming due, to the County under this Agreement. This paragraph will not be construed to relinquish any rights of action that may accrue on behalf of the State against the County for any breach of agreement.

2.3. Basis of State Cost.

- A. **Road Life Consumed.** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.
 - i. The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour. If an ADT changes, the parties will amend the Agreement.
 - ii. The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".
- B. **Maintenance Costs.** The State's detour maintenance cost will be equal to 115% of the amount computed by using the "Gas Tax Method" formula under Section 2.3.A, since the county roads are not designed to support 10-ton axle loads, and additional maintenance can be expected.

3. Payment

The State's payment consists of the sum of the road life consumed and maintenance amounts.

- 3.1. **For Road Life Consumed.** The State's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

The State's estimated cost for the road life consumed by the detour is based on the data below:

<u>Route</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
C.S.A.H. 5	0.00513	1057	4.15	15	\$337.55
C.S.A.H. 12	0.00513	1057	0.20	15	\$16.27
Road Life Consumed Amount:					<u>\$353.82</u>

3.2. For Maintenance. \$406.89 is the State's estimated cost for detour maintenance based on 115% of the "Gas Tax Method" amount.

The State may retain the cost of State performed detour maintenance, as provided for in Section 2.2 of this Agreement, from any moneys then due, or thereafter becoming due, to the County under this Agreement.

3.3. Total Payment and Maximum Obligation.

- A. **\$760.71** is the State's estimated payment for road life consumed (**\$353.82**) and maintenance (**\$406.89**).
- B. **\$10,000.00** is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

3.4. Conditions of Payment. The State will pay the County the State's total road life consumed and maintenance payment amount after performing the following conditions.

- A. Execution of this Agreement and the County's receipt of the executed Agreement.
- B. State's encumbrance of the State's total payment amount.
- C. State's removal of all detour signs.
- D. State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.
- E. State's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the State's road life consumed and maintenance payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the County roads used as a T.H. 68 detour to as good condition as they were before designation as temporary trunk highways.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name, Title: Malaki Ruranika, Cooperative Agreements Engineer (or successor)
Address: 395 John Ireland Boulevard, Mailstop 682, St. Paul, MN 55155
Telephone: (651) 366-4934
E-Mail: malaki.ruranika@state.mn.us

5.2. The County's Authorized Representative will be:

Name, Title: Anthony Sellner, County Engineer (or successor)
 Address: 635 W. Bridge Street, Box 6, Redwood Falls, MN 56283
 Telephone: (507) 637-4056
 E-Mail: Anthony_s@co.redwood.mn.us

6. Assignment; Amendments, Waiver; Contract Complete

- 6.1. *Assignment.*** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. *Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. *Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. *Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

The County and State will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the State's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

8. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

9. Government Data Practices

The County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the County or the State.

10. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

- 11.1. *By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.
- 11.2. *Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued

at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the County. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if this Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.

11.3. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: _____

Date: _____

SWIFT Purchase Order: _____

REDWOOD COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

DEPARTMENT OF TRANSPORTATION

Approved:

By: _____
(District Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Anthony Sellner, County Highway Engineer
Resolution approving MnDOT Detour on CSAH 5 and CSAH 12.		estimated time needed:	5 minutes
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve resolution for use of CSAH 5 and CSAH 12 as a detour.

Background Information:

MnDOT will be completing a culvert replacement along MN Hwy 68, between Milroy and CSAH 6. The work will occur in 2025. As part of the project, shoulder widening will occur at the NE quadrant of the CSAH 5 and MN 68 intersection, and CSAH 12 will receive a 1.5" overlay west of CSAH 5.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 11/14/2024

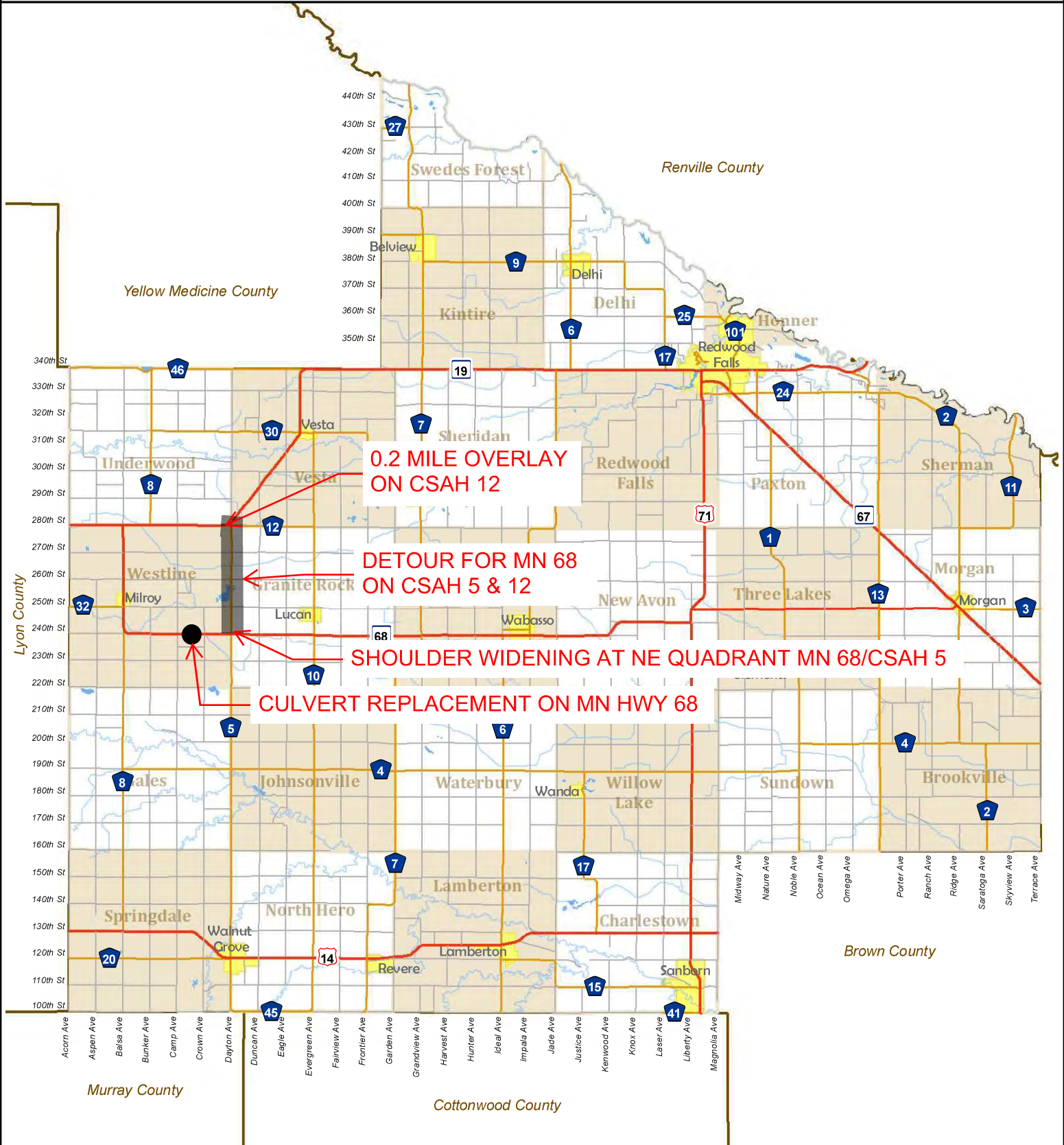
Date Requestor Requires Review Completion: 11/25/2024

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County, MN

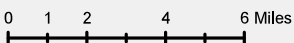


0.2 MILE OVERLAY
ON CSAH 12

DETOUR FOR MN 68
ON CSAH 5 & 12

SHOULDER WIDENING AT NE QUADRANT MN 68/CSAH 5

CULVERT REPLACEMENT ON MN HWY 68



Roads

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

Boundaries

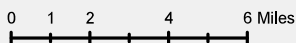
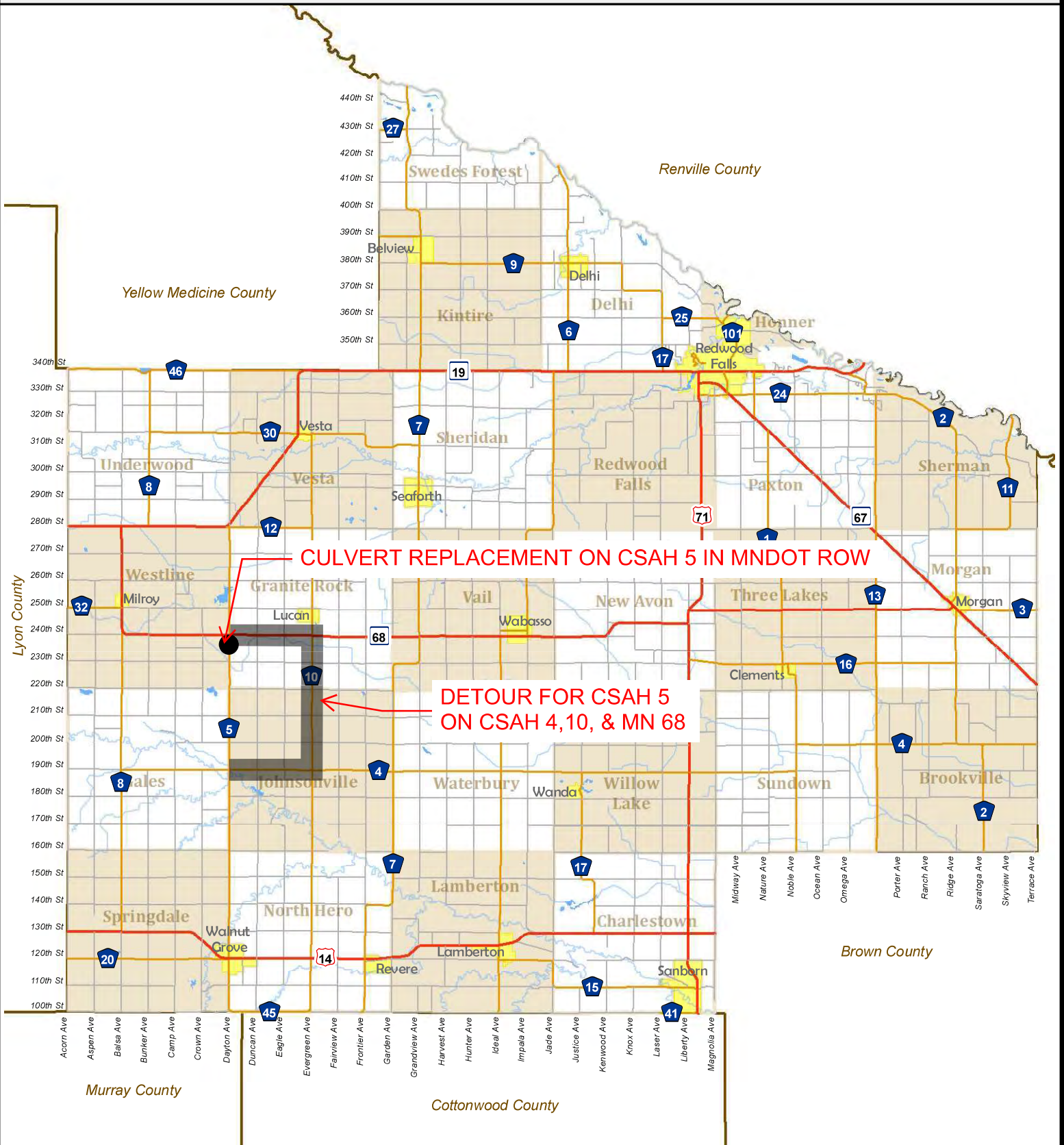
- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

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Redwood County, MN



Roads

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

Boundaries

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REDWOOD COUNTY

RESOLUTION

IT IS RESOLVED that Redwood County enter into MnDOT Agreement No. 1057938 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 5 and County State Aid Highway No. 12 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 68 from 0.17 miles east of County State Aid Highway No. 32 to 0.09 miles east of County State Aid Highway No. 6 under State Project No. 8828-139 (T.H. 68=272).

IT IS FURTHER RESOLVED that the _____
(Title)

and the _____
(Title)

are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Redwood County at an authorized meeting held on the _____ day of _____, 2024, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this _____ day of _____, 2024

Notary Public _____

My Commission Expires _____

(Signature)

(Type or Print Name)

(Title)

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



Resolution

MnDOT Agreement for use of CSAH 5 and CSAH 12 as a Detour for TH 68

November 19, 2024

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on November 19, 2024 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, CSAH 5 and CSAH 12 will be used as a detour for TH 68 in 2025; and

WHEREAS, Redwood County incurred additional maintenance costs; and

WHEREAS, this agreement is entered to provide for a lump sum payment by the State to Redwood County to provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 5 and County State Aid Highway No. 12 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 68 from 0.17 miles east of County State Aid Highway No. 32 to 0.09 miles east of County State Aid Highway No. 6 under State Project No. 8828-139 (T.H. 68=272).

NOW, THEREFORE BE IT RESOLVED, that Redwood County enter into MnDOT Agreement No. 1057938 with the State of Minnesota, Department of Transportation for said purposes;

FURTHERMORE, the below are authorized to execute the Agreement and any amendments to the Agreement.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 19th day of November, 2025

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



To whom it may concern:

I am writing about the county 8 bridge project and income reduced for Rustic Iron (formally Holmberg Orchard). Our business is seasonal. We are open Labor Day weekend- End of October. Our income was drastically reduced due to the bridge project. The project was to be completed by September 2nd. Due to weather conditions, they were set back and expecting to open the 21st. At the end of September, we started questioning what was going on and when was the bridge opening. At this time, we had no communication or answer on when the bridge was to be opened. In talking with Everstrong personally they were saying middle of November. I reached out to past county commissioner and a neighboring county engineer, and they said there was compensation for projects where businesses are affected due to construction. The past commissioner told me it was the commissioner's job to be in communication with area businesses and thought it was strange nobody had reached out. I reached out to Anthony at the end of September as our income was drastically reduced due to the bridge. Wondering what was going on and when it was to be opened. He didn't have a good answer for me. When I talked with Anthony we were already -\$23,890 behind. That is a huge financial hit to a small business that is only opened seasonally. Anthony told me I needed to call and talk to our local commissioner. I reached out to Rick after we closed for the season to have real numbers and was told there was nothing he was aware of or able to do. He suggested we attend a board meeting. I am sending this letter as a form of formal communication. I expect a response back and will be attending the next meeting to discuss matters. I will say I am extremely disappointed in our county commissioners as I thought their job was to be in communication with area businesses when county projects are taking place. In my understanding when a commissioner takes the oath of office they are working for the people and businesses of the county. It's pretty sad when I, a redwood county business owner has no idea who my commissioner is.

Sincerely,
Rosie Petty,
Owner, President



REQUEST FOR BOARD ACTION

Requested Board Date: 11/19/24	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Grady Holtberg
updates from EDA board meeting on 11/13/24	estimated time needed: 10 minutes
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Background Information:

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

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	11/19/24	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Grady Holtberg		
Resolution to accept donation from West Central Association of Realtors	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:

Adopt resolution accepting \$7,500 donation from West Central Association of Realtors to cover costs associated with the county-wide housing study.

Background Information:

On February 12, 2024, the EDA was notified by the West Central Association of Realtors that the agency received a \$7,500 grant that would be donated to Redwood County, to cover costs associated with the housing study. Per communication from Briana Mumme on February 26, 2024, the County needs to pass a resolution at the completion of the study in order to accept these funds from WCAR.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



**A RESOLUTION ACCEPTING THE DONATION OF \$7500.00 FROM
WEST CENTRAL ASSOCIATION OF REALTORS**

WHEREAS, WEST CENTRAL ASSOCIATION OF REALTORS., wishes to donate \$7500.00 to Redwood County Economic Development Authority;

WHEREAS, the Economic Development Authority will utilize the donation of \$7500.00 for the purpose of costs associated with the Redwood County Housing Study; and

WHEREAS, the Board of Commissioners appreciates the generosity of West Central Association of Realtors in supporting the Redwood County Economic Development Authority;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$7500.00 from the West Central Association of Realtors to Redwood County Economic Development Authority, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 19th day of November, 2024.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Knobloch-Kletscher
County Administrator

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	November 19, 2024	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Nick B.		
Approve proposal for soil borings at Plum Creek Park	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 proposal from Element Materials Technology to conduct geotechnical exploration in connection with the park beach improvement project.

Background Information:

TKDA, the engineers doing the final design work for the park improvement project, recommended that we do soil borings and use that information to facilitate project bids. Knowledge of the ground structure will allow contractors to provide lower bids because they won't have to build in extra to cover unknown issues.

Through TKDA, we received one proposal in the amount of \$10,750, from Element Materials Technology of St. Paul. This is part of our capital improvement plan and the funds will come out of the general building fund.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 11/13/2024

Date Requestor Requires Review Completion: 11/19/2024

Administrators Comments:

Reviewed by Administrator: Yes No

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

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 3rd day of December 2024 (the “Effective Date”) by and between the County of Redwood, a political subdivision of the State of Minnesota (the “County”), 250 S Jefferson Street, Redwood, Minnesota 56283, and Element Materials Technology (the “Consultant”), 62 Cromwell Avenue, St. Paul, MN 55114-1720.

WHEREAS, the County is in need of Geotechnical Exploration (soil borings) at Plum Creek County Park Modular Block Retaining Walls (the “Project”); and

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

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

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

AGREEMENT

1. **TERM.**

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

2. **DUTIES OF THE CONSULTANT.**

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

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

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

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

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

3. ITEMS PROVIDED BY THE COUNTY.

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

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay the Consultant in accordance with the project amounts specified in **Exhibit C**. Notwithstanding any provision to the contrary, the total compensation payable to the Consultant for services and expenses under this Agreement shall not exceed \$ 10,750.00 (the "Contract Maximum). In the event the County requests services that would require payment in excess of the Contract Maximum, the Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

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

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

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

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

Element Materials Technology
662 Cromwell Avenue
St. Paul, MN 55114-1720

5. AUTHORIZED REPRESENTATIVE.

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

Redwood County Environmental Office
P O Box 130
Redwood Falls, MN 56283

6. RELATIONSHIP BETWEEN THE PARTIES.

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

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

7. INSURANCE AND INDEMNIFICATION.

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

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

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

8. RECORDS AND INFORMATION.

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

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

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

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

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

9. AUDIT.

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

10. NOTICE.

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

11. DISPUTES.

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

12. TERMINATION AND SUSPENSION.

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

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

12.3 Consultant Termination With Cause. This Agreement may be terminated by the Consultant if the County violates any of the terms or conditions of this Agreement

as determined by the Consultant. In the event the Consultant exercises its right to terminate this Agreement, the Consultant shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.

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

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

13. SURVIVAL.

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

14. GENERAL PROVISIONS.

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

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

14.3 Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the

purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.

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

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

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

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

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

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

[Signature page follows.]

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

REDWOOD COUNTY

ELEMENT MATERIALS TECHNOLOGY

By: _____

By: _____

Print Name

Print Name

Title

Title

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Redwood County Attorney

Date: _____

EXHIBIT A

SCOPE OF SERVICES

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

1. Meet and discuss with TKDA staff to determine exact boring locations. Client provided us with a graphic depicting the scope of work of the project. Actual drilling locations to be dependent on site access/slope restrictions and where existing utilities/structures are not located.
2. Perform Gopher-State-One-Call utility clearance to locate public utilities within the drilling area. If a Private Locator is required, an additional cost of \$285/hour would be added to the project. The Private Locator would need escorts and access to all structures and underground facilities/utility rooms within the drilling areas.
3. Traffic Control by Element would only include cones around drilling equipment.
4. Explore the subsurface soil and groundwater conditions by drilling two (2) Standard Penetration Test (SPT) soil borings each to a unit depth of approximately 20’ and hand auguring three (3) borings each to a unit depth of approximately 8’ (64 total lineal feet of drilling) or to auger refusal upon bedrock/obstruction if occurring at a shallower depth using a truck mounted drill rigs and hand auger equipment at the proposed drilling locations. Drilling work to occur during daytime hours. In the hand auger locations we intend to use a power auger for the first 2’ and then extend the boring to a unit depth of 8’ by hand auguring. Dynamic Cone Penetrometer (DCP) tests would be performed at selected intervals with hand augured holes to aid in determination of soil strength parameters.
5. Obtain additional bag samples at selected locations for laboratory testing. Boring depth maybe extended per prior authorization from TKDA if soft soils are encountered to properly evaluate geotechnical conditions. Patch bore holes with auger cuttings, bentonite chips, or grout as per Minnesota Department of Health (MDH) guidelines depending on encountered soil and groundwater conditions. Patch holes with surface treatments matching existing surface conditions and thicknesses including using concrete and/or high strength grout and/or cold bituminous patch if drilling through existing bituminous.
6. Perform laboratory review of soil samples to check soil classification and determine soil properties. Selected samples would be submitted to the laboratory for direct shear, moisture content, plastic and liquid limits, and particle size distribution (gradation 1”- #200 sieves) testing to aid in identifying soil properties and for soil classification.
7. Prepare a professional engineering report including logs of soil borings with standard penetration readings and groundwater measurements if encountered, existing pavement

thickness and aggregate base thickness (if encountered), a site plan sketch showing the approximate boring locations, and all laboratory test data. The soil boring report to also include recommendations for the proposed construction and utility support. TKDA to provide general description of the proposed construction for our analysis. Preliminary boring logs would be provided as they were completed to aid the design team.

EXHIBIT B

PROJECT SCHEDULE

The Consultant will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and shall end on 1/31/2025.

EXHIBIT C

COMPENSATION

The County shall pay Consultant \$10,750.00 for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement. Any additional expenses, will require pre-approval by the County's Authorized Representative prior to incurring the expense.

EXHIBIT D

INSURANCE REQUIREMENTS

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

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and Consultant elects not to purchase workers' compensation coverage, Consultant shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Consultant agrees that under no circumstances shall County be responsible for workers' compensation for injuries suffered in connection with this Agreement.
2. Minimum Limits of Insurance: Consultant shall maintain **NO LESS THAN** the following limits of insurance:
 - a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - b. Business Automobile Liability and if necessary, Umbrella Liability:

- \$1,500,000 per occurrence
 - \$3,000,000 aggregate
- c. Worker's Compensation:
- as required by the State of Minnesota
- d. Employer's liability coverage with minimum limits of:
- Bodily injury by accident: \$500,000 each employee
 - Bodily injury by accident: \$1,500,000 each incident
 - Bodily injury by disease: \$500,000 each employee
 - Bodily injury by disease: \$1,500,000 policy limit
- f. Professional/Technical Liability or Errors and Omissions:
- \$2,000,000 per occurrence – Errors & Omissions
 - \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
 - \$4,000,000 annual aggregate

3. Deductibles and Self-Insurance:

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

4. Additional Insurance Conditions:

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

5. Verification of Coverage:

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



REQUEST FOR BOARD ACTION

Requested Board Date:	November 19, 2024	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Red Rock Rural Water System Board Appointments Resolution	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt Resolution appointing Les Anderson, Jim Haler, John Smith, and Bruce Gundermann be appointed to the RRRWS Board of Commissioners

Background Information:

The RRRWS Board consists of 9 individuals who reside throughout the 9 counties who receive water from RRRWS. Under Minnesota law the RRRWS Board members are appointed by Judge Christina Wietzema who is venued in Cottonwood County, however each year RRRWS requests that each of the 9 County Boards, where RRRWS distributes potable water, adopt a Resolution which recommends to Judge Wietzema who should be appointed to the RRRWS Board.

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 ****

Leslie Anderson Biography

Les Anderson has been a resident of Martin County all his life, except for the 4 years he served in the US Air Force. Les has served on the Red Rock Board of Commissioners since 1997 when Red Rock expanded into Martin County. Les has served in almost all the officer positions since that time. In 2006 he was appointed the Red Rock representative on the Minnesota Rural Water Association Board. He has also served on the National Rural Water Association Board. Les would like to serve until March 31, 2025, which is shortly after his final Minnesota Rural Water Association Annual Board meeting and conference. A new board member replacement would be recommended to the Martin County Commissioners at that time.

James Haler Biography

I live in the City of St. James, where I have lived since 1997. Before moving into our current home, I lived on a farm near Butterfield. I am a graduate of St. James High School. I have an Associate's Degree in Business Administration from Willmar Community College and a Bachelor's Degree in Marketing from St. Cloud State University.

I work at South Central Electric Association in St. James as the Member Services Manager. My current duties include, but are not limited to, renewable energy coordinator, government affairs, communications and marketing, energy efficiency and load management. Before working at South Central Electric, I worked for 22 years at Nielsen Media Research and on the family grain and hog farm.

I'm married to my wife, Elaine, and have two adult children and five grandchildren all living in St. James.

John Smith Biography

I live near Jeffers with my wife, Jodi. We have 2 grown children and became grandparents this past year. I work as a lineman for South Central Electric. I also have a small cow/calf operation. We have been on Red Rock Rural water for about 15 years. We signed up when we built a house on an acreage near Jeffers. I'm interested in seeing the Red Rock Rural Water System continue to provide safe, affordable, quality water to residents in rural areas.

Bruce Gundermann Biography

I'm married to my wife, Karla, and have two children. I am a lifelong member of the Westbrook community, where I am actively farming and serve as a Supervisor on the Rosehill Township Board. We also lamb over 600 ewes each year.

My first exposure to the Red Rock Rural Water System (RRRWS) was in the early 80s when the dairy farmer I was working for hooked on. In the late 80's my parents got RRRWS water for their farm. In 1998, I hooked up to RRRWS water at my farm. I appreciate the high quality, dependable source of water.

I look forward to learning more about the challenges that face the RRRWS and to keep it moving forward successfully into the future.

**RESOLUTION RECOMMENDING THE APPOINTMENT OF
LESLIE ANDERSON, JAMES HALER, JOHN SMITH, AND BRUCE GUNDERMANN
TO THE
RED ROCK RURAL WATER SYSTEM
BOARD OF COMMISSIONERS**

BACKGROUND INFORMATION

WHEREAS, Leslie Anderson's 4-year term as a Commissioner on the Red Rock Rural Water System ("RRRWS") Board of Commissioners is scheduled to expire at midnight on December 31, 2024, and he wants to be re-appointed to another 4-year term; and

WHEREAS, Glen Friedrich's 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2024, and he does not want to serve another term; and

WHEREAS, Marlow Nickel's 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2024, and he does not want to serve another term; and

WHEREAS, Jay Takle's 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2027, however he is going to retire as a Commissioner on December 31, 2024; and

WHEREAS, the RRRWS Board of Commissioners conducted a search to replace Glen Friedrich, Marlow Nickel, and Jay Takle; and

WHEREAS, the RRRWS Board of Commissioners unanimously passed a Motion which recommends that Leslie Anderson be re-appointed to another term on the RRRWS Board of Commissioners; and

WHEREAS, the RRRWS Board of Commissioners unanimously passed a Motion which recommends that John Smith replace Marlow Nickel on the RRRWS Board of Commissioners; and

WHEREAS, the RRRWS Board of Commissioners unanimously passed a Motion which recommends that James Haler replace Glen Friedrich on the RRRWS Board of Commissioners; and

WHEREAS, the RRRWS Board of Commissioners unanimously passed a Motion which recommends that Bruce Gundermann replace Jay Takle on the RRRWS Board of Commissioners; and

WHEREAS, the undersigned County Board of Commissioners hereby believe that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann are all qualified to act as Commissioners on the RRRWS Board of Commissioners, and all 4 of said individuals are worthy to be appointed to the RRRWS Board of Commissioners.

RESOLUTION

NOW BE IT NOW RESOLVED, that the Brown County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Brown County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Cottonwood County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Cottonwood County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Jackson County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Jackson County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Lyon County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Lyon County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Martin County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Martin County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Murray County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Murray County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Nobles County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Nobles County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Redwood County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Redwood County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

RESOLUTION

NOW BE IT NOW RESOLVED, that the Watonwan County Board of Commissioners hereby recommends that Leslie Anderson, James Haler, John Smith, and Bruce Gundermann all be appointed to the Red Rock Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq. The terms for Leslie Anderson, James Haler and John Smith shall commence on January 1, 2025 and shall expire at midnight on December 31, 2028. The term for Bruce Gundermann shall commence on January 1, 2025 and shall expire at midnight on December 31, 2027 which was the scheduled expiration date of Jay Takle's term.

I hereby certify that the foregoing Resolution was approved by the Watonwan County Board of Commissioners on _____ by a vote of _____ for, _____ against, _____ absent, and _____ abstaining.

By: _____

Its: _____

2025 Liquor License Application

Redwood County, Minnesota

Grandview Valley Winery Inc dba Grandview Valley Winery

-Township of Swedes Forest

Board of Commissioner's Approval

County Auditor Approval

No. 64-25-15
Fee \$ \$850.00



County REDWOOD

COUNTY LIQUOR LICENSE - "ON SALE"

THIS CERTIFIES THAT:

LICENSEE GRANDVIEW VALLEY WINERY INC

TRADE NAME GRANDVIEW VALLEY WINERY

STREET ADDRESS OR LOT AND BLOCK NO 42703 GRANDVIEW AVE, BELVIEW, MN 56214

Is authorized to sell intoxicating liquor at on sale subject to the laws and regulations of the State of Minnesota and municipal ordinances for the period beginning 12/01/2024 to 12/01/2025

THIS LICENSE IS APPROVED

Chair Person or President
Given under my hand and the Corporate Seal of

Date _____

Alcohol & Gambling Enforcement Director:
PS90381 (10/03)

Date _____

CLERK or Recorder

REDWOOD COUNTY ALCOHOL LICENSE APPLICATION

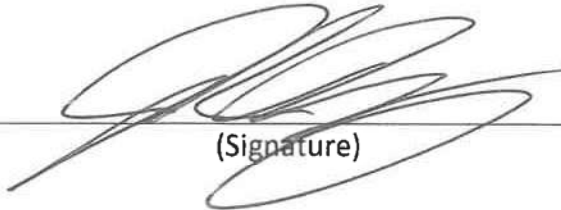
Instructions:

- Type or print legibly in black ink.
- Complete entire application.
- Remit application plus license fee payable to:
Redwood County Treasurer
PO Box 130
Redwood Falls, MN 56283
-

Business Name:	Grandview Valley Winery, Inc.	dba: Grandview Valley Winery		
Business Address:	42703 Grandview Ave	Belview, MN 56214		
	(Street)	(City)	(State)	(Zip)
Business Phone:	507-938-9463			
Owner/Manager Name:	Rigge	Sohnathan		
	(Last)	(First)		
Owner/Manager Address:	42703 Grandview Ave	Belview	MN	56214
	(Street)	(City)	(State)	(Zip)

I affirm that all of the information I have provided on this application is true and correct.

10/14/24
(Date)


(Signature)