

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY August 18, 2026

COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order; Pledge of Allegiance
- Open Forum
- Review and approve August 18th meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - August 4th Board Minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - 1) Scott Vogl – Highway Maintenance Specialist- 15 years of service to Redwood County
 - 2) Brian Schulte- Technology Support Specialist- 10 years of service to Redwood County

8:35 a.m.

- **ROAD & BRIDGE**
Nick Klisch
 - 1) MnDOT Contract No. 1063875 for CSAH 7 reconstruction and safety improvements
 - 2) Resolution for MnDOT Contract No. 1063875 for CSAH 7
 - 3) Belview Cooperative Construction Agreement
 - 4) Bid CSAH 7 Reconstruction Project
 - 5) Purchase snow blower
 - 6) Purchase Bobcat Skid Loader
 - 7) Purchase two Cat 150 Motor Graders
 - 8) Declare Items Surplus property
 - 9) Final payment construction contract 24-7; Prahm Construction Inc

9:05 a.m.

- **AUDITOR-TREASURER**
Jean Price
 - 1) Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
 - July 2026 Disbursements
 - 2) Advance to Other Funds
 - 3) 2025 Audit

Agenda
Board of Commissioners
August 18, 2026

9:15 a.m.

➤ **ECONOMIC DEVELOPMENT**

Grady Holtberg

- 1) EDA Updates
- 2) Housing Trust Fund forgivable loan RFP Policy

9:30 a.m.

➤ **BREAK**

9:40 a.m.

➤ **ENVIRONMENTAL**

Nick Brozek

- 1) Park Tractor Bid

9:45 a.m.

➤ **ADMINISTRATOR**

Vick Kletscher

- 1) July 2026 Jail Population
- 2) MN Department of Corrections Probation Office Lease Agreement

Personnel

- 1) Approve Hy-Vee Vaccination and Wellness Agreement - pending County Attorney approval
- 2) Approve the 2027 Wellness Budget
- 3) Approve the 2027 Employee Recognition Budget
- 4) Recruiting Summary

Commissioner Items:

- 1) MN State Flag Discussion

Commissioners' Reports

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

August 26th – 11:30 a.m. to 1:00 p.m. –Employee Appreciation Picnic– Redwood County Government Center Board Room

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

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

September 16th –18th – AMC Fall Policy Conference– Sanford Center – Bemidji, MN

REDWOOD COUNTY, MINNESOTA

August 4, 2026

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 Jim Salfer, Corey Theis, Rick Wakefield, Bob Van Hee, Dennis Groebner, Administrator Vicki Kletscher, Administrative Assistant Sierra Fluck, Assistant County Attorney Marissa Pacheco, Auditor-Treasurer Jean Price, Economic Development Coordinator Grady Holtberg, Environmental Director Nick Brozek, Highway Engineer Nick Klisch, Planning & Zoning Supervisor Jeanette Pidde, Technology Director Paul Parsons, County Recorder Amy Gewerth, Small Business Development Center Regional Director Christine Fisher, Plum Creek Park Board member Lon Walling, MnDOT Megan DeSchepper and Tony Fowl.

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

On motion by Theis, second by Groebner, the Board voted unanimously to approve the August 4 agenda.

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

CONSENT AGENDA

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the following:
 - July 21st Board Minutes
 - Bills

General Fund	\$ 44,234.57
Ditch Fund	\$ 115,216.35
Soil & Water	\$ 6,604.50
EDA	\$ 8,000
Road & Bridge Fund	\$ 86.68
Insurance	\$ 45.14

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

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	15,758.73
Final Total:	15,758.73
<u>Vendor Name</u>	<u>Amount</u>
ELECTION SYSTEMS & SOFTWARE INC	2,214.60
EMPIRE PIPE SERVICES	3,014.00
FISCHER GROEN LAW & GROEN TITLE CO	6,604.50
G & R CONTROLS INC	10,595.75

ISG	72,519.08
RACF-LINC REDWOOD COUNTY	8,000.00
WENDLAND SELLERS LAW OFFICE	39,115.55
42 Payments less than 2000	16,365.03
Final Total:	158,428.51

PLANNING & ZONING

- On motion by Salfer, second by Theis, the Board voted unanimously to approve the Extraction Interim Use Permit #10-26 for re-permit of gravel pit in Section 21 of Charlestown Township.
- Salfer requested discussion on Data Center. Pidde informed the Board that Data Center are not allowed in County Ordinances; therefore, they are considered prohibited in Redwood County.

TECHNOLOGY

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve Zoom phone licenses in the amount of \$25,671.90.

BUSINESS DEVELOPMENT CENTER

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the 2027 appropriation in the amount of \$5,000 to the Southwest MN Small Business Development Center.

ROAD & BRIDGE

- On motion by Van Hee, second by Salfer, excluding the bill with Turbes Ag Sales in the amount of \$390.00 that Groebner identified a conflict of interest with, the Board voted unanimously to approve the road and bridge bills in the amount of \$353,772.69.
- On a motion by Salfer, second by Van Hee, with Groebner abstaining due to a conflict of interest, the Board voted to approve the bill from Turbes Ag Sales in the amount of \$390.00.

<u>Vendor Name</u>	<u>Amount</u>
A & B CONSTRUCTION, LTD	14,910.00
DUININCK INC	17,795.20
FLINT HILLS RESOURCES LP	125,866.38
H & L MESABI CO	101,809.00
MN DEPT OF TRANSPORTATION	23,593.95
O'BRIEN/JOSEPH	16,334.00
RTS LLC	7,871.28
VALLEY EARTHWORKS INC	7,975.00
WELTSCH EQUIPMENT INC	20,277.91
ZIEGLER INC	4,638.81
25 Payments less than 2000	13,091.16
Final Total:	354,162.69

- DeSchepper and Fowl with MnDOT presented the MnDOT Capital Highway Investment Plan for Highway projects for the next 10 years.

AUDITOR-TREASURER

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Primary and General Election Recount Agreements for Redwood County ballots only.
- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the terms and conditions for the Initial Sale of Tax-Forfeited Land to be held on September 16, 2026, at 9:00 a.m.

RECORDER

- On motion by Groebner, second by Salfer, the Board voted unanimously to acknowledge the 2025-2026 Recorder's Annual Compliance Report.

DITCH AUTHORITY

- Entered into Drainage Authority at 9:20 a.m.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to Set a Public Hearing for September 1st at 9:00 a.m. for Petition for Authority to use County Ditch 26 as Outlet.
- Adjourned Drainage Authority at 9:22 a.m.

ENVIRONMENTAL

- Environmental Director Nick Brozek and Lon Walling discussed the preliminary budget numbers and plan for Phase 2 of the Plum Creek Park Improvement Project, including updated electrical services to the park.

ADMINISTRATION

- Environmental Director Nick Brozek and County Administrator Vicki Kletscher updated the Board on the 2025 Audit Exit meeting with the State Auditors.

COMMISSIONERS

Salfer: Southwest Health & Human Services, Counties Providing Technology, Personnel, Nurse Family Partnership

Wakefield: Personnel, Exit Audit

Van Hee: Primewest

Groebner: Historical Society, Friends of Gilfillan, Rural Minnesota Energy Board, Regional Solid Waste

Theis: Planning & Zoning

ADJOURNED 9:57 a.m.

Attest: _____
Vicki Kletscher
County Administrator

Rick Wakefield, Chair
Board of County Commissioners

COMMISSIONERS ABSTRACT: August 18, 2026

August 18, 2026

			Meals Payable	Salaries Payable	Accounts Payable	Credit Card						
GENERAL FUND			\$80.28	\$550.00	\$159,965.81							
BUILDING FUND												
DITCH FUND					\$344,251.35							
SOLID WASTE FUND				\$125.00	\$63.08							
SOIL & WATER												
FORFEITED TAX SALE												
DEBT SERVICE FUND												
EDA				\$70.00	\$315.74							
DITCH BOND DEBT SERV												
R & B FUND					\$99.00							
STATE REVENUE												
INSURANCE					\$468.00							
TOTALS			\$80.28	\$745.00	\$505,162.98	\$0.00	MEALS PAYABLE					
							EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
							Amy Gewerth	1	\$21.11			
							Kerstin Karels	1	\$23.34			
							BJ Labat	2	\$35.83			
SALARIES PAYABLE												
			REVENUE	DITCH	SOLID WASTE	EDA						
(PERA YES)												
(PERA NO)												
DennisGroebrner #118	Y N	\$ 205.00			\$ 90.00							
Robert VanHee #119	Y N											
Jim Salfer #117	Y N	\$ 310.00				\$ 70.00						
Rick Wakefiled	Y N											
Cory Theis	Y N	\$ 35.00			\$ 35.00							
TOTALS		\$ 550.00	\$ -	\$ 125.00	\$ 70.00		TOTALS	4	\$80.28	\$0.00	\$0.00	\$0.00

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
REDWOOD COUNTY COMMISSIONERS ON THIS 18th DAY OF AUGUST 2026.

Chairperson
Board of County Commissioners

RACHELW
8/13/26 10:22AM

*** 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)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

RACHELW
8/13/26 10:22AM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 GENERAL

	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
2	DEPT					COMMISSIONERS			
	30548	GROEBNER/DENNIS							
29		01-002-000-0000-6331			140.60	2026 JUL - MILEAGE 07/07/2026	STMT 07/27/2026	MILEAGE	N
	30548	GROEBNER/DENNIS			140.60		1 Transactions		
	80087	SALFER/JIM							
77		01-002-000-0000-6331			303.03	2026 JUN&JUL - MILEAGE 06/02/2026	STMT 07/21/2026	MILEAGE	N
	80087	SALFER/JIM			303.03		1 Transactions		
2	DEPT Total:				443.63	COMMISSIONERS	2 Vendors	2 Transactions	
31	DEPT					COUNTY ADMINISTRATION			
	13055	COLUMN SOFTWARE PBC							
13		01-031-000-0000-6230			177.10	07/21 BOARD MINUTES 08/05/2026	1F46724E-143 08/05/2026	PRINTING & PUBLISHING	N
	13055	COLUMN SOFTWARE PBC			177.10		1 Transactions		
	15325	DELUXE PRINT, INC							
23		01-031-000-0000-6816			70.00	COUNTY CLOTHING EMBROIDERY 08/04/2026	23274 08/04/2026	CONTINGENCIES	N
	15325	DELUXE PRINT, INC			70.00		1 Transactions		
	55687	MARTIN LAW FIRM PLLC							
38		01-031-000-0000-6263			3,110.80	2026 JUL - LEGAL SERVICES 07/13/2026	1087-01 07/23/2026	PERSONNEL & LABOR NEGOTIATIONS	Y
	55687	MARTIN LAW FIRM PLLC			3,110.80		1 Transactions		
	64521	OLSON CHEVROLET							
45		01-031-000-0000-6564			349.87	2014 CHEVY IMPALA - REPAIR 07/29/2026	103893 07/29/2026	COUNTY VEHICLE EXPENSE	N
	64521	OLSON CHEVROLET			349.87		1 Transactions		
	76200	REDWOOD COUNTY HIGHWAY DEPT							
53		01-031-000-0000-6564			355.37	2026 JUL - FUEL 07/01/2026	CO CARS 07/31/2026	COUNTY VEHICLE EXPENSE	N
	76200	REDWOOD COUNTY HIGHWAY DEPT			355.37		1 Transactions		

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
31	DEPT Total:			4,063.14	COUNTY ADMINISTRATION	5 Vendors	5 Transactions	
41	DEPT				AUDITOR-TREASURER			
	13235	COUNTIES PROVIDING TECHNOLOGY						
16		01-041-000-2758-6401		170.00	2026 AUG - TAX WEB HOST	3859	OFFICE SUPPLIES	N
					08/01/2026 08/31/2026			
	13235	COUNTIES PROVIDING TECHNOLOGY		170.00	1 Transactions			
	64868	ONE OFFICE SOLUTION						
47		01-041-000-0000-6401		433.79	ENV, PENS, PAPER TRIMMER, TAPE	55453.55710	OFFICE SUPPLIES & EQUIPMENT MAI	N
					07/29/2026 08/03/2026			
	64868	ONE OFFICE SOLUTION		433.79	1 Transactions			
	73946	QUADIENT LEASING USA INC						
51		01-041-000-0000-6401		521.31	POSTAGE METER LEASE	Q2479982	OFFICE SUPPLIES & EQUIPMENT MAI	N
					06/07/2026 09/09/2026			
	73946	QUADIENT LEASING USA INC		521.31	1 Transactions			
41	DEPT Total:			1,125.10	AUDITOR-TREASURER	3 Vendors	3 Transactions	
42	DEPT				ASSESSOR			
	13235	COUNTIES PROVIDING TECHNOLOGY						
15		01-042-000-2758-6401		437.00	2026 AUG - CAMA & SUMMARY	3859	OFFICE SUPPLIES	N
					08/01/2026 08/31/2026			
	13235	COUNTIES PROVIDING TECHNOLOGY		437.00	1 Transactions			
	40167	JACOBSON/JESSE						
31		01-042-000-0000-6331		137.28	MILEAGE @ MN DOR TR	STMT	MILEAGE	N
					07/12/2026 07/14/2026			
32		01-042-000-0000-6334		49.90	MEALS @ MNDOR TR	STMT	LODGING & EXPENSE	N
					07/13/2026 07/14/2026			
	40167	JACOBSON/JESSE		187.18	2 Transactions			
42	DEPT Total:			624.18	ASSESSOR	2 Vendors	3 Transactions	
61	DEPT				ADMINISTRATOR			
	47850	KLETSCHER/VICKI						
36		01-061-000-0000-6331		59.40	MILEAGE @ SWHHS MTG	STMT	MILEAGE	N

RACHELW
8/13/26 10:22AM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
					07/30/2026	07/30/2026		
	47850	KLETSCHER/VICKI		59.40	1 Transactions			
61	DEPT Total:			59.40	ADMINISTRATOR	1 Vendors	1 Transactions	
63	DEPT				ELECTIONS			
	13055	COLUMN SOFTWARE PBC						
12		01-063-000-0000-6899		31.55	2026 PRIMARY CANVASSING	1F46724E-142	MISCELLANEOUS	N
					08/06/2026	08/06/2026		
11		01-063-000-2734-6899		658.85	PRIMARY NOTICE TO VOTERS	5HYBCCHS-6	VOTER ACCOUNT FUND EXPENSES	N
					07/30/2026	07/30/2026		
	13055	COLUMN SOFTWARE PBC		690.40	2 Transactions			
	18655	DS SOLUTIONS INC						
24		01-063-000-0000-6899		114.04	PRIVACY SCREENS	14122	MISCELLANEOUS	N
					07/30/2026	07/30/2026		
25		01-063-000-0000-6899		1,500.00	2026 ELECTION JUDGE TRAINNG	14122	MISCELLANEOUS	N
					07/30/2026	07/30/2026		
	18655	DS SOLUTIONS INC		1,614.04	2 Transactions			
	57952	MINNESOTA DEPARTMENT OF HUMAN SEI						
42		01-063-000-0000-6899		162.08	2026 JUN - PRINT MAIL SERVICE	A300IC64281I	MISCELLANEOUS	N
					06/01/2026	06/30/2026		
	57952	MINNESOTA DEPARTMENT OF HUMAN SEI		162.08	1 Transactions			
63	DEPT Total:			2,466.52	ELECTIONS	3 Vendors	5 Transactions	
64	DEPT				COMPUTER			
	13235	COUNTIES PROVIDING TECHNOLOGY						
14		01-064-000-0000-6264		4,386.00	2026 AUG - DATA PROCESSING	3859	PROGRAMMING EXPENSES	N
					08/01/2026	08/31/2026		
	13235	COUNTIES PROVIDING TECHNOLOGY		4,386.00	1 Transactions			
	16090	DELL MARKETING LP						
22		01-064-000-0000-6611		1,694.74	LAPTOP- ATTY	10885824236	CAPITAL OUTLAY (\$500-\$4,999)	Y
					07/30/2026	07/30/2026		
	16090	DELL MARKETING LP		1,694.74	1 Transactions			

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
62	76767 REDWOOD VALLEY TECHNICAL SOLUTION		2026 3RD QTR MAINT PLAN	5920	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264	240.00	04/01/2026 06/30/2026			
	76767 REDWOOD VALLEY TECHNICAL SOLUTION	240.00	1 Transactions			
64	DEPT Total:	6,320.74	COMPUTER	3 Vendors	3 Transactions	
91	DEPT		ATTORNEY			
	13800 COUNTY OF RENVILLE					
19	01-091-000-0000-6271	75.00	SUBPOENA SERVICE 64CR26125	4630	SUBPOENA SERVICE	N
			07/23/2026 07/23/2026			
18	01-091-000-0000-6271	75.00	SUBPOENA SERVICE 64CR24582	4635	SUBPOENA SERVICE	N
			07/27/2026 07/27/2026			
	13800 COUNTY OF RENVILLE	150.00	2 Transactions			
	9083 KALKHOFF/AMY					
33	01-091-000-0000-6334	51.22	MILEAGE @ MN JV JUSTICE	STMT	LODGING/MILEAGE	N
			07/14/2026 07/14/2026			
	9083 KALKHOFF/AMY	51.22	1 Transactions			
91	DEPT Total:	201.22	ATTORNEY	2 Vendors	3 Transactions	
92	DEPT		CRIME VICTIM			
	33490 STARK PRINTING INC DBA HENLE PRINTIN					
85	01-092-002-0000-6401	466.00	CVS FAIR MAGNETS	184374	EVENT/VICTIM SUPPLIES (state)	N
			07/31/2026 07/31/2026			
84	01-092-001-0000-6425	641.31	CVS BROCHURES	184496.184497	PRINTING/POSTAGE (federal)	N
			07/31/2026 07/31/2026			
	33490 STARK PRINTING INC DBA HENLE PRINTIN	1,107.31	2 Transactions			
92	DEPT Total:	1,107.31	CRIME VICTIM	1 Vendors	2 Transactions	
101	DEPT		RECORDER			
	63900 OFFICE DEPOT					
44	01-101-000-0000-6401	286.35	PINK PAPER, TONER, POST IT	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N
			08/05/2026 08/05/2026			
	63900 OFFICE DEPOT	286.35	1 Transactions			

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

	Vendor Name		Rpt	Amount	Warrant Description		Invoice #	Account/Formula Description		1099
	No.	Account/Formula	Accr		Service Dates		Paid On Bhf #	On Behalf of Name		
101	DEPT Total:			286.35	RECORDER		1 Vendors	1 Transactions		
118	DEPT				COURTHOUSE MAINTENANCE					
	2745	AMERICAN LEGION POST 38								
1		01-118-000-0000-6301		654.10	FLAGS		STMT	EQUIPMENT & BUILDING MAINTENAN		N
					08/07/2026	08/07/2026				
	2745	AMERICAN LEGION POST 38		654.10	1 Transactions					
	13037	COLE PAPERS INC								
10		01-118-000-0000-6410		1,093.32	TOILET CLEANER, STAIN REMOVER		10753682	FLOOR & CLEANING SUPPLIES		N
					08/10/2026	08/10/2026				
	13037	COLE PAPERS INC		1,093.32	1 Transactions					
	30323	GOPHER STATE ONE CALL								
27		01-118-000-0000-6251		4.05	2026 JUL - EMAIL LOCATES		6071422	UTILITIES - COURTHOUSE/JC		N
					07/31/2026	07/31/2026				
	30323	GOPHER STATE ONE CALL		4.05	1 Transactions					
	30400	GRAINGER INC								
28		01-118-000-0000-6301		45.11	EYE WASH PARTS		9018784281	EQUIPMENT & BUILDING MAINTENAN		N
					07/24/2026	07/24/2026				
	30400	GRAINGER INC		45.11	1 Transactions					
	76200	REDWOOD COUNTY HIGHWAY DEPT								
60		01-118-000-0000-6564		55.70	2026 JUL - FUEL		MAINT	COUNTY VEHICLE EXPENSE		N
					07/01/2026	07/31/2026				
	76200	REDWOOD COUNTY HIGHWAY DEPT		55.70	1 Transactions					
	76525	REDWOOD FALLS NURSERY INC								
61		01-118-000-0000-6301		130.00	MULCH		STMT	EQUIPMENT & BUILDING MAINTENAN		N
					08/03/2026	08/03/2026				
	76525	REDWOOD FALLS NURSERY INC		130.00	1 Transactions					
	79500	RUNNINGS FARM & FLEET								
76		01-118-000-0000-6301		157.36	PVC PARTS, SPRAY BOTTLES		33880	EQUIPMENT & BUILDING MAINTENAN		N
					07/02/2026	07/30/2026				
	79500	RUNNINGS FARM & FLEET		157.36	1 Transactions					
	83965	SUMMIT FIRE PROTECTION								

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

	Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86		01-118-000-0000-6254		600.00	MONITORING FEE - GC	4316668	UTILITIES - GOVERNMENT CENTER	N
					08/01/2026 07/31/2027			
	83965	SUMMIT FIRE PROTECTION		600.00	1 Transactions			
118	DEPT Total:			2,739.64	COURTHOUSE MAINTENANCE	8 Vendors	8 Transactions	
201	DEPT				SHERIFF			
	3777	ARVIG						
2		01-201-000-0000-6404		40.00	DATA REQUEST - 10266027	356892	INVESTIGATION EXPENSES	N
					07/23/2026 07/23/2026			
	3777	ARVIG		40.00	1 Transactions			
	7605	BORGSTROM/HENRY						
3		01-201-000-0000-6179		245.96	PANTS, BOOTS	STMT	CLOTHING ALLOWANCE	N
					07/09/2026 07/13/2026			
	7605	BORGSTROM/HENRY		245.96	1 Transactions			
	10413	CENTRACARE						
6		01-201-000-0000-6355		185.20	INMATE MEDICAL - JFT	STMT	BOARDING PRISONER MEDICAL EXPI	6
					07/09/2026 07/09/2026			
7		01-201-000-0000-6355		86.59	INMATE MEDICAL - DG	STMT	BOARDING PRISONER MEDICAL EXPI	6
					07/18/2026 07/18/2026			
8		01-201-000-0000-6355		6.17	INMATE MEDICAL - TLW	STMT	BOARDING PRISONER MEDICAL EXPI	6
					12/27/2025 12/27/2025			
	10413	CENTRACARE		277.96	3 Transactions			
	12667	CLANCY/AARON						
9		01-201-000-0000-6179		516.77	PROTECTIVE EARBUDS, SIGHT	STMT	CLOTHING ALLOWANCE	N
					08/05/2026 08/05/2026			
	12667	CLANCY/AARON		516.77	1 Transactions			
	13800	COUNTY OF RENVILLE						
20		01-201-000-0000-6354		31,551.49	2026 JUL - INMATE BOARDING	STMT	BOARDING PRISONERS	N
					07/01/2026 07/31/2026			
21		01-201-000-0000-6355		8,018.34	2026 JUL - INMATE MEDICAL	STMT	BOARDING PRISONER MEDICAL EXPI	N
					07/01/2026 07/31/2026			
	13800	COUNTY OF RENVILLE		39,569.83	2 Transactions			
	45662	KARELS/KERSTIN						

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
34	01-201-000-0000-6565		76.15	FUEL @ ERU TRAINING	STMT	PATROL CAR EXPENSES-OWNED	N
				08/06/2026 08/06/2026			
	45662 KARELS/KERSTIN		76.15	1 Transactions			
39	55924 MCKESSON MEDICAL-SURGICAL		237.15	2026 JUL - MEDICAL SUPPLIES	25978790	BOARDING PRISONER MEDICAL EXPI	N
	01-201-000-0000-6355			07/06/2026 07/06/2026			
	55924 MCKESSON MEDICAL-SURGICAL		237.15	1 Transactions			
43	24590 NELSONS SALVAGE & TOWING INC		780.00	TOW VEHICLE - #10266205	46505	INVESTIGATION EXPENSES	N
	01-201-000-0000-6404			07/31/2026 07/31/2026			
	24590 NELSONS SALVAGE & TOWING INC		780.00	1 Transactions			
50	72370 PITNEY BOWES CORP		65.37	POSTAGE METER RENT	3107997666	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-201-000-0000-6401			06/16/2026 09/15/2026			
	72370 PITNEY BOWES CORP		65.37	1 Transactions			
52	74900 QUILL LLC		340.07	LAMINATOR POUCHES, TONER	49734013	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-201-000-0000-6401			07/27/2026 07/27/2026			
	74900 QUILL LLC		340.07	1 Transactions			
96	999999930 REDWOOD AREA ANIMAL SHELTER		300.00	UNCLAIMED DOG FEE	7197	INVESTIGATION EXPENSES	N
	01-201-000-0000-6404			07/04/2026 07/04/2026			
	999999930 REDWOOD AREA ANIMAL SHELTER		300.00	1 Transactions			
55	76200 REDWOOD COUNTY HIGHWAY DEPT		6,361.40	2026 JUL - FUEL	SHERIFF	PATROL CAR LEASE	N
	01-201-000-0000-6343			07/01/2026 07/31/2026			
56	01-201-000-0000-6565		850.15	2026 JUL - FUEL	SHERIFF	PATROL CAR EXPENSES-OWNED	N
				07/01/2026 07/31/2026			
	76200 REDWOOD COUNTY HIGHWAY DEPT		7,211.55	2 Transactions			
65	77020 RICKY J'S CAR WASH		46.00	2026 JUL - CAR WASHES	802375	PATROL CAR EXPENSES-OWNED	N
	01-201-000-0000-6565			07/06/2026 07/28/2026			

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
77020	RICKY J'S CAR WASH		46.00		1 Transactions		
73	79500 RUNNINGS FARM & FLEET						
	01-201-000-0000-6302		2.36	HILLMAN BIN	33325	POLICE EQUIPMENT MAINTENANCE	N
				07/26/2026	07/26/2026		
	79500 RUNNINGS FARM & FLEET		2.36		1 Transactions		
80	80695 SCOTTS LAWN SERVICE & SNOW REMOV/						
	01-201-000-0000-6301		1,155.00	MOWING & WEED CONTROL	11416	EQUIPMENT & BUILDING MAINTENAN	Y
				07/02/2026	07/21/2026		
	80695 SCOTTS LAWN SERVICE & SNOW REMOV/		1,155.00		1 Transactions		
81	83302 SOUTHWEST SALES & SERVICE						
	01-201-000-0000-6565		67.11	OIL CHANGE - FORD EXPLORER	29217	PATROL CAR EXPENSES-OWNED	N
				08/10/2026	08/10/2026		
	83302 SOUTHWEST SALES & SERVICE		67.11		1 Transactions		
90	86590 THE MARKET AT REDWOOD LLC						
	01-201-000-0000-6356		11,963.25	2026 JUL - INMATE MEALS	240427	BOARDING PRISONER MEAL EXPENS	N
				07/01/2026	07/31/2026		
	86590 THE MARKET AT REDWOOD LLC		11,963.25		1 Transactions		
91	88475 TRANSUNION RISK AND ALTERNATIVE DA						
	01-201-000-0000-6404		100.00	2026 JUL - RISK DATA	5434242026071	INVESTIGATION EXPENSES	Y
				07/01/2026	07/31/2026		
	88475 TRANSUNION RISK AND ALTERNATIVE DA		100.00		1 Transactions		
92	92550 WANDA MOWING BEE						
	01-201-000-0000-6301		450.00	MOWING & SPRAYING TOWER	I	EQUIPMENT & BUILDING MAINTENAN	N
				05/01/2026	07/29/2026		
	92550 WANDA MOWING BEE		450.00		1 Transactions		
93	93350 WESTERN MENTAL HEALTH CENTER						
	01-201-000-0000-6355		7,667.65	2026 JUL - INMATE MEDICAL	7664	BOARDING PRISONER MEDICAL EXPI	N
				07/01/2026	07/31/2026		
	93350 WESTERN MENTAL HEALTH CENTER		7,667.65		1 Transactions		
201	DEPT Total:		71,112.18	SHERIFF	20 Vendors	24 Transactions	

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

	Vendor		Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Name Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
202	DEPT				E-911 SYSTEM			
	28880	GEOCOMM						
26		01-202-000-2756-6406		3,690.72	GIS, MSAG, ALI MAINTENANCE 08/01/2026 07/31/2027	329461	DISPATCH EXPENSES	N
	28880	GEOCOMM		3,690.72	1 Transactions			
202	DEPT Total:			3,690.72	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT				CORONER			
	13725	COUNTY OF RAMSEY						
17		01-212-000-0000-6899		1,749.00	POSTMORTEM EXAM - #10266132 06/27/2026 06/27/2026	MEDEX-040873	MISCELLANEOUS	N
	13725	COUNTY OF RAMSEY		1,749.00	1 Transactions			
	78029	RIVER VALLEY FORENSIC SERVICES PA						
66		01-212-000-0000-6899		250.00	2026 JUN - MEDICAL EXAM SERV 06/01/2026 06/30/2026	3193	MISCELLANEOUS	N
67		01-212-000-0000-6899		600.00	POSTMORTEM EXAM - #10266033 05/29/2026 05/29/2026	3193	MISCELLANEOUS	N
68		01-212-000-0000-6899		600.00	POSTMORTEM EXAM - #10266039 05/30/2026 05/30/2026	3193	MISCELLANEOUS	N
69		01-212-000-0000-6899		600.00	POSTMORTEM EXAM - #10266094 06/17/2026 06/17/2026	3193	MISCELLANEOUS	N
70		01-212-000-0000-6899		600.00	POSTMORTEM EXAM - #10266132 06/28/2026 06/28/2026	3193	MISCELLANEOUS	N
	78029	RIVER VALLEY FORENSIC SERVICES PA		2,650.00	5 Transactions			
212	DEPT Total:			4,399.00	CORONER	2 Vendors	6 Transactions	
249	DEPT				OTHER PUBLIC SAFETY			
	76835	RELIANCE TELEPHONE INC						
64		01-249-000-2815-6802		460.00	46 PHONE CARDS 07/31/2026 07/31/2026	10328	CANTEEN EXPENSES	N
	76835	RELIANCE TELEPHONE INC		460.00	1 Transactions			
	79500	RUNNINGS FARM & FLEET						
74		01-249-000-2872-6275		101.96	K9 FOOD, TARGET PAINT 07/08/2026 07/30/2026	33325	LAW ENFORCEMENT DOG FUND	N

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates		Paid On Bhf #	On Behalf of Name	
79500	RUNNINGS FARM & FLEET		101.96	1 Transactions				
249	DEPT Total:		561.96	OTHER PUBLIC SAFETY		2 Vendors	2 Transactions	
251	DEPT			PROBATION AND PAROLE				
78800	RS EDEN							
72	01-251-000-0000-6369		36.70	DRUG TESTING		68728	DRUG TESTING	N
				07/22/2026	07/29/2026			
78800	RS EDEN		36.70	1 Transactions				
251	DEPT Total:		36.70	PROBATION AND PAROLE		1 Vendors	1 Transactions	
255	DEPT			RESTORATIVE JUSTICE				
86590	THE MARKET AT REDWOOD LLC							
89	01-255-000-2863-6401		477.72	2026 JUL - FOOD FOR CIRCLE		240457	RESTORATIVE JUSTICE EXPENSES	N
				07/06/2026	07/29/2026			
86590	THE MARKET AT REDWOOD LLC		477.72	1 Transactions				
255	DEPT Total:		477.72	RESTORATIVE JUSTICE		1 Vendors	1 Transactions	
270	DEPT			SENTENCE TO SERVE				
64521	OLSON CHEVROLET							
46	01-270-000-0000-6565		1,429.50	2016 GMC SIERRA - REPAIR		102785	TRAVEL/VEHICLE	N
				06/26/2026	06/26/2026			
64521	OLSON CHEVROLET		1,429.50	1 Transactions				
76200	REDWOOD COUNTY HIGHWAY DEPT							
57	01-270-000-0000-6565		327.35	2026 JUL - FUEL		STS	TRAVEL/VEHICLE	N
				07/01/2026	07/31/2026			
76200	REDWOOD COUNTY HIGHWAY DEPT		327.35	1 Transactions				
270	DEPT Total:		1,756.85	SENTENCE TO SERVE		2 Vendors	2 Transactions	
281	DEPT			EMERGENCY MANAGEMENT				
76200	REDWOOD COUNTY HIGHWAY DEPT							
58	01-281-000-0000-6564		40.96	2026 JUL - FUEL		EM	COUNTY VEHICLE EXPENSE	N
				07/01/2026	07/31/2026			

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
76200	REDWOOD COUNTY HIGHWAY DEPT		40.96		1 Transactions			
281	DEPT Total:		40.96	EMERGENCY MANAGEMENT	1 Vendors		1 Transactions	
520	DEPT			PARKS				
40	56300 MEADOWLAND FARMERS COOP							
	01-520-000-0000-6301		660.79	FIELDMASTER	3465		EQUIPMENT & BUILDING MAINTENAN	N
				08/10/2026	08/10/2026			
	56300 MEADOWLAND FARMERS COOP		660.79		1 Transactions			
41	56913 MIDWEST SUPPLY OF TRACY INC							
	01-520-000-0000-6301		493.32	CABLE, DELIMER, UTILITY TAPE	94013		EQUIPMENT & BUILDING MAINTENAN	N
				08/03/2026	08/03/2026			
	56913 MIDWEST SUPPLY OF TRACY INC		493.32		1 Transactions			
82	83297 SOUTHWEST SANITATION INC							
	01-520-000-0000-6251		153.16	2026 JUL - GARBAGE SERVICE	0186727		UTILITIES	N
				07/01/2026	07/31/2026			
	83297 SOUTHWEST SANITATION INC		153.16		1 Transactions			
83	33490 STARK PRINTING INC DBA HENLE PRINTIN							
	01-520-000-0000-6401		149.65	PARK MAP	184741		OFFICE SUPPLIES & EQUIPMENT MAI	N
				08/03/2026	08/03/2026			
	33490 STARK PRINTING INC DBA HENLE PRINTIN		149.65		1 Transactions			
94	99250 ZEP SALES & SERVICE							
	01-520-000-0000-6301		668.46	TRASHBAGS	9012655895		EQUIPMENT & BUILDING MAINTENAN	N
				08/04/2026	08/04/2026			
	99250 ZEP SALES & SERVICE		668.46		1 Transactions			
520	DEPT Total:		2,125.38	PARKS	5 Vendors		5 Transactions	
601	DEPT			AGRICULTURAL INSPECTION				
4	8555 BROZEK/NICHOLAS W							
	01-601-000-0000-6331		86.33	MILEAGE @ SEPTIC SOILS TR	STMT		MILEAGE	N
				07/27/2026	07/27/2026			
	8555 BROZEK/NICHOLAS W		86.33		1 Transactions			

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
123	13055 COLUMN SOFTWARE PBC 01-601-000-0000-6282		512.26	NOTICES-BREY,KLETSCHER,ALBRECH 08/05/2026 08/05/2026	CEACC7F9181.82.8:	PLANNING/ZONING COMMITTEE EXPI N	
	13055 COLUMN SOFTWARE PBC		512.26	1 Transactions			
30	34625 HUSEBY/JEFF 01-601-000-0000-6282		123.64	07/28 PLANNING COMMISSION MTG 07/28/2026 07/28/2026	STMT	PLANNING/ZONING COMMITTEE EXPI Y	
	34625 HUSEBY/JEFF		123.64	1 Transactions			
35	45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282		78.04	07/28 PLANNING COMMISSION MTG 07/28/2026 07/28/2026	STMT	PLANNING/ZONING COMMITTEE EXPI Y	
	45705 KAUFENBERG/MICHAEL		78.04	1 Transactions			
49	70920 PIDDE/JEANETTE 01-601-000-0000-6334		95.90	MILEAGE @ SOIL TR 07/16/2026 07/16/2026	STMT	LODGING & EXPENSE	N
48	01-601-000-2758-6401		120.45	BOOTS 07/20/2026 07/20/2026	STMT	OFFICE SUPPLIES	N
	70920 PIDDE/JEANETTE		216.35	2 Transactions			
54	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		44.55	2026 JUL - FUEL 07/01/2026 07/31/2026	AZ	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		44.55	1 Transactions			
71	78208 ROHLIK/JOHN W 01-601-000-0000-6290		108.44	08/04 BOARD OF ADJUSTMENT MTG 08/04/2026 08/04/2026	STMT	BOARD OF ADJUSTMENT	Y
	78208 ROHLIK/JOHN W		108.44	1 Transactions			
78	80512 SCHEFFLER/MICHAEL D 01-601-000-0000-6282		109.96	07/28 PLANNING COMMISSION MTG 07/28/2026 07/28/2026	STMT	PLANNING/ZONING COMMITTEE EXPI Y	
	80512 SCHEFFLER/MICHAEL D		109.96	1 Transactions			
79	80537 SCHNEIDER GEOSPATIAL LLC 01-601-000-0000-6291		28,572.00	GIS SERVICES	I011506	PROFESSIONAL & TECH SERVICES	N

RACHELW
8/13/26 10:22AM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
						07/01/2026	12/31/2026		
	80537	SCHNEIDER GEOSPATIAL LLC			28,572.00		1 Transactions		
87	85592	TAUER/DANIEL L							
		01-601-000-0000-6290			102.36	08/04 BOARD OF ADJUSTMENT MTG	STMT	BOARD OF ADJUSTMENT	Y
						08/04/2026	08/04/2026		
	85592	TAUER/DANIEL L			102.36		1 Transactions		
88	85595	TAUER/JONATHAN							
		01-601-000-0000-6282			100.84	07/28 PLANNING COMMISSION MTG	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
						07/28/2026	07/28/2026		
	85595	TAUER/JONATHAN			100.84		1 Transactions		
95	99100	ZEUG/DEVONNA							
		01-601-000-0000-6282			119.08	07/28 PLANNING COMMISSION MTG	STMT	PLANNING/ZONING COMMITTEE EXPI	Y
						07/28/2026	07/28/2026		
	99100	ZEUG/DEVONNA			119.08		1 Transactions		
601	DEPT Total:				30,173.85	AGRICULTURAL INSPECTION		12 Vendors	13 Transactions
602	DEPT					EXTENSION			
63	76778	REGENTS OF THE UNIVERSITY OF MINNES							
		01-602-000-0000-6275			25,750.00	2026 APR-JUN - MOA BILLING	0300039691	CONTRACTED SALARIES	N
						04/01/2026	06/30/2026		
	76778	REGENTS OF THE UNIVERSITY OF MINNES			25,750.00		1 Transactions		
602	DEPT Total:				25,750.00	EXTENSION		1 Vendors	1 Transactions
620	DEPT					SOIL AND WATER CONSERVATION DISTI			
5	55717	BRYMA DESIGNS LLC							
		01-620-000-0000-6242			130.00	2026 AUG - WEB SERVICE	BRYMA0254	DUES & REGISTRATION	Y
						08/01/2026	08/31/2026		
	55717	BRYMA DESIGNS LLC			130.00		1 Transactions		
59	76200	REDWOOD COUNTY HIGHWAY DEPT							
		01-620-000-0000-6564			152.72	2026 JUL - FUEL	S&W	VEHICLE EXPENSES	N
						07/01/2026	07/31/2026		

RACHELW
8/13/26 10:22AM

*** Redwood County ***



1 GENERAL

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
76200	REDWOOD COUNTY HIGHWAY DEPT		152.72		1 Transactions		
79500	RUNNINGS FARM & FLEET						
75	01-620-000-0000-6401		120.54	FARMFEST CANDY	33980	OFFICE SUPPLIES & EQUIP MNTCE	N
				07/17/2026 07/17/2026			
79500	RUNNINGS FARM & FLEET		120.54		1 Transactions		
620	DEPT Total:		403.26	SOIL AND WATER CONSERVATION DIST	3 Vendors	3 Transactions	
1	Fund Total:		159,965.81	GENERAL		96 Transactions	

RACHELW
8/13/26 10:22AM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
301	DEPT			ROAD & BRIDGE ADMINISTRATION				
	47640	KLISCH/NICHOLAS						
125	03-301-000-0000-6331		99.00	2026 JUL&AUG - MILEAGE	STMT	MILEAGE		N
				07/10/2026 08/07/2026				
	47640	KLISCH/NICHOLAS	99.00	1 Transactions				
301	DEPT Total:		99.00	ROAD & BRIDGE ADMINISTRATION	1 Vendors	1 Transactions		
3	Fund Total:		99.00	ROAD AND BRIDGE		1 Transactions		

RACHELW
8/13/26 10:22AM
13 EDA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor		Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr			Service Dates	Paid On Bhf #	On Behalf of Name	
704	DEPT				OTHER ECONOMIC DEVELOPMENT			
	7268	BJORKLUND/ELIZABETH						
129	13-704-000-0000-6282			75.00	08/12 EDA BOARD MEETING	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
					08/12/2026 08/12/2026			
	7268	BJORKLUND/ELIZABETH		75.00	1 Transactions			
	13025	COHRS/EDWARD						
127	13-704-000-0000-6282			109.96	08/12 EDA MEETING & MILEAGE	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
					08/12/2026 08/12/2026			
	13025	COHRS/EDWARD		109.96	1 Transactions			
	50882	LARSON/CHRISTIE LEA						
128	13-704-000-0000-6282			78.80	08/12 EDA MEETING & MILEAGE	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
					08/12/2026 08/12/2026			
	50882	LARSON/CHRISTIE LEA		78.80	1 Transactions			
	80087	SALFER/JIM						
124	13-704-000-0000-6331			51.98	2026 JUN&JUL - MILEAGE	STMT	EDA MILEAGE	N
					06/10/2026 07/08/2026			
	80087	SALFER/JIM		51.98	1 Transactions			
704	DEPT Total:			315.74	OTHER ECONOMIC DEVELOPMENT	4 Vendors	4 Transactions	
13	Fund Total:			315.74	EDA		4 Transactions	

RACHELW
8/13/26
15 DITCH

10:22AM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 18

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description		Invoice #	Account/Formula Description	1099
				Service Dates		Paid On Bhf #	On Behalf of Name	
611	DEPT			DITCH MAINTENANCE				
	5030	BAIER CONSTRUCTION INC						
97		15-611-000-0000-6899	640.00	JD 36 R&B DITCH REPAIR 5882		5342	MISCELLANEOUS	N
				08/05/2026	08/05/2026			
	5030	BAIER CONSTRUCTION INC	640.00	1 Transactions				
98	6034	BEHREND/STARK						
		15-611-000-0000-6899	693.00	CD 20 IMPR DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
99		15-611-000-0000-6899	665.00	CD 21 R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
100		15-611-000-0000-6899	1,015.00	CD 22 R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
101		15-611-000-0000-6899	350.00	CD 22A R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
102		15-611-000-0000-6899	770.00	CD 53 LAT 87 R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
103		15-611-000-0000-6899	665.00	CD 73 R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
104		15-611-000-0000-6899	735.00	CD 89A R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
105		15-611-000-0000-6899	840.00	CD 90 R&B DITCH VIEWING		STMT	MISCELLANEOUS	Y
				05/19/2026	07/22/2026			
	6034	BEHREND/STARK	5,733.00	8 Transactions				
106	13055	COLUMN SOFTWARE PBC						
		15-611-000-0000-6899	307.26	NOTICE - CD26 KODET		CEACC7F9-185	MISCELLANEOUS	N
				08/06/2026	08/06/2026			
	13055	COLUMN SOFTWARE PBC	307.26	1 Transactions				
107	15034	DAHL/WESLEY STEVEN						
		15-611-000-0000-6899	840.00	CD 22 DITCH VIEWING		STMT	MISCELLANEOUS	Y
				07/02/2026	07/24/2026			
108		15-611-000-0000-6899	300.00	CD 22A DITCH VIEWING		STMT	MISCELLANEOUS	Y
				07/02/2026	07/24/2026			
109		15-611-000-0000-6899	360.00	CD 52 LAT 87 DITCH VIEWING		STMT	MISCELLANEOUS	Y
				07/02/2026	07/24/2026			
110		15-611-000-0000-6899	660.00	CD 54 DITCH VIEWING		STMT	MISCELLANEOUS	Y
				07/02/2026	07/24/2026			

RACHELW
8/13/26
15 DITCH

10:22AM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
15034	DAHL/WESLEY STEVEN		2,160.00		4 Transactions		
32432	HANSEN/ROBERT M						
111	15-611-000-0000-6899		327.36	CD 54 DITCH VIEWING 07/15/2026	STMT 07/15/2026	MISCELLANEOUS	Y
32432	HANSEN/ROBERT M		327.36		1 Transactions		
50753	LARRY'S AUTO CENTER OF REDWOOD FA						
112	15-611-000-0000-6564		57.25	2022 F150 - OIL CHANGE 07/30/2026	59831 07/30/2026	COUNTY VEHICLE EXPENSE	Y
50753	LARRY'S AUTO CENTER OF REDWOOD FA		57.25		1 Transactions		
52294	LITZAU FARM DRAINAGE INC						
113	15-611-604-0000-6899		305,849.92	JD 5 IMPROVEMENT 07/29/2026	6 07/29/2026	JD 5 R&B IMPROVEMENT EXPENSES	N
52294	LITZAU FARM DRAINAGE INC		305,849.92		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
114	15-611-000-0000-6564		834.35	2026 JUL - FUEL 07/01/2026	DITCH 07/31/2026	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		834.35		1 Transactions		
79500	RUNNINGS FARM & FLEET						
115	15-611-000-0000-6411		87.97	OIL, SHOP TOWELS 08/07/2026	33970 08/07/2026	FIELD SUPPLIES/EXPENSES	N
79500	RUNNINGS FARM & FLEET		87.97		1 Transactions		
80221	SANDGREN TRUCKING & EXCAVATING						
116	15-611-000-0000-6899		11,465.80	JD 33 LAT J DITCH REPAIR 5860 07/31/2026	1539 07/31/2026	MISCELLANEOUS	Y
80221	SANDGREN TRUCKING & EXCAVATING		11,465.80		1 Transactions		
80180	SCHMIDT CONSTRUCTION INC						
118	15-611-000-0000-6899		3,372.50	JD 29 R&B DITCH REPAIR 5823 08/05/2026	52659 08/05/2026	MISCELLANEOUS	N
117	15-611-000-0000-6899		3,712.50	CD 40 DITCH REPAIR 5896 08/10/2026	52663 08/10/2026	MISCELLANEOUS	N
80180	SCHMIDT CONSTRUCTION INC		7,085.00		2 Transactions		

RACHELW
8/13/26 10:22AM
15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

	Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
		<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
119	82475	SMITH PARTNERS PLLP		2,801.30	LEGAL SERVICES - CD20 IMPROVE	46822	MISCELLANEOUS	Y
		15-611-000-0000-6899			07/21/2026 07/30/2026			
	82475	SMITH PARTNERS PLLP		2,801.30	1 Transactions			
120	86590	THE MARKET AT REDWOOD LLC		34.78	FUEL	241087	FIELD SUPPLIES/EXPENSES	N
		15-611-000-0000-6411			07/13/2026 07/13/2026			
	86590	THE MARKET AT REDWOOD LLC		34.78	1 Transactions			
121	87775	TNT CONSTRUCTION-KERKHOFF INC		6,392.00	JD 40 DITCH REPAIR 5806	26190	MISCELLANEOUS	N
		15-611-000-0000-6899			06/16/2026 06/16/2026			
	87775	TNT CONSTRUCTION-KERKHOFF INC		6,392.00	1 Transactions			
122	90661	VALLEY EARTHWORKS INC		475.36	CD 95 LAT 12 DITCH REPAIR 5875	1594	MISCELLANEOUS	N
		15-611-000-0000-6899			08/06/2026 08/06/2026			
	90661	VALLEY EARTHWORKS INC		475.36	1 Transactions			
611	DEPT Total:			344,251.35	DITCH MAINTENANCE	15 Vendors	26 Transactions	
15	Fund Total:			344,251.35	DITCH		26 Transactions	

RACHELW
8/13/26 10:22AM
22 SOLID WASTE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

Vendor		Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr			Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT				SOLID WASTE			
	30548	GROEBNER/DENNIS						
126	22-391-000-0000-6331			63.08	2026 JUL - MILEAGE	STMT	MILEAGE	N
					07/14/2026 07/27/2026			
	30548	GROEBNER/DENNIS		63.08	1 Transactions			
391	DEPT Total:			63.08	SOLID WASTE	1 Vendors	1 Transactions	
22	Fund Total:			63.08	SOLID WASTE		1 Transactions	

RACHELW
8/13/26 10:22AM
73 INSURANCE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 22

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
801	DEPT				HOUSING TRUST FUND			
	55634	MARSH & MCLENNAN AGENCY LLC						
37		73-801-000-0000-6178		468.00	2026 SEP - WELLNESS 09/01/2026	73423	EMPLOYEE WELLNESS	N
					09/30/2026			
	55634	MARSH & MCLENNAN AGENCY LLC		468.00	1 Transactions			
801	DEPT Total:			468.00	HOUSING TRUST FUND	1 Vendors	1 Transactions	
73	Fund Total:			468.00	INSURANCE		1 Transactions	
	Final Total:			505,162.98	104 Vendors	129 Transactions		

*** Redwood County ***

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	159,965.81	GENERAL
3	99.00	ROAD AND BRIDGE
13	315.74	EDA
15	344,251.35	DITCH
22	63.08	SOLID WASTE
73	468.00	INSURANCE
All Funds	505,162.98	Total

Approved by,

.....
.....
.....



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:	Presenter: Nick Klisch, County Highway Engineer		
Authorize signature of MnDOT Contract No. 1063875 for CSAH 7 reconstruction and safety improvements	estimated time needed:	5 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve MnDOT Contract No. 1063875 for CSAH 7 reconstruction and safety improvements through Belview LRIP grant funds. Pending attorney approval.

Background Information:

Redwood County was awarded a \$1.5M LRIP grant to reconstruct CSAH 7 through Belview which includes 10 ton bituminous surfacing and aggregate base, curb and gutter, storm sewer, sidewalk, signing and street lighting.

Exact dollar amounts will be provided by the State upon review of submitted bids and will be included with attorney review.

Supporting Documents: ☒ Attached ☒ None ☐

County Attorney Reviewed Information: ☐ Completed ☒ In Progress ☐ Not applicable

Date Legal Request Submitted to County Attorney: 8/13/26

Date Requestor Requires Review Completion: 8/27/2026

Administrators Comments:

--

Reviewed by Administrator: ☒ Yes ☐ No

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

DESIGN DESIGNATION CSAH 7
STA. 300+50 TO STA. 336+34.77

FUNCTIONAL CLASSIFICATION MAJOR COLLECTOR
R-VALUE 8
ZN-18 212,000
NO. & WIDTH OF TRAFFIC LANES 2 & 12 ft
NO. & WIDTH OF PARKING LANES 2 & 8.5 ft (min)
ADT (PRESENT YEAR) 2026 981
ADT (PROJECTED YEAR) 2049 810
HCADT (PROJECTED YEAR) 2049 13.55%
DESIGN SPEED 30 mph
DESIGN LOAD 10 ton

DESIGN SPEED NOT ACHIEVED AT:
N/A
DESIGN SPEED FOR ROADWAY BASED ON
ON STOPPING SIGHT DISTANCE:
HEIGHT OF EYE = 3.5 FT
HEIGHT OF OBJECT = 2.0 FT

MINNESOTA DEPARTMENT OF TRANSPORTATION CITY OF BELVIEW REDWOOD COUNTY, MINNESOTA 2026-2028 INFRASTRUCTURE IMPROVEMENTS

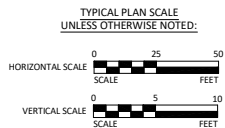
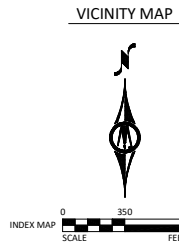
CONSTRUCTION PLAN FOR: GRADING, AGGREGATE BASE, PLANT MIXED BITUMINOUS PAVEMENT, CONCRETE CURB AND GUTTER, ADA IMPROVEMENTS, STORM SEWER, SANITARY SEWER, WATER MAIN, STREET LIGHTING, LANDSCAPING AND RELATED APPURTENANCES

SAP 064-607-053 LOCATED ON CSAH 7 FROM 121' SOUTH OF CSAH 9 TO 768' NORTH OF RAILROAD TRACKS (GEOGRAPHICAL DESCRIPTION)
FROM 100' SOUTH OF SECTION 8, T113, R37 SOUTH LINE TO 3484' NORTH OF SECTION 8, T113, R37 SOUTH LINE (LEGAL DESCRIPTION)

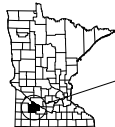
CSAH 7 (SAP 064-607-053)

GROSS LENGTH	3584.77 FEET	0.679 MILES
BRIDGE LENGTH	0 FEET	0 MILES
EXCEPTION LENGTH	0 FEET	0 MILES
NET LENGTH	3584.77 FEET	0.679 MILES

LENGTH AND DESCRIPTION BASED UPON
PROPOSED CSAH 7 CENTERLINE



PROJECT LOCATION



THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF C/ASCE 38-22, ENTITLED "STANDARD GUIDELINES FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES".

CITY: BELVIEW
COUNTY: REDWOOD
DISTRICT: 8

±BM=1050.949
BELVIEW MNDT
GSID STATION #25494
STEEL ROD

±BM=1068.20
BM 900
P.K. NAIL IN NE LEG OF
WATERTOWER FOUNDATION

PROJECT DATUM: REDWOOD COUNTY COORDINATES
HORIZONTAL: NAD83
VERTICAL: NAVD 88

RECORD DRAWING
INFORMATION

DESIGNER	
CONTRACTOR	
DATE	

DESIGNED	BY	REVIEWED	DATE
DRAWN			
CHECKED			
CURVEY PROJ. NO.			
24K 136426000			



1243 CEDAR STREET NE
SLEEPY EYE, MN 56085
Phone: (507) 810-4184
Email: SleepyEye@bolton-menk.com
www.bolton-menk.com

MINN. PROJ. NO. _____

--- GOVERNING SPECIFICATIONS ---
THE 2025 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION
"STANDARD SPECIFICATION FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES AND SIGNING SHALL CONFORM AND BE INSTALLED IN
ACCORDANCE WITH THE LATEST "MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES"
(MUTCD), AND THE MINNESOTA TEMPORARY TRAFFIC CONTROL FIELD MANUAL.

SHEET NUMBER	SHEET TITLE
0.01 - 0.03	TITLE SHEET, LEGEND, CONSTRUCTION NOTES
0.04 - 0.14	SHEET INDEX, UTILITY MAPS, RIGHT OF WAY MAP
0.15 - 0.35	TABULATIONS
1.01 - 1.25	TYPICAL SECTIONS, DETAILS, STANDARD PLANS
2.01 - 2.11	EROSION CONTROL PLAN, SWPPP
3.01 - 3.07	EXISTING CONDITIONS & REMOVAL PLANS
4.01 - 4.04	COMMON EMBANKMENT AREA, POND & LIFT STATION SITE PLANS
5.01 - 5.08	LIFT STATION, VALVE & METER VAULT PLANS, WASTEWATER POND PLANS
6.01 - 6.04	LIFT STATION ELECTRICAL PLANS
7.01 - 7.04	TRAFFIC CONTROL
8.01 - 8.05	CIPP PLAN
CONSTRUCTION PLANS AND CROSS SECTIONS	
10.01 - 10.06	ELEVATOR AVENUE
11.01 - 11.19	HIBBARD AVENUE
13.01 - 13.03	2ND AVENUE - EAST
14.01 - 14.02	ALLEY 1
15.01 - 15.07	ST. OLAF AVENUE
16.01 - 16.03	MARION AVENUE
17.01 - 17.08	OAK AVENUE
18.01 - 18.02	CSAH 9
19.01 - 19.02	BOULEVARD STREET
20.01 - 20.09	LAKE STREET
21.01 - 21.04	ALLEY A
22.01 - 22.26	CSAH 7 (MAIN STREET)
23.01 - 23.06	ALLEY B
24.01 - 24.09	1ST STREET
25.01 - 25.17	2ND STREET
26.01 - 26.02	3RD STREET
27.01 - 27.02	ALLEY E
28.01	ALLEY F
29.01	WATER TOWER CONNECTION
30.01 - 30.05	STORM SEWER & CATCH BASIN PROFILES
31.01 - 31.02	CD 1202 REROUTE
32.01 - 32.26	SIGNING & PAVEMENT MARKING PLAN
33.01 - 33.10	STREET LIGHTING PLAN
THIS PLAN SET CONTAINS 275 SHEETS.	

Bill L. Helget

BILL L. HELGET, P.E.
Design Engineer: I hereby certify that this plan was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Date 3/30/2026 License Number 42046

Nicholas Klisch

Approved: Redwood County Engineer Date 5-19-2026

Todd Broadwell Digitally signed by Todd Broadwell
Date: 2026.07.01 15:33:32 -05'00'

District State Aid Engineer:
Reviewed for compliance with State Aid and Federal Aid Rules/Policy
Todd Broadwell Digitally signed by Todd Broadwell
Date: 2026.07.01 15:33:59 -05'00'

Approved for State Aid and Federal Aid Funding: State Aid Engineer

CITY OF BELVIEW
2026-2028 INFRASTRUCTURE IMPROVEMENTS
STATE AID PROJECT NO. 064-607-053

SHEET
0.01

**LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)
GRANT AGREEMENT**

This Agreement between the Minnesota Department of Transportation (“MnDOT”) and the Grantee named below is made pursuant to Minnesota Statutes Section 174.52 and pursuant to Minn. Laws 2023, Chapter 72- H.F. 669. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

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

Redwood County Highway Department
1820 East Bridge Street
Redwood Falls, MN 56283
Contact: Nick Klisch

2. Project(s):

Name of Project & Project Number (See Exhibit C for location)	Amount of LRIP Funds	Amount of Required Matching Funds	Completion Date
SAP 064-607-053	\$1,500,000.00	\$15,076,707.45	August 1, 2031

3. Total Amount of LRIP Grant for all projects under this Agreement: \$1,500,000.00
4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

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

5. Additional requirements, if any: None
6. Any modification of this Agreement must be in writing and signed by both parties.

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

PUBLIC ENTITY (GRANTEE)

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

By: _____

Title: Rick Wakefield, Redwood County Board Chair

Date: August 18, 2026

DEPARTMENT OF TRANSPORTATION

Approval and Certifying Encumbrance as required by Minnesota Statutes § 16A.15 and 16C.05

By: _____
State Aid Programs Manager
(with delegated authority)

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Title: Vicki Kletscher, Redwood County Administrator

Date: August 18, 2026

By: _____

Date: _____

Pending Review

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

SOURCES OF FUNDS		USES OF FUNDS	
Entity Supplying Funds	Amount	Expenses	Amount
State Funds:		Items Paid for with LRIP	
2023 LRIP Funds (SAAS Acct 385)	\$1,500,000.00	Grant Funds:	
		Reconstruction of CSAH 7 to 10-ton design with safety improvements	\$1,500,000.00
Other:			
Subtotal	\$1,500,000.00	Subtotal	\$1,500,000.00
Public Entity Funds:		Items paid for with Non-	
Matching Funds		LRIP Grant Funds:	
Local Match	\$15,076,707.45	Reconstruction of CSAH 7 to 10-ton design with safety improvements	\$15,076,707.45
Other:			
Subtotal	\$15,076,707.45	Subtotal	\$15,076,707.45
TOTAL FUNDS	\$16,576,707.45	TOTAL PROJECT COSTS	\$16,576,707.45

EXHIBIT B

PROJECT SCHEDULE, WORKFORCE CERTIFICATE, AND EQUAL PAY CERTIFICATE

Award Date [INSERT DATE]
Construction Start Date [INSERT DATE]
Construction Substantial Complete Date [August 17, 2029]
Contract Final Completion Date : August 1, 2031

Pending Review

WORKFORCE **CERTIFICATE OF COMPLIANCE**

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **DUININCK, INC.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.

Certificate start date: **4/15/2026**

Certificate expiration date: **4/14/2030**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:

A handwritten signature in black ink, appearing to read 'Rebecca Lucero', with a small cross mark at the end of the signature.

Rebecca Lucero, Commissioner

AN EQUAL OPPORTUNITY EMPLOYER

540 Fairview Ave N, Suite 201 • St. Paul, MN 55104 • Tel 651.539.1100
MN Relay 711 or 1.800.627.3529 • Toll Free 1.800.657.3704 • mn.gov/mdhr

EQUAL PAY **CERTIFICATE OF COMPLIANCE**

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **DUININCK, INC.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.44.

Certificate start date: **March 23, 2026**

Certificate expiration date: **March 22, 2030**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:

A handwritten signature in black ink, appearing to read 'RL', is written over a horizontal line.

Rebecca Lucero, Commissioner

AN EQUAL OPPORTUNITY EMPLOYER

540 Fairview Ave N, Suite 201 • St. Paul, MN 55104 • Tel 651.539.1100
MN Relay 711 or 1.800.627.3529 • Toll Free 1.800.657.3704 • mn.gov/mdhr

Rev 10/26/2021

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION

State of Minnesota
General Obligation Bond Financed Property

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

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

Date: August 18, 2026

Redwood County, a political subdivision
of the State of Minnesota

By: _____
Name: Rick Wakefield
Title: Redwood County Board Chair

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

Attachment 1 to Exhibit C

GENERAL DESCRIPTION OF RESTRICTED PROPERTY

MINNESOTA DEPARTMENT OF TRANSPORTATION
CITY OF BELVIEW
REDWOOD COUNTY, MINNESOTA
2026-2028 INFRASTRUCTURE IMPROVEMENTS

CONSTRUCTION PLAN FOR: GRADING, AGGREGATE BASE, PLANT MIXED BITUMINOUS PAVEMENT, CONCRETE CURB AND GUTTER, ADA IMPROVEMENTS,
STORM SEWER, SANITARY SEWER, WATER MAIN, STREET LIGHTING, LANDSCAPING AND RELATED APPURTENANCES

SAP 064-607-053 LOCATED ON CSAH 7 FROM 121' SOUTH OF CSAH 9 TO 766' NORTH OF RAILROAD TRACKS (GEOGRAPHICAL DESCRIPTION)
FROM 120' SOUTH OF SECTION 8, T11S, R37 TO 3484' NORTH OF SECTION 8, T11S, (LEGAL DESCRIPTION)
FROM SOUTH LINE TO R37 SOUTH LINE

CSAH 7 (SAP 064-607-053)

GROSS LENGTH	3584.77	FEET	0.679	MILES
BRIDGE LENGTH	0	FEET	0	MILES
EXCEPTION LENGTH	0	FEET	0	MILES
NET LENGTH	3584.77	FEET	0.679	MILES

LENGTH AND DESCRIPTION BASED UPON
PROPOSED CSAH 7 CENTERLINE

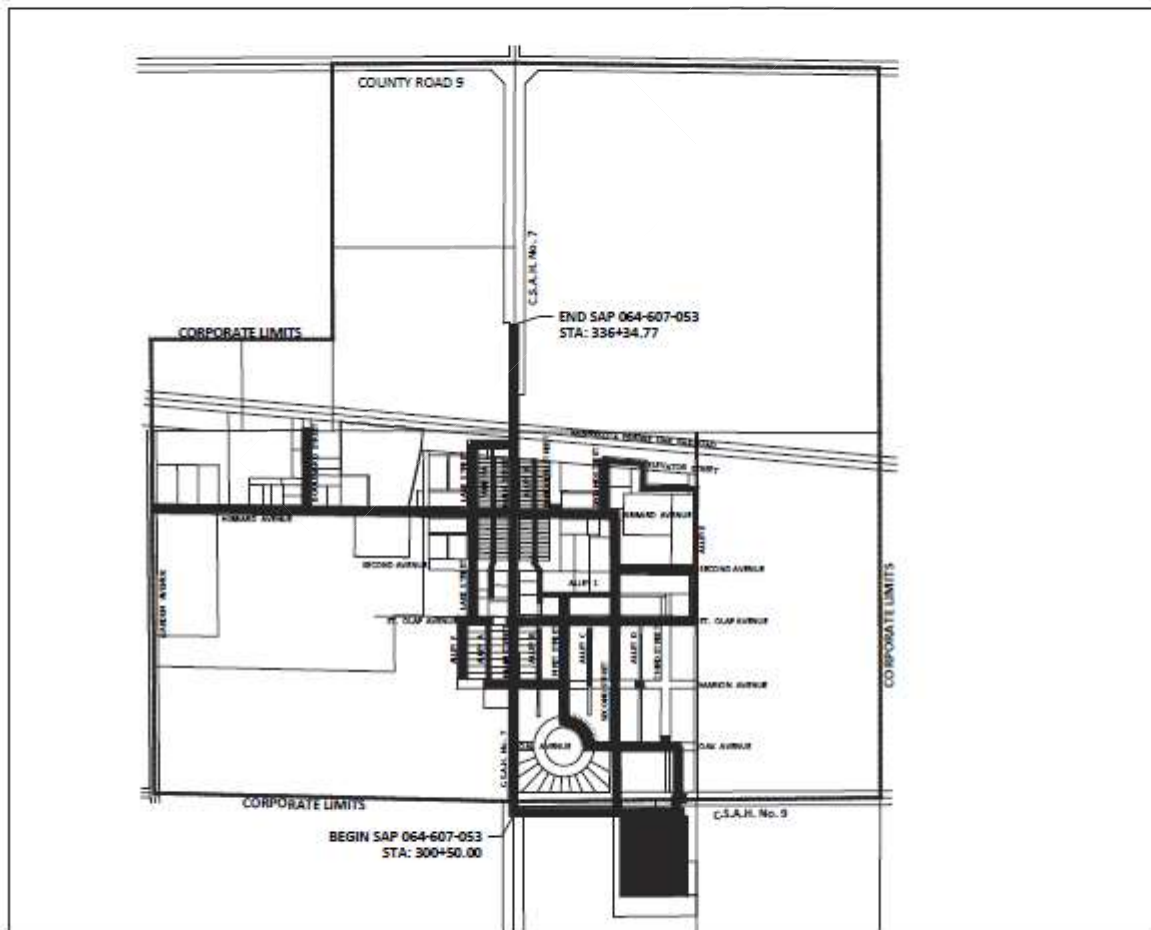


EXHIBIT D

GRANT APPLICATION

Attach the grant application for the project

Pending Review

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

Pending Review

Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



RESOLUTION
Local Road Improvement Program Grant Agreement
Grant Terms and Conditions
SAP No. 064-607-053

August 18, 2026

WHEREAS, **Redwood County** has applied to the Commissioner of Transportation for a grant from the Local Road Improvement Fund; and

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

WHEREAS, the amount of the grant has been determined to be **\$1,500,000.00** by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Local Road Improvement Fund any amount appropriated for the project but not required. The proper County officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 18th day of August, 2026

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@redwoodcounty-mn.gov

2nd District
JIM SALTER

865 Pine Street
Wabasso, MN 56293
(507) 829-8029

Jim_S2@redwoodcounty-mn.gov

3rd District
DENNIS GROEBNER

250 Center Street
Clements, MN 56224
(507) 692-2235

Dennis_G@redwoodcounty-mn.gov

4th District
BOB VANHEE

503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000

Bob_V@redwoodcounty-mn.gov

5th District
COREY THEIS

121 W. 4th St.
Redwood Falls, MN 56283
(507) 430-4150

Corey_T@redwoodcounty-mn.gov

EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) GRANTS

Article I DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“LRIP” - means the Local Road Improvement Program pursuant to Minn. Stat. Sec. 174.52 and rules relating thereto.

“MnDOT” - means the Minnesota Department of Transportation.

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

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

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

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

Article II GRANT

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

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

Section 2.03 **Use of Grant Proceeds.** The Public Entity shall use the LRIP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one of the following applicable activities: (i) preliminary, final construction and engineering and administration (ii) constructing or reconstructing city streets, county highways, or town roads with statewide or regional significance that have not been fully funded through other state, federal, or local funding sources; or (iii) capital improvement projects on county state-aid highways that are intended primarily to reduce traffic crashes, deaths, injuries, and property damage. The Public Entity shall not use the LRIP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement.

Section 2.04 Operation of the Real Property. The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

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

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

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

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

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

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

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

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

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

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

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

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor

of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

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

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

Section 2.11 Termination of Agreement and Modification of LRIP Grant.

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

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

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

Article III

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

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

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

A. It will not use the Real Property or use or invest the LRIP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.

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

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

Article IV DISBURSEMENT OF GRANT PROCEEDS

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

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

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate

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

Formula #1:

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

Formula #2:

$$\text{Cumulative Advances} \leq (\text{Program Grant}) \times (\text{percentage of Project completed})$$

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

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

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

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

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

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

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

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

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

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

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

Article V MISCELLANEOUS

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

Section 5.02 Condemnation. If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

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

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

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

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

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

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a “municipality” as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity’s liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

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

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

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

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

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

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

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

Section 5.10 Waiver. Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any

breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

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

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

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

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

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

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

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

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

Section 5.19 Non-Discrimination. The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in

Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

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

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

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

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

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

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

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

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

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:	Presenter: Nick Klisch, County Highway Engineer		
Approve Resolution for MnDOT Contract No. 1063875 for CSAH 7 reconstruction and safety improvements	estimated time needed:	5 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve resolution for CSAH 7 reconstruction and CSAH 9 safety improvements MnDOT Contract No. 1063875 LRIP grant funds.

Background Information:

Redwood County was awarded a \$1.5M LRIP grant to reconstruct CSAH 7 through Belview which includes 10 ton bituminous surfacing and aggregate base, curb and gutter, storm sewer, sidewalk, signing and street lighting.

Supporting Documents: ☒ Attached ☒ None ☐

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

Administrators Comments:

--

Reviewed by Administrator: ☒ Yes ☐ No

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

Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



RESOLUTION
Local Road Improvement Program Grant Agreement
Grant Terms and Conditions
SAP No. 064-607-053

August 18, 2026

WHEREAS, **Redwood County** has applied to the Commissioner of Transportation for a grant from the Local Road Improvement Fund; and

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

WHEREAS, the amount of the grant has been determined to be **\$1,500,000.00** by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Local Road Improvement Fund any amount appropriated for the project but not required. The proper County officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 18th day of August, 2026

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@redwoodcounty-mn.gov

2nd District
JIM SALTER

865 Pine Street
Wabasso, MN 56293
(507) 829-8029

Jim_S2@redwoodcounty-mn.gov

3rd District
DENNIS GROEBNER

250 Center Street
Clements, MN 56224
(507) 692-2235

Dennis_G@redwoodcounty-mn.gov

4th District
BOB VANHEE

503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000

Bob_V@redwoodcounty-mn.gov

5th District
COREY THEIS

121 W. 4th St.
Redwood Falls, MN 56283
(507) 430-4150

Corey_T@redwoodcounty-mn.gov



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Authorize signature of Belview Cooperative Construction Agreement		estimated time needed:	5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve Cooperative Construction Agreement for CSAH 7 in Belview. The City will be leading the project as part of their city-wide utility replacement.

Background Information:

Redwood County was awarded a \$1.5M LRIP grant to reconstruct CSAH 7 through Belview which includes 10 ton bituminous surfacing and aggregate base, curb and gutter, storm sewer, sidewalk, signing and street lighting. The project will be led by City of Belview with their utility reconstruction. This agreement is necessary to define the roles and responsibility of each party.

Supporting Documents: ☒ Attached ☒ None ☐

County Attorney Reviewed Information: ☒ Completed ☐ In Progress ☐ Not applicable

Date Legal Request Submitted to County Attorney: 7/31

Date Requestor Requires Review Completion: 8/11

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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

**CONSTRUCTION AND MAINTENANCE COOPERATIVE AGREEMENT
BETWEEN THE CITY OF BELVIEW AND REDWOOD COUNTY FOR
RECONSTRUCTION OF COUNTY STATE AID HIGHWAY 7 FROM SOUTH CITY LIMITS
TO NORTH CITY LIMITS
AND ASSOCIATED WORK ON CSAH 9 WITHIN CITY LIMITS**

THIS AGREEMENT made and entered into this _____ day of 2026 “Effective Date” by and between the City of Belview hereinafter referred to as the “Municipality” and the County of Redwood hereinafter referred to as the “County”.

WHEREAS, County State Aid Highway (“CSAH”) 7 has deteriorated street sections that are in need of replacement; and

WHEREAS, reconstruction of CSAH 7 is necessary to support citizens and businesses; and

WHEREAS, reconstruction of CSAH 7 and associated work on CSAH 9 is necessary to replace Municipality utilities and storm sewer; and

WHEREAS, the County, in collaboration with the Municipality, has developed construction plans for CSAH 7 and CSAH 9 located within the Municipality limits, hereinafter referred to as “2026 Construction Plans” or “Project”; and

WHEREAS, it is deemed to be in the best interest of all parties that the duties and responsibilities of both the County and Municipality be clearly defined;

NOW, THEREFORE IT IS AGREED with regard to said Project:

1. Term of Agreement: The term of this Agreement shall commence on the Effective Date, and shall not terminate until a new agreement is accepted by both parties in writing.
2. Scope of Work and Responsibilities of Each Party:
 - a. That the County will:
 - i. Be responsible for the initial construction cost and payment to the City of Belview of all State Aid eligible construction items and all construction items not listed as “City of Belview” in the Statement of Estimated Quantities in the signed 2026 Construction Plans;
 - ii. Furnish all engineering, supervision, and other administrative expense incidental to any construction or maintenance of the roadways referenced in the Project except as provided herein;
 - iii. Make payment of the final amount due by the County, subject to change based on actual construction costs, within 30 days of invoice issued by Municipality;
 - iv. On future properly authorized projects, pay out of funds provided for that purpose all costs of grading, subgrade correction, base and bituminous work, for the full width of the street, between curb and gutter line as established, but not including said curb and gutter; and
 - v. Pay all costs of approved routine roadway maintenance, including county roadway signage, chip sealing (including sweeping and disposing of excess chips), patching and snow plowing the driving lanes of the roadway, excluding annual street sweeping and snow removal from roadway as provided herein; and
 - vi. Complete no work of any sort, except routine roadway maintenance, before the plans for work have been submitted and approved by Municipality’s Council.
 - b. That the Municipality will:

CONSTRUCTION AND MAINTENANCE COOPERATIVE AGREEMENT
CITY OF BELVIEW AND REDWOOD COUNTY

- i. Be responsible for the cost and payment for construction items as outlined in the 2026 Construction Plan, Statement of Estimated Quantities Non-Participating, "City of Belview" column;
- ii. Be responsible for the cost and payment for engineering, construction inspection and contract administration services for said "City of Belview" construction items;
- iii. Have all future utility repair or replacements require full depth street section repair to match in-place conditions. Should Municipality fail to properly replace the street section and surface, it is hereby agreed County will have the work done and Municipality hereby agrees to pay for said work within 30 days of receipt of invoice;
- iv. In any portion of the Municipality which is not built up, where it is mutually agreed that curb and gutter and storm sewer is not needed, permit side ditch sections for drainage within the right of way at least two feet deep and four feet wide at the bottom;
- v. Construct and maintain all culverts and crossings across such ditches;
- vi. Maintain and replace deteriorated curb and gutter sections after initial construction is complete in 2026;
- vii. Pay for all construction and maintenance costs for city street signs, curb and gutter, storm sewer and catch basins on future construction projects;
- viii. Maintain and replace deteriorated sidewalk after initial construction;
- ix. Maintain and/or remove all trees along roadway in boulevards;
- x. Perform annual street sweeping to keep CSAH 9 clear of sediment and debris;
- xi. Be responsible for removing snow by hauling on CSAH 7 at its own expense; and
- xii. Complete lawn mowing and weed control of boulevard grass including newly acquired permanent easement on the south side of CSAH 9 from CSAH 7 to the stormwater pond;
- xiii. Maintain the stormwater pond after construction, including sediment removal, mowing, tree growth and weed control;
- xiv. Collaborate with the County and conduct engineering analysis to expand the stormwater pond if needed to support additional local storm water drainage improvements in the future;
- xv. Maintain and replace storm sewer system after initial construction, including cleaning of the storm sewer system;
- xvi. Maintain ownership of existing abandoned water main or sewer pipe in the ground and pay for all costs associated with any filling and bulkheading or removal of said pipe in the future, including special costs to remove transite pipe or other pipe; and
- xvii. Take ownership of light poles after construction, including all electric payments, bulb replacements, painting, pole maintenance and replacement, pole knockdowns and relocations in the future.

3. Authorized Representatives:

- a. *Each party's Authorized Representative* is responsible for administering this Agreement and is authorized to give and receive any notice required or permitted under this Agreement.

- b. *Redwood County's Authorized Representative* is

Name:	Nick Klisch	or his/her successor.
Title:	County Engineer	
Street Address:	1820 East Bridge Street	
City State Zip:	Redwood Falls, MN 56283	
Telephone:	507-637-4056	
Email:	nick_k@redwoodcounty-mn.gov	

- c. *Municipality's Authorized Representative* is:

Name:	Marlo Sander	or his/her successor.
-------	--------------	-----------------------

CONSTRUCTION AND MAINTENANCE COOPERATIVE AGREEMENT
CITY OF BELVIEW AND REDWOOD COUNTY

Title: Mayor
Street Address: 202 South Main Street
City State Zip: Belview, MN 56214
Telephone: 507-938-4335
Email: belview@mvtvwireless.com

4. **Liability:** Each party is solely responsible for its own acts or omissions associated with the tasks and deliverables covered by this Agreement. The liability of Local Government is governed by Minn. Stat. Chapter 466 and other applicable law.
5. **Audit:** Under Minnesota Statutes §16C.05, subdivision 5, the books, records, documents and accounting procedures and practices of County and Municipality relevant to this Agreement are subject to examination by State and the Legislative Auditor for a minimum of six years.
6. **Jurisdiction and 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 Redwood County, Minnesota.
7. **Government Data Practices:** The parties must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by under this agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the parties under this agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either of the parties.
8. **Assignment and Amendments:**
 - a. *Assignment.* Neither party may assign nor transfer any rights or obligations under this Agreement without the prior consent of the other party and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
 - b. *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 this original Agreement, or their successors in office.
9. **Waiver; Agreement Complete:**
 - a. *Waiver.* If a party fails to enforce any provision of this contract that failure does not waive the provision or the party's right to subsequently enforce it.
 - b. *Contract Complete.* This Agreement and the 2026 Construction Plans contains all negotiations and agreements between the parties. No other understanding regarding this contract, whether written or oral, may be used to bind either party.

City of Belview

Redwood County

Mayor

Date

Board Chair

Date

City Clerk

Date

County Administrator

Date

CONSTRUCTION AND MAINTENANCE COOPERATIVE AGREEMENT
CITY OF BELVIEW AND REDWOOD COUNTY

Approved as to Form:


Assistant Redwood County Attorney

8.11.2026



REQUEST FOR BOARD ACTION

Requested Board Date:	5/5/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:	Presenter: Nick Klisch, County Highway Engineer		
Approve bid CSAH 7 Reconstruction Project	estimated time needed:	5 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve bid to Duininck, Inc. of Prinsburg, MN for (Contingent on Contract approval and award by City of Belview and Rural Development) for the County Portion of CSAH 7 reconstruction in City of Belview.

Background Information:

The Board approved cooperative construction and maintenance agreement with the City of Belview for the reconstruction of CSAH 7. Bids were opened 8/7/2026. The County's shared cost of the project is \$5,165,103.15 as determined by the lowest bid.

This project is anticipated to be funded with 1.5M LRIP grant, CSAH municipal, and local sales tax.

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 ****

DESIGN DESIGNATION CSAH 7
STA. 300+50 TO STA. 336+34.77

FUNCTIONAL CLASSIFICATION MAJOR COLLECTOR
R-VALUE 8
ZN-18 212,000
NO. & WIDTH OF TRAFFIC LANES 2 & 12 ft
NO. & WIDTH OF PARKING LANES 2 & 8.5 ft (min)
ADT (PRESENT YEAR) 2026 981
ADT (PROJECTED YEAR) 2049 810
HCADT (PROJECTED YEAR) 2049 13.55%
DESIGN SPEED 30 mph
DESIGN LOAD 10 ton
DESIGN SPEED NOT ACHIEVED AT:
N/A

DESIGN SPEED FOR ROADWAY BASED ON
ON STOPPING SIGHT DISTANCE:
HEIGHT OF EYE = 3.5 FT
HEIGHT OF OBJECT = 2.0 FT

MINNESOTA DEPARTMENT OF TRANSPORTATION CITY OF BELVIEW REDWOOD COUNTY, MINNESOTA 2026-2028 INFRASTRUCTURE IMPROVEMENTS

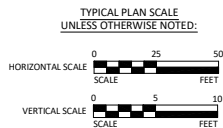
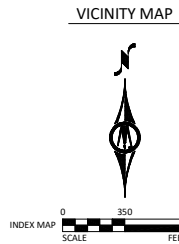
CONSTRUCTION PLAN FOR: GRADING, AGGREGATE BASE, PLANT MIXED BITUMINOUS PAVEMENT, CONCRETE CURB AND GUTTER, ADA IMPROVEMENTS, STORM SEWER, SANITARY SEWER, WATER MAIN, STREET LIGHTING, LANDSCAPING AND RELATED APPURTENANCES

SAP 064-607-053 LOCATED ON CSAH 7 FROM 121' SOUTH OF CSAH 9 TO 768' NORTH OF RAILROAD TRACKS (GEOGRAPHICAL DESCRIPTION)
FROM 100' SOUTH OF SECTION 8, T113, R37 SOUTH LINE TO 3484' NORTH OF SECTION 8, T113, R37 SOUTH LINE (LEGAL DESCRIPTION)

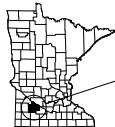
CSAH 7 (SAP 064-607-053)

GROSS LENGTH	3584.77 FEET	0.679 MILES
BRIDGE LENGTH	0 FEET	0 MILES
EXCEPTION LENGTH	0 FEET	0 MILES
NET LENGTH	3584.77 FEET	0.679 MILES

LENGTH AND DESCRIPTION BASED UPON
PROPOSED CSAH 7 CENTERLINE



PROJECT LOCATION



THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF C/ASCE 38-22, ENTITLED "STANDARD GUIDELINES FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES".

CITY: BELVIEW
COUNTY: REDWOOD
DISTRICT: 8

±BM=1050.949
BELVIEW MNDOT
GSID STATION #25494
STEEL ROD

±BM=1068.20
BM 900
P.K. NAIL IN NE LEG OF
WATERTOWER FOUNDATION

PROJECT DATUM: REDWOOD COUNTY COORDINATES
HORIZONTAL: NAD83
VERTICAL: NAVD 88

RECORD DRAWING
INFORMATION

DESIGNER	
CONTRACTOR	
DATE	

DESIGNED	BY	REVISION	DATE
DRAWN			
CHECKED			
CURVEY PROJ. NO.			
24K 136426000			



1243 CEDAR STREET NE
SLEEPY EYE, MN 56085
Phone: (507) 810-4184
Email: SleepyEye@bolton-menk.com
www.bolton-menk.com

MINN. PROJ. NO. _____

--- GOVERNING SPECIFICATIONS ---
THE 2025 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION
"STANDARD SPECIFICATION FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES AND SIGNING SHALL CONFORM AND BE INSTALLED IN
ACCORDANCE WITH THE LATEST "MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES"
(MUTCD), AND THE MINNESOTA TEMPORARY TRAFFIC CONTROL FIELD MANUAL.

SHEET NUMBER	SHEET TITLE
0.01 - 0.03	TITLE SHEET, LEGEND, CONSTRUCTION NOTES
0.04 - 0.14	SHEET INDEX, UTILITY MAPS, RIGHT OF WAY MAP
0.15 - 0.35	TABULATIONS
1.01 - 1.25	TYPICAL SECTIONS, DETAILS, STANDARD PLANS
2.01 - 2.11	EROSION CONTROL PLAN, SWPPP
3.01 - 3.07	EXISTING CONDITIONS & REMOVAL PLANS
4.01 - 4.04	COMMON EMBANKMENT AREA, POND & LIFT STATION SITE PLANS
5.01 - 5.08	LIFT STATION, VALVE & METER VAULT PLANS, WASTEWATER POND PLANS
6.01 - 6.04	LIFT STATION ELECTRICAL PLANS
7.01 - 7.04	TRAFFIC CONTROL
8.01 - 8.05	CIPP PLAN
CONSTRUCTION PLANS AND CROSS SECTIONS	
10.01 - 10.06	ELEVATOR AVENUE
11.01 - 11.19	HIBBARD AVENUE
13.01 - 13.03	2ND AVENUE - EAST
14.01 - 14.02	ALLEY 1
15.01 - 15.07	ST. OLAF AVENUE
16.01 - 16.03	MARION AVENUE
17.01 - 17.08	OAK AVENUE
18.01 - 18.02	CSAH 9
19.01 - 19.02	BOULEVARD STREET
20.01 - 20.09	LAKE STREET
21.01 - 21.04	ALLEY A
22.01 - 22.26	CSAH 7 (MAIN STREET)
23.01 - 23.06	ALLEY B
24.01 - 24.09	1ST STREET
25.01 - 25.17	2ND STREET
26.01 - 26.02	3RD STREET
27.01 - 27.02	ALLEY E
28.01	ALLEY F
29.01	WATER TOWER CONNECTION
30.01 - 30.05	STORM SEWER & CATCH BASIN PROFILES
31.01 - 31.02	CD 1202 REROUTE
32.01 - 32.26	SIGNING & PAVEMENT MARKING PLAN
33.01 - 33.10	STREET LIGHTING PLAN
THIS PLAN SET CONTAINS 275 SHEETS.	

Bill L. Helget

BILL L. HELGET, P.E.
Design Engineer: I hereby certify that this plan was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Date 3/30/2026 License Number 42046

Nicholas Klisch

Approved: Redwood County Engineer Date 5-19-2026

Todd Broadwell Digitally signed by Todd Broadwell
Date: 2026.07.01 15:33:32 -05'00'

District State Aid Engineer:
Reviewed for compliance with State Aid and Federal Aid Rules/Policy
Todd Broadwell Digitally signed by Todd Broadwell
Date: 2026.07.01 15:33:59 -05'00'

Approved for State Aid and Federal Aid Funding: State Aid Engineer

CITY OF BELVIEW
2026-2028 INFRASTRUCTURE IMPROVEMENTS
STATE AID PROJECT NO. 064-607-053
SHEET 0.01



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

August 10, 2026

VIA E-MAIL

Chelsey Trager
City of Belview
202 S. Main St.
PO Box 159
Belview, MN 56214

RE: Recommendation to Award Contract
2026-2028 Infrastructure Improvements (SAP 064-607-053)
City of Belview
Belview, MN
BMI Project No.: 24X.136426.000

Dear Chelsey:

In response to the Advertisement for Bids, the Council received 7 proposals for the construction of the referenced project. The proposals were opened and publicly read at 10:00 a.m., on August 7, 2026.

The bids ranged between \$16,576,707.45 and \$19,735,447.65. The Summary of Bids is attached.

The low bidder was Duininck, Inc. of Prinsburg, MN. The low bid was 10% below the Engineer's Estimate of \$18,353,556.50 and the second low bidder was 11% above the low bidder.

Duininck, Inc. has submitted all the required documents as listed in EJCDC Section C-410 Article 2 of the Bid Form for Construction Contract. In accordance with Minnesota Statutes §16C.285, Duininck, Inc. has furnished the executed Responsible Contractor Verification and Certification of Compliance form.

It is unlikely that re-bidding the project will result in more bids or more competitive bids. The bids appear to be responsive and responsible. It is our understanding that the Council desires to proceed with the project. Therefore, contingent on receiving USDA-RD and Redwood County approval, we recommend awarding the contract to Duininck, Inc. in the amount of \$16,576,707.45.

Please contact our office with any questions or comments regarding this project.

Sincerely,
Bolton & Menk, Inc.

Bill L. Helget, P.E.

BLH/jlj

Enclosures

cc: Edward Gilmore, USDA-RD Area Specialist
Nick Klisch, P.E., Redwood County Engineer

**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085Ph: (507) 810-4184
Bolton-Menk.com

Summary of Bids

Project:	2026-2028 Infrastructure Improvements (SAP 064-607-053)	Bid Letting:	August 7, 2026
Client:	City of Belview	Time:	10:00 a.m.
Project No.:	24X.136426.000		
Addendum(s)	No. 1: 8-4-2026		

Bidder	Bid Amount	Remarks
Duininck, Inc. Prinsburg, MN	\$16,576,707.45	
Ryan Contracting Co. Elko New Market, MN	\$18,449,121.25 \$17,533,614.25	Actual As Read
Geislinger & Sons, Inc. Watkins, MN	\$18,485,502.00 \$18,462,912.00	Actual As Read
Holtmeier Construction, Inc. Mankato, MN	\$18,703,297.89 \$18,703,296.54	Actual As Read
R & R Excavating, Inc. Hutchinson, MN	\$18,911,038.64	
S.M. Hentges & Sons, Inc. Jordan, MN	\$19,476,000.00	
Hjerpe Contracting, Inc. Hutchinson, MN	\$19,735,447.65	

STATE AID COST SPLIT BREAKDOWN (AS-BID)

2026-2028 Infrastructure Improvements

SAP 064-607-053

City of Belview, Minnesota

8/10/2026

H:\BELVIEW_CL_MN\24\136426000\3_Design\A_Calculations\BELVIEW TABLES\136426_QUANT.xlsx\RD As-Bid EST



Item No.	MnDOT Spec No.	Items	Notes	Estimated Quantity	Unit	Unit Price	Total Amount	SAP 064-607-053		SAP 064-607-053 STORM SEWER (A)		SAP 064-607-053 STORM SEWER (B)		CITY OF BELVIEW	
								EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT
		STREET RECONSTRUCTION													
1	2021.501	MOBILIZATION		1.00	LUMP SUM	\$460,000.00	\$460,000.00	0.24	\$110,400.00	0.02	\$9,200.00	0.01	\$4,600.00	0.73	\$335,800.00
2	2031.502	FIELD OFFICE		1.00	EACH	\$35,000.00	\$35,000.00	0.24	\$8,400.00	0.02	\$700.00	0.01	\$350.00	0.73	\$25,550.00
3	2101.502	CLEARING		60	EACH	\$575.00	\$34,500.00	6	\$3,450.00					54	\$31,050.00
4	2101.502	GRUBBING		60	EACH	\$225.00	\$13,500.00	6	\$1,350.00					54	\$12,150.00
5	2104.502	REMOVE SIGN		67	EACH	\$25.00	\$1,675.00	67	\$1,675.00						\$0.00
6	2104.502	REMOVE LIGHTING SYSTEM	(19)	1	EACH	\$15,200.00	\$15,200.00	1	\$15,200.00						\$0.00
7	2104.503	REMOVE AND REPLACE FENCE		251	LIN FT	\$35.00	\$8,785.00		\$0.00					251	\$8,785.00
8	2104.503	REMOVE CURB AND GUTTER		10817	LIN FT	\$4.25	\$45,972.25	4501	\$19,129.25					6316	\$26,843.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT		1129	SQ YD	\$13.50	\$15,241.50	363	\$4,900.50					766	\$10,341.00
10	2104.518	REMOVE CONCRETE WALK		26140	SQ FT	\$1.25	\$32,675.00	16708	\$20,885.00					9432	\$11,790.00
11	2104.601	REMOVE MISCELLANEOUS DEBRIS	(6)	1	LUMP SUM	\$25,000.00	\$25,000.00	1	\$25,000.00						\$0.00
12	2104.601	REMOVE AND RECONSTRUCT STEPS AND RAMP		1	LUMP SUM	\$3,500.00	\$3,500.00	1	\$3,500.00						\$0.00
13	2105.607	COMMON EXCAVATION	(P)	47707	CU YD	\$26.00	\$1,240,382.00	14364	\$373,464.00					33343	\$866,918.00
14	2105.607	MUCK EXCAVATION	(EV)	5413	CU YD	\$5.00	\$27,065.00	1884	\$9,420.00					3529	\$17,645.00
15	2105.607	CHANNEL AND POND EXCAVATION	(P)	31697	CU YD	\$11.50	\$364,515.50	27893	\$320,769.50					3804	\$43,746.00
16	2105.607	STABILIZING AGGREGATE	(CV)	5413	CU YD	\$39.00	\$211,107.00	1884	\$73,476.00					3529	\$137,631.00
17	2106.507	SELECT GRANULAR EMBANKMENT	(CV)	9054	CU YD	\$39.00	\$353,106.00	9054	\$353,106.00						\$0.00
18	2106.607	EXCAVATION SPECIAL	(LV) (4)	400	CU YD	\$10.00	\$4,000.00	400	\$4,000.00						\$0.00
19	2106.607	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	(LV) (4)	400	CU YD	\$75.00	\$30,000.00	400	\$30,000.00						\$0.00
20	2106.609	SALVAGED AGGREGATE FROM STOCKPILE	(CV)	7748	CU YD	\$14.00	\$108,472.00		\$0.00					7748	\$108,472.00
21	2108.504	GEOTEXTILE FABRIC TYPE 10		11290	SQ YD	\$4.50	\$50,805.00	11290	\$50,805.00						\$0.00
22	2108.504	GEOTEXTILE FABRIC TYPE 1		1560	SQ YD	\$2.50	\$3,900.00	1373	\$3,432.50					187	\$467.50
23	2123.510	COMMON LABORERS	(1)	160	HOURL	\$90.00	\$14,400.00	160	\$14,400.00						\$0.00
24	2123.510	3 CU YD SHOVEL	(1)	80	HOURL	\$200.00	\$16,000.00	80	\$16,000.00						\$0.00
25	2123.510	DOZER	(1)	40	HOURL	\$230.00	\$9,200.00	40	\$9,200.00						\$0.00
26	2123.510	10 CU YD TRUCK	(1)	40	HOURL	\$145.00	\$5,800.00	40	\$5,800.00						\$0.00
27	2123.510	4.0 CU YD FRONT END LOADER	(1)	40	HOURL	\$170.00	\$6,800.00	40	\$6,800.00						\$0.00
28	2123.510	TAMPING ROLLER	(1)	40	HOURL	\$150.00	\$6,000.00	40	\$6,000.00						\$0.00
29	2123.610	SKID LOADER	(1)	40	HOURL	\$160.00	\$6,400.00	40	\$6,400.00						\$0.00
30	2211.509	AGGREGATE BASE CLASS 5		42705	TON	\$25.00	\$1,067,625.00	10482	\$262,050.00					32223	\$805,575.00
31	2211.509	AGGREGATE BASE CLASS 1		25	TON	\$50.00	\$1,250.00	25	\$1,250.00						\$0.00
32	2356.504	BITUMINOUS SEAL COAT		33027	SQ YD	\$4.75	\$156,878.25	33027	\$156,878.25						\$0.00
33	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)		3621	TON	\$113.00	\$409,173.00	20	\$2,260.00					3601	\$406,913.00
34	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)		2331	TON	\$127.00	\$296,037.00	1396	\$177,292.00					935	\$118,745.00
35	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)		6155	TON	\$102.00	\$627,810.00	20	\$2,040.00					6135	\$625,770.00
36	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)		4659	TON	\$118.00	\$549,762.00	2789	\$329,102.00					1870	\$220,660.00
37	2411.603	CONCRETE STEPS - DESIGN SPECIAL	(8)	40	LIN FT	\$250.00	\$10,000.00	40	\$10,000.00						\$0.00
38	2451.507	FINE FILTER AGGREGATE	(CV)(P)	520	CU YD	\$50.00	\$26,000.00	458	\$22,900.00					62	\$3,100.00
39	2451.507	COARSE FILTER AGGREGATE	(CV)(P)	550	CU YD	\$50.00	\$27,500.00	484	\$24,200.00					66	\$3,300.00
40	2502.503	4" PERF PE PIPE DRAIN		6994	LIN FT	\$12.00	\$83,928.00	6994	\$83,928.00						\$0.00
41	2502.503	6" PERF PE PIPE DRAIN		1412	LIN FT	\$14.00	\$19,768.00	1243	\$17,402.00					169	\$2,366.00
42	2502.503	8" PERF PE PIPE DRAIN		303	LIN FT	\$15.00	\$4,545.00	267	\$4,005.00					36	\$540.00
43	2502.503	10" NON-PERF PVC PIPE DRAIN		1403	LIN FT	\$65.00	\$91,195.00	1403	\$91,195.00						\$0.00
44	2502.503	1.5" PVC PIPE DRAIN	(5)	200	LIN FT	\$10.00	\$2,000.00		\$0.00					200	\$2,000.00
45	2502.602	6" PVC PIPE DRAIN CLEANOUT	(17)	6	EACH	\$425.00	\$2,550.00	5	\$2,125.00					1	\$425.00

STATE AID COST SPLIT BREAKDOWN (AS-BID)

2026-2028 Infrastructure Improvements

SAP 064-607-053

City of Belview, Minnesota

8/10/2026

H:\BELVIEW_CL_MN\24\136426000\3_Design\A_Calculations\BELVIEW TABLES\136426_QUANT.xlsx\RD As-Bid.XT



Item No.	MnDOT Spec No.	Items	Notes	Estimated Quantity	Unit	Unit Price	Total Amount	SAP 064-607-053		SAP 064-607-053 STORM SEWER (A)		SAP 064-607-053 STORM SEWER (B)		CITY OF BELVIEW	
								EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT
46	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	(11)	24	EACH	\$650.00	\$15,600.00	24	\$15,600.00						\$0.00
47	2521.518	4" CONCRETE WALK	(8)	14814	SQ FT	\$9.50	\$140,733.00	4456	\$42,332.00					10358	\$98,401.00
48	2521.518	6" CONCRETE WALK	(8)	17328	SQ FT	\$16.50	\$285,912.00	16273	\$268,504.50					1055	\$17,407.50
49	2531.503	CONSTRUCT CURB AND GUTTER DESIGN B618	(8)	12668	LIN FT	\$34.00	\$430,712.00	5962	\$202,708.00					6706	\$228,004.00
50	2531.504	7" CONCRETE DRIVEWAY PAVEMENT		1861	SQ YD	\$135.00	\$251,235.00	433	\$58,455.00					1428	\$192,780.00
51	2531.504	8" CONCRETE DRIVEWAY PAVEMENT		486	SQ YD	\$155.00	\$75,330.00	486	\$75,330.00						\$0.00
52	2531.604	7" CONCRETE VALLEY GUTTER	(8)	134	SQ YD	\$175.00	\$23,450.00	39	\$6,825.00					95	\$16,625.00
53	2531.618	TRUNCATED DOMES		405	SQ FT	\$75.00	\$30,375.00	275	\$20,625.00					130	\$9,750.00
54	2540.602	INSTALL MAIL BOX SUPPORT	(2)	9	EACH	\$250.00	\$2,250.00	9	\$2,250.00						\$0.00
55	2545.501	LIGHTING SYSTEM "A"		1	LUMP SUM	\$385,000.00	\$385,000.00	1	\$385,000.00						\$0.00
56	2545.501	LIGHTING SYSTEM "B"		1	LUMP SUM	\$90,000.00	\$90,000.00	1	\$90,000.00						\$0.00
57	2563.601	TRAFFIC CONTROL		1.00	LUMP SUM	\$65,000.00	\$65,000.00	0.24	\$15,600.00	0.02	\$1,300.00	0.01	\$650.00	0.73	\$47,450.00
58	2564.502	INSTALL DELINEATOR/MARKER PANEL		5	EACH	\$100.00	\$500.00	5	\$500.00						\$0.00
59	2564.518	SIGN		268	SQ FT	\$120.00	\$32,160.00	268	\$32,160.00						\$0.00
60	2564.601	MODIFY SIGN	(3)	1	LUMP SUM	\$1,000.00	\$1,000.00		\$0.00					1	\$1,000.00
61	2564.618	SIGN SPECIAL		73	SQ FT	\$60.00	\$4,380.00	73	\$4,380.00						\$0.00
62	2573.501	STABILIZED CONSTRUCTION EXIT		1	LUMP SUM	\$5,000.00	\$5,000.00	0.24	\$1,200.00	0.02	\$100.00	0.01	\$50.00	0.73	\$3,650.00
63	2573.502	STORM DRAIN INLET PROTECTION		147	EACH	\$125.00	\$18,375.00	62	\$7,750.00					85	\$10,625.00
64	2573.503	SILT FENCE, TYPE MS		7721	LIN FT	\$2.05	\$15,828.05	1670	\$3,423.50					6051	\$12,404.55
65	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	(1)	1000	LIN FT	\$3.00	\$3,000.00		\$0.00					1000	\$3,000.00
66	2573.603	REINFORCED FIBER MATRIX BERM		9059	LIN FT	\$2.85	\$25,818.15	3009	\$8,575.65					6050	\$17,242.50
67	2574.507	COMMON TOPSOIL BORROW	(LV)	887	CU YD	\$45.00	\$39,915.00	229	\$10,305.00					658	\$29,610.00
68	2575.605	SEEDING SPECIAL 1	(16)	5.2	ACRE	\$8,000.00	\$41,600.00	0.9	\$7,200.00					4.3	\$34,400.00
69	2575.605	SEEDING SPECIAL 2	(16)	3.6	ACRE	\$6,000.00	\$21,600.00	1.4	\$8,400.00					2.2	\$13,200.00
70	2575.605	SEEDING SPECIAL 3	(16)	0.9	ACRE	\$11,000.00	\$9,900.00	0.2	\$2,200.00					0.7	\$7,700.00
71	2575.605	SEEDING SPECIAL 4	(16)	0.9	ACRE	\$9,000.00	\$8,100.00	0.4	\$3,600.00					0.5	\$4,500.00
72	2575.605	SEEDING SPECIAL 5	(16)	2.9	ACRE	\$8,000.00	\$23,200.00	0.9	\$7,200.00					2	\$16,000.00
73	2575.605	SEEDING SPECIAL 6	(16)	20.4	ACRE	\$900.00	\$18,360.00	4.7	\$4,230.00					15.7	\$14,130.00
74	2582.503	4" SOLID LINE PAINT		960	LIN FT	\$1.00	\$960.00	960	\$960.00						\$0.00
75	2582.503	4" BROKEN LINE PAINT		663	LIN FT	\$1.00	\$663.00	663	\$663.00						\$0.00
76	2582.503	4" DOUBLE SOLID LINE PAINT		1623	LIN FT	\$2.00	\$3,246.00	1623	\$3,246.00						\$0.00
77	2582.503	4" SOLID LINE PAINT		344	LIN FT	\$3.00	\$1,032.00	344	\$1,032.00						\$0.00
78	2582.503	6" SOLID LINE PAINT		4042	LIN FT	\$1.50	\$6,063.00	4042	\$6,063.00						\$0.00
79	2582.503	24" SOLID LINE PAINT		209	LIN FT	\$6.00	\$1,254.00	209	\$1,254.00						\$0.00
80	2582.518	PAVEMENT MESSAGE PAINT		133	SQ FT	\$7.00	\$931.00	133	\$931.00						\$0.00
81	2582.518	CROSSWALK PAINT		338	SQ FT	\$4.00	\$1,352.00	338	\$1,352.00						\$0.00
		SUBTOTAL STREET RECONSTRUCTION					\$8,604,856.70		\$3,983,444.65		\$11,300.00		\$5,650.00		\$4,604,462.05
		STORM SEWER RECONSTRUCTION													
82	2104.502	REMOVE DRAINAGE STRUCTURE		47	EACH	\$350.00	\$16,450.00	22	\$7,700.00					25	\$8,750.00
83	2104.502	REMOVE STORM INTAKE		9	EACH	\$150.00	\$1,350.00	3	\$450.00					6	\$900.00
84	2104.503	REMOVE PIPE CULVERTS	(7)	205	LIN FT	\$15.00	\$3,075.00	205	\$3,075.00						\$0.00
85	2501.502	12" RC PIPE APRON		1	EACH	\$1,100.00	\$1,100.00							1	\$1,100.00
86	2501.502	15" RC PIPE APRON		1	EACH	\$1,150.00	\$1,150.00	0.45	\$517.50	0.55	\$632.50				\$0.00
87	2501.502	18" RC PIPE APRON		3	EACH	\$1,600.00	\$4,800.00	0.45	\$720.00	0.55	\$880.00			2	\$3,200.00
88	2501.502	30" RC PIPE APRON		1	EACH	\$2,050.00	\$2,050.00	0.45	\$922.50	0.55	\$1,127.50				\$0.00

City of Belview, Minnesota

H:\BELVIEW CI MN\24X136426000\3 Design\A Calculations\BELVIEW TABLES\136426 QUANT.xlsx\RD As-Bid EST

Item No.	MnDOT Spec No.	Items	Notes	Estimated Quantity	Unit	Unit Price	Total Amount	SAP 064-607-053		SAP 064-607-053 STORM SEWER (A)		SAP 064-607-053 STORM SEWER (B)		CITY OF BELVIEW	
								EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT
89	2501.502	42" RC PIPE APRON		1	EACH	\$3,350.00	\$3,350.00							1	\$3,350.00
90	2503.503	4" PVC PIPE SEWER		50	LIN FT	\$20.00	\$1,000.00							50	\$1,000.00
91	2503.503	6" PVC PIPE SEWER		50	LIN FT	\$25.00	\$1,250.00							50	\$1,250.00
92	2503.503	8" PVC PIPE SEWER		207	LIN FT	\$33.00	\$6,831.00	3	\$99.00	4	\$132.00			200	\$6,600.00
93	2503.503	18" PVC PIPE SEWER		71	LIN FT	\$115.00	\$8,165.00					71	\$8,165.00		\$0.00
94	2503.503	12" RC PIPE SEWER	(20)	1510	LIN FT	\$90.00	\$135,900.00	325	\$29,250.00	339	\$30,510.00	110	\$9,900.00	736	\$66,240.00
95	2503.503	15" RC PIPE SEWER	(20)	1722	LIN FT	\$100.00	\$172,200.00	353	\$35,300.00	348	\$34,800.00	569	\$56,900.00	452	\$45,200.00
96	2503.503	18" RC PIPE SEWER	(20)	139	LIN FT	\$115.00	\$15,985.00	19	\$2,185.00	24	\$2,760.00	61	\$7,015.00	35	\$4,025.00
97	2503.503	21" RC PIPE SEWER	(20)	709	LIN FT	\$125.00	\$88,625.00	319	\$39,875.00	390	\$48,750.00				\$0.00
98	2503.503	24" RC PIPE SEWER	(20)	1012	LIN FT	\$130.00	\$131,560.00	182	\$23,660.00	222	\$28,860.00			608	\$79,040.00
99	2503.503	27" RC PIPE SEWER	(20)	465	LIN FT	\$150.00	\$69,750.00	209	\$31,350.00	256	\$38,400.00				\$0.00
100	2503.503	30" RC PIPE SEWER	(20)	2730	LIN FT	\$145.00	\$395,850.00	842	\$122,090.00	1029	\$149,205.00			859	\$124,555.00
101	2503.503	36" RC PIPE SEWER	(20)	895	LIN FT	\$170.00	\$152,150.00							895	\$152,150.00
102	2503.503	42" RC PIPE SEWER	(20)	737	LIN FT	\$230.00	\$169,510.00							737	\$169,510.00
103	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE		17	EACH	\$1,000.00	\$17,000.00	2	\$2,000.00	1	\$1,000.00	4	\$4,000.00	10	\$10,000.00
104	2503.603	18" DUAL WALL HDPE PIPE SEWER	(20)	89	LIN FT	\$120.00	\$10,680.00					89	\$10,680.00		\$0.00
105	2503.603	24" DUAL WALL HDPE PIPE SEWER	(20)	812	LIN FT	\$105.00	\$85,260.00	715	\$75,075.00					97	\$10,185.00
106	2503.603	VIDEO TAPE PIPE SEWER		1425	LIN FT	\$5.00	\$7,125.00							1425	\$7,125.00
107	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	(9)	290.2	LIN FT	\$575.00	\$166,865.00	69.10	\$39,732.50	84.5	\$48,587.50			136.60	\$78,545.00
108	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	(10)	2	EACH	\$1,850.00	\$3,700.00							2	\$3,700.00
109	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	(12)	24	EACH	\$675.00	\$16,200.00	24	\$16,200.00						\$0.00
110	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 5	(13)	2	EACH	\$1,850.00	\$3,700.00	1.80	\$3,330.00					0.20	\$370.00
111	2506.502	ADJUST FRAME & RING CASTING		3	EACH	\$850.00	\$2,550.00							3	\$2,550.00
112	2506.502	GRATE CASTING SPECIAL	(14)	2	EACH	\$7,000.00	\$14,000.00	2	\$14,000.00						\$0.00
113	2506.502	CASTING ASSEMBLY (STORM)		124	EACH	\$1,475.00	\$182,900.00	26	\$38,350.00	31	\$45,725.00	12	\$17,700.00	55	\$81,125.00
114	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022		11.2	LIN FT	\$600.00	\$6,720.00	2.4	\$1,440.00	2.9	\$1,740.00			5.9	\$3,540.00
115	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H		20.7	LIN FT	\$500.00	\$10,350.00	1.4	\$700.00	1.6	\$800.00			17.7	\$8,850.00
116	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN G		6.6	LIN FT	\$700.00	\$4,620.00							6.6	\$4,620.00
117	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020		187.7	LIN FT	\$500.00	\$93,850.00	50.3	\$25,150.00	61.5	\$30,750.00			75.9	\$37,950.00
118	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020		122.9	LIN FT	\$825.00	\$101,392.50	29.2	\$24,090.00	35.7	\$29,452.50			58.0	\$47,850.00
119	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020		52.0	LIN FT	\$1,200.00	\$62,400.00	8.3	\$9,960.00	6.2	\$7,440.00			37.5	\$45,000.00
120	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020		29.5	LIN FT	\$1,950.00	\$57,525.00							29.5	\$57,525.00
121	2511.507	RANDOM RIPRAP CLASS III		57	CU YD	\$75.00	\$4,275.00	9	\$675.00	12	\$900.00			36.0	\$2,700.00
		SUBTOTAL STORM SEWER RECONSTRUCTION					\$2,233,213.50		\$547,896.50		\$502,452.00		\$114,360.00		\$1,068,505.00
		SANITARY SEWER RECONSTRUCTION													\$0.00
122	2104.502	REMOVE SANITARY CLEANOUT		1	EACH	\$100.00	\$100.00							1	\$100.00
123	2104.502	REMOVE MANHOLE		31	EACH	\$500.00	\$15,500.00							31	\$15,500.00
124	2104.502	REMOVE CASTING		17	EACH	\$100.00	\$1,700.00							17	\$1,700.00
125	2104.503	REMOVE PIPE SEWERS		250	LIN FT	\$5.00	\$1,250.00							250	\$1,250.00
126	2503.503	6" PVC PIPE SEWER SDR 26	(20)	4594	LIN FT	\$58.00	\$266,452.00							4594	\$266,452.00
127	2503.503	8" PVC PIPE SEWER SDR 35	(20)	6788	LIN FT	\$95.00	\$644,860.00							6788	\$644,860.00
128	2503.503	8" PVC PIPE SEWER SDR 26	(20)	899	LIN FT	\$95.00	\$85,405.00							899	\$85,405.00
129	2503.503	10" PVC PIPE SEWER SDR 35	(20)	471	LIN FT	\$98.00	\$46,158.00							471	\$46,158.00
130	2503.503	10" PVC PIPE SEWER SDR 26	(20)	1475	LIN FT	\$110.00	\$162,250.00							1475	\$162,250.00
131	2503.503	12" PVC PIPE SEWER SDR 35	(20)	284	LIN FT	\$110.00	\$31,240.00							284	\$31,240.00

City of Belview, Minnesota

H:\BELVIEW_CI_MN\24X136426000\3_Design\A_Calculations\BELVIEW TABLES\136426_QUANT.xlsx\RD As-Bid EST



Item No.	MnDOT Spec No.	Items	Notes	Estimated Quantity	Unit	Unit Price	Total Amount	SAP 064-607-053		SAP 064-607-053 STORM SEWER (A)		SAP 064-607-053 STORM SEWER (B)		CITY OF BELLEVUE	
								EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT
132	2503.503	12" PVC PIPE SEWER SDR 26	(20)	489	LIN FT	\$125.00	\$61,125.00							489	\$61,125.00
133	2503.601	LIFT STATION		1	LUMP SUM	\$685,000.00	\$685,000.00							1	\$685,000.00
134	2503.601	WASTEWATER POND		1	LUMP SUM	\$80,000.00	\$80,000.00							1	\$80,000.00
135	2503.602	8"X6" PVC WYE	(20)	150	EACH	\$925.00	\$138,750.00							150	\$138,750.00
136	2503.602	10"X6" PVC WYE	(20)	7	EACH	\$1,250.00	\$8,750.00							7	\$8,750.00
137	2503.602	12"X6" PVC WYE	(20)	1	EACH	\$1,600.00	\$1,600.00							1	\$1,600.00
138	2503.602	6" CLEAN-OUT ASSEMBLY		100	EACH	\$650.00	\$65,000.00							100	\$65,000.00
139	2503.602	8" CLEAN-OUT ASSEMBLY		2	EACH	\$1,150.00	\$2,300.00							2	\$2,300.00
140	2503.602	TRIM PROTRUDING TAPS		59	EACH	\$250.00	\$14,750.00							59	\$14,750.00
141	2503.602	TELEWISE EXISTING SANITARY SEWER SERVICE		150	EACH	\$325.00	\$48,750.00							150	\$48,750.00
142	2503.602	ROBOTICALLY REINSTATE LATERALS		59	EACH	\$100.00	\$5,900.00							59	\$5,900.00
143	2503.602	CLEAN EXISTING SANITARY SEWER SERVICE		75	EACH	\$275.00	\$20,625.00							75	\$20,625.00
144	2503.603	PLUG FILL AND ABANDON PIPE SEWER		560	LIN FT	\$5.00	\$2,800.00							560	\$2,800.00
145	2503.603	CLEAN AND CCTV SANITARY SEWER		2259	LIN FT	\$5.75	\$12,989.25							2259	\$12,989.25
146	2503.603	LINING SEWER PIPE 8"		2259	LIN FT	\$55.00	\$124,245.00							2259	\$124,245.00
147	2506.502	CASTING ASSEMBLY (SANITARY)		57	EACH	\$1,250.00	\$71,250.00							57	\$71,250.00
148	2506.502	ADJUST FRAME AND RING CASTING		2	EACH	\$850.00	\$1,700.00							2	\$1,700.00
149	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007C		575.6	LIN FT	\$450.00	\$259,020.00							575.6	\$259,020.00
150	2506.602	CASTING ASSEMBLY SPECIAL 2	(15)	5	EACH	\$275.00	\$1,375.00							5	\$1,375.00
151	2506.602	EXTERNAL CHIMNEY SEAL		57	EACH	\$375.00	\$21,375.00							57	\$21,375.00
152	2506.603	CONSTRUCT INSIDE DROP		74.6	LIN FT	\$525.00	\$39,165.00							74.6	\$39,165.00
	2506.603	REHAB EXISTING STRUCTURE		176.7	LIN FT	\$600.00	\$106,020.00							176.7	\$106,020.00
		SUBTOTAL SANITARY SEWER RECONSTRUCTION					\$3,027,404.25		\$0.00		\$0.00		\$0.00		\$3,027,404.25
		WATERMAIN RECONSTRUCTION													
154	2104.502	REMOVE GATE VALVE AND BOX		18	EACH	\$150.00	\$2,700.00							18	\$2,700.00
155	2104.502	REMOVE HYDRANT		31	EACH	\$250.00	\$7,750.00							31	\$7,750.00
156	2104.502	REMOVE UTILITY VAULT		1	EACH	\$500.00	\$500.00							1	\$500.00
157	2503.603	14" STEEL CASING PIPE (JACK & AUGER)		140	LIN FT	\$850.00	\$119,000.00							140	\$119,000.00
158	2504.601	UNDERGROUND UTILITY LOCATION SYSTEM		1	LUMP SUM	\$50,000.00	\$50,000.00							1	\$50,000.00
159	2504.601	TEMPORARY WATER SERVICE		1	LUMP SUM	\$175,000.00	\$175,000.00							1	\$175,000.00
160	2504.602	4" GATE VALVE & BOX		4	EACH	\$2,700.00	\$10,800.00							4	\$10,800.00
161	2504.602	6" GATE VALVE & BOX		101	EACH	\$3,050.00	\$308,050.00							101	\$308,050.00
162	2504.602	8" GATE VALVE & BOX		2	EACH	\$4,100.00	\$8,200.00							2	\$8,200.00
163	2504.602	HYDRANT		39	EACH	\$7,400.00	\$288,600.00							39	\$288,600.00
164	2504.602	ADJUST GATE VALVE BOX		1	EACH	\$500.00	\$500.00							1	\$500.00
165	2504.602	1" CORPORATION STOP & TAPPING SADDLE		190	EACH	\$600.00	\$114,000.00							190	\$114,000.00
166	2504.602	1.5" CORPORATION STOP & TAPPING SADDLE		2	EACH	\$725.00	\$1,450.00							2	\$1,450.00
167	2504.602	2" CORPORATION STOP & TAPPING SADDLE		4	EACH	\$950.00	\$3,800.00							4	\$3,800.00
168	2504.602	1" CURB STOP & BOX		190	EACH	\$650.00	\$123,500.00							190	\$123,500.00
169	2504.602	1.5" CURB STOP & BOX		2	EACH	\$975.00	\$1,950.00							2	\$1,950.00
170	2504.602	2" CURB STOP & BOX		4	EACH	\$1,300.00	\$5,200.00							4	\$5,200.00
171	2504.602	YARD HYDRANT		1	EACH	\$2,300.00	\$2,300.00							1	\$2,300.00
172	2504.603	4" PVC WATERMAIN	(20)	130	LIN FT	\$70.00	\$9,100.00							130	\$9,100.00
173	2504.603	6" PVC WATERMAIN	(20)	17502	LIN FT	\$54.50	\$953,859.00							17502	\$953,859.00
174	2504.603	6" DIP WATERMAIN WITH NITRILE GASKETS	(4)	100	LIN FT	\$120.00	\$12,000.00							100	\$12,000.00

STATE AID COST SPLIT BREAKDOWN (AS-BID)

2026-2028 Infrastructure Improvements
SAP 064-607-053
City of Belview, Minnesota

8/10/2026
H:\BELVIEW_CL_MN\24\136426000\3_Design\A_Calculations\BELVIEW TABLES\136426_QUANT.xlsx\RD As-Bid EST



Item No.	MnDOT Spec No.	Items	Notes	Estimated Quantity	Unit	Unit Price	Total Amount	SAP 064-607-053		SAP 064-607-053 STORM SEWER (A)		SAP 064-607-053 STORM SEWER (B)		CITY OF BELVIEW	
								EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT	EST. QUANT	EST. AMOUNT
175	2504.603	6" PVC WATERMAIN (DIRECTIONAL DRILLED)	(20)	1025	LIN FT	\$65.00	\$66,625.00							1025	\$66,625.00
176	2504.603	8" PVC WATERMAIN	(20)	182	LIN FT	\$95.00	\$17,290.00							182	\$17,290.00
177	2504.603	1" WATER SERVICE	(20)	7400	LIN FT	\$38.00	\$281,200.00							7400	\$281,200.00
178	2504.603	1" WATER SERVICE (DIRECTIONAL DRILLED)	(20)	145	LIN FT	\$45.00	\$6,525.00							145	\$6,525.00
179	2504.603	1.5" WATER SERVICE	(20)	80	LIN FT	\$45.00	\$3,600.00							80	\$3,600.00
180	2504.603	2" WATER SERVICE	(20)	170	LIN FT	\$48.00	\$8,160.00							170	\$8,160.00
181	2504.604	WATERMAIN INSULATION		100	SQ YD	\$60.00	\$6,000.00							100	\$6,000.00
182	2504.608	WATERMAIN FITTINGS		5267	POUND	\$22.00	\$115,874.00							5267	\$115,874.00
183	2506.602	CASTING ASSEMBLY SPECIAL 2	(15)	28	EACH	\$275.00	\$7,700.00							28	\$7,700.00
		SUBTOTAL WATERMAIN RECONSTRUCTION					\$2,711,233.00		\$0.00		\$0.00		\$0.00		\$2,711,233.00
TOTAL ESTIMATED CONSTRUCTION COSTS							\$16,576,707.45		\$4,531,341.15		\$513,752.00		\$120,010.00		\$11,411,604.30

- TABLE NOTES:
- (A) 55% COUNTY PARTICIPATING & 45% COUNTY NON PARTICIPATING
 - (B) 100% COUNTY PARTICIPATING
- QUANTITY NOTES:
- (P) DESIGNATES PLANNED QUANTITY
 - (EV) DESIGNATES EXCAVATED VOLUME
 - (CV) DESIGNATES COMPACTED VOLUME
 - (LV) DESIGNATES LOOSE VOLUME
 - (1) ITEM TO BE USED FOR EXPLORATORY EXCAVATION TO LOCATE AND VERIFY SANITARY SEWER, STORM SEWER, WATERMAIN, AND UTILITY LOCATIONS, AS DIRECTED BY THE ENGINEER.
 - (2) ITEM INCLUDES MOUNTING EXISTING MAILBOX TO NEW SUPPORT AND ITME IS ONLY USED FOR MAILBOXES ON CSAH 7. (SEE MNDOT STANDARD PLATE 9350 D)
 - (3) ITEM TO BE USED FOR CONSTRUCTING AND ERECTING A NEW USDA RURAL DEVELOPMENT PROJECT SIGN. (SEE SPECIFICATIONS)
 - (4) ITEM TO BE USED IN AREAS WITH CONTAMINATED SOILS.
 - (5) ITEM TO BE USED FOR CONNECTING UNDERGROUND SUMP PUMP LINES AND OUTLET THROUGH CURB.
 - (6) ITEM TO BE USED FOR THE REMOVAL OF ALL CONCRETE, METAL, ROCKS, TREES, CONTAMINATED SOILS (IF PRESENT) AND OTHER DEBRIS ASSOCIATED WITH THE SITE SOUTH OF THE PROPOSED STORMWATER POND AND WITHIN THE TEMPORARY EASEMENT AREA.
 - (7) LENGTH INCLUDES APRONS.
 - (8) ALL REQUIRED REINFORCEMENT BARS SHALL BE INCLUDED IN THE PRICES BID FOR THE ACCOCIATED ITEMS; INCLUDING BUT NOT LIMITED TO PEDESTRIAN RAMP LANDINGS, CURB AND GUTTER REPAIRS, CONCRETE STEPS, THICKENED EDGE SIDEWALK, CATCH BASIN REINFORCEMENT, ETC.
 - (9) ITEM TO BE USED FOR CONSTRUCTING RECTANGULAR CATCH BASIN STRUCTURE.
 - (10) ITEM TO BE USED FOR CONSTRUCTING HICKENBOTTOM INTAKE STRUCTURE.
 - (11) ITEM TO BE USED FOR CONSTRUCTING SUMP PUMP STRUCTURE AND CONNECTION.
 - (12) ITEM TO BE USED FOR CONSTRUCTING THE SUBSURFACE ROOF DRAIN CONNECTION FROM THE PROPOSED 10" PIPE BEHIND THE CURB TO THE EXISTING ROOF DRAIN ON THE BUILDING. (SEE DETAILS)
 - (13) ITEM TO BE USED FOR CONSTRUCTING A BEEHIVE INTAKE STRUCTURE.
 - (14) ITEM TO BE USED FOR FURNISHING AND INSTALLING STEEL INLET GRATE ON THE POND OUTLET CONTROL STRUCTURE AND THE JUNCTION OF THE TILES NEAR THE SOUTH EAST CORNER OF THE POND.
 - (15) ITEM TO BE USED FOR SEWER AND WATER SERVICE CASTING ASSEMBLIES REQUIRED WHEN CURB BOXES AND CLEANOUTS ARE LOCATED WITHIN CONCRETE OR BITUMINOUS AREAS.
 - (16) INDIVIDUAL SEEDING ITEMS, SUCH AS SEED, FERTILIZER, MULCH, EROSION CONTROL BLANKETS, ETC., ARE INCLUDED IN THE UNIT PRICE BID. SEE SPECIFICATIONS, EROSION CONTROL PLAN SHEETS AND TABULATIONS FOR ADDITIONAL INFORMATION.
 - (17) ITEM TO BE USED FOR CONSTRUCTING CLEANOUTS ON THE TILE LINES IN THE STORMWATER POND.
 - (18) ITEM TO BE USED FOR THE REMOVAL OF THE WATER MANHOLE AT THE INTERSECTION OF CSAH 7 AND HIBBARD AVENUE.
 - (19) THIS ITEM IS FOR THE REMOVAL OF ALL STREET LIGHTING ON CSAH 7 TO BE REPLACED WITH THE NEW LIGHTING SYSTEM. THE AMOUNT BID FOR THIS ITEM SHALL INCLUDE THE REMOVAL OF THE POLES, WIRES, BRACKETS, ANCHORS, FIXTURES, AND ALL OTHER MISCEALLANEOUS ITEMS ASSOCIATED WITH THE EXISTING LIGHTING SYSTEM ALONG CSAH 7 FROM CSAH 9 TO NORTH LIMITS OF PROJECT.
 - (20) ALTERNATIVE MATERIALS ARE ALLOWED. SEE INDIVIDUAL SPECIFICATIONS.



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Authorization to purchase snow blower		estimated time needed:	5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Authorization to purchase a 2023 Larue D30 snowblower from Titan Machinery for \$60,000 plus \$1,500 for delivery from Dickinson, ND.

Background Information:

The snow blower will be used as an attachment on the 2012 Cat 928 Loader. Initially, a larger blower for the new larger Cat 950 loader was budgeted in the CIP for \$250,000. Titan Machinery has this 2023 smaller blower available with approximately 12 hours on it for \$60,000. Even though it is smaller, this blower will still meet the needs of the Highway Department. The savings will allow for investments in other equipment to lower overall life cycle costs. The new cost for this D30 Larue blower via State Contract would be \$180,000 to \$200,000 depending on options and take months to ship from Canada.

The purchase will be funded from the capital equipment budget.

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 ****

TITAN MACHINERY

1201 Hwy 59 N
Marshall, MN 56258
507-532-5783

Customer: **Redwood County Hwy.**

Phone:

Address:

FAX:

Redwood Falls, MN

EQUIPMENT	PRICE
1) 2023 JA LARUE INC D30 - ENGINE DRIVEN SNOW BLOWER	\$60,000.00
WITH ALL STANDARD FEATURES PLUS AND INCLUDING:	
173 HP CUMMINS ENGINE	
JOYSTICK CONTROL SYSTEM WITH 4.3" LCD DISPLAY	
WIRELESS REMOTE CONTROL	
DUAL AUGER DESIGN	
JRB 418 QUICK COUPLER	
APPROXIMATELY 12 HOURS ON SNOW BLOWER	
DELIVERY FROM DICKINSON, ND	\$1,500.00

	TOTAL PRICE	\$61,500.00
TRADE-IN EQUIPMENT		
	TOTAL TRADE	\$0.00

TOTAL PRICE	\$61,500.00
TRADE VALUE	\$0.00
PRICE QUOTED	\$61,500.00
SALES TAX	\$0.00
TOTAL PRICE	\$61,500.00

FIELD MARKETER **Joe Swenhaugen**

DATE **8/11/26**

****QUOTES ARE GOOD THRU CURRENT MONTH UNLESS SPECIFIED****

2023 JA LARUE INC D30 SNOWBL - Tag # E00668756



2023 JA LARUE INC D30 SNOWBL

SNOW BLOWER

\$ 60,000 USD

Titan Machinery-Dickinson
Main Phone: (701) 227-5309

Discover unstoppable snow clearance with this 2023 JA LARUE INC D30 SNOWBL featuring a robust 173HP Diesel Cummins F3.8 Turbo engine, capable of projecting snow up to 150 feet. Built to conquer the most demanding conditions, it comes with a generous 46-gallon fuel tank, a wide 102" working width, and a 52" working height for greater coverage. The dual auger design, intuitive joystick controls, and 4.3" LCD screen deliver enhanced maneuverability and ease during loader operations, making your winter work simpler and more efficient.

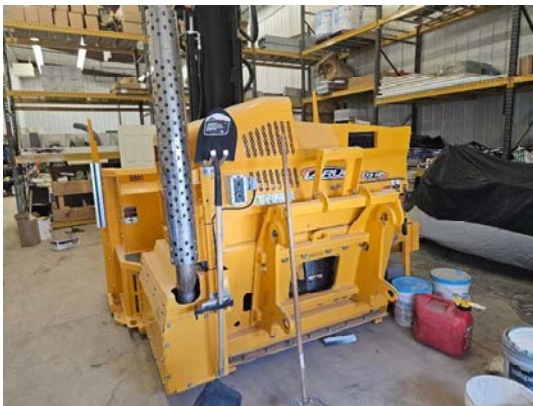
Detailed Specs

STOCK #	E00668756	SIZE	8
MANUFACTURER	JA LARUE INC	YEAR	2023
MODEL	D30 SNOWBL	PRIMARY METER READING	12.0 Others
SECONDARY METER READING	N/A	SERIAL #	D30149

Listing Notes

- 173HP Diesel Cummins F3.8 Turbo
- Casting Distance up to 150ft
- 46 Gallon Fuel Tank
- Working Width 102"
- Working Height 52"
- Dual Auger Design
- Joystick control system and a 4.3" LCD screen for convenient loader operations

Additional Photos for Tag# E00668756





REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Authorization to purchase Bobcat Skid Loader		estimated time needed:	5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Authorization to purchase a Bobcat Track Skid Loader from Farm-Rite for \$70,770.00 after \$40,000 trade allowance for the current 2015 Bobcat Track Skid Loader via Sourcewell Cooperative Purchasing Contract # 020223-CEC.

Background Information:

Two additional quotes were received:

Miller Sellner (Sleepy Eye): New machine was the same pricing as Farm-Rite, but the Trade in quote was only \$37,000 for a net price of \$3,000 more than Farm-Rite.
 Ziegler: A comparable 285 CAT Unit was quoted at \$116,312.64 with Warranty less a \$32,500 Trade-in for a net price of \$83,812.64. Additionally, adapters would be need for attachments if switching from a Bobcat Machine to a CAT machine.

The purchase will be funded from the capital equipment budget.

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 ****



Quotation Number: **DR1926716**
 Quote Sent Date: **Jul 20, 2026**
 Expiration Date: **Aug 19, 2026**
 Prepared By: **Dan Ronning**
 Phone: 320-212-4367
 Email: dan.ronning@farmriteequip.com

Customer
REDWOOD COUNTY 292281 -
REDWOOD FALLS - MN

Contact

Dealer
Farm-Rite Equipment of Willmar, Inc.,
Willmar, MN
 1515 US-12 WEST
 WILLMAR, MN, 56201

Item Name	Item Number	Quantity	Price Each	Total
T86-2 T4 Bobcat Compact Track Loader	M0521	1	120,586.00	120,586.00
Standard Equipment: 115 HP Tier 4 Turbo Diesel V2 Engine Auxiliary Hydraulics: Variable Flow Two-Speed Travel Rear Camera Backup Alarm Power Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joysticks (SJC) Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection		Glow Plugs (Automatically Activated) Horn Lift Arm Support Instrumentation: Engine Temperature, Fuel Gauges, Hourmeter, RPM, Warning Indicators & other vitals Lift Path: Vertical Lights, Front & Rear LED Operator Cab Includes: Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Tracks: Rubber, C-Pattern, 17.7" Wide Solid Mounted Carriage with 5 Rollers Warranty: 2 yr / 2000 hr. whichever occurs first + 3 additional yrs of harness warranty (see warranty statement)		
Plus Enclosed Cab	M0521-P12-C35	1	15,358.00	15,358.00
Includes: Clear-Side Auto HVAC Cab, High Back Heated Cloth Air Ride Seat, Premium and Side LED lights, Power Bob-Tach, Solid Undercarriage, High Flow, Two-Speed Travel, 8" Touch Display with Infotainment, Reversing Fan, Keyless Ignition, Dual-Direction Bucket Positioning, Automatic Ride Control, Sound Reduction Package, 7-Pin Attachment Control, Rear View Camera, Selectable Joystick Controls, 2yr Basics Machine IQ and 1yr Health & Security subscription				
17.7" Multi-Bar Lug Track	M0521-R09-C05	1	953.00	953.00
Suspension Undercarriage, 2-Speed	M0521-R21-C13	1	6,739.00	6,739.00
Super-Flow Hydraulics	M0521-R03-C10	1	1,579.00	1,579.00
Side Cameras	M0521-R52-C06	1	1,185.00	1,185.00
86" Severe Duty Bucket	7326128	1	3,022.00	3,022.00
Bolt-On Cutting Edge, 86"	7296449	1	373.59	373.59
Special Applications Polycarbonate Door Kit	7376911	1	2,675.26	2,675.26
Strobe Light Kit, Amber	7375339	1	293.45	293.45

Total for T86-2 T4 Bobcat Compact Track Loader		152,764.30
	Quote Subtotal	152,764.30
	Dealer PDI	300.00
	Freight Charges	1,850.00
	Destination Charges	172.00
	Dealer Assembly Charges	720.00
	5 year 2000 hour warranty	4,000.00
	Sourcewell discount	-49,036.30
	T870 trade in value with door, tracks and bucket	-40,000.00
	Sales Total before Taxes	70,770.00
	Taxes	0.00
Quote Total - USD		70,770.00

Customer Acceptance:

Quotation Number: **DR1926716**

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date:_____ Email:_____ Tax Exempt: Y ☐ / N ☐



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:	Presenter: Nick Klisch, County Highway Engineer		
Authorization to purchase two Cat 150 Motor Graders	estimated time needed:	5 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Authorization to purchase a two Cat 150 Motor Graders from Ziegler Equipment in the amount of \$1,101,250.20 (delivered) via State Contract Number: 259492

Background Information:

In order to lower overall life cycle costs, it is proposed to replace our two oldest motor graders while they have decent resale value and prior to needing costly repairs no longer covered by warranty. Ziegler quoted trade-in prices, but will allow Redwood County to sell the current units on the open market to seek amounts greater than the trade-in quotes. If the units do not sell, Ziegler will honor their trade-in quotes. The new units will have an 84 month, 4,000 hour warranty which will be optimal based on our average annual use of 500 to 600 hours. Like plow trucks, motor graders take a lot of staff time and collaboration, so ordering them in pairs has advantages. This also helps to keep units on a scheduled optimized replacement cycle.

The purchase will be funded from the capital equipment budget in years 2027 and 2028. The units will be delivered and paid for in 2027, however.

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 ****

Ziegler Inc.



246480-01

August 4th, 2026

REDWOOD COUNTY HIGHWAY DEPARTMENT
1820 E BRIDGE ST
REDWOOD FALLS, MN 56283-2792

Dear Luke Dellwo,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 150JOY Motor Graders

State of Minnesota Bid for Motor Graders

Contract # 259492

Release # M-439(5)

Valid Until: October 31, 2026

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Ty Brouwer
Territory Manager
507-828-9300

Caterpillar Model: 150JOY Motor Graders

Standard Equipment

POWERTRAIN

Air cleaner, dual stage dry with service indicator and automatic dust ejector
Air-to-air after cooler (ATAAC)
Belt, serpentine, automatic tensioner
Brakes, oil disc, four-wheel, hydraulic
Demand fan with reversing, hydraulic
Differential, lock/unlock, Automatic
Electronic over-speed and under-speed

ELECTRICAL

Alarm, back-up
Batteries, maintenance free, heavy duty
1125 CCA
Breaker panel

OPERATOR ENVIRONMENT

Air Conditioning with heater
Articulation, automatic return to center
Centershift pin indicator
Digital speed and gear
Doors, left and right side with wiper
Gauge, machine level
Gauges (digital) inside the cab
(includes fuel, articulation, engine
coolant temp, engine RPM, and hydraulic
oil temp, DEF/AdBlue)
Joystick, adjustable armrests
Advanced Joystick Controls
Lights, night time cab
Digital operator information system with

TECHNOLOGY PRODUCTS

CAT Grade, Cross Slope Assist
Includes: Auto Articulation, E-Fence
RADIOS
Authorization varies by country, please
contact your Cat marketing
representative with questions or click
on the link below:

SAFETY AND SECURITY

Clutch, circle drive slip
Doors, engine compartment, (two left
hand, two right hand) locking
Doors, 2 service, left and right locking
Ground level engine shutdown
Hammer (emergency exit)

TIRES, RIMS, AND WHEELS

A partial allowance for tires on
254mm x 609.6mm (10" x 24") multi-piece

FLUIDS

Antifreeze

OTHER STANDARD EQUIPMENT

Accumulators -brake -dual certified
Fluid check, ground level
Fuel tank, 371 liters (98 gallon)
Ground level fueling

protection
Parking brake, disc, hydraulic
Sediment drain, fuel tank
Transmission, 9 speed forward and
6 speed reverse with Finish Grading gear
power shift, direct drive
VHP Plus (Variable Horse Power Plus)

Electrical hydraulic valves
Electrical system, 24V
Lights, reversing, LED
Starter, electric

10- LCD Touchscreen Display
Meter, hour, digital
Power port, 12V
ROPS cab
Storage area for cooler/lunchbox
Throttle control, electronic
Windows laminated glass:
-Fixed front with intermittent wiper
-Door with intermittent wipers (3)
Windows tempered:
-Left and right side wipers
-Rear with intermittent wiper
Cab storage

<https://catdealer.com/certification>
PRODUCT LINK
Availability varies by country, please
contact your Cat marketing
representative with questions or click
on the link below:
<https://catdealer.com/certification>

Horn, electric
Lockout, hydraulic implement
(for roading and servicing)
Secondary steering
Tandem walkway/guards

rims is included in the base machine
price and weight.

Extended life coolant -40C/-40F

ripper, and front lift. One set of
hydraulic lines supplied to front and
one set to rear for FL/RIP.
Pump, hydraulic

DEF/AdBlue Tank, 17 liters (4.5 gallon)
Hydraulics for Base 10 Functions
including machine articulation, wheel
lean, left and right blade lift with
independent float, drawbar centershift,
circle drive, blade sideshift, blade tip

Radiator, cleanout access
(both sides with swing doors)
SOS ports - engine -hydraulic
-transmission -coolant -fuel
Toolbox, tandem

MACHINE SPECIFICATIONS

DESCRIPTION

150JOY 16A AWD MOTOR GRADER
REGIONAL PACKAGE, GENERAL JOY
MOLDBOARD, 14' PLUS
CUTTING EDGE, 14' BLADE
END BITS, OVERLAY
COLD WEATHER PLUS PACKAGE, AWD
DRAIN, ECOLOGY
STARTER, HEAVY DUTY
ALTERNATOR, 150 AMP
JUMP START RECEPTACLE
HEADLIGHTS, HIGH, RHT
LIGHTS, WORKING, PLUS, LED
LIGHTS, REAR FOLD DOWN (ISO)
LED HAZARD LIGHTS
CAB, ROPS, PREMIUM
SEAT, PREMIUM
SEAT BELT W/INDICATOR
CAMERA, FRONT AND REAR VISION
MIRRORS, OUTSIDE HEATED
RADIO AM/FM/WB/BT
PROD LINK, CELLULAR PLE643/743
ASSIST, TOP ADJ
CORE CLEANING, SWING
REFRIGERANT, R134A
COOLANT, -50C (-58F)
TIRES, 17.5R25 MX XSNO+ * G2 MP
HITCH, TOWING (ISO)
DECALS, PICTOGRAPH (ISO), JOY
FILM GP - BRAZIL TAX
HEATER, ENGINE COOLANT, 120V
LIGHTS, SNOW, LED
SHADES/MIRROR/DEFROST FAN GP
TRANSMISSION, AUTOSHIFT

SOUND SUPPRESSION, ENGINE ENCL
FENDERS, REAR
FENDERS, FRONT, AWD
SNOW WING READY, FRONT FRAME
LINES GRP, REAR, ADDITIONAL
LIGHTS, SERVICE, INTERNAL
WIPER, REAR
WIPER, SIDE
CB RADIO READY PACKAGE
TOOLBOX, DRAWBAR MOUNT
STEP, ADDITIONAL ON REAR FRAME
STEP, REAR LH, FOR SNOW WING
STORAGE PROTECTION
ROLL ON-ROLL OFF
BUNDLE EXPORT PACKING
DRAWBAR, HPC
LINES, W/O ACCUMULATOR, HPC
BASE 10 + 3 (DA1, WM&WT)
MOUNTING, WARNING BEACON
STABLE BLADE
4.6.6 LEFT HAND BLADE EXTENSION
4.7.834 Port Relief Manifold - Front Mount(Falls Equipment)
2012 SHORT POST HYD WING
PARA-LIFT HITCH ONLY
HYD LOCKING PINS FOR PARA LIFT
FX412 ONE WAY PLOW
PLOW UNIT FOR PARALIFT
RUBBER BELT DEFLECTOR
FALLS FIXED POLY WHEEL SYSTEM
WING HYD ELEVATING REAR SLIDE
FREIGHT TO LITTLE FALLS
HYD MOLDBOARD TILT

SELL PRICE	\$534,955.10
EXT WARRANTY	\$15,170.00
FREIGHT	\$500.00
NET BALANCE DUE	\$550,625.10
BALANCE	\$550,625.10

WARRANTY

Standard Warranty:	1 Year Governmental Warranty
Extended Warranty:	4.14.134 84 Months / 4,000 Hour Premier Warranty (NEXT GEN)

F.O.B/TERMS: REDWOOD FALLS, MN**TRADE-INS**

Model	Make	Serial Number	Year	Trade Allowance
140M2X	Caterpillar	R9M00549	2015	\$93,900.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
140M3X	Caterpillar	N9D00792	2017	\$112,350.00

MULTI-MACHINE (2 UNITS) PRICING

SELL PRICE (\$550,125.10/EACH)	\$1,100,250.20
FREIGHT	\$1,000.00
NET BALANCE DUE	\$1,101,250.20

NON-STATE BID ITEMS (NOT INCLUDED IN PRICE ABOVE):

L4PFQ FALLS MODEL 4 PORT STUCCHI QUICK DISCONNECT (Front Mount)	\$2,965.00
L4PFQ FALLS MODEL 4 PORT STUCCHI QUICK DISCONNECT (Rear Mount)	\$2,965.00



REQUEST FOR BOARD ACTION

Requested Board Date:	8-18-2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Declare Items Surplus property		estimated time needed:	5 minutes
Board Action: ☐ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Declare items surplus property. Items include unit numbers 3154, 3914, 4144, 4171 and 6731 listed below.

Background Information:

- 3154 is 2016 Bobcat Track Skid Loader that is proposed for trade-in on a new Unit. Trade-in quote is \$40,000.
 --3914 is a 1992 GMC Distributor Truck with a bad clutch. Parts are no longer available and Redwood County partners with neighboring counties to share distributors, so there is no need to own two of them.
 - 4144 is a 2015 Cat motor grader proposed for replacement in order to reduce overall life-cycle ownership costs. Trade in quote is \$93,900.
 - 4171 is a 2017 Cat motor grader proposed for replacement in order to reduce overall life-cycle ownership costs. Trade in quote is \$112,350.
 - 6731 is a 1973 Oshkosh snowblower that is proposed for replacement with a loader-mounted blower.

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:	8/18/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Approve final payment construction contract 24-7; Prahm Construction Inc		estimated time needed:	5 minutes
Board Action: ☐ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve final payment of \$273,145.72 to Prahm Construction, LLC for construction contract 24-7; SAP 064-610-032. Pending securing appropriate signatures.

Background Information:

This project included a bridge replacement on CSAH 10 between US 14 and CSAH 4, 5.5 miles northeast of Walnut Grove.

The original construction contract bid was \$2,039,025.49. The final construction amount was \$1,890,414.34.

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 ****

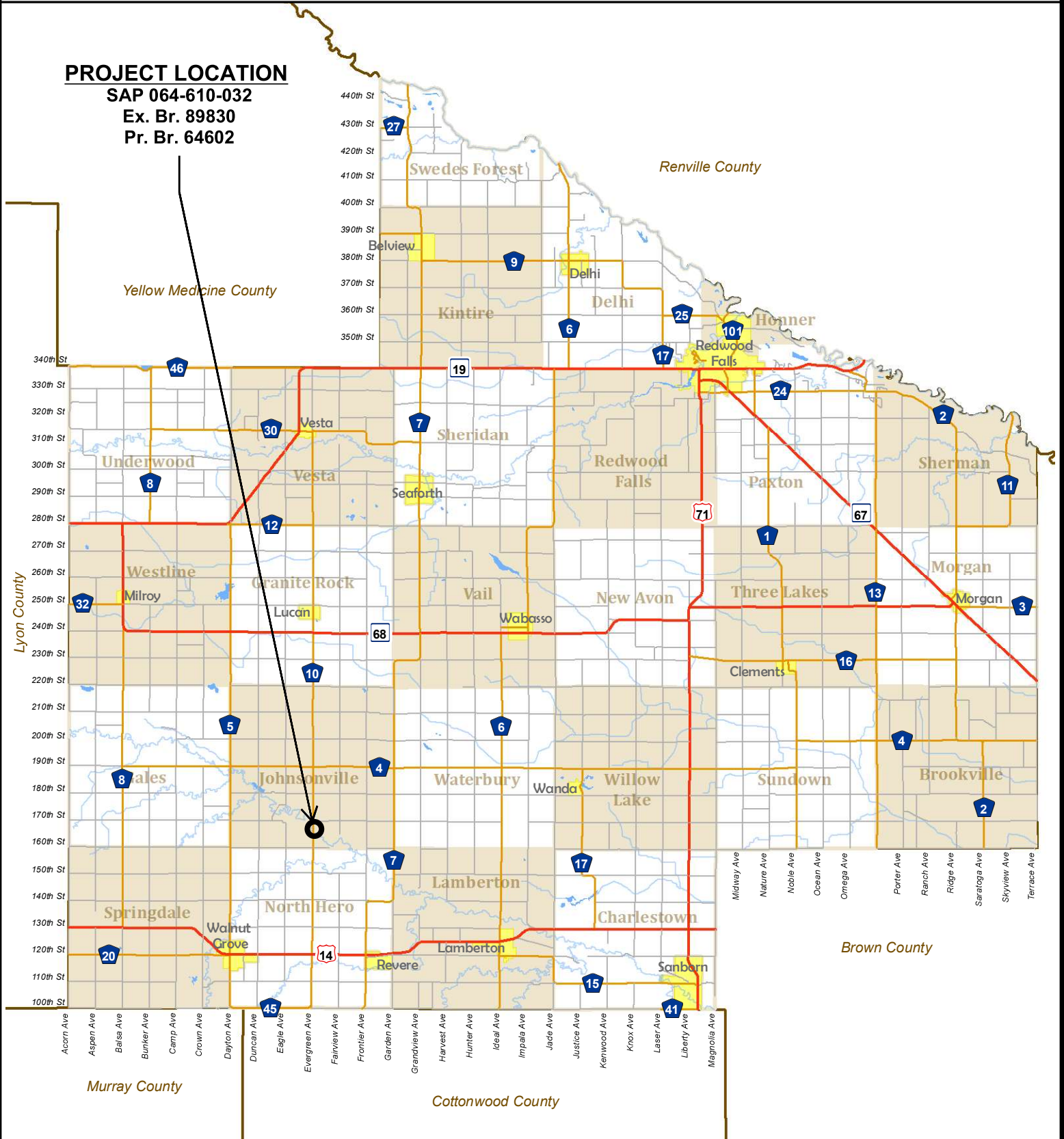
Redwood County, MN

PROJECT LOCATION

SAP 064-610-032

Ex. Br. 89830

Pr. Br. 64602



0 1 2 4 6 Miles

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.

Contract Number: 24-7

Final Pay Request Number: 8

Project Number	Project Description
SAP 064-610-032	CSAH 10 Bridge Replacement

Contractor: Prahm Construction Inc. 1294 180th avenue Slayton, MN 56172	Vendor Number: Up To Date: 06/30/2026
--	--

Contract Amount**Funds Encumbered**

Original Contract	\$2,039,025.49	Original	\$2,039,025.49
Contract Changes	(\$151,459.00)	Additional	N/A
Revised Contract	\$1,887,566.49	Total	\$2,039,025.49

Work Certified To Date

Base Bid Items	\$2,051,873.34
Contract Changes	(\$161,459.00)
Material On Hand	\$0.00
Total	\$1,890,414.34

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 064-610-032	\$187,500.00	\$1,890,414.34	(\$85,645.72)	\$1,617,268.62	\$273,145.72	\$1,890,414.34

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$187,500.00	\$1,890,414.34	\$0.00	\$1,617,268.62	\$273,145.72	\$1,890,414.34
Percent: Retained: \$0.00%			Percent Complete: 100.15%		
Amount Paid this Final Pay Request: \$273,145.72					

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

Approved By


 County/City/Project Engineer

08/10/2026

Date

Approved By Prahm Construction Inc.


 Contractor

08/10/2026

Date

Final Pay Request No. : 8
Contract No.: 24-7

Certificate of Final Contract Acceptance
Final Voucher Number: 8

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 _____ Signature _____ 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 \$1,890,414.34 and agrees to the amount of \$273,145.72 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Prahm Construction Inc. By _____

And _____ And _____ State of ,

On This 10 Day August, 2026, Before me appeared MATT PRAHM 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)

_____ And _____, to me personally known, who, being each by me duly sworn

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

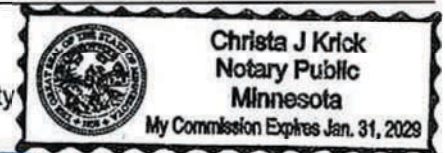
PRAHM CONSTRUCTION Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

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

Notarial My Commission as Notary Public in COTTONWOOD County

Seal Expires JAN 31, 2029 Signature CKICK



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

Contract No: 24-7
Final Pay Request No. 8

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

Contract Number: 24-7
Contractor: Prahm Construction Inc.
Date Certified: 6/30/2026
Payment Number: 8

Whereas; Contract No. 24-7 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, Vicki Kletscher, County Administrator, Redwood County 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 18th day of August . 2026

At Redwood Falls,

Signed By _____

Redwood County

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-06-26	\$122,547.50	\$6,127.38	\$116,420.12
2	2025-08-12	\$124,005.00	\$6,200.25	\$117,804.75
3	2025-09-10	\$222,807.50	\$11,140.37	\$211,667.13
4	2025-10-02	\$559,077.50	\$27,953.88	\$531,123.62
5	2025-11-10	\$291,140.00	\$14,557.00	\$276,583.00
6	2026-01-12	\$198,765.15	\$9,938.25	\$188,826.90
7	2026-06-11	\$184,571.69	\$9,728.59	\$174,843.10
8	2026-06-30	\$187,500.00	(\$85,645.72)	\$273,145.72

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
064-610-032 Non-Participating		\$261,941.14	\$0.00	\$70,517.45	\$191,423.69	\$261,941.14
064-610-032 Participating		\$1,628,473.20	\$0.00	\$1,546,751.17	\$81,722.03	\$1,628,473.20

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01 - LBRP Funds	LBRP Funds (SAAS Acct. 347)	\$19,543.63	\$370,783.97	\$370,783.97	\$370,783.97
02 - LBRP Funds	LBRP Funds (SAAS Acct. 377)	\$62,178.40	\$1,260,728.52	\$1,260,728.52	\$1,257,689.23
03 - CSAH Funds	Regular (CSAH) (SAAS Act. # 70)	\$191,423.69	\$256,054.00	\$407,513.00	\$261,941.14

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-610-032	1	2021.501	MOBILIZATION	LS	\$200.00 0.00	1	0	\$0.00	1	\$200,000.00
SAP 064-610-032	2	2101.501	CLEARING AND GRUBBING	LS	\$2,500.0 0	1	0	\$0.00	1	\$2,500.00
SAP 064-610-032	3	2104.502	REMOVE SIGN	EACH	\$40.00	5	0	\$0.00	5	\$200.00
SAP 064-610-032	4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$10.00	44	0	\$0.00	44	\$440.00
SAP 064-610-032	5	2104.503	REMOVE PIPE CULVERTS	L F	\$35.00	41	0	\$0.00	41	\$1,435.00
SAP 064-610-032	6	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$9.00	1189	0	\$0.00	1189	\$10,701.00
SAP 064-610-032	7	2106.507	EXCAVATION - COMMON (P)	C Y	\$12.00	845	0	\$0.00	845	\$10,140.00
SAP 064-610-032	8	2106.507	GRANULAR EMBANKMENT (CV) (P)	C Y	\$24.00	3705	0	\$0.00	3705	\$88,920.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-610-032	9	2112.603	SHOULDER PREPARATION	L F	\$11.00	417	0	\$0.00	417	\$4,587.00
SAP 064-610-032	10	2118.509	AGGREGATE SURFACING CLASS 5	TON	\$32.00	400	0	\$0.00	185.5	\$5,936.00
SAP 064-610-032	11	2123.510	3.0 CU YD SHOVEL	HOURL	\$200.00	10	0	\$0.00	0	\$0.00
SAP 064-610-032	12	2123.510	DOZER	HOURL	\$175.00	10	0	\$0.00	0	\$0.00
SAP 064-610-032	13	2211.509	AGGREGATE BASE CLASS 5	TON	\$22.00	1240	0	\$0.00	1770.51	\$38,951.22
SAP 064-610-032	14	2221.509	SHOULDER BASE AGGREGATE CLASS 1	TON	\$28.00	266	0	\$0.00	0	\$0.00
SAP 064-610-032	15	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	TON	\$145.00	414	0	\$0.00	446.33	\$64,717.85
SAP 064-610-032	16	2401.503	TYPE MOD S (TL-4) BARRIER CONCRETE (3S52) (P)	L F	\$150.00	418	0	\$0.00	418	\$62,700.00
SAP 064-610-032	17	2401.507	STRUCTURAL CONCRETE (1G52) (P)	C Y	\$850.00	92	0	\$0.00	92	\$78,200.00
SAP 064-610-032	18	2401.507	STRUCTURAL CONCRETE (3B52) (P)	C Y	\$1,100.00	151	0	\$0.00	151	\$166,100.00
SAP 064-610-032	19	2401.508	REINFORCEMENT BARS (EPOXY COATED) (P)	LB	\$1.50	97270	0	\$0.00	97270	\$145,905.00
SAP 064-610-032	20	2401.518	BRIDGE SLAB CONCRETE (3YHPC-M) (P)	S F	\$40.00	8119	0	\$0.00	8119	\$324,760.00
SAP 064-610-032	21	2401.601	STRUCTURE EXCAVATION	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
SAP 064-610-032	22	2401.601	SLOPE PREPARATION	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
SAP 064-610-032	23	2402.502	FLOOR DRAIN TYPE B706 MODIFIED	EACH	\$2,500.00	4	0	\$0.00	4	\$10,000.00
SAP 064-610-032	24	2402.502	ELASTOMERIC BEARING PAD TYPE 1	EACH	\$220.00	16	0	\$0.00	16	\$3,520.00
SAP 064-610-032	25	2402.502	BEARING ASSEMBLY	EACH	\$3,000.00	8	0	\$0.00	8	\$24,000.00
SAP 064-610-032	26	2402.508	STRUCTURAL STEEL (3306) (P)	LB	\$6.00	680	0	\$0.00	680	\$4,080.00
SAP 064-610-032	27	2405.503	PRESTRESSED CONCRETE BEAMS 35MH (P)	L F	\$450.00	815	0	\$0.00	815	\$366,750.00
SAP 064-610-032	28	2442.501	REMOVE EXISTING BRIDGE A	LS	\$100,000.00	1	0	\$0.00	1	\$100,000.00
SAP 064-610-032	29	2442.501	REMOVE EXISTING BRIDGE B	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-610-032	30	2451.507	COARSE FILTER AGGREGATE (CV)	C Y	\$78.00	51	0	\$0.00	70.94	\$5,533.32
SAP 064-610-032	31	2451.609	STRUCTURAL BACKFILL (P)	TON	\$28.00	1645	0	\$0.00	1645	\$46,060.00
SAP 064-610-032	32	2451.609	STRUCTURAL BACKFILL (P)	TON	\$28.00	613	0	\$0.00	613	\$17,164.00
SAP 064-610-032	33	2452.502	C-I-P CONCRETE TEST PILE 45 FT LONG 12"	EACH	\$7,500.00	2	0	\$0.00	2	\$15,000.00
SAP 064-610-032	34	2452.502	C-I-P CONCRETE TEST PILE 50 FT LONG 16"	EACH	\$9,000.00	2	0	\$0.00	2	\$18,000.00
SAP 064-610-032	35	2452.502	PILE POINTS 12"	EACH	\$300.00	18	0	\$0.00	18	\$5,400.00
SAP 064-610-032	36	2452.502	PILE POINTS 16"	EACH	\$400.00	14	0	\$0.00	14	\$5,600.00
SAP 064-610-032	37	2452.503	C-I-P CONCRETE PILING 12"	L F	\$50.00	560	0	\$0.00	630.7	\$31,535.00
SAP 064-610-032	38	2452.503	C-I-P CONCRETE PILING 16"	L F	\$100.00	480	0	\$0.00	533.8	\$53,380.00
SAP 064-610-032	39	2501.502	24" GS PIPE APRON	EACH	\$600.00	2	0	\$0.00	2	\$1,200.00
SAP 064-610-032	40	2501.503	24" CS PIPE CULVERT	L F	\$60.00	70	0	\$0.00	70	\$4,200.00
SAP 064-610-032	41	2502.501	DRAINAGE SYSTEM TYPE (B910)	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
SAP 064-610-032	42	2502.502	4" PRECAST CONCRETE HEADWALL	EACH	\$375.00	4	0	\$0.00	2	\$750.00
SAP 064-610-032	43	2502.503	4" PERF PE PIPE DRAIN	L F	\$7.00	765	0	\$0.00	450	\$3,150.00
SAP 064-610-032	44	2502.503	4" TP PIPE DRAIN	L F	\$20.00	48	0	\$0.00	0	\$0.00
SAP 064-610-032	45	2511.509	RANDOM RIPRAP CLASS III	TON	\$55.00	1030	0	\$0.00	854.24	\$46,983.20
SAP 064-610-032	46	2511.509	RANDOM RIPRAP CLASS III	TON	\$55.00	19	0	\$0.00	19	\$1,045.00
SAP 064-610-032	47	2563.601	TRAFFIC CONTROL	LS	\$8,000.00	1	0	\$0.00	1	\$8,000.00
SAP 064-610-032	48	2573.501	EROSION CONTROL SUPERVISOR	LS	\$500.00	1	0	\$0.00	1	\$500.00
SAP 064-610-032	49	2573.502	CULVERT END CONTROLS	EACH	\$250.00	1	0	\$0.00	0	\$0.00
SAP 064-610-032	50	2573.503	SILT FENCE, TYPE MS	L F	\$2.50	1325	0	\$0.00	445	\$1,112.50
SAP 064-610-032	51	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$25.00	500	0	\$0.00	1500	\$37,500.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-610-032	52	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$5.00	570	0	\$0.00	1097	\$5,485.00
SAP 064-610-032	53	2575.501	TURF ESTABLISHMENT	LS	\$2,500.00	1	0	\$0.00	0	\$0.00
SAP 064-610-032	54	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$2.25	5010	0	\$0.00	5881	\$13,232.25
SAP 064-610-032	55	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$3.00	500	0	\$0.00	0	\$0.00
SAP 064-610-032	56	2575.504	ROLLED EROSION PREVENTION CATEGORY 74	S Y	\$14.57	157	0	\$0.00	0	\$0.00
SAP 064-610-032	57	2582.503	4" SOLID LINE PAINT	L F	\$1.80	1650	0	\$0.00	0	\$0.00
SAP 064-610-032	58	2582.503	4" BROKEN LINE PAINT	L F	\$1.80	125	0	\$0.00	0	\$0.00
Base Bid Totals:								\$0.00		\$2,051,873.34

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 064-610-032	064-610-032 Participating	\$0.00	\$1,628,473.20
SAP 064-610-032	064-610-032 Non-Participating	\$0.00	\$423,400.14

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-610-032	BK1	59	1807 FAILURE TO COMPLETE WORK ON TIME (DAY)	(\$2,500.00)	54.8	(\$137,000.00)	ITM	-75	\$187,500.00	58.8	(\$147,000.00)
SAP 064-610-032	BK2	60	2360.501 MONETARY ADJUSTMENTS (LS)	(\$16,559.00)	1	(\$16,559.00)	ITM	0	\$0.00	1	(\$16,559.00)
SAP 064-610-032	CO2	61	2575.523 RAPID STABILIZATION METHOD 3 (MGAL)	\$525.00	4	\$2,100.00	ITM	0	\$0.00	4	\$2,100.00
Contract Change Totals:									\$187,500.00		(\$161,459.00)

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Per Specification 1807 FAILURE TO COMPLETE WORK ON TIME. The Engineer will deduct liquidated damages based on the original Contract Amount and Table 1807.1-1. The assessed damages will be \$2,500.00/Calendar Day. Final discussion with the contractor it was agreed upon 98 days at \$1,500/day liquidated damages for a total of \$147,000.00	11/10/2025	(\$137,000.00)
2	Per Specification under 2360 Plant Mixed Asphalt Pavement. The Engineer will deduct a Monetary Adjustment for Failing Air Voids that are shown on the 2360 Summary Sheet.	06/01/2026	(\$16,559.00)
2		06/02/2026	\$2,100.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total				\$1,890,414.34		
----------------	--	--	--	----------------	--	--



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-842-326-544
Submitted Date and Time:	11-Aug-2026 9:27:17 AM
Legal Name:	PRAHM CONSTRUCTION, INC.
Federal Employer ID:	45-5630460
User Who Submitted:	prahm01
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	187936768
Minnesota ID:	2634690
Project Owner:	REDWOOD CO HWY DEPT
Project Number:	SAP 064-610-032
Project Begin Date:	05-May-2025
Project End Date:	19-May-2026
Project Location:	REDWOOD CO
Project Amount:	\$1,890,414.34

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC CONTROL INC	4300984	288600064
DAVID A SWENSON CONSTRUCTION LLC	4545729	1949020160
E & J REBAR INC	6563150	1510453248
M R PAVING & EXCAVATING INC	1749531	2144317440
NORTHWEST CORP	5350266	1620553728

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:	2-079-364-112
Submitted Date and Time:	8-Jul-2026 12:08:02 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:	288600064
Minnesota ID:	4300984
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-610-030
Project Begin Date:	30-Apr-2025
Project End Date:	21-May-2026
Project Location:	REDWOOD COUNTY CSAH 10
Project Amount:	\$17,994.00
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.

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



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-862-206-480
Submitted Date and Time:	17-Jun-2026 2:01:55 PM
Legal Name:	DAVID A SWENSON CONSTRUCTION LLC
Federal Employer ID:	81-2660563
User Who Submitted:	Monswe
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1949020160
Minnesota ID:	4545729
Project Owner:	REDWOOD COUNTY HIGHWAY DEPARTMENT
Project Number:	SAP 064-610-032
Project Begin Date:	02-Jun-2025
Project End Date:	25-May-2026
Project Location:	REDWOOD COUNTY
Project Amount:	\$16,579.00
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.

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



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-190-418-448
Submitted Date and Time:	4-Jun-2026 1:21:23 PM
Legal Name:	E & J REBAR INC
Federal Employer ID:	71-0945625
User Who Submitted:	FLANARY1001
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1510453248
Minnesota ID:	6563150
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-610-032
Project Begin Date:	07-Aug-2025
Project End Date:	15-Dec-2025
Project Location:	REDWOOD COUNTY
Project Amount:	\$49,725.50
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.

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:	0-099-259-408
Submitted Date and Time:	7-Jul-2026 1:41:53 PM
Legal Name:	M R PAVING & EXCAVATING INC
Federal Employer ID:	41-1791048
User Who Submitted:	Jamies
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	2144317440
Minnesota ID:	1749531
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-610-032
Project Begin Date:	11-May-2026
Project End Date:	06-Jul-2026
Project Location:	REDWOOD COUNTY
Project Amount:	\$92,954.55
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.

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



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-054-767-120
Submitted Date and Time:	16-Jun-2026 9:48:12 AM
Legal Name:	NORTHWEST CORP
Federal Employer ID:	46-0452944
User Who Submitted:	nwconcrete
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1620553728
Minnesota ID:	5350266
Project Owner:	REDWOOD CO
Project Number:	SAP 064-610-032
Project Begin Date:	07-May-2025
Project End Date:	05-Jun-2025
Project Location:	REEDWOOD CO
Project Amount:	\$121,599.80
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.

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



<u>Type</u>	<u>Fund</u>	7/31/2026	7/31/2026
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$12,534,282	\$3,201,559
	10 Building Fund	\$3,788,668	\$0
	23 Public Health Fund	\$1,149,256	\$0
	75 Housing Trust Fund	\$285,445	\$0
		<u>\$17,757,650</u>	<u>\$3,201,559</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$7,552,281	\$0
	5 Human Services Fund	\$17,850	\$0
	13 EDA	\$308,297	\$0
	15 Ditch Fund	\$608,858	\$0
	22 Solid Waste Fund	\$30,645	\$0
Debt Service Fund (Restricted):	16 Ditch Bond Debt Service	\$122,313	\$0
	31 Debt Service Fund	\$1,063,289	\$268,181
Internal Service Fund - (provides service to other funds/outside entities):			
	73 Insurance Fund	\$2,207,595	\$0
Fiduciary Funds - Agency Funds (assets of another entity):			
	70 Tax & Penalty Fund	\$896,568	\$0
	71 Forfeited Tax Sale Fund	\$2,986	\$0
	80 State Revenue Fund	\$334	\$0
	85 Soil & Water Conservation Fund	\$2,621,720	\$0
	TOTAL CASH & INVESTMENTS	\$33,190,386	\$3,469,740

Loans Receivable:

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (EDA Fund)	\$127,484.90
Septic Loans (Revenue Fund)	\$206,937.23
7/31/2026 Loan Balance Remaining	<u>\$1,334,422.13</u>

JULY

2026

REDWOOD COUNTY CASH BALANCES

FUNDS	JULY 31 25	SEPT 30 25	DEC 31 25	MAR 31 26	JUNE 30 26	JULY 31 26
REVENUE:						
CASH	11,399,363	9,460,028	12,464,762	9,369,183	13,148,518	12,534,282
INVESTMENTS	4,310,525	4,310,525	3,449,276	3,449,276	3,201,559	3,201,559
TOTALS	15,709,888	13,770,553	15,914,038	12,818,460	16,350,077	15,735,841
ROAD & BRIDGE:						
CASH	7,129,741	5,445,764	4,445,450	7,598,299	8,143,360	7,552,281
INVESTMENTS	0	0	0	0	0	0
TOTALS	7,129,741	5,445,764	4,445,450	7,598,299	8,143,360	7,552,281
HUMAN SERVICES:						
CASH	0	4,079	61,137	0	10,738	17,850
BUILDING:						
CASH	3,685,118	3,617,470	3,685,463	3,686,746	3,668,567	3,788,668
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,685,118	3,617,470	3,685,463	3,686,746	3,668,567	3,788,668
EDA:						
CASH	282,931	262,676	292,177	264,082	317,695	308,297
INVESTMENTS	0	0	0	0	0	0
TOTALS	282,931	262,676	292,177	264,082	317,695	308,297
DITCH:						
CASH	1,424,382	279,010	0	82,211	816,349	608,858
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,424,382	279,010	0	82,211	816,349	608,858
DITCH BOND DEBT SERVICE:						
CASH	70,802	64,709	93,989	68,335	129,348	122,313
INVESTMENTS	0	0	0	0	0	0
TOTALS	70,802	64,709	93,989	68,335	129,348	122,313
SOLID WASTE:						
CASH	33,125	32,162	45,627	31,701	31,091	30,645
INVESTMENTS	0	0	0	0	0	0
TOTALS	33,125	32,162	45,627	31,701	31,091	30,645
HEALTH:						
CASH	662,406	663,152	1,191,606	1,132,799	1,208,063	1,149,256
INVESTMENTS	486,875	486,875	0	0	0	0
TOTALS	1,149,281	1,150,027	1,191,606	1,132,799	1,208,063	1,149,256

DEBT SERVICE:

CASH	988,801	842,078	1,683,965	131,248	1,257,647	1,063,289
INVESTMENTS	261,606	261,606	268,181	268,181	268,181	268,181
TOTALS	1,250,407	1,103,684	1,952,145	399,428	1,525,828	1,331,470

INSURANCE:

CASH	1,499,353	1,682,850	1,697,211	1,962,752	2,120,932	2,207,595
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,499,353	1,682,850	1,697,211	1,962,752	2,120,932	2,207,595

HOUSING TRUST FUND:

CASH	242,259	242,259	261,542	261,542	261,542	285,445
INVESTMENTS	0	0	0	0	0	0
TOTALS	242,259	242,259	261,542	261,542	261,542	285,445

SWCD:

CASH	1,781,951	2,021,390	1,777,469	2,141,696	2,433,886	2,621,720
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,781,951	2,021,390	1,777,469	2,141,696	2,433,886	2,621,720

all Ditch Worksheets

July 2026

2026 Ditch Inspector
distribution2026 Interest due/
Interest Income2026 Negative
Balance Transfer

Ditch's	Beginning Balance	Expenses	Income	2026 Ditch Inspector distribution	due	income	out	in	Ending Balance
Ditch Inspector	385,816.18	528,323.33	0.00						(142,507.15)
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	5,219.61	0.00	358.53						5,578.14
CD 12	25,872.25	3,541.65	1,739.35						24,069.95
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	(1,505.46)	0.00	2,740.46						1,235.00
CD 12 Lat A Br 5	8,024.16	0.00	687.26						8,711.42
CD 12 Lat B	8,474.73	0.00	0.00						8,474.73
CD 12 Lat C	71,880.47	0.00	0.00						71,880.47
CD 12 Lat D	16,112.40	0.00	0.00						16,112.40
CD 12 Lat E	5,356.42	0.00	0.00						5,356.42
CD 13	8,596.88	0.00	0.00						8,596.88
CD 14 & 14-1	2,359.94	0.00	3,680.02						6,039.96
CD 15	3,387.73	900.94	942.47						3,429.26
CD 18	(72.72)	81.67	0.00						(154.39)
CD 20	(140,785.05)	64,552.55	4,806.86						(200,530.75)
CD 21	5,745.04	5,165.24	0.00						579.80
CD 22	1,250.30	13,940.61	0.00						(12,690.31)
CD 22-A	(587.25)	1,028.70	0.00						(1,615.95)
CD 23	535.75	0.00	1,066.34						1,602.09
CD 24	(18,067.03)	3,167.28	44,192.07						22,957.76
CD 25	(6,631.15)	0.00	6,079.83						(551.32)
CD 26	9,030.56	0.00	0.00						9,030.56
CD 27	6,009.15	0.00	0.00						6,009.15
CD 28	27,389.71	4,030.87	0.00						23,358.83
CD 29	(2,291.00)	0.00	2,180.20						(110.80)
CD 30	(3,556.95)	0.00	3,065.79						(491.16)
CD 32	4,032.68	4,369.41	0.00						(336.73)
CD 33	2,200.33	6,964.18	17.27						(4,746.58)
CD 33 BR 5	1,233.61	100.98	0.00						1,132.64
CD 33 Lat 1 BR 1	4,530.14	0.00	358.91						4,889.05
CD 33 Lat 2 BR 1	504.24	0.00	0.00						504.24
CD 34	25,669.27	0.00	0.00						25,669.27
CD 35A	(3,280.81)	0.00	6,883.92						3,603.11
CD 35C	4,767.72	0.00	0.00						4,767.72
CD 37	25,854.29	0.00	0.00						25,854.29
CD 38	(4,262.52)	2,886.92	0.00						(7,149.43)
CD 39	51,735.04	534.98	0.00						51,200.06
CD 40 & 40A	10,682.17	2,682.37	24.65						8,024.45
CD 41	(5,086.53)	1,664.95	17,984.97						11,233.49
CD 42	38,054.90	2,186.97	0.71						35,868.64
CD 43	2,458.60	99.53	0.00						2,359.06
CD 44	1,094.93	0.00	0.00						1,094.93
CD 45	16,207.60	0.00	0.00						16,207.60
CD 47	5,410.80	19.83	0.00						5,390.97
CD 48	5,633.52	0.00	0.00						5,633.52
CD 49	8,240.07	846.23	0.00						7,393.83
CD 49 Lat A	16,285.28	0.00	0.00						16,285.28
CD 50	2,994.35	3,551.66	0.00						(557.31)
CD 51	554.25	0.00	0.00						554.25
CD 52	(923.91)	3,959.25	3.91						(4,879.25)
CD 52 Lat 87	15,052.22	175.00	0.00						14,877.22
CD 53	2,626.39	0.00	0.00						2,626.39
CD 54	(23,135.05)	7,215.14	0.00						(30,350.18)
CD 55	6,081.07	26.23	0.00						6,054.84
CD 56	2,140.07	0.00	0.00						2,140.07
CD 60	(9,517.92)	1,127.15	0.00						(10,645.07)
CD 63	3,710.94	0.00	0.00						3,710.94

Ditch's	Beginning Balance	Expenses	Income	2026 Ditch Inspector distribution	2026 Interest due/ Interest income		2026 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	76,802.29	130.07	652.75						77,324.97
CD 64 Lat 21	7,968.25	0.00	0.00						7,968.25
CD 64-27	1,604.69	0.00	0.00						1,604.69
CD 64-31	2,119.64	0.00	0.00						2,119.64
CD 64 Lat A BR 33	9,017.41	0.00	0.00						9,017.41
CD 64 Impr 1 BR 34	2,526.82	0.00	0.00						2,526.82
CD 64-37	1,364.37	0.00	0.00						1,364.37
CD 64-42	1,343.31	0.00	0.00						1,343.31
CD 64-42 Extension	2,382.73	0.00	0.00						2,382.73
CD 64-42 Lat A	1,186.19	0.00	0.00						1,186.19
CD 64-47	1,211.80	0.00	0.00						1,211.80
CD 65	657.32	246.92	438.90						849.30
CD 66	(8.91)	0.00	0.00						(8.91)
CD 68	18,090.93	0.00	0.00						18,090.93
CD 68 Lat A	11,214.15	0.00	0.00						11,214.15
CD 69	(1,461.87)	0.00	0.00						(1,461.87)
CD 70	(721.58)	349.40	2,209.60						1,138.62
CD 72	5,220.86	81.42	0.00						5,139.44
CD 73	(4,849.70)	1,347.40	0.91						(6,196.19)
CD 74	636.96	0.00	278.27						915.23
CD 80	(10,787.88)	262.50	0.00						(11,050.38)
CD 81	(14,732.00)	964.15	0.00						(15,696.16)
CD 85	(473.36)	600.00	0.00						(1,073.36)
CD 88	1,232.12	0.00	0.00						1,232.12
CD 89A	27,527.08	1,454.10	0.00						26,072.98
CD 90	446.56	6,331.32	0.00						(5,884.76)
CD 90 Lat A	18,828.71	0.00	0.00						18,828.71
CD 90 Lat B	2,820.53	256.54	0.00						2,563.99
CD 93	13,134.55	2,473.80	0.00						10,660.75
CD 94	630.07	0.00	0.00						630.07
CD 95	21,034.02	0.00	0.00						21,034.02
CD 95 Lat 12	6,169.17	60.14	0.00						6,109.03
CD 96	9,190.06	6,512.62	0.00						2,677.44
CD 97	2,696.86	0.00	0.00						2,696.86
CD 98	1,749.31	0.00	0.00						1,749.31
CD 99	(10,617.52)	400.00	0.00						(11,017.52)
CD 100	6,283.85	0.00	0.00						6,283.85
CD 101	21,429.58	4,299.11	0.00						17,130.47
CD 102	9,050.12	717.21	0.00						8,332.91
CD 103	3,183.50	0.00	0.00						3,183.50
CD 104	4,204.81	0.00	0.00						4,204.81
CD 105	56,983.15	0.00	0.00						56,983.15
CD 106	23,665.18	0.00	0.00						23,665.18
CD 106 Lat A	1,203.02	0.00	0.00						1,203.02
CD 109	(2,839.89)	0.00	4,970.89						2,131.00
CD 110	14,148.05	0.00	0.00						14,148.05
CD 1202	(1,287.31)	0.00	861.35						(425.96)
CD 1203	2,325.50	0.00	0.00						2,325.50
JD 3 R, L & YM	8,812.67	446.71	1,676.33						10,042.29
JD 5 B & R	(24,852.22)	3,368.95	804.40						(27,416.77)
JD 5 B & R Improvement	(585,750.22)	580,793.02	1,915,507.89						748,964.65
JD 5-1 Bunge	4,980.81	3,846.92	0.00						1,133.90
JD 5-1 Kunkel	26,201.91	21,199.87	0.00						5,002.04
JD 5-1 Nelson Branch	83,932.34	45,541.85	2,536.21						40,926.70
JD 6 - RWF Twp	(1,074.42)	0.00	922.44						(151.98)
JD 7	3,778.69	0.00	0.00						3,778.69
JD 9 R & L	45,949.77	560.14	13.57						45,403.20
JD 10 YM, L, R	952.83	6,069.75	61.94						(5,054.98)
JD 12 B & R	2,117.43	0.00	19.59						2,137.02
JD 12 R & L (main ditch)	9,940.18	503.00	0.00						9,437.18
JD 12 L & R Br 1	(1,894.01)	327.08	7,215.72						4,994.63

Ditch's	Beginning Balance	Expenses	Income	2026 Ditch Inspector distribution	2026 Interest due/ Interest income		2026 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	18,921.46	8,042.27	0.00						10,879.19
JD 13 L & R	1,419.56	90.19	12.85						1,342.22
JD 14	11,000.68	276.22	0.00						10,724.46
JD 15 L & R	21,119.25	8,261.54	1,976.22						14,833.93
JD 15 L & R Imp - closed	246,459.81	0.00	0.00						246,459.81
JD 16 NA & WL	4,509.71	0.00	0.00						4,509.71
JD 17 R & B	2,999.79	0.00	310.11						3,309.90
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	7,402.66	0.00	1,085.19						8,487.85
JD 20 M, L & R Springdale only	(88.04)	351.80	30.00						(409.84)
JD 22 R & L	(26,941.38)	1,139.61	25,897.04						(2,183.95)
JD 24 R & B	8,435.97	0.00	290.54						8,726.51
JD 25 R & B	5,286.36	176.79	329.56						5,439.13
JD 28 M & R	456.30	0.00	164.43						620.73
JD 29 B & R	26,807.79	487.92	10,276.72						36,596.59
JD 30 R & B	22,666.85	4,136.09	40,292.58						58,823.33
JD 30 Lat A	2,633.08	0.00	0.00						2,633.08
JD 30 Lat B	2,562.36	0.00	0.00						2,562.36
JD 31 R & L	21,775.03	10,487.46	127.89						11,415.46
JD 31 Lat A	1,147.69	120.28	0.00						1,027.41
JD 31 Lat B	6,271.91	3,315.01	0.00						2,956.90
JD 31 Lat C	1,201.72	0.00	0.00						1,201.72
JD 31 Lat D	8,363.80	257.55	0.00						8,106.25
JD 31 Lat E	15,164.55	0.00	0.00						15,164.55
JD 31 Lat F	11,805.12	90.21	0.00						11,714.91
JD 31 Lat G	16,142.33	0.00	0.00						16,142.33
JD 32 YM & R	4,946.49	2,863.97	758.89						2,841.41
JD 33 R & YM	45,609.67	8,340.71	1,665.15						38,934.12
JD 33 YM & R Lat A	1,574.12	7.42	20.79						1,587.49
JD 33 YM & R Lat C	10,602.99	7.49	20.97						10,616.47
JD 33 Lat D	1,455.59	0.00	0.00						1,455.59
JD 33 Lat E	1,583.89	0.00	0.00						1,583.89
JD 33 Lat F	26,979.38	0.00	0.00						26,979.38
JD 33 Lat G	35,522.59	0.00	0.00						35,522.59
JD 33 Lat H	4,355.28	0.00	0.00						4,355.28
JD 33 Lat J	105,994.61	7,007.32	0.00						98,987.30
JD 33 Lat K	10,011.26	0.00	0.00						10,011.26
JD 33 R & YM Lat 1 BR 2	2,459.97	2,574.06	13.46						(100.63)
JD 34 L & R	3,662.04	4,247.24	353.08						(232.12)
JD 35 R & B	127,378.76	6,253.66	3,465.97						124,591.06
JD 36 R & B	(1,682,948.19)	225,685.20	111,038.49						(1,797,594.90)
JD 36 R & C	(1,626.85)	63.26	348.00						(1,342.11)
JD 36 Lat A	10,029.98	625.00	0.00						9,404.98
JD 36 Lat 2A	12,299.86	0.00	0.00						12,299.86
JD 36 Lat B	8,668.77	117.01	0.00						8,551.76
JD 36 Lat 2B	16,897.13	1,184.81	265.40						15,977.72
JD 36 Lat 13 2B	117,776.24	60.14	0.00						117,716.10
JD 36 Lat C	4,298.45	0.00	0.00						4,298.45
JD 36 Lat 1 Lat C	9,050.89	0.00	0.00						9,050.89
JD 36 Lat 2C	767.72	0.00	0.00						767.72
JD 36 Lat D	17,941.60	80.56	0.00						17,861.05
JD 36 Lat 2D	1,078.01	0.00	0.00						1,078.01
JD 36 Lat E	1,726.58	0.00	0.00						1,726.58
JD 36 R & B Lat 2E	38,486.95	0.00	0.00						38,486.95
JD 36 Lat F	4,261.46	0.00	0.00						4,261.46
JD 36 Lat 1 Lat F	5,573.08	0.00	0.00						5,573.08

Ditch's	Beginning Balance	Expenses	Income	2026 Ditch Inspector distribution	2026 Interest due/ Interest income		2026 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 36 Lat 2F	49,018.68	0.00	0.00						49,018.68
JD 36 Lat H	(3,666.00)	683.58	8,296.59						3,947.01
JD 36 Lat K	10,787.91	0.00	0.00						10,787.91
JD 36 Lat L	1,276.00	0.00	0.00						1,276.00
JD 36 Lat M	6,796.90	0.00	0.00						6,796.90
JD 36 Lat N	6,593.72	0.00	0.00						6,593.72
JD 36 Lat O	1,869.08	0.00	0.00						1,869.08
JD 36 Lat P	(13.23)	0.00	680.90						667.67
JD 36 Lat R	13,737.24	0.00	0.00						13,737.24
JD 36 Lat S	8,970.14	0.00	0.00						8,970.14
JD 36 Lat T	2,097.34	0.00	0.00						2,097.34
JD 36 Lat U	(3,470.37)	4,285.69	4,620.00						(3,136.05)
JD 36 Lat 1A Lat U	9,472.92	0.00	0.00						9,472.92
JD 36 Lat V	12,047.42	0.00	0.00						12,047.42
JD 36 Lat W	10,119.29	3,846.60	0.00						6,272.69
JD 36 Lat X	(17,307.73)	2,457.58	6,828.72						(12,936.59)
JD 36 Lat 1 Lat X	(4,556.11)	7,351.59	6,762.80						(5,144.89)
JD 36 Lat Y	7,996.91	0.00	19.87						8,016.78
JD 36 Lat Z	14,495.86	0.00	0.00						14,495.86
JD 37 R & L	(4,394.93)	10,059.62	2,698.37						(11,756.18)
JD 38 R & B	17,214.95	0.00	20.89						17,235.84
JD 39 R & YM	6,283.31	683.01	324.21						5,924.51
JD 39 R & YM Lat A	12,761.61	25.10	21.36						12,757.87
JD 40 R & YM	3,940.51	12,065.04	12,534.56						4,410.04
JD 91 R & YM	(91,725.73)	7,583.33	30,001.86						(69,307.20)
TOTALS	(0.00)	1,697,679.50	2,306,537.74						608,858.24

Redwood County Investments**7/31/2026****REVENUE FUND:****Bank or Brokerage Firm Obtained From:**

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

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

Wells Fargo Advisors

Interest Rate Maturing

3.00% 10/28/26

3.00% 10/28/26

1.35% 12/08/26

3.00% 12/15/26

4.375% 05/27/31

CD or Invstmt Amount(MV)

991,670.00

993,300.00

239,994.65

228,844.28

747,750.00\$3,201,558.93**DEBT SERVICE FUND:**

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

Maturing

3.00% 12/15/26

268,180.72268,180.72**Investments that were called or matured in July:**

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

Wells Fargo Advisors

DEBT SERVICE FUND:

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

Investments that were called or matured in July:

Bank CD is held:

BankUnited NA

<u>FDIC #</u>	<u>CUSIP #:</u>	<u>Interest Rate</u>
	3130AP-G8-2	3.00%
	3130AP-KJ-3	3.00%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	3.00%
	3134HC-X3-8	4.375%
	3030AQ-2W-2	3.00%

7/31/2026

<u>Purchased</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
10/28/21	10/28/26	991,670.00
10/28/21	10/28/26	993,300.00
12/08/21	12/08/26	239,994.65
12/15/21	12/26/26	228,844.28
05/27/26	05/27/31	747,750.00
		<u>\$3,201,558.93</u>

<u>Purchased</u>	<u>Maturing</u>	
12/15/21	12/26/26	268,180.72
		<u>268,180.72</u>

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND			
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding	TOTALS		
2026 interest	\$127,396.88	\$85,700.00	\$12,000.00	\$7,250.00	\$232,346.88	*Principal Due	Apr 1 of each year
						* Interest Due	Apr 1 & Oct 1 of each year
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029 principal	\$480,000.00	\$395,000.00	\$0.00	\$0.00	\$875,000.00		
2029 interest	\$222,543.76	\$125,025.00	\$0.00	\$0.00	\$347,568.76		
2030-2037 principal	\$4,595,000.00	\$3,790,000.00	\$0.00	\$0.00	\$8,385,000.00		
2030-2037 interest	\$1,030,200.08	\$380,575.00	\$0.00	\$0.00	\$1,410,775.08		
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	\$8,820,000.00	\$4,915,000.00	\$480,000.00	\$290,000.00	\$14,505,000.00		
TOTAL interest	\$2,053,418.88	\$898,100.00	\$36,250.00	\$22,000.00	\$3,009,768.88		

PAID FROM:	DEBT SERVICE FUND			
	2023A R&B	TOTALS		
2027 principal	\$815,000.00	\$815,000.00	*Principal Due	Feb 1 of each year
2027 interest	\$369,125.00	\$369,125.00	* Interest Due	Feb 1 & Aug 1 of each year
2028 principal	\$855,000.00	\$855,000.00		
2028 interest	\$327,375.00	\$327,375.00		
2029 principal	\$900,000.00	\$900,000.00		
2029 interest	\$283,500.00	\$283,500.00		
2030-2034 principal	\$5,220,000.00	\$5,220,000.00		
2030-2034 interest	\$678,250.00	\$678,250.00		
TOTAL principal	\$7,790,000.00	\$7,790,000.00		
TOTAL interest	\$1,658,250.00	\$1,658,250.00		

PAID FROM:	DITCH BOND DEBT SERVICE FUND			
	2024A JD 15	TOTALS		
2026 interest	\$7,875.00	\$7,875.00	*Principal Due	Feb 1 of each year
			* Interest Due	Feb 1 & Aug 1 of each year
2027 principal	\$20,000.00	\$20,000.00		
2027 interest	\$15,250.00	\$15,250.00		
2028 principal	\$20,000.00	\$20,000.00		
2028 interest	\$14,250.00	\$14,250.00		
2029 principal	\$25,000.00	\$25,000.00		
2029 interest	\$13,125.00	\$13,125.00		
2030-2039 principal	\$300,000.00	\$300,000.00		
2030-2039 interest	\$64,700.00	\$64,700.00		
TOTAL principal	\$365,000.00	\$365,000.00		
TOTAL interest	\$115,200.00	\$115,200.00		

PAID FROM:	DITCH BOND DEBT SERVICE FUND	DITCH BOND DEBT SERVICE FUND			
	Redwood Co's Portion	Brown Co's Portion			
	<u>2026A JD 5</u>	<u>2026A JD 5</u>	<u>TOTALS</u>		
2027 principal	\$30,000.00	\$30,000.00	\$60,000.00	*Principal Due	Feb 1 of each year
2027 interest	\$29,400.00	\$35,250.00	\$64,650.00	* Interest Due	Feb 1 & Aug 1 of each year
2028 principal	\$20,000.00	\$25,000.00	\$45,000.00		
2028 interest	\$28,150.00	\$33,875.00	\$62,025.00		
2029 principal	\$25,000.00	\$30,000.00	\$55,000.00		
2029 interest	\$27,025.00	\$32,500.00	\$59,525.00		
2030-2046 principal	\$610,000.00	\$735,000.00	\$1,345,000.00		
2030-2046 interest	<u>\$239,450.00</u>	<u>\$288,775.00</u>	\$528,225.00		
TOTAL principal	\$685,000.00	\$820,000.00	\$1,505,000.00		
TOTAL interest	\$324,025.00	\$390,400.00	\$714,425.00		

REDWOOD COUNTY DISBURSEMENTS

for the month of

Jul-26

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL
\$1,073,239.84		\$478,219.11		\$1,190,246.42		\$2,741,705.37
JULY	\$1,073,239.84	6-Jul	\$ 18,552.28	8-Jul	\$ 8,231.55	
		13-Jul	\$ 22,100.61	15-Jul	\$ 1,179,083.75	
		21-Jul	\$99,337.47	22-Jul	\$ 903.39	
		27-Jul	\$ 195,328.36	29-Jul	\$ 2,027.73	
		29-Jul	\$ 142,900.39			

MANUAL WARRANTS

Month of: JULY

\$1,073,239.84

JULY

\$1,073,239.84

4:19PM



INTEGRATED
FINANCIAL SYSTEMS

Page 1

[illegible]

LISA
08/07/2026

4:19PM

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



Page 2

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>
			1,896.17	PAYROLL FEES - 07/03/26	01-064-000-0000-6264		0
	Warrant #	11080	Total	1,896.17	Date 7/2/26		
11081	64240	NUVERA					
			153.90	GSB INTERNET - JULY 2026	01-064-000-0000-6264		0
						7/1/26	7/31/26
	Warrant #	11081	Total	153.90	Date 7/2/26		
11082	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			53,328.82	JUN 2026 - STOP/LOSS ADMIN	73-801-000-0000-6150	260701748572	0
						6/1/26	6/30/26
			6,674.49	MEDICAL CLAIMS - JUN 2026	73-801-000-0000-6155	260701748572	0
						6/1/26	6/30/26
			19,204.74	PHARMACY - JUN 2026	73-801-000-0000-6156	260701748572	0
						6/1/26	6/30/26
	Warrant #	11082	Total	79,208.05	Date 7/6/26		
11083	93396	WEX BPAS					
			187.50	VEBA CONTRIBUTIONS - 07/03/26	01-173-000-2845-6150		0
	Warrant #	11083	Total	187.50	Date 7/6/26		
11084	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			6,716.67	MEDICAL CLAIMS - JUL 2026	73-801-000-0000-6155	260708749213	0
						7/1/26	7/31/26
			3,712.30	PHARMACY - JUL 2026	73-801-000-0000-6156	260708749213	0
						7/1/26	7/31/26
	Warrant #	11084	Total	10,428.97	Date 7/9/26		
11085	90548	US DEPARTMENT OF THE TREASURY					
			72,875.59	RETURN UNSPENT SLFRF FUNDS	01-031-000-2718-6897	RCP-037142	0
	Warrant #	11085	Total	72,875.59	Date 7/10/26		
11086	70028	PAYCOM CORPORATE HEADQUARTERS					
			2,341.72	PAYROLL FEES - 07/17/26	01-064-000-0000-6264		0
	Warrant #	11086	Total	2,341.72	Date 7/14/26		

LISA
08/07/2026

4:19PM

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



Page 3

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>
11087	93397	WEX LEAP					
			2,997.96	2026 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/26	12/31/26
		Warrant # 11087	Total 2,997.96	Date 7/15/26			
11088	93397	WEX LEAP					
			10,926.35	HSA CONTRIBUTIONS - 07/17/26	01-173-000-2842-6150		0
		Warrant # 11088	Total 10,926.35	Date 7/15/26			
11089	25801	WEX BANK					
			43.14	JUN 2026 - FUEL	01-520-000-0000-6301	113525631	0
						6/1/26	6/30/26
			99.71	JUN 2026 - FUEL	01-520-000-0000-6564	113525631	0
						6/1/26	6/30/26
		Warrant # 11089	Total 142.85	Date 7/15/26			
11090	93399	WEX HEALTH INC					
			287.75	JUN 2026 ADMIN FEES	01-031-000-0000-6177	0002404908	0
						6/1/26	6/30/26
		Warrant # 11090	Total 287.75	Date 7/15/26			
11091	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			9,035.89	MEDICAL CLAIMS - JUL 2026	73-801-000-0000-6155	260715749773	0
						7/1/26	7/31/26
			9,967.04	PHARMACY - JUL 2026	73-801-000-0000-6156	260715749773	0
						7/1/26	7/31/26
		Warrant # 11091	Total 19,002.93	Date 7/16/26			
11092	55250	MINNESOTA UC FUND					
			923.63	2026 2ND QTR UI BENEFITS	01-031-000-0000-6174		0
						4/1/26	6/30/26
		Warrant # 11092	Total 923.63	Date 7/16/26			
11093	93396	WEX BPAS					
			187.50	VEBA CONTRIBUTIONS - 07/17/26	01-173-000-2845-6150		0

LISA
08/07/2026

4:19PM

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



Page 4

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 #	11093	Total	187.50	Date 7/16/26		
11094	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA						
				2,010.00	AUG 2026 SENIOR GOLD INS PREMS	01-149-000-2879-6150	260702448962	0
							8/1/26	8/31/26
		Warrant #	11094	Total	2,010.00	Date 7/16/26		
11095	30500	GREAT PLAINS NATURAL GAS CO						
				24.15	MUSEUM NAT GAS -6/3-7/6/26	01-502-000-0000-6251		0
							6/3/26	7/6/26
		Warrant #	11095	Total	24.15	Date 7/16/26		
11096	24714	FIRST STOP HEALTH LLC						
				1,014.60	AUG 2026 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	85901	0
							8/1/26	8/31/26
		Warrant #	11096	Total	1,014.60	Date 7/17/26		
11097	64307	OLD NATIONAL BANK						
				493.54	JUN ANALYSIS FEE	01-031-000-0000-6817		0
							6/1/26	6/30/26
		Warrant #	11097	Total	493.54	Date 7/20/26		
11098	93397	WEX LEAP						
				112.04	2026 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
							1/1/26	12/31/26
		Warrant #	11098	Total	112.04	Date 7/23/26		
11099	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA						
				25,778.63	MEDICAL CLAIMS - JUL 2026	73-801-000-0000-6155	260722750332	0
							7/1/26	7/31/26
				2,626.55	PHARMACY - JUL 2026	73-801-000-0000-6156	260722750332	0
							7/1/26	7/31/26
		Warrant #	11099	Total	28,405.18	Date 7/23/26		
11119	76550	REDWOOD ELECTRIC COOPERATIVE						
				40.00	GUN RANGE-JUN 2026 ELECTRICTY	01-201-000-0000-6251		0
							6/1/26	6/30/26

LISA
08/07/2026

4:19PM

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



Page 5

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 #	11119	Total	40.00	Date 7/27/26		
11120	76550	REDWOOD ELECTRIC COOPERATIVE						
				2,572.04	JUN 2026 - ELECTRICTY	01-520-000-0000-6251		0
							6/1/26	6/30/26
		Warrant #	11120	Total	2,572.04	Date 7/27/26		
11121	73500	REDWOOD FALLS PUBLIC UTILITIES						
				3,573.84	CH UTILITIES - 6/9-7/9/26	01-118-000-0000-6251		0
							6/9/26	7/9/26
				3,568.44	GC UTILITIES - 6/9-7/9/26	01-118-000-0000-6254		0
							6/9/26	7/9/26
				26.77	MUSEUM UTILS - 6/9-7/9/26	01-118-000-0000-6255		0
							6/9/26	7/9/26
				3,879.49	LEC UTILITIES - 6/9-7/9/26	01-201-000-0000-6251		0
							6/9/26	7/9/26
				134.63	IMPOUND UTILS - 6/9-7/9/26	01-201-000-0000-6342		0
							6/9/26	7/9/26
				20.00	EM UTILITIES - 6/9-7/9/26	01-281-000-0000-6251		0
							6/9/26	7/9/26
				124.38	SW UTILITIES - 6/9-7/9/26	22-393-000-0000-6362		0
							6/9/26	7/9/26
		Warrant #	11121	Total	11,327.55	Date 7/27/26		
11151	93397	WEX LEAP						
				2,675.00	2026 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
							1/1/26	12/31/26
		Warrant #	11151	Total	2,675.00	Date 7/29/26		
11152	70028	PAYCOM CORPORATE HEADQUARTERS						
				1,906.17	PAYROLL FEES - 07/31/26	01-064-000-0000-6264		0
		Warrant #	11152	Total	1,906.17	Date 7/29/26		
11153	30500	GREAT PLAINS NATURAL GAS CO						

LISA
08/07/2026

4:19PM

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



Page 6

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>
			1,127.79	LEC NAT GAS - 6/17-7/17/26	01-201-000-0000-6251		0
						6/17/26	7/17/26
		Warrant # 11153 Total	1,127.79	Date 7/29/26			
11154	30500	GREAT PLAINS NATURAL GAS CO					
			535.43	GC NAT GAS - 6/10-7/10/26	01-118-000-0000-6254		0
						6/10/26	7/10/26
			30.80	PH NAT GAS - 6/16-7/17/26	01-118-000-0000-6259		0
						6/16/26	7/17/26
			50.44	GSB NAT GAS - 6/17-7/17/26	01-118-000-0000-6259		0
						6/17/26	7/17/26
			35.04	GSB GEN NAT GAS - 6/17-7/17/26	01-118-000-0000-6259		0
						6/17/26	7/17/26
		Warrant # 11154 Total	651.71	Date 7/29/26			
11155	56604	METLIFE					
			166.84	JUL 2026 - DENTAL INS	01-149-000-2879-6150		0
						7/1/26	7/31/26
			4,521.66	JUL 2026 - DENTAL INS	01-173-000-2803-6150		0
						7/1/26	7/31/26
			209.16	JUL 2026 - SHORT TERM DIS	01-173-000-2803-6150		0
						7/1/26	7/31/26
		Warrant # 11155 Total	4,897.66	Date 7/30/26			
11156	56604	METLIFE					
			471.94	JUL 2026-CRIT/HOSP/ACC	01-149-000-2840-6150		0
						7/1/26	7/31/26
			8,512.82	JUL 2026-PAID MED/FAM	01-173-000-0000-6160		0
						7/1/26	7/31/26
		Warrant # 11156 Total	8,984.76	Date 7/30/26			
11157	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			8,174.84	MEDICAL CLAIMS - JUL 2026	73-801-000-0000-6155	260729750891	0
						7/1/26	7/31/26

LISA
08/07/2026

4:19PM

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



Page 7

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>
			9,715.20	PHARMACY - JUL 2026	73-801-000-0000-6156	260729750891	0
						7/1/26	7/31/26
	Warrant #	11157	Total	17,890.04	Date 7/30/26		
11158	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,768.90	PH UTILITIES - 6/9-7/9/26	01-118-000-0000-6259		0
						6/9/26	7/9/26
			1,847.18	GSB UTILITIES - 6/9-7/9/26	01-118-000-0000-6259		0
						6/9/26	7/9/26
	Warrant #	11158	Total	3,616.08	Date 7/30/26		
11159	30500	GREAT PLAINS NATURAL GAS CO					
			843.70	JC NAT GAS - 6/17-7/17/26	01-118-000-0000-6251		0
						6/17/26	7/17/26
	Warrant #	11159	Total	843.70	Date 7/30/26		
11160	76797	THE LINCOLN NATIONAL LIFE INSURANCE COMP					
			3.60	SPOUSE LIFE COBRA - JUL	01-173-000-2803-5930		0
						7/1/26	7/31/26
	Warrant #	11160	Total	3.60	Date 7/31/26		
11161	76797	THE LINCOLN NATIONAL LIFE INSURANCE COMP					
			14.18	LTD & EE ADD LIFE/PD LEAVE	01-173-000-2803-5930		0
						7/1/26	7/31/26
	Warrant #	11161	Total	14.18	Date 7/31/26		
11162	90560	U S POSTMASTER-REDWOOD FALLS					
			108.84	POSTAGE - JUL 2026	01-041-000-0000-6401		0
						7/1/26	7/31/26
			151.77	POSTAGE - JUL 2026	01-042-000-0000-6401		0
						7/1/26	7/31/26
			88.03	POSTAGE - JUL 2026	01-043-000-0000-6401		0
						7/1/26	7/31/26
			303.42	POSTAGE - JUL 2026	01-061-000-0000-6401		0
						7/1/26	7/31/26

LISA
08/07/2026

4:19PM

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



Page 8

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>
			310.76	POSTAGE - JUL 2026	01-063-000-0000-6899		0
						7/1/26	7/31/26
			80.67	POSTAGE - JUL 2026	01-101-000-0000-6401		0
						7/1/26	7/31/26
			91.53	POSTAGE - JUL 2026	01-601-000-0000-6401		0
						7/1/26	7/31/26
			23.30	POSTAGE - JUL 2026	01-602-000-0000-6401		0
						7/1/26	7/31/26
			5.88	POSTAGE - JUL 2026	15-611-000-0000-6401		0
						7/1/26	7/31/26
	Warrant #	11162	Total	1,164.20	Date 7/31/26		
11163	57938	MINNESOTA DEPARTMENT of REVENUE					
			19,785.65	JUL 2026 - STATE 97%	80-000-000-0000-2406		0
						7/1/26	7/31/26
			51,004.89	JUL 2026 - STATE 97%	80-000-000-0000-2407		0
						7/1/26	7/31/26
	Warrant #	11163	Total	70,790.54	Date 7/31/26		
11164	57938	MINNESOTA DEPARTMENT of REVENUE					
			1,046.00	SALES TAX - JUL 2026	01-000-000-0000-2103		0
						7/1/26	7/31/26
	Warrant #	11164	Total	1,046.00	Date 7/31/26		
37030	8185	BREITKREUTZ/SETH & KELLY					
			10,550.00	CORRECT - 52-003-3020	03-320-000-0000-6367		0
			5,985.00	CORRECT - 52-003-3020	03-320-000-0000-6367		0
			10,550.00 -	CORRECT - 52-003-3020	03-320-000-0000-6505		0
			5,985.00 -	CORRECT - 52-003-3020	03-320-000-0000-6505		0
	Warrant #	37030	Total	0.00	Date 6/5/26		
37046	72554	PRICE FAMILY LLLP					
			4,743.40	CORRECT - 73-007-1030	03-320-000-0000-6367		0

LISA
08/07/2026

4:19PM

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



Page 9

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>
			4,743.40 -	CORRECT - 73-007-1030	03-320-000-0000-6505		0
		Warrant # 37046	0.00	Date 6/5/26			
37048	72553	PRICE TRUST/EDWARD L	2,656.60	CORRECT - 73-007-1030	03-320-000-0000-6367		0
			2,656.60 -	CORRECT - 73-007-1030	03-320-000-0000-6505		0
		Warrant # 37048	0.00	Date 6/5/26			
37101	18802	DUININCK INC	8,844.80 -	CORRECT PATCH MATERIAL/SAND	03-310-000-0000-6501	570068/570049	0
			8,844.80	CORRECT PATCH MATERIAL/SAND	03-320-000-0000-6505	570068/570049	0
			8,270.75 -	CORRECT PATCH MATERIAL/SAND	03-310-000-0000-6501	570128/569993	0
			8,270.75	CORRECT PATCH MATERIAL/SAND	03-320-000-0000-6505	570128/569993	0
		Warrant # 37101	0.00	Date 7/10/26			
37126	78815	RSS GROUP INTERNATIONAL INC	2,271.94	CORRECT PRESSURE WASHER	03-310-000-0000-6506		0
			2,271.94 -	CORRECT PRESSURE WASHER	03-320-000-0000-6505		0
		Warrant # 37126	0.00	Date 7/10/26			
90587	91185	VERIZON WIRELESS	15.50 -	VOID-01/01-01/12 JET PACKS	01-281-000-0000-6202	6133371117	0
						1/1/26	1/12/26
		Warrant # 90587	15.50 -	Date 7/7/26			
90774	10058	CANON FINANCIAL SERVICES INC	72.03 -	CORRECT-2026 FEB COPIER LEASE	01-129-000-0000-6202	42640476	0
						2/1/26	2/28/26
			72.03	CORRECT-2026 FEB COPIER LEASE	01-129-000-0000-6401	42640476	0
						2/1/26	2/28/26
		Warrant # 90774	0.00	Date 2/23/26			
90948	10058	CANON FINANCIAL SERVICES INC	72.03 -	CORRECT-2026 MAR COPIER LEASE	01-129-000-0000-6202	42824092	0

LISA
08/07/2026

4:19PM

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



Page 10

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
			72.03	CORRECT-2026 MAR COPIER LEASE	01-129-000-0000-6401	3/1/26	3/31/26
						42824092	0
						3/1/26	3/31/26
		Warrant # 90948 Total	0.00	Date 3/30/26			
91167	10058	CANON FINANCIAL SERVICES INC					
			72.03 -	CORRECT-2026 APR COPIER LEASE	01-129-000-0000-6202	4/1/26	4/30/26
						42990070	0
			72.03	CORRECT-2026 APR COPIER LEASE	01-129-000-0000-6401	4/1/26	4/30/26
						42990070	0
		Warrant # 91167 Total	0.00	Date 4/28/26			
91212	57397	MN DEPT OF TRANSPORTATION					
			4,566.73	CORRECT 2026 MOTOROLA AGRMT	01-201-000-0000-6406	1/1/26	12/31/26
						924171	0
			4,566.73 -	CORRECT 2026 MOTOROLA AGRMT	01-202-000-0000-6406	1/1/26	12/31/26
						924171	0
		Warrant # 91212 Total	0.00	Date 5/8/26			
91285	37105	IDEAG GROUP LLC					
			1,000.00 -	CORRECT-2026 FARMFEST EXH	13-704-000-0000-6899	252621421	0
			1,000.00	CORRECT-2026 FARMFEST EXH	13-704-000-0000-6801	252621425	0
		Warrant # 91285 Total	0.00	Date 7/14/26			
91597	83565	STATE OF MINNESOTA					
			34,739.55	MV/DL STATE FEE - 182	80-000-000-0000-2450	R75313	0
		Warrant # 91597 Total	34,739.55	Date 7/1/26			
91598	83565	STATE OF MINNESOTA					
			32,749.51	MV/DL STATE FEE - 183	80-000-000-0000-2450	R75324	0
		Warrant # 91598 Total	32,749.51	Date 7/2/26			
91599	83565	STATE OF MINNESOTA					
			25,098.13	MV/DL STATE FEE - 187	80-000-000-0000-2450	R75332	0
		Warrant # 91599 Total	25,098.13	Date 7/6/26			

LISA
08/07/2026

4:19PM

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



Page 11

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>
91610	83565	STATE OF MINNESOTA	45,344.58	MV/DL STATE FEE - 188	80-000-000-0000-2450	R75344	0
	Warrant #	91610	Total	45,344.58	Date 7/7/26		
91611	83565	STATE OF MINNESOTA	50.00	F&G STATE FEE - 188	80-000-000-0000-2450	R75344	0
			1,293.00	DNR STATE FEE - 188	80-000-000-0000-2450	R75344	0
	Warrant #	91611	Total	1,343.00	Date 7/7/26		
91612	83565	STATE OF MINNESOTA	11,280.70	MV/DL STATE FEE - 189	80-000-000-0000-2450	R75352	0
	Warrant #	91612	Total	11,280.70	Date 7/8/26		
91613	83565	STATE OF MINNESOTA	23,736.82	MV/DL STATE FEE - 190	80-000-000-0000-2450	R75365	0
	Warrant #	91613	Total	23,736.82	Date 7/9/26		
91690	83565	STATE OF MINNESOTA	11,149.56	MV/DL STATE FEE - 191	80-000-000-0000-2450	R75374	0
	Warrant #	91690	Total	11,149.56	Date 7/10/26		
91691	83565	STATE OF MINNESOTA	26,554.05	MV/DL STATE FEE - 194	80-000-000-0000-2450	R75388	0
	Warrant #	91691	Total	26,554.05	Date 7/13/26		
91705	83565	STATE OF MINNESOTA	13,174.25	MV/DL STATE FEE - 195	80-000-000-0000-2450	R75398	0
	Warrant #	91705	Total	13,174.25	Date 7/14/26		
91706	83565	STATE OF MINNESOTA	25.00	F&G STATE FEE - 195	80-000-000-0000-2450	R75398	0
			619.00	DNR STATE FEE - 195	80-000-000-0000-2450	R75398	0
	Warrant #	91706	Total	644.00	Date 7/14/26		
91707	83565	STATE OF MINNESOTA					

LISA
08/07/2026

4:19PM

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



Page 12

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>
			34,240.68	MV/DL STATE FEE - 196	80-000-000-0000-2450	R75404	0
	Warrant #	91707	Total	34,240.68	Date 7/15/26		
91708	76350	REDWOOD COUNTY RECORDER					
			92.00	RECORDING FEE-2026 CERT OF FOR	01-031-000-2847-6899		0
	Warrant #	91708	Total	92.00	Date 7/16/26		
91709	83565	STATE OF MINNESOTA					
			39,962.16	MV/DL STATE FEE - 197	80-000-000-0000-2450	R75416	0
	Warrant #	91709	Total	39,962.16	Date 7/16/26		
91710	83565	STATE OF MINNESOTA					
			36,963.37	MV/DL STATE FEE - 198	80-000-000-0000-2450	R75426	0
	Warrant #	91710	Total	36,963.37	Date 7/17/26		
91711	83565	STATE OF MINNESOTA					
			53,246.68	MV/DL STATE FEE - 201	80-000-000-0000-2450	R75441	0
	Warrant #	91711	Total	53,246.68	Date 7/20/26		
91721	83565	STATE OF MINNESOTA					
			29,682.61	MV/DL STATE FEE - 202	80-000-000-0000-2450	R75460	0
	Warrant #	91721	Total	29,682.61	Date 7/21/26		
91722	83565	STATE OF MINNESOTA					
			44.00	F&G STATE FEE - 202	80-000-000-0000-2450	R75460	0
			2,613.15	DNR STATE FEE - 202	80-000-000-0000-2450	R75460	0
	Warrant #	91722	Total	2,657.15	Date 7/21/26		
91723	83565	STATE OF MINNESOTA					
			24,113.19	MV/DL STATE FEE - 203	80-000-000-0000-2450	R75479	0
	Warrant #	91723	Total	24,113.19	Date 7/22/26		
91724	83565	STATE OF MINNESOTA					
			37,342.83	MV/DL STATE FEE - 204	80-000-000-0000-2450	R75496	0
	Warrant #	91724	Total	37,342.83	Date 7/23/26		

LISA
08/07/2026

4:19PM

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



Page 13

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
91807	83565	STATE OF MINNESOTA	7,453.44	MV/DL STATE FEE - 205	80-000-000-0000-2450	R75502	0
	Warrant # 91807	Total	7,453.44	Date 7/24/26			
91808	83565	STATE OF MINNESOTA	21,984.28	MV/DL STATE FEE - 208	80-000-000-0000-2450	R75518	0
	Warrant # 91808	Total	21,984.28	Date 7/27/26			
91822	83565	STATE OF MINNESOTA	32,936.30	MV/DL STATE FEE - 209	80-000-000-0000-2450	R75530	0
	Warrant # 91822	Total	32,936.30	Date 7/28/26			
91823	83565	STATE OF MINNESOTA	25.00	F&G STATE FEE - 209	80-000-000-0000-2450	R75530	0
			4,329.06	DNR STATE FEE - 209	80-000-000-0000-2450	R75530	0
	Warrant # 91823	Total	4,354.06	Date 7/28/26			
91824	83565	STATE OF MINNESOTA	45,154.94	MV/DL STATE FEE - 210	80-000-000-0000-2450	R75539	0
	Warrant # 91824	Total	45,154.94	Date 7/29/26			
91825	83565	STATE OF MINNESOTA	49,771.04	MV/DL STATE FEE - 211	80-000-000-0000-2450	R75547	0
	Warrant # 91825	Total	49,771.04	Date 7/30/26			
91826	83565	STATE OF MINNESOTA	46,428.40	MV/DL STATE FEE - 212	80-000-000-0000-2450	R75560	0
	Warrant # 91826	Total	46,428.40	Date 7/31/26			

LISA
08/07/2026

4:19PM

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



Page 14

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			Final Total...	1,073,239.84	132	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

A handwritten signature in black ink, appearing to be 'J. R.', written over a horizontal line.

Director

LISA
08/07/2026

4:19PM

*** Redwood County ***



Page 15

Warr # Vendor #

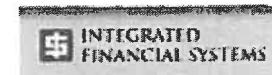
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	154,263.99	GENERAL
3	0.00	ROAD AND BRIDGE
13	0.00	EDA
15	5.88	DITCH
22	124.38	SOLID WASTE
73	155,949.77	INSURANCE
80	762,895.82	STATE REVENUE
	1,073,239.84	TOTAL

LISA

8/7/26 4:20PM

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



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

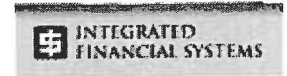
LISA

8/7/26 4:20PM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/06/2026



Page 2

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	79,208.05
BLUE CROSS BLUE SHIELD OF MINNESO	10,428.97
BLUE CROSS BLUE SHIELD OF MINNESO	19,002.93
BLUE CROSS BLUE SHIELD OF MINNESO	2,010.00
BLUE CROSS BLUE SHIELD OF MINNESO	28,405.18
BLUE CROSS BLUE SHIELD OF MINNESO	17,890.04
METLIFE	4,897.66
METLIFE	8,984.76
MINNESOTA DEPARTMENT of REVENUE	70,790.54
PAYCOM CORPORATE HEADQUARTERS	2,341.72
REDWOOD ELECTRIC COOPERATIVE	2,572.04
REDWOOD FALLS PUBLIC UTILITIES	3,313.55
REDWOOD FALLS PUBLIC UTILITIES	11,327.55
REDWOOD FALLS PUBLIC UTILITIES	3,616.08
STATE OF MINNESOTA	34,739.55
STATE OF MINNESOTA	32,749.51
STATE OF MINNESOTA	25,098.13
STATE OF MINNESOTA	45,344.58
STATE OF MINNESOTA	11,280.70
STATE OF MINNESOTA	23,736.82
STATE OF MINNESOTA	11,149.56
STATE OF MINNESOTA	26,554.05
STATE OF MINNESOTA	13,174.25
STATE OF MINNESOTA	34,240.68
STATE OF MINNESOTA	39,962.16
STATE OF MINNESOTA	36,963.37
STATE OF MINNESOTA	53,246.68
STATE OF MINNESOTA	29,682.61
STATE OF MINNESOTA	2,657.15
STATE OF MINNESOTA	24,113.19
STATE OF MINNESOTA	37,342.83
STATE OF MINNESOTA	7,453.44
STATE OF MINNESOTA	21,984.28
STATE OF MINNESOTA	32,936.30
STATE OF MINNESOTA	4,354.06
STATE OF MINNESOTA	45,154.94
STATE OF MINNESOTA	49,771.04
STATE OF MINNESOTA	46,428.40
US DEPARTMENT OF THE TREASURY	72,875.59
WEX LEAP	10,926.35
WEX LEAP	2,997.96
WEX LEAP	10,926.35

LISA

8/7/26 4:20PM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/29/2026



Page 3

Vendor Name

Amount

WEX LEAP

2,675.00

37 Payments less than 2000

17,931.24

Final Total:

1,073,239.84

AUDITOR WARRANTS

Month of: JULY

\$478,219.11

06-Jul-26	\$	18,552.28
13-Jul-26	\$	22,100.61
21-Jul-26	\$	99,337.47
27-Jul-26	\$	195,328.36
29-Jul-26	\$	142,900.39

RACHELW
07/06/2026

1:40PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/06/2026
Pay Date 07/06/2026



Page 1

<u>Vendor # 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	COLE/NEIL	8.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	70-777-0782	N
					04/07/2026	04/07/2026
Warrant #	91600	Total...	8.00			
42605	JJP PROPERTIES INVESTMENTS LLC	1,612.00	2026 AUG - BUILDING RENT	01-620-000-0000-6342	08012026	N
					08/01/2026	08/31/2026
Warrant #	91601	Total...	1,612.00			
55640	MARCO TECHNOLOGIES LLC - MN	50.20	2026 JUL - COPIER MAINTENANCE	01-101-000-0000-6401	15419653	N
					07/01/2026	07/31/2026
Warrant #	91602	Total...	50.20			
55640	MARCO TECHNOLOGIES LLC - MN	138.68	07/01 HPI LEASE	01-255-000-2863-6401	15419529	N
					07/01/2026	09/30/2026
Warrant #	91603	Total...	138.68			
55642	MARCO TECHNOLOGIES LLC - MO	138.21	06/20-07/20 KONICA LEASE	01-041-000-2758-6401	585283013	N
					06/20/2026	07/20/2026
Warrant #	91604	Total...	138.21			
55642	MARCO TECHNOLOGIES LLC - MO	228.08	06/20-07/20 KONICA LEASE&OVER	01-042-000-0000-6401	585282676	N
					06/20/2026	07/20/2026
Warrant #	91605	Total...	228.08			
57755	MN COMMISSION OF FINANCE	5,404.50	2026 JUN - VITAL STATS	01-101-000-0000-5994	STMT	N
					06/01/2026	06/30/2026
57755		40.50	2026 JUN - TORRENS	80-000-000-0000-2401	STMT	N
					06/01/2026	06/30/2026
Warrant #	91606	Total...	5,445.00			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	139.50	2026 JUN - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					06/01/2026	06/30/2026
Warrant #	91607	Total...	139.50			
83299	SOUTHWEST HEALTH & HUMAN SERVICES	4,069.08	OPIOID SETTLEMENT - JANSSEN	05-399-000-0000-6899	R#75307	N
					06/30/2026	06/30/2026
83299		6,668.53	OPIOID SETTLEMENT - WALGREE	05-399-000-0000-6899	R#75307	N
					06/30/2026	06/30/2026

RACHELW
07/06/2026

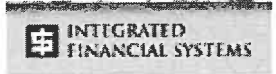
1:40PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/06/2026
Pay Date 07/06/2026



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	91608	Total...	10,737.61				
93270	WEST CENTRAL SANITATION INC		55.00	2026 JUN - RECYC BIN RENT JC	01-118-000-0000-6251	13779016	N
						06/01/2026	06/30/2026
	91609	Total...	55.00				
	WF64	Total...	18,552.28	12 Transactions			
		Final Total...	18,552.28	12 Transactions			

RACHELW
07/06/2026

1:40PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/06/2026
Pay Date 07/06/2026



Page 3

<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>
10	18,552.28	WF64	91600	91609	07/06/2026	07/06/2026			
	18,552.28	TOTAL							

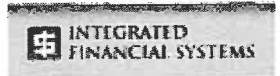
RACHELW
07/06/2026

1:40PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/06/2026
Pay Date 07/06/2026



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	7,626.67	GENERAL	-	7,626.67
5	10,737.61	HUMAN SERVICES	-	10,737.61
70	8.00	TAX & PENALTY	-	8.00
80	180.00	STATE REVENUE	-	180.00
18,552.28	TOTAL		- TOTAL ACH	18,552.28 TOTAL NON-ACH

RACHELW

7/6/26 1:50PM

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



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
7/6/26 1:50PM

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



Page 2

WARRANTS FOR PUBLICATION

Warrants Approved On 7/06/2026 For Payment 7/06/2026

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	5,445.00
SOUTHWEST HEALTH & HUMAN SERVICE	10,737.61
8 Payments less than 2000	2,369.67
Final Total:	18,552.28

RACHELW
07/13/2026

12:34PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/13/2026
Pay Date 07/13/2026



Page 1

<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>
2755	AMERICAN SOLUTIONS FOR BUSINESS	332.74	LASER CHECK STOCK			01-041-000-0000-6401	08868813	N
							05/06/2026	05/06/2026
	Warrant # 91692 Total...	332.74						
3777	ARVIG	133.52	06/20-07/19 TELEPHONE			01-520-000-0000-6202	2346089	N
							06/20/2026	07/19/2026
	Warrant # 91693 Total...	133.52						
999999930	HELING/THOMAS J	21.12	REFUND PENALTY			70-801-000-0000-5994	86-200-0120	N
							06/08/2026	06/08/2026
	Warrant # 91694 Total...	21.12						
53227	LOFFLER COMPANIES INC	10.24	COPIER OVERAGE			01-129-000-0000-6401	5393636	N
							06/01/2026	06/30/2026
	Warrant # 91695 Total...	10.24						
55395	MARCO INC - TEXAS	124.30	08/02 KONICA LEASE			01-002-000-0000-6401	42464161	N
55395		186.44	08/02 KONICA LEASE			01-061-000-0000-6401	42464161	N
	Warrant # 91696 Total...	310.74						
55395	MARCO INC - TEXAS	206.49	08/01 KONICA LEASE			01-201-000-0000-6401	42434728	N
	Warrant # 91697 Total...	206.49						
55640	MARCO TECHNOLOGIES LLC - MN	54.00	2026 JUL - HPI LEASE			01-201-000-0000-6407	15419654	N
							07/01/2026	07/31/2026
	Warrant # 91698 Total...	54.00						
55634	MARSH & MCLENNAN AGENCY LLC	17,516.80	CYBER SECURITY INSURANCE			01-031-000-0000-6351	142251	N
							07/09/2026	07/09/2027
	Warrant # 91699 Total...	17,516.80						
59780	MVTV WIRELESS	87.95	2026 JUL - INTERNET SERVICE			01-520-000-0000-6202	14767202607011	N
							07/01/2026	07/31/2026
	Warrant # 91700 Total...	87.95						
76040	RED ROCK RURAL WATER SYSTEM	233.40	2026 JUN - WATER USAGE			01-520-000-0000-6251	101570	N
							06/01/2026	06/30/2026
	Warrant # 91701 Total...	233.40						

RACHELW
07/13/2026

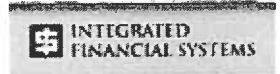
12:34PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/13/2026
Pay Date 07/13/2026



Page 2

<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>
90623	U S POSTAL SERVICE	3,000.00	PREPAID POSTAGE - POC#8073371			01-091-000-0000-6426	POC#8073371	N
							07/13/2026	07/13/2026
Warrant #	91702	Total...	3,000.00					
91185	VERIZON WIRELESS	40.01	05/24-06/23 JET PACKS			01-042-000-0000-6401	6146864197	N
							05/24/2026	06/23/2026
91185		153.60	05/24-06/23 CELL SERVICE			01-118-000-0000-6202	6146864197	N
							05/24/2026	06/23/2026
Warrant #	91703	Total...	193.61					
Warrant Form	WF64	Total...	22,100.61	14 Transactions				
	Final Total...	22,100.61	14 Transactions					

RACHELW
07/13/2026

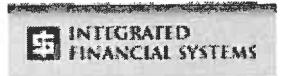
12:34PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/13/2026
Pay Date 07/13/2026



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	22,100.61	WF64	91692	91703	07/13/2026	07/13/2026			
	22,100.61	TOTAL							

RACHELW
07/13/2026

12:34PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/13/2026
Pay Date 07/13/2026



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	22,079.49	GENERAL	-	22,079.49
70	21.12	TAX & PENALTY	-	21.12
	22,100.61	TOTAL	- TOTAL ACH	22,100.61 TOTAL NON-ACH

RACHELW
7/13/26 12:51PM

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



Page 1

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
7/13/26 12:51PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/13/2026 For Payment 7/13/2026



Page 2

<u>Vendor Name</u>	<u>Amount</u>
MARSH & MCLENNAN AGENCY LLC	17,516.80
U S POSTAL SERVICE	3,000.00
10 Payments less than 2000	1,583.81
Final Total:	22,100.61

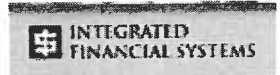
RACHELW
07/21/2026

9:14AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2026
Pay Date 07/21/2026



Page 1

Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #	PO # Tx
			OBO#	On-Behalf-of-Name		From Date	To Date
56210	MEDICAREBLUE RX	993.00	2026 AUG - RETIREE RX PLAN	01-149-000-2879-6150		003379356	N
						08/01/2026	08/31/2026
Warrant #	91712	Total...	993.00				
56604	METLIFE	31.67	2ND QTR FICA - MN PAID MED	01-173-000-0000-6160		4066754	N
						07/16/2026	07/16/2026
Warrant #	91713	Total...	31.67				
57975	MN VALLEY COOP LIGHT & POWER	996.24	2026 JUN - JD91 DRAIN PUMP	15-611-000-0000-6899		8577	N
						05/31/2026	06/30/2026
Warrant #	91714	Total...	996.24				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	38,165.00	1ST 1/2 OUT OF HOME AID	05-399-000-0000-6899		R#75427	N
Warrant #	91715	Total...	38,165.00				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	58,807.75	2026 - 3RD QTR TAX LEVY	23-438-000-0000-6899		99933-00	N
						07/01/2026	09/30/2026
Warrant #	91716	Total...	58,807.75				
84217	SWEETMAN SANITATION INC	35.53	2026 JUL - GARBAGE JC	01-118-000-0000-6251		8381	N
						07/01/2026	07/31/2026
84217		35.53	2026 JUL - GARBAGE PH	01-118-000-0000-6259		8357	N
						07/01/2026	07/31/2026
Warrant #	91717	Total...	71.06				
91185	VERIZON WIRELESS	59.56	06/03-07/02 CELL SERVICE	01-129-000-2751-6202		6147587902	N
						06/03/2026	07/02/2026
Warrant #	91718	Total...	59.56				
91185	VERIZON WIRELESS	107.19	06/09-07/08 CELL SERVICE	15-611-000-0000-6899		6148125620	N
						06/09/2026	07/08/2026
Warrant #	91719	Total...	107.19				
93270	WEST CENTRAL SANITATION INC	55.00	2026 JUL - RECYC BIN RENT JC	01-118-000-0000-6251		13806823	N
						07/01/2026	07/31/2026
93270		51.00	2026 JUL - RECYC BIN RENT LEC	01-201-000-0000-6251		13808272	N
						07/01/2026	07/31/2026
Warrant #	91720	Total...	106.00				

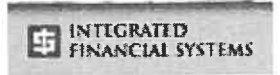
RACHELW
07/21/2026

9:14AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2026
Pay Date 07/21/2026



Page 2

Warrant Form	WF64	Total...	99,337.47	11 Transactions
		Final Total...	99,337.47	11 Transactions

RACHELW
07/21/2026

9:14AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2026
Pay Date 07/21/2026



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	99,337.47	WF64	91712	91720	07/21/2026	07/21/2026			
	99,337.47	TOTAL							

RACHELW
07/21/2026

9:14AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/21/2026
Pay Date 07/21/2026



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,261.29	GENERAL	-	1,261.29
5	38,165.00	HUMAN SERVICES	-	38,165.00
15	1,103.43	DITCH	-	1,103.43
23	58,807.75	HEALTH	-	58,807.75
	99,337.47	TOTAL	- TOTAL ACH	99,337.47 TOTAL NON-ACH

RACHELW

7/21/26 9:21AM

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



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW

7/21/26 9:21AM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/21/2026 For Payment 7/21/2026



Page 2

<u>Vendor Name</u>	<u>Amount</u>
SOUTHWEST HEALTH & HUMAN SERVICE	38,165.00
SOUTHWEST HEALTH & HUMAN SERVICE	58,807.75
7 Payments less than 2000	2,364.72
Final Total:	99,337.47

RACHELW
07/27/2026

12:28PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/27/2026
Pay Date 07/27/2026



Page 1

Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #		PO # Tx	
			OBO#	On-Behalf-of-Name		From Date	To Date		
3777	ARVIG	87.32	07/20-08/19 DATA CIR		01-201-000-0000-6406	300366		N	
						07/20/2026	08/19/2026		
3777		500.00	07/20-08/19 DATA CIR		01-202-000-2756-6406	300366		N	
						07/20/2026	08/19/2026		
	Warrant #	91809	Total...	587.32					
3777	ARVIG	311.40	07/20-08/19 DATA CIR/TWR		01-202-000-2756-6406	2320766		N	
						07/20/2026	08/19/2026		
	Warrant #	91810	Total...	311.40					
10058	CANON FINANCIAL SERVICES INC	72.03	2026 JUL - COPIER LEASE		01-129-000-2751-6202	43522820		N	
						07/01/2026	07/31/2026		
	Warrant #	91811	Total...	72.03					
55642	MARCO TECHNOLOGIES LLC - MO	232.11	06/20-07/20 KONICA LEASE		01-602-000-0000-6401	585283302		N	
						06/20/2026	07/20/2026		
	Warrant #	91812	Total...	232.11					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	2.29	2026 JUN - TELEPHONE		01-129-000-0000-6202	W26060548		N	
						06/01/2026	06/30/2026		
57363		89.07	2026 JUN - TELEPHONE		01-201-000-0000-6202	W26060548		N	
						06/01/2026	06/30/2026		
57363		122.00	2026 JUN - TELEPHONE		01-202-000-2756-6802	W26060548		N	
						06/01/2026	06/30/2026		
57363		29.69	2026 JUN - TELEPHONE		01-251-000-0000-6202	W26060548		N	
						06/01/2026	06/30/2026		
	Warrant #	91813	Total...	243.05					
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2026 JUN - WAN SERVICE		01-064-000-0000-6264	DV26060395		N	
						06/01/2026	06/30/2026		
57364		616.01	2026 JUN - CROWDSTRIKE		01-064-000-0000-6264	26060574		N	
						06/01/2026	06/30/2026		
	Warrant #	91814	Total...	1,820.80					
76710	REDWOOD SOIL & WATER CONS DIST	14,472.00	FY26 LOCAL WATER MGMT		01-620-000-0000-6801	R#75484		N	
76710		10,387.00	FY26 WETLAND CONSERVATION		01-620-000-0000-6801	R#75484		N	
76710		100,000.00	FY26 COUNTY APPROPRIATIONS		01-620-000-0000-6801	R#75484		N	

RACHELW
07/27/2026

12:28PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/27/2026
Pay Date 07/27/2026



Page 2

<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>
76710	REDWOOD SOIL & WATER CONS DIST	10,000.00	FY26 1ST 1/2 RIPARIAN AID	01-620-000-2775-6801	R#75434	N
	Warrant # 91815 Total...	134,859.00				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	7,747.41	OPIOID SETTLEMENT - ALLERGA	05-399-000-0000-6899	R#75523	N
83299		7,620.48	OPIOID SETTLEMENT - TEVA 4	05-399-000-0000-6899	R#75523	N
83299		13,719.54	OPIOID SETTLEMENT - CVS 4	05-399-000-0000-6899	R#75523	N
83299		26,507.99	OPIOID SETTLEMENT - DIST 6	05-399-000-0000-6899	R#75523	N
	Warrant # 91816 Total...	55,595.42				
91185	VERIZON WIRELESS	906.45	06/03-07/02 CELL SERVICE	01-201-000-0000-6202	6147631932	N
					06/03/2026	07/02/2026
91185		38.41	06/03-07/02 CELL SERVICE	01-201-000-0000-6406	6147631932	N
					06/03/2026	07/02/2026
91185		38.41	06/03-07/02 CELL SERVICE	01-270-000-0000-6202	6147631932	N
					06/03/2026	07/02/2026
	Warrant # 91817 Total...	983.27				
91185	VERIZON WIRELESS	98.65	06/11-07/10 CELL SERVICE	01-620-000-0000-6202	6148225928	N
					06/11/2026	07/10/2026
	Warrant # 91818 Total...	98.65				
91185	VERIZON WIRELESS	490.30	06/13-07/12 JET PACKS	01-201-000-0000-6202	6148454528	N
					06/13/2026	07/12/2026
	Warrant # 91819 Total...	490.30				
91185	VERIZON WIRELESS	35.01	06/13-07/12 JET PACKS	01-270-000-0000-6202	6148454528	N
					06/13/2026	07/12/2026
	Warrant # 91820 Total...	35.01				
	Warrant Form WF64 Total...	195,328.36	25 Transactions			
	Final Total...	195,328.36	25 Transactions			

RACHELW
07/27/2026

12:28PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/27/2026
Pay Date 07/27/2026



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	195,328.36	WF64	91809	91820	07/27/2026	07/27/2026			
	195,328.36	TOTAL							

RACHELW
07/27/2026

12:28PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/27/2026
Pay Date 07/27/2026



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	139,732.94	GENERAL	-	139,732.94
5	55,595.42	HUMAN SERVICES	-	55,595.42
	195,328.36	TOTAL	- TOTAL ACH	195,328.36 TOTAL NON-ACH

RACHELW
7/27/26 12:35PM

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



Page 1

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW

7/27/26 12:35PM

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

WARRANTS FOR PUBLICATION

Warrants Approved On 7/27/2026 For Payment 7/27/2026



<u>Vendor Name</u>	<u>Amount</u>
REDWOOD SOIL & WATER CONS DIST	134,859.00
SOUTHWEST HEALTH & HUMAN SERVICE	55,595.42
10 Payments less than 2000	4,873.94
Final Total:	195,328.36

RACHELW
07/28/2026

11:26AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2026
Pay Date 07/29/2026



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999050	CITY OF REDWOOD FALLS	2,598.34	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11122	Total...	2,598.34			
999085	CITY OF WANDA	180.12	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11123	Total...	180.12			
999600	SCHOOL DISTRICT 2190	15.11	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11124	Total...	15.11			
999605	SCHOOL DISTRICT 2754	2,136.03	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11125	Total...	2,136.03			
999610	SCHOOL DISTRICT 2884	23,391.53	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11126	Total...	23,391.53			
999615	SCHOOL DISTRICT 2897	42,514.80	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11127	Total...	42,514.80			
999620	SCHOOL DISTRICT 2898	5,821.53	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11128	Total...	5,821.53			
999625	SCHOOL DISTRICT 2913	766.32	2026 WETLAND SETTLEMENT SD#	70-801-000-0000-6805	STMT	N
	Warrant # 11129	Total...	766.32			
999645	SCHOOL DISTRICT 640	24,145.48	2026 WETLAND SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 11130	Total...	24,145.48			
999115	SW REGIONAL DEVELOPMENT COMMISSIC	880.47	2026 WETLAND SETTLEMENT	70-801-000-0000-6818	STMT	N
	Warrant # 11131	Total...	880.47			
999705	TOWNSHIP OF CHARLESTOWN	5,764.12	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11132	Total...	5,764.12			
999710	TOWNSHIP OF DELHI	5,750.20	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11133	Total...	5,750.20			
999715	TOWNSHIP OF GALES	941.46	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11134	Total...	941.46			

RACHELW
07/28/2026

11:26AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2026
Pay Date 07/29/2026



Page 2

<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>
999720	TOWNSHIP OF GRANITE ROCK	330.32	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11135 Total...	330.32				
999730	TOWNSHIP OF JOHNSONVILLE	1,536.40	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11136 Total...	1,536.40				
999740	TOWNSHIP OF LAMBERTON	2,315.20	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11137 Total...	2,315.20				
999750	TOWNSHIP OF NEW AVON	517.61	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11138 Total...	517.61				
999755	TOWNSHIP OF NORTH HERO	2,532.62	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11139 Total...	2,532.62				
999760	TOWNSHIP OF PAXTON	6,738.77	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11140 Total...	6,738.77				
999770	TOWNSHIP OF SHERIDAN	388.99	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11141 Total...	388.99				
999775	TOWNSHIP OF SHERMAN	2,343.74	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11142 Total...	2,343.74				
999790	TOWNSHIP OF SWEDES FOREST	172.25	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11143 Total...	172.25				
999795	TOWNSHIP OF THREE LAKES	61.73	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11144 Total...	61.73				
999800	TOWNSHIP OF UNDERWOOD	137.58	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11145 Total...	137.58				
999805	TOWNSHIP OF VAIL	1,321.18	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11146 Total...	1,321.18				
999810	TOWNSHIP OF VESTA	6,745.70	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11147 Total...	6,745.70				

RACHELW
07/28/2026

11:26AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2026
Pay Date 07/29/2026



Page 3

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
999815	TOWNSHIP OF WATERBURY	695.19	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11148 Total...	695.19				
999820	TOWNSHIP OF WESTLINE	1,292.39	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11149 Total...	1,292.39				
999825	TOWNSHIP OF WILLOW LAKE	865.21	2026 WETLAND SETTLEMENT	70-801-000-0000-6804	STMT	N
	Warrant # 11150 Total...	865.21				
	Warrant Form WF64-ACH Total...	142,900.39	29 Transactions			
	Final Total...	142,900.39	29 Transactions			

RACHELW
07/28/2026

11:26AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2026
Pay Date 07/29/2026



Page 4

<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>
29	142,900.39	WF64-ACH	11122	11150	07/29/2026	07/28/2026	0	29	142,900.39
	142,900.39	TOTAL							

RACHELW
07/28/2026

11:26AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 07/28/2026
Pay Date 07/29/2026



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
70	142,900.39	TAX & PENALTY	142,900.39	-
	142,900.39	TOTAL	142,900.39	-
			TOTAL ACH	- TOTAL NON-ACH

RACHELW

7/28/26 11:54AM

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



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW

7/28/26 11:54AM

*** Redwood County ***



Page 2

WARRANTS FOR PUBLICATION

Warrants Approved On 7/28/2026 For Payment 7/29/2026

<u>Vendor Name</u>	<u>Amount</u>
CITY OF REDWOOD FALLS	2,598.34
SCHOOL DISTRICT 2754	2,136.03
SCHOOL DISTRICT 2884	23,391.53
SCHOOL DISTRICT 2897	42,514.80
SCHOOL DISTRICT 2898	5,821.53
SCHOOL DISTRICT 640	24,145.48
TOWNSHIP OF CHARLESTOWN	5,764.12
TOWNSHIP OF DELHI	5,750.20
TOWNSHIP OF LAMBERTON	2,315.20
TOWNSHIP OF NORTH HERO	2,532.62
TOWNSHIP OF PAXTON	6,738.77
TOWNSHIP OF SHERMAN	2,343.74
TOWNSHIP OF VESTA	6,745.70
16 Payments less than 2000	10,102.33
Final Total:	142,900.39

ROAD & BRIDGE WARRANTS

Month of: JULY **\$1,190,246.42**

8-Jul-26	\$ 8,231.55
15-Jul-26	\$ 1,179,083.75
22-Jul-26	\$ 903.39
29-Jul-26	\$ 2,027.73

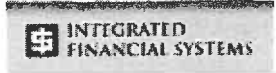
IFX
07/08/2026

8:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/08/2026



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3777	ARVIG	429.07	Internet/Phone	03-301-000-0000-6202		N
	Warrant # 37086	Total...	429.07			
12150	CITY OF CLEMENTS	69.37	Water/Sewer - Clements	03-330-000-0000-6251		N
	Warrant # 37087	Total...	69.37			
12250	CITY OF LAMBERTON	70.73	Water/Sewer - Lambertton	03-330-000-0000-6251		N
	Warrant # 37088	Total...	70.73			
12300	CITY OF LUCAN	73.17	Water/Sewer - Lucan	03-330-000-0000-6251		N
	Warrant # 37089	Total...	73.17			
12350	CITY OF MILROY	57.64	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 37090	Total...	57.64			
11995	CITY OF WABASSO	119.30	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 37091	Total...	119.30			
57988	MN VALLEY TELEPHONE CO	119.90	Internet - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 37092	Total...	119.90			
73500	REDWOOD FALLS PUBLIC UTILITIES	46.50	Electric - 24 Street Light	03-310-000-0000-6501		N
73500		58.17	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		1,276.74	Electric - Rwf	03-330-000-0000-6251		N
73500		264.09	Water/Sewer - Rwf	03-330-000-0000-6251		N
	Warrant # 37093	Total...	1,645.50			
82170	SIR LINES-A-LOT, LLC	5,415.00	2026 Striping / Pmt #1	03-310-000-0000-6292		N
	Warrant # 37094	Total...	5,415.00			
83297	SOUTHWEST SANITATION INC	231.87	Garbage - Outshops	03-330-000-0000-6305		N
	Warrant # 37095	Total...	231.87			
	Warrant Form WF64	Total...	8,231.55	13 Transactions		
	Final Total...		8,231.55	13 Transactions		

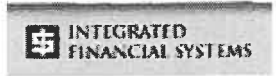
IFX
07/08/2026

8:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/08/2026



Page 2

<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>
10	8,231.55 WF64	37086	37095	07/08/2026					
	8,231.55 TOTAL								

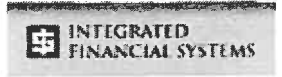
IFX
07/08/2026

8:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/08/2026



Page 3

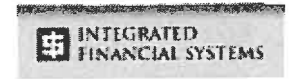
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	8,231.55	ROAD AND BRIDGE	-	8,231.55
	8,231.55	TOTAL	- TOTAL ACH	8,231.55 TOTAL NON-ACH

IFX

7/8/26 8:45AM

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



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

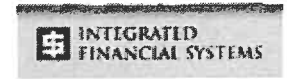
IFX

7/8/26 8:45AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/08/2026



Page 2

<u>Vendor Name</u>	<u>Amount</u>
SIR LINES-A-LOT, LLC	5,415.00
9 Payments less than 2000	2,816.55
Final Total:	8,231.55

IFX
07/15/2026

7:48AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 07/15/2026



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
22970	EVERSTRONG CONSTRUCTION INC	205,784.72	SAP 064-611-013 / Contract 26-			03-320-000-0000-6292		N
	Warrant # 37147 Total...	205,784.72						
22970	EVERSTRONG CONSTRUCTION INC	98,406.70	SAP 064-599-148 / Contract 26-			03-320-000-0000-6292		N
	Warrant # 37148 Total...	98,406.70						
24589	FARMWARD COOPERATIVE	2,756.25	Walnut Grove			03-330-000-0000-6504	30290847	N
	Warrant # 37149 Total...	2,756.25						
57130	MINNESOTA ENERGY RESOURCES CORPC	45.00	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 37150 Total...	45.00						
75100	R & G CONSTRUCTION CO	818,053.18	SAP 064-598-035 / Contract 26-			03-320-000-0000-6292		N
	Warrant # 37151 Total...	818,053.18						
83910	SUBSURFACE INC	53,500.00	Lining Culvert Pipe			03-310-000-0000-6501	24357	N
	Warrant # 37152 Total...	53,500.00						
91185	VERIZON WIRELESS	537.90	Cell Phones			03-301-000-0000-6202		N
	Warrant # 37153 Total...	537.90						
	Warrant Form WF64 Total...	1,179,083.75		7 Transactions				
	Final Total...	1,179,083.75		7 Transactions				

IFX
07/15/2026

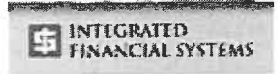
7:48AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/15/2026



Page 2

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	1,179,083.75	WF64	37147	37153	07/15/2026				
	1,179,083.75	TOTAL							

IFX
07/15/2026

7:48AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/15/2026



Page 3

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	1,179,083.75	ROAD AND BRIDGE	-	1,179,083.75
	1,179,083.75	TOTAL	- TOTAL ACH	1,179,083.75 TOTAL NON-ACH

IFX

7/15/26 7:55AM

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



Page 1

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

7/15/26 7:55AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/15/2026



Page 2

<u>Vendor Name</u>	<u>Amount</u>
EVERSTRONG CONSTRUCTION INC	205,784.72
EVERSTRONG CONSTRUCTION INC	98,406.70
FARMWARD COOPERATIVE	2,756.25
R & G CONSTRUCTION CO	818,053.18
SUBSURFACE INC	53,500.00
2 Payments less than 2000	582.90
Final Total:	1,179,083.75

IFX
07/22/2026

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

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

Approved
Pay Date 07/22/2026



Page 1

<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>
11400	CENTURYLINK	55.00	Internet - Lamberton			03-301-000-0000-6202		N
	Warrant # 37154	Total...	55.00					
12400	CITY OF MORGAN	26.90	Natural Gas - Morgan			03-330-000-0000-6251		N
12400		80.52	Water/Sewer - Morgan			03-330-000-0000-6251		N
	Warrant # 37155	Total...	107.42					
12800	CITY OF WALNUT GROVE	64.67	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 37156	Total...	64.67					
76550	REDWOOD ELECTRIC COOPERATIVE	50.00	Electric - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		75.16	Electric - CSAH 6 Street Light			03-310-000-0000-6501		N
76550		100.19	Electric - CSAH 1 Street Light			03-310-000-0000-6501		N
76550		25.02	Electric - CSAH 4 Street Light			03-310-000-0000-6501		N
76550		425.93	Electric - Lamberton, Lucan, W			03-330-000-0000-6251		N
	Warrant # 37157	Total...	676.30					
	Warrant Form WF64	Total...	903.39	9 Transactions				
	Final Total...	903.39	9 Transactions					

IFX
07/22/2026

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

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/22/2026



Page 2

<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>
4	903.39 WF64	37154	37157	07/22/2026					
	903.39 TOTAL								

IFX
07/22/2026

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

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/22/2026



Page 3

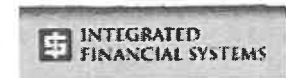
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	903.39	ROAD AND BRIDGE	-	903.39
	903.39	TOTAL	- TOTAL ACH	903.39 TOTAL NON-ACH

IFX

7/22/26 8:55AM

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



Page 1

Cutoff Amount: 2000

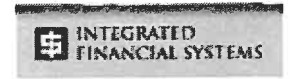
Report Sequence: 1 - Vendor Name

IFX
7/22/26 8:55AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/22/2026



Page 2

Vendor Name

Amount

4 Payments less than 2000

903.39

Final Total:

903.39

IFX
07/29/2026

1:51PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/29/2026



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
30500	GREAT PLAINS NATURAL GAS CO	35.04	Natural Gas - Rwf		03-330-000-0000-6251		N
	Warrant # 37158 Total...	35.04					
57130	MINNESOTA ENERGY RESOURCES CORPC	51.06	Natural Gas - Lamberton		03-330-000-0000-6251		N
	Warrant # 37159 Total...	51.06					
66950	OTTER TAIL POWER COMPANY	69.00	Electric - Milroy		03-330-000-0000-6251		N
	Warrant # 37160 Total...	69.00					
73500	REDWOOD FALLS PUBLIC UTILITIES	58.09	101 Street Light		03-310-000-0000-6501		N
73500		46.64	24 Street Light		03-310-000-0000-6501		N
73500		256.50	Water/Sewer - Rwf		03-330-000-0000-6251		N
73500		1,337.16	Electric - Rwf		03-330-000-0000-6251		N
	Warrant # 37161 Total...	1,698.39					
97200	XCEL ENERGY INC	30.42	CSAH 13 Street Light		03-310-000-0000-6501		N
97200		143.82	Electric - Morgan		03-330-000-0000-6251		N
	Warrant # 37162 Total...	174.24					
	Warrant Form WF64 Total...	2,027.73		9 Transactions			
	Final Total...	2,027.73		9 Transactions			

IFX
07/29/2026

1:51PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/29/2026



Page 2

<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	2,027.73	WF64	37158	37162	07/29/2026				
	2,027.73	TOTAL							

IFX
07/29/2026

1:51PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 07/29/2026



Page 3

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	2,027.73	ROAD AND BRIDGE	-	2,027.73
	2,027.73	TOTAL	- TOTAL ACH	2,027.73 TOTAL NON-ACH

IFX

7/29/26 2:12PM

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

WARRANTS FOR PUBLICATION



Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

7/29/26 2:12PM

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



Page 2

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/29/2026

<u>Vendor Name</u>		<u>Amount</u>
5	Payments less than 2000	2,027.73
Final Total:		2,027.73



REQUEST FOR BOARD ACTION

Requested Board Date:	August 18, 2026	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean
Advance to Other Funds		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve advance from the General Fund to the State Revenue Fund in the amount of \$11,834.37 due to paying the June 30th deed and mortgage amounts twice in July. This amount will be paid back to the General Fund as of August 1, 2026.

Background Information:

The State is paid an estimate prior to the end of June. The amount that was not paid with the June payment gets paid in July. This amount became a carried forward balance at the beginning of July but was also added in. This will be corrected with the August payment to the State by reducing their payment by this amount and the advance will be paid back to the General Fund on August 1, 2026.

Supporting Documents: ☐ Attached ☒ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/18/2026	Originating Dept.:	AT
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean Price		
Presentation of 2025 Audit	estimated time needed:	10 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Motion to approve the presentation of the 2025 audit.

Background Information:

--

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

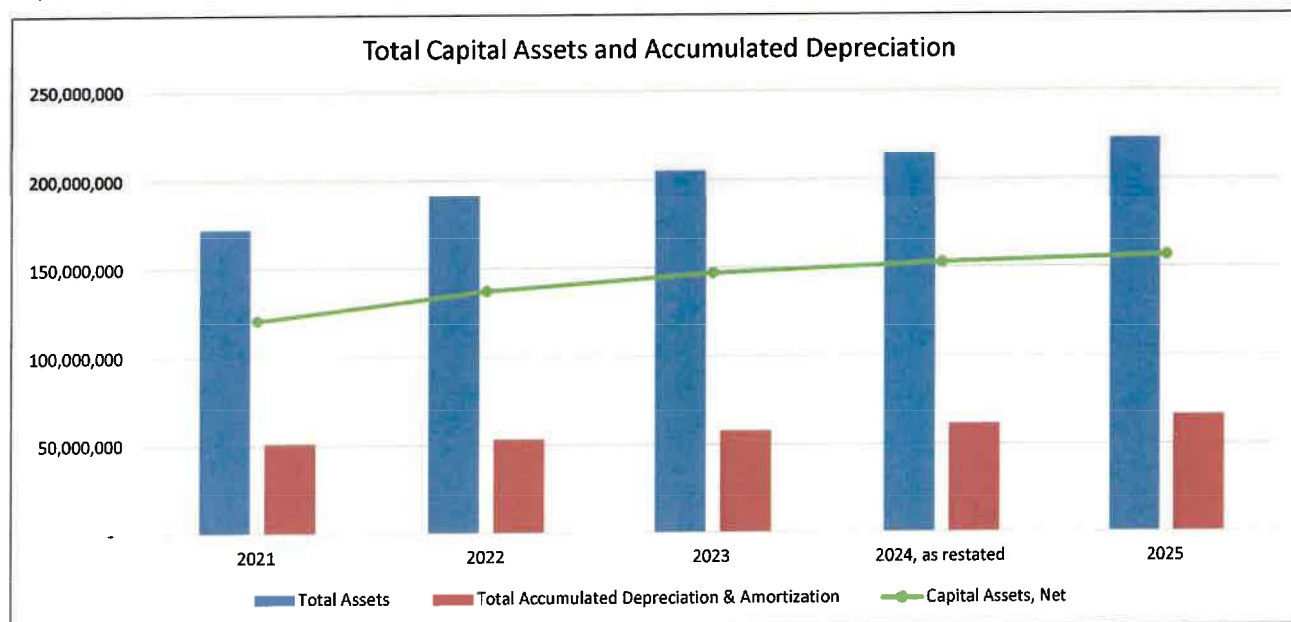
--

Reviewed by Administrator: ☒ Yes ☐ No

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

Redwood County
Redwood Falls, Minnesota
Capital Assets, Net of Accumulated Depreciation
12/31/2025

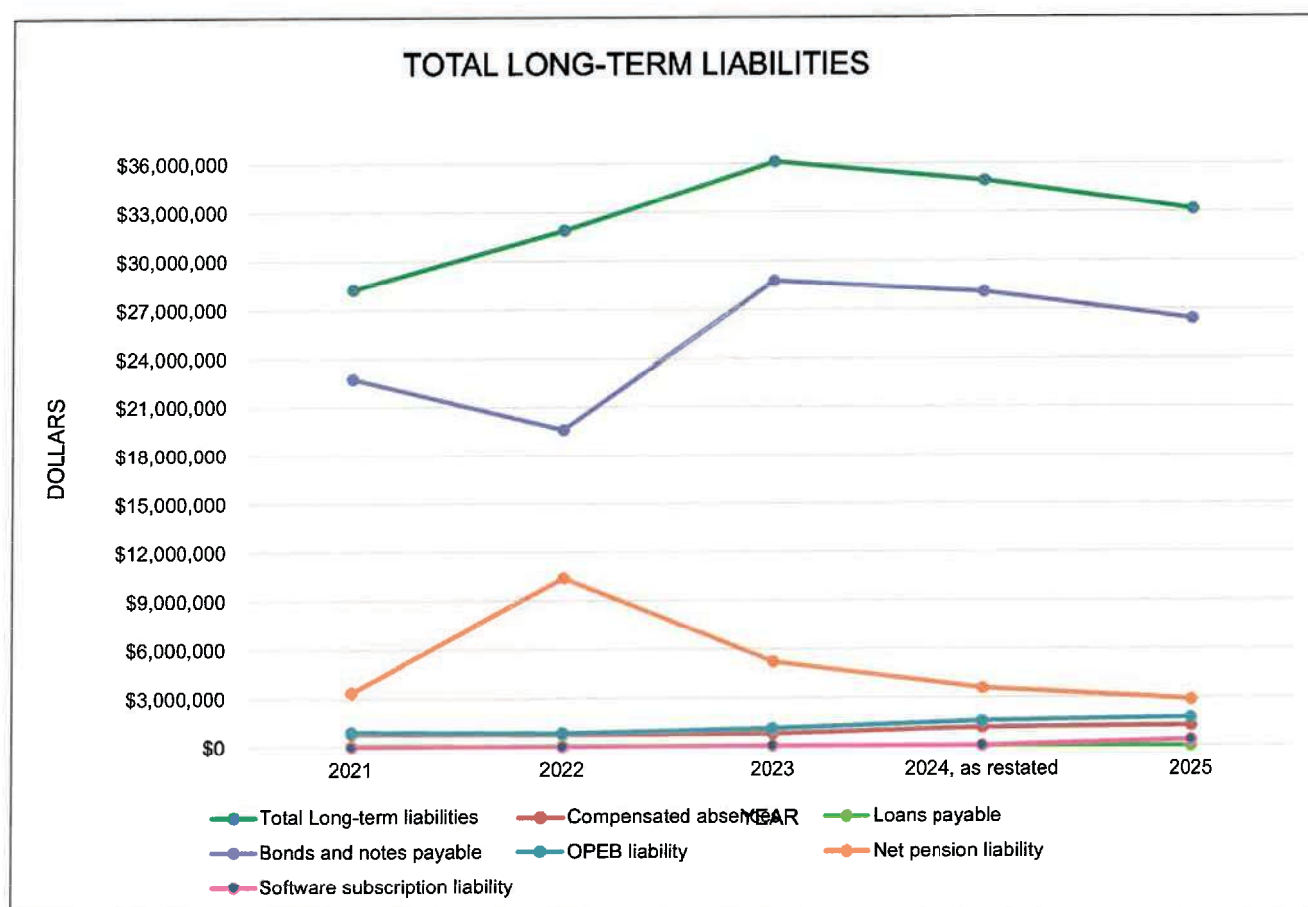
	2021	2022	2023	2024, as restated	2025
Nondepreciable Assets					
Land	816,360	816,360	816,360	816,360	816,360
Right of Way	1,715,057	1,725,981	1,729,900	1,729,900	1,781,731
Construction in Progress	6,790,069	5,279,252	3,323,541	2,942,281	6,872,273
Depreciable Assets					
Buildings	21,547,866	30,907,488	30,907,488	30,907,488	30,948,007
Improvements Other than Buildings	1,076,178	826,841	826,841	826,841	953,974
Machinery and Equipment	11,900,265	12,402,704	13,281,614	14,287,617	15,311,938
Infrastructure	128,275,518	138,870,354	153,853,270	162,175,849	165,497,396
Amortizable Assets					
Leased Equipment	383,275	392,881	390,648	611,952	713,864
Software Subscriptions	-	-	61,842	69,490	497,799
Total Assets	172,504,588	191,221,861	205,191,504	214,367,778	223,393,342
Accumulated Depreciation & Amortization					
Buildings	6,079,287	5,535,405	6,270,459	7,005,513	7,740,782
Improvements Other than Buildings	439,185	253,612	291,115	328,618	367,586
Machinery and Equipment	6,779,352	7,045,704	7,534,254	7,348,880	8,051,923
Infrastructure	38,264,389	40,869,119	43,693,059	46,805,556	50,070,219
Leased Equipment	-	173,726	296,935	126,332	339,024
Software Subscriptions	-	-	14,850	33,410	108,361
Total Accumulated Depreciation & An	51,562,213	53,877,566	58,100,672	61,648,309	66,677,895
Capital Assets, Net	120,942,375	137,344,295	147,090,832	152,719,469	156,715,447



Redwood County
Redwood Falls, Minnesota
Long-Term Liabilities
12/31/2025

	2021	2022	2023	2024, as restated	2025
Compensated absences	821,000	775,455	795,732	1,145,890	1,265,405
Loans payable	56,429	46,888	37,156	27,227	9,406
Bonds and notes payable	22,768,897	19,637,957	28,794,511	28,087,552	26,430,593
OPEB liability	905,085	842,302	1,100,669	1,546,659	1,760,045
Net pension liability	3,434,878	10,435,477	5,268,690	3,615,998	2,922,049
Leases payable	289,209	180,678	91,324	494,856	385,034
Software subscription liability	-	-	47,065	35,115	393,353

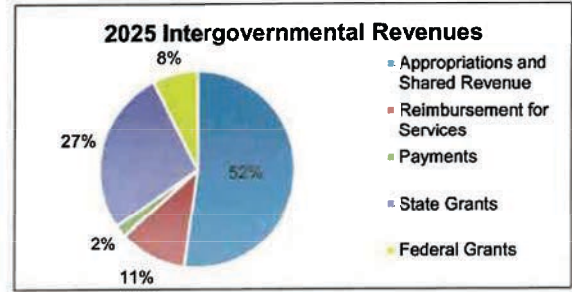
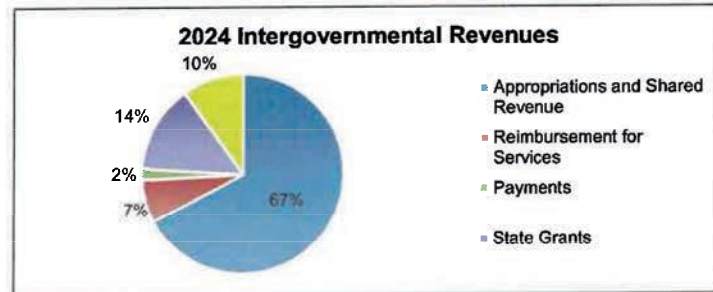
Total Long-term liabilities	\$ 28,275,498	\$ 31,918,757	\$ 36,135,147	\$ 34,953,297	\$ 33,165,885
------------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------



	2021	2022	2023	2024, as restated	2025
Due within one year	\$ 3,271,661	\$ 1,005,175	\$ 1,151,626	\$ 1,917,160	\$ 2,272,692
Due in more than one year	20,663,874	19,635,803	28,614,162	27,873,480	26,211,099
OPEB obligation	905,085	842,302	1,100,669	1,546,659	1,760,045
Net Pension Liability	3,434,878	10,435,477	5,268,690	3,615,998	2,922,049
	\$ 28,275,498	\$ 31,918,757	\$ 36,135,147	\$ 34,953,297	\$ 33,165,885

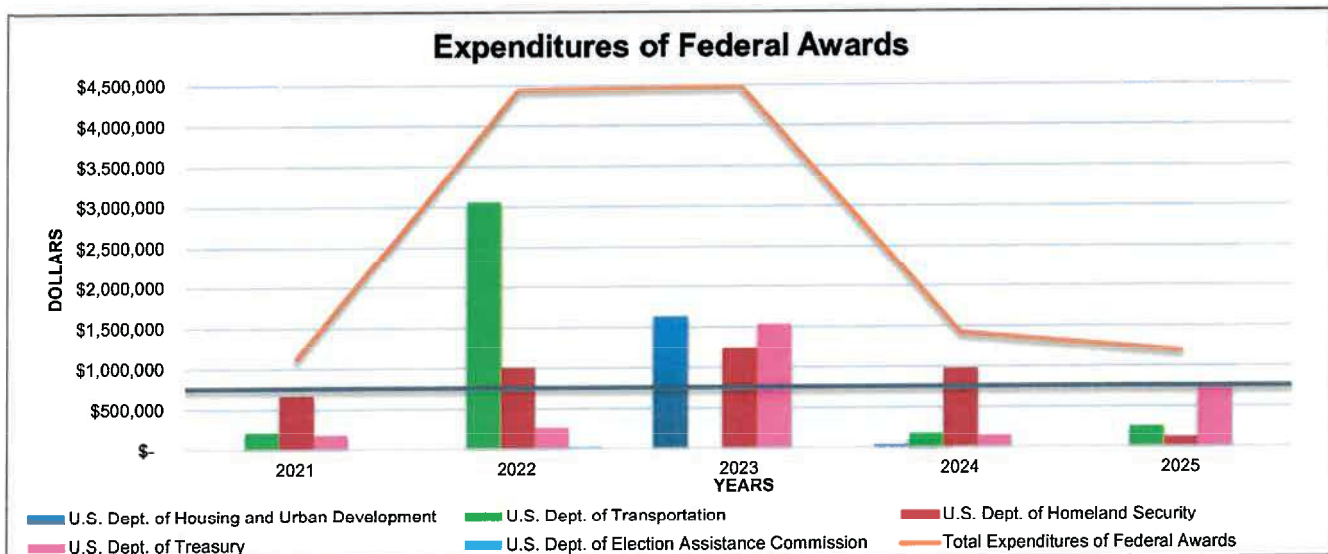
Redwood County
Redwood Falls, Minnesota
Intergovernmental Revenues - Governmental Funds
12/31/2025

	2021	2022	2023	2024	2025
Appropriations and Shared Revenue	\$ 9,621,215	\$ 11,573,661	\$ 11,542,819	\$ 11,306,524	\$ 8,123,623
Reimbursement for Services	2,064,014	1,693,743	1,769,309	1,172,759	1,751,474
Payments	322,122	306,142	313,457	284,551	297,793
State Grants	1,432,250	3,664,692	2,465,203	2,406,339	4,236,843
Federal Grants	1,133,164	4,434,756	5,198,390	1,652,831	1,166,625
	<u>\$ 14,572,765</u>	<u>\$ 21,672,994</u>	<u>\$ 21,289,178</u>	<u>\$ 16,823,004</u>	<u>\$ 15,576,358</u>



Expenditures of Federal Awards by Federal Source

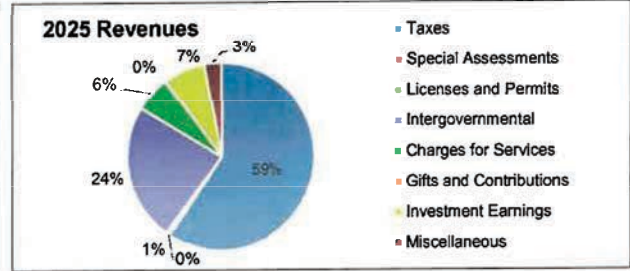
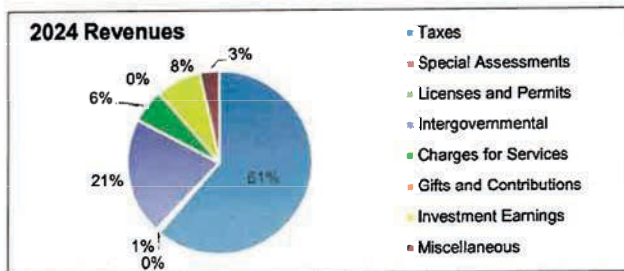
	2021	2022	2023	2024	2025
U.S. Dept. of Housing and Urban Development	\$ -	\$ -	\$ 1,631,228	\$ 39,142	\$ -
U.S. Dept. of Justice	62,562	74,660	68,626	75,491	64,956
U.S. Dept. of Transportation	215,343	3,058,923	3,636	180,250	261,505
U.S. Dept. of Treasury	178,435	267,604	1,533,881	148,579	745,220
U.S. Dept. of Election Assistance Commission	-	27,593	-	-	-
U.S. Dept. of Homeland Security	665,590	1,005,976	1,240,784	977,419	117,240
Total Expenditures of Federal Awards	<u>\$ 1,121,930</u>	<u>\$ 4,434,756</u>	<u>\$ 4,478,155</u>	<u>\$ 1,420,881</u>	<u>\$ 1,188,921</u>



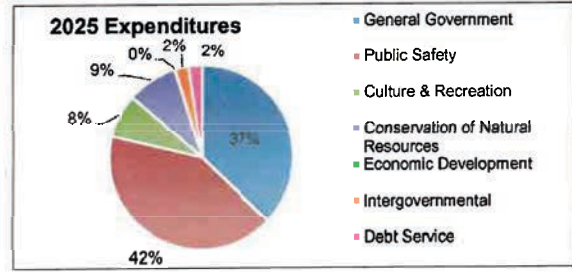
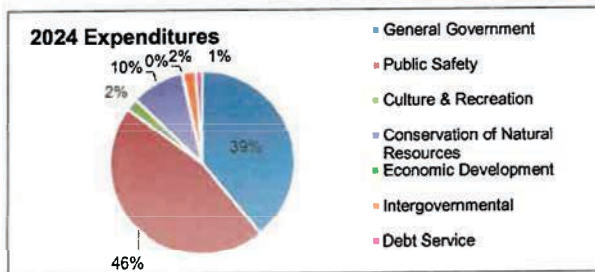
Redwood County
Redwood Falls, Minnesota
General Fund Revenues and Expenditures
12/31/2025

	2021	2022	2023	2024	2025
Revenues	\$ 12,506,567	\$ 12,928,573	\$ 15,286,225	\$ 14,545,214	\$ 15,298,342
Expenditures	18,094,660	16,294,001	12,421,624	13,060,483	14,423,176
Other Financing Sources (Uses)	10,017,398	(1,354,910)	102,059	634,699	327,467
Special Item	-	-	(389,886)	-	-
Net Change in Fund Balance	4,429,305	(4,720,338)	2,576,774	2,119,430	1,202,633

Revenue Classification	2021	2022	2023	2024	2025
Taxes	\$ 7,975,588	\$ 8,364,389	\$ 8,646,580	\$ 8,906,520	\$ 9,066,909
Special Assessments	103,141	82,444	58,507	42,660	47,296
Licenses and Permits	70,389	55,345	54,653	63,326	59,063
Intergovernmental	3,066,734	3,158,885	4,151,690	3,015,467	3,626,988
Charges for Services	775,680	790,460	836,259	863,064	933,618
Gifts and Contributions	1,840	4,000	14,200	1,510	14,789
Investment Earnings	33,938	(59,669)	1,070,224	1,158,801	1,098,342
Miscellaneous	479,257	532,719	454,112	493,866	451,337
\$	12,506,567	12,928,573	15,286,225	14,545,214	15,298,342



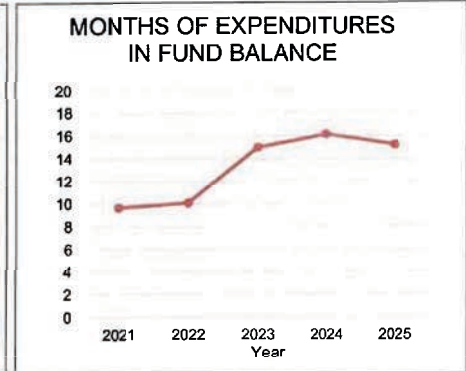
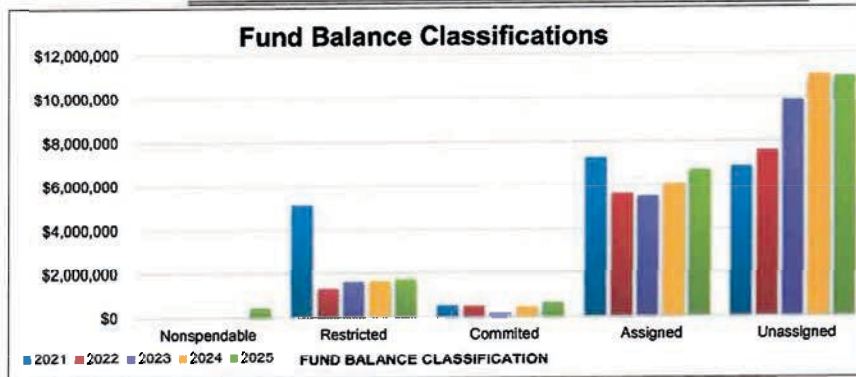
Expenditure Classification	2021	2022	2023	2024	2025
General Government	\$ 10,614,625	\$ 9,396,744	\$ 5,083,408	\$ 5,097,846	\$ 5,374,264
Public Safety	4,892,720	4,647,800	5,227,545	6,007,143	5,993,301
Culture & Recreation	298,342	427,068	368,578	283,711	1,104,125
Conservation of Natural Resources	1,265,265	1,168,861	1,268,978	1,214,488	1,266,334
Economic Development	511,147	157,427	10,563	11,261	-
Intergovernmental	338,164	338,164	329,129	294,423	344,554
Debt Service	174,397	157,937	133,423	151,611	340,598
\$	18,094,660	16,294,001	12,421,624	13,060,483	14,423,176



Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - General Fund
12/31/2025

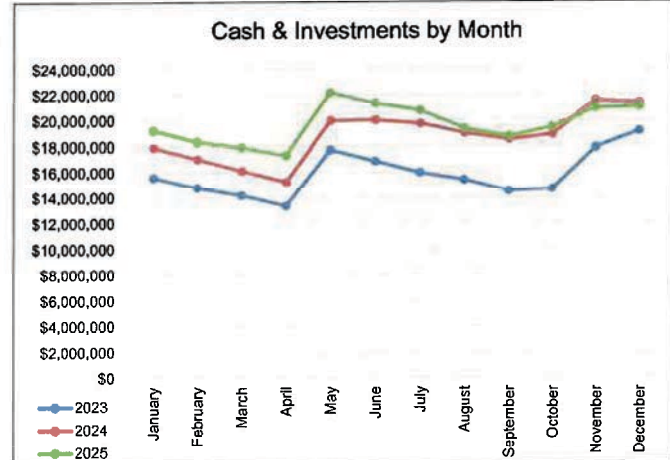
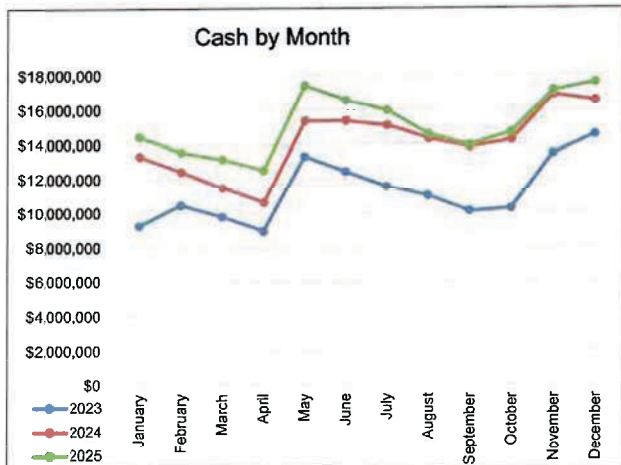
	2021	2022	2023	2024	2025
Nonspendable	\$ 38,481	\$ 37,950	\$ 26,921	\$ 52,327	\$ 460,083
Restricted	5,137,789	1,325,451	1,658,558	1,694,921	1,758,614
Unrestricted					
Committed	529,833	514,777	174,129	478,374	671,303
Assigned	7,263,788	5,630,320	5,503,246	6,085,899	6,708,765
Unassigned	6,854,166	7,595,221	9,893,853	11,064,616	10,980,005
	\$ 19,824,057	\$ 15,103,719	\$ 17,256,707	\$ 19,376,137	\$ 20,578,770

YEAR	MONTHS
2021	9.71
2022	10.12
2023	15.04
2024	16.20
2025	15.28



	Cash in IFS by Month		
	2023	2024	2025
January	9,271,255	13,349,605	14,460,378
February	10,463,232	12,460,411	13,598,164
March	9,789,054	11,492,924	13,171,248
April	8,947,509	10,627,308	12,528,458
May	13,301,465	15,362,603	17,402,095
June	12,445,194	15,382,526	16,576,958
July	11,562,809	15,110,965	15,989,145
August	11,003,031	14,354,727	14,584,664
September	10,111,947	13,867,746	13,982,909
October	10,273,294	14,276,992	14,709,867
November	13,485,159	16,894,915	17,138,311
December	14,557,765	16,562,286	17,603,373

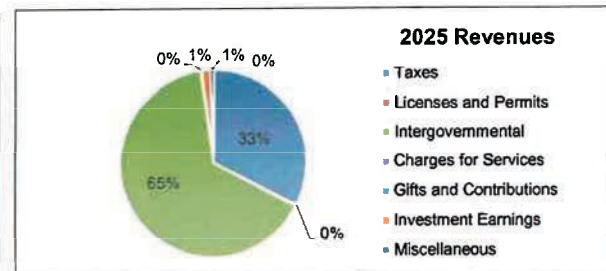
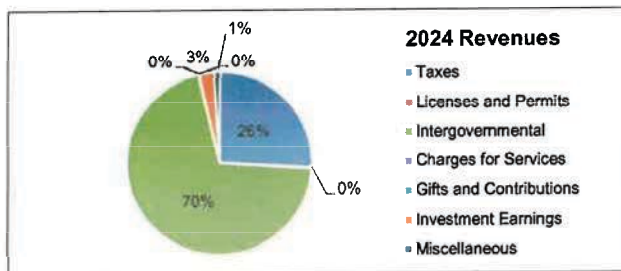
	Cash & Investments in IFS by Month		
	2023	2024	2025
January	15,635,251	17,952,459	19,257,778
February	14,824,688	17,083,264	18,395,564
March	14,206,914	16,145,777	17,968,648
April	13,365,370	15,280,161	17,325,858
May	17,719,326	20,015,456	22,199,495
June	16,863,055	20,035,379	21,374,358
July	15,980,670	19,763,818	20,786,545
August	15,420,892	19,007,580	19,382,064
September	14,529,808	18,520,599	18,780,309
October	14,691,155	18,929,845	19,507,267
November	17,903,020	21,547,768	20,961,961
December	19,160,618	21,359,686	21,052,650



Redwood County
Redwood Falls, Minnesota
Road and Bridge Fund Revenues and Expenditures
12/31/2025

	2021	2022	2023	2024	2025
Revenues	\$ 13,661,495	\$20,193,008	\$ 16,286,758	\$ 16,620,953	\$ 15,805,819
Expenditures	15,806,206	24,270,598	22,906,043	20,961,772	15,917,832
Other Financing Sources (Uses)	7,262,987	393,559	10,824,186	375,364	387,138
Net Change in Fund Balance	5,118,276	(3,684,031)	4,204,901	(3,965,455)	275,125

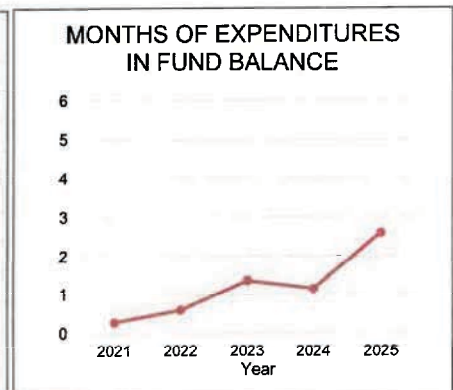
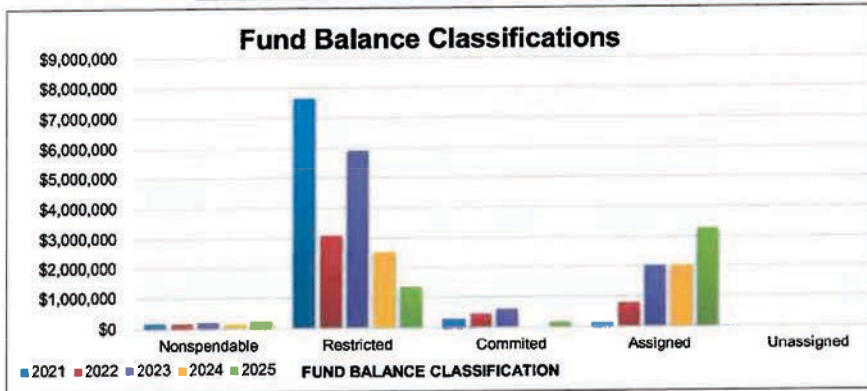
Revenue Classification	2021	2022	2023	2024	2025
Taxes	\$ 3,100,249	\$ 3,522,850	\$ 4,197,047	\$ 4,305,089	\$ 5,140,488
Licenses and Permits	19,300	23,800	24,800	27,400	28,900
Intergovernmental	10,278,769	16,460,860	11,497,602	11,673,638	10,271,715
Charges for Services	14,146	13,850	12,089	11,385	10,230
Gifts and Contributions	1,000	-	-	-	-
Investment Earnings	-	12,840	386,141	432,922	240,278
Miscellaneous	248,031	159,008	169,079	170,519	114,208
	\$ 13,661,495	\$20,193,008	\$16,286,758	\$ 16,620,953	\$15,805,819



Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - Road and Bridge Fund
12/31/2025

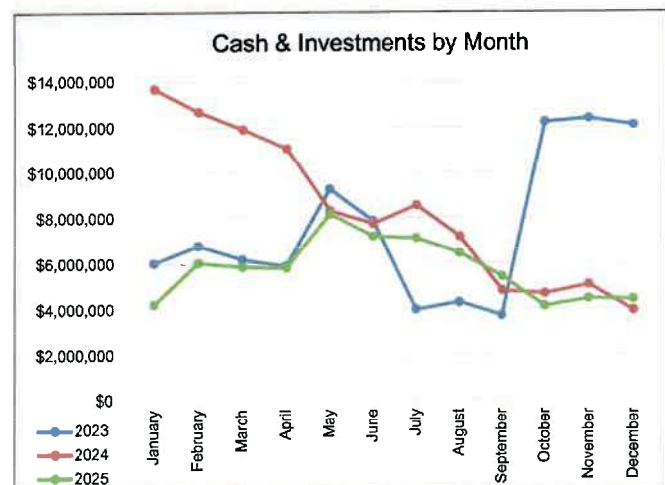
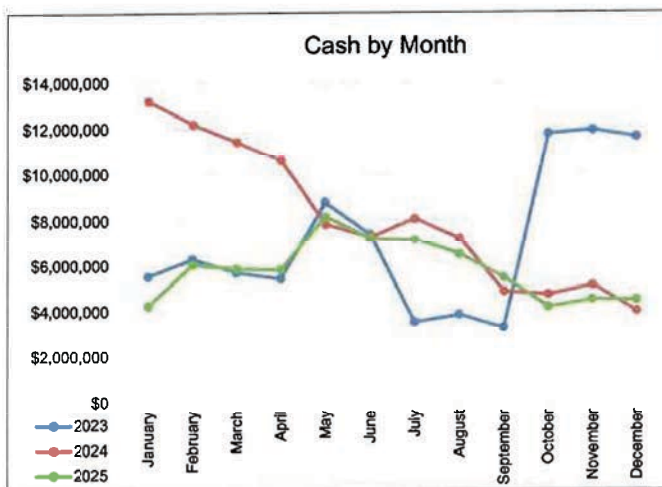
	2021	2022	2023	2024	2025
Nonspendable	\$ 162,971	\$ 171,344	\$ 210,526	\$ 152,572	\$ 228,866
Restricted	7,646,682	3,104,876	5,918,113	2,552,665	1,349,723
Unrestricted					
Committed	267,094	452,003	600,821	-	176,198
Assigned	124,115	799,044	2,023,711	2,035,115	3,293,742
Unassigned	-	-	-	-	-
	\$ 8,200,862	\$ 4,527,267	\$ 8,753,171	\$ 4,740,352	\$ 5,048,529

YEAR	MONTHS
2021	0.30
2022	0.62
2023	1.37
2024	1.17
2025	2.62



	Cash in IFS by Month		
	2023	2024	2025
January	5,536,747	13,222,262	4,238,564
February	6,288,323	12,205,827	6,046,753
March	5,689,499	11,434,715	5,863,347
April	5,413,396	10,599,942	5,822,582
May	8,772,979	7,823,088	8,175,063
June	7,389,661	7,267,067	7,200,100
July	3,495,862	8,072,125	7,129,741
August	3,818,913	7,191,563	6,473,064
September	3,232,481	4,824,235	5,445,764
October	11,758,946	4,697,791	4,156,631
November	11,916,382	5,099,074	4,475,135
December	11,616,508	3,958,392	4,445,450

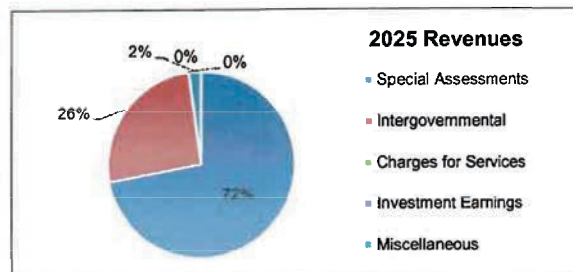
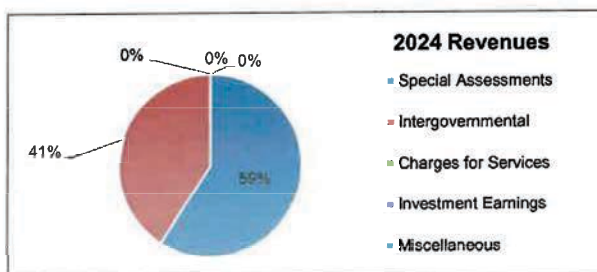
	Cash & Investments		
	2023	2024	2025
January	6,035,967	13,720,637	4,238,564
February	6,787,543	12,704,202	6,046,753
March	6,188,719	11,933,090	5,863,347
April	5,912,616	11,098,317	5,822,582
May	9,272,199	8,321,463	8,175,063
June	7,888,881	7,765,442	7,200,100
July	3,995,082	8,570,500	7,129,741
August	4,318,133	7,191,563	6,473,064
September	3,731,701	4,824,235	5,445,764
October	12,258,166	4,697,791	4,156,631
November	12,415,602	5,099,074	4,475,135
December	12,114,883	3,958,392	4,445,450



Redwood County
Redwood Falls, Minnesota
Ditch Fund Revenues and Expenditures
12/31/2025

	2021	2022	2023	2024	2025
Revenues	\$2,057,117	\$ 3,224,413	\$ 4,373,174	\$3,621,730	\$2,425,612
Expenditures	1,926,725	4,483,943	3,378,348	2,626,784	3,906,748
Other Financing Sources (Uses)	-	992,371	(734,937)	147,565	-
Net Change in Fund Balance	130,392	(267,159)	259,889	1,142,511	(1,481,136)

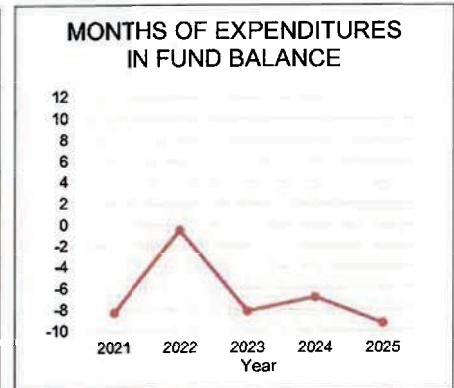
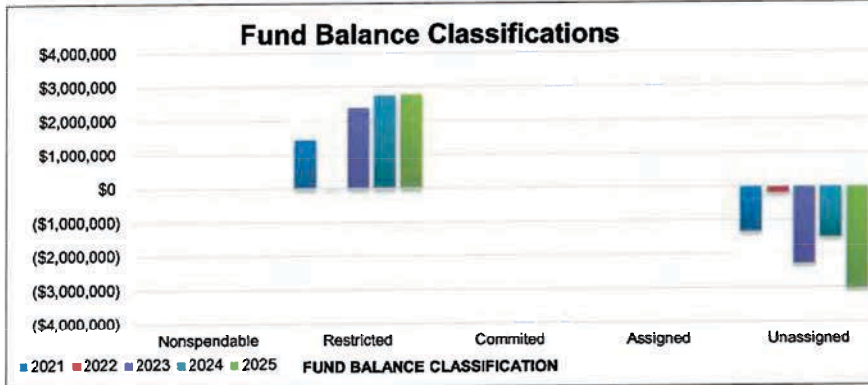
Revenue Classification	2021	2022	2023	2024	2025
Special Assessments	\$1,197,507	\$ 1,588,804	\$ 2,045,486	\$2,139,086	\$1,748,121
Intergovernmental	829,653	1,626,857	2,323,562	1,481,734	624,075
Charges for Services	-	-	725	-	-
Investment Earnings	1,411	4,519	3,401	876	3,075
Miscellaneous	28,546	4,233	-	34	50,341
	\$2,057,117	\$ 3,224,413	\$ 4,373,174	\$3,621,730	\$2,425,612



Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - Ditch Fund
12/31/2025

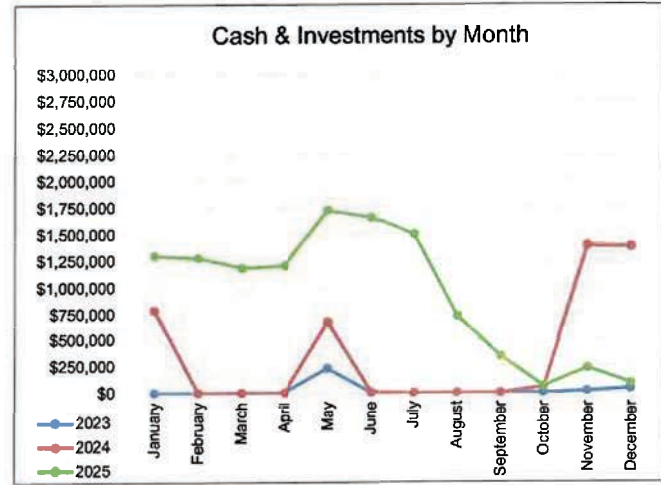
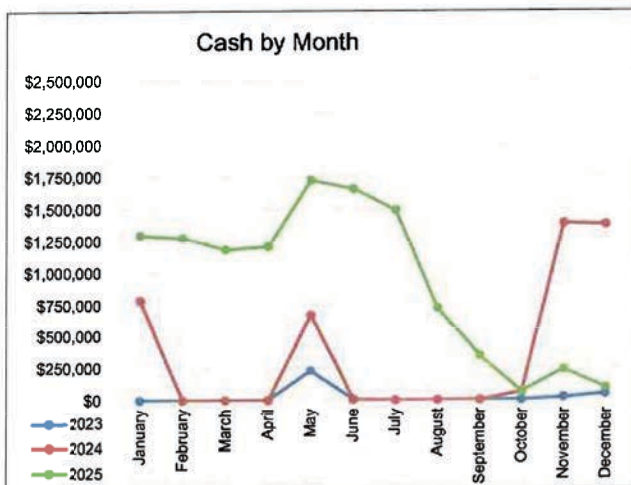
	2021	2022	2023	2024	2025
Nonspendable	\$ -	\$ -	\$ 210	\$ 305	\$ 215
Restricted	1,434,487	26,875	2,385,206	2,733,550	2,772,475
Unrestricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	1,538	-	-	-	-
Unassigned	(1,323,122)	(181,131)	(2,279,783)	(1,485,711)	(3,005,682)
	<u>\$ 112,903</u>	<u>\$ (154,256)</u>	<u>\$ 105,633</u>	<u>\$ 1,248,144</u>	<u>\$ (232,992)</u>

YEAR	MONTHS
2021	(8.23)
2022	(0.48)
2023	(8.10)
2024	(6.79)
2025	(9.23)



	Cash in IFS by Month		
	2023	2024	2025
January	-	780,445	1,299,506
February	-	-	1,279,060
March	-	-	1,184,850
April	-	-	1,207,300
May	229,181	666,837	1,725,760
June	4,627	9,024	1,659,982
July	-	-	1,495,184
August	-	-	726,533
September	-	-	343,720
October	-	62,030	64,709
November	18,481	1,387,488	235,595
December	43,704	1,375,743	93,989

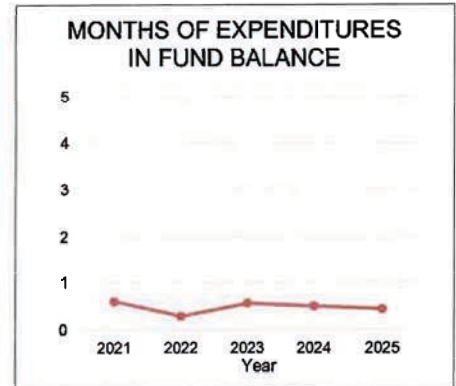
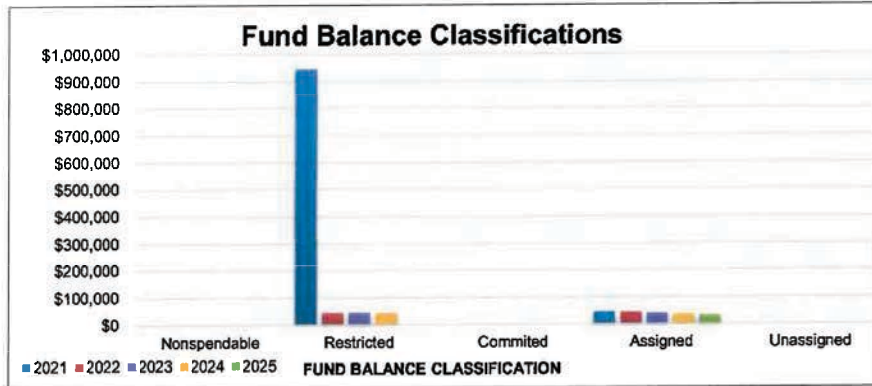
	Cash & Investments in IFS by Month		
	2023	2024	2025
January	-	780,445	1,299,506
February	-	-	1,279,060
March	-	-	1,184,850
April	-	-	1,207,300
May	229,181	666,837	1,725,760
June	4,627	9,024	1,659,982
July	-	-	1,495,184
August	-	-	726,533
September	-	-	343,720
October	-	62,030	64,709
November	18,481	1,387,488	235,595
December	43,704	1,375,743	93,989



Redwood County
Redwood Falls, Minnesota
Fund Balance - Solid Waste Fund
12/31/2025

	2021	2022	2023	2024	2025
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	945,000	45,000	45,000	45,000	-
Unrestricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	45,341	45,360	40,776	37,451	33,869
Unassigned	-	-	-	-	-
	<u>\$ 990,341</u>	<u>\$ 90,360</u>	<u>\$ 85,776</u>	<u>\$ 82,451</u>	<u>\$ 33,869</u>

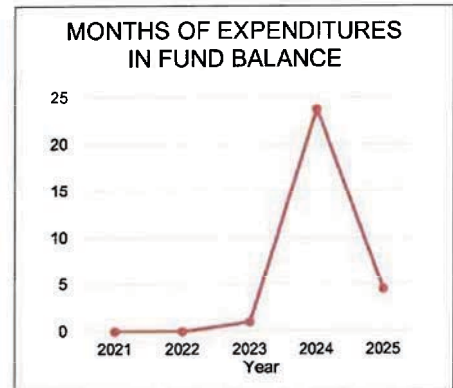
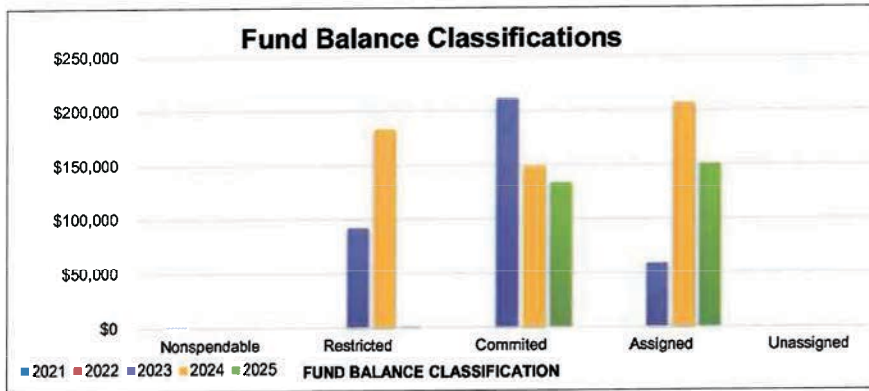
YEAR	MONTHS
2021	0.62
2022	0.30
2023	0.58
2024	0.51
2025	0.45



Redwood County
Redwood Falls, Minnesota
Fund Balance - EDA Fund
12/31/2025

	2021	2022	2023	2024	2025
Nonspendable	\$ -	\$ -	\$ 350	\$ 620	\$ -
Restricted	-	-	92,484	183,547	1,421
Unrestricted	-	-	-	-	-
Committed	-	-	211,964	149,558	134,127
Assigned	-	-	59,343	206,857	150,983
Unassigned	-	-	-	-	-
	\$ -	\$ -	\$ 364,141	\$ 540,582	\$ 286,531

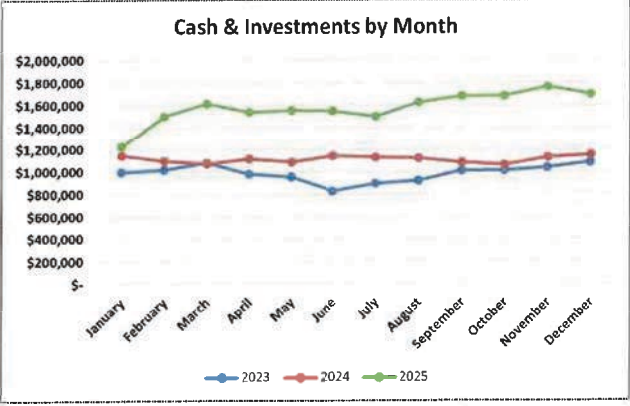
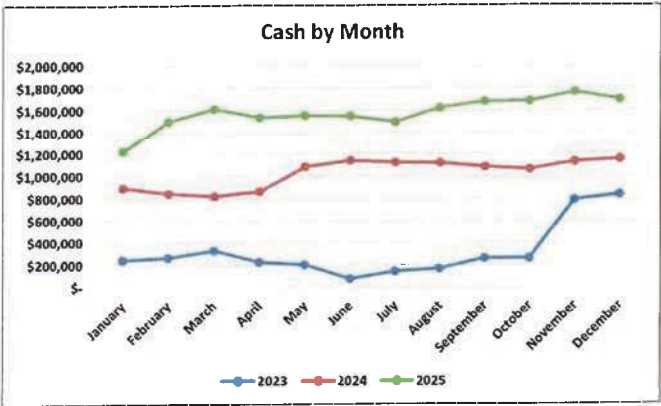
YEAR	MONTHS
2021	#DIV/0!
2022	#DIV/0!
2023	1.04
2024	23.77
2025	4.53



Redwood County
Redwood Falls, MN
Internal Service Fund Revenues and Expenses
12/31/2025

	2021	2022	2023	2024	2025
Revenues	\$1,404,471	\$1,699,969	\$1,832,042	\$2,037,743	\$2,037,743
Expenses	1,313,037	1,575,471	1,889,919	1,832,384	1,832,384
Change in Net Position	91,434	124,498	(57,877)	205,359	205,359

	Cash in IFS by Month			Cash & Investments in IFS by Month		
	2023	2024	2025	2023	2024	2025
January	250,256	899,517	1,229,551	1,000,319	1,148,907	1,229,551
February	271,184	850,184	1,506,194	1,021,246	1,099,574	1,506,194
March	332,881	825,837	1,618,664	1,082,944	1,075,227	1,618,664
April	229,691	869,621	1,541,514	979,754	1,119,011	1,541,514
May	205,479	1,087,720	1,557,026	955,541	1,087,720	1,557,026
June	78,908	1,143,876	1,552,639	828,971	1,143,876	1,552,639
July	146,709	1,126,893	1,499,353	896,771	1,126,893	1,499,353
August	170,992	1,121,504	1,627,938	921,055	1,121,504	1,627,938
September	259,247	1,083,711	1,682,850	1,009,309	1,083,711	1,682,850
October	262,224	1,063,504	1,683,792	1,012,286	1,063,504	1,683,792
November	787,059	1,129,655	1,765,963	1,037,072	1,129,655	1,765,963
December	835,664	1,151,582	1,697,211	1,085,054	1,151,582	1,697,211





REQUEST FOR BOARD ACTION

Requested Board Date: 8/18/26	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Grady Holtberg
Updates from the most recent EDA board meeting on 8/12/26	estimated time needed: 10 minutes
Board Action: ☐ Yes, action required ☒ 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:	8/18/26	Originating Dept.:	EDA
Preferred 2 nd Date:			
Discussion Item:	Presenter: Grady Holtberg		
Approval of HTF forgivable loan public RFP policy	estimated time needed:	5 minutes	
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approval of the Housing Trust Fund Forgivable Loan RFP policy and open for public applications.

Background Information:

At the July 21, 2026 Commissioners meeting, the board voted to approve an appropriation of \$100,000 from the housing trust fund to offer forgivable loans to the public with a maximum of \$10,000 per single family/ownership application, and \$20,000 per multi-family/rental application. An RFP policy/guideline has been created for this program, which has been reviewed and approved by the county attorney, and recommended for approval by the EDA board.

Supporting Documents: ☒ Attached ☐ None ☐

County Attorney Reviewed Information: ☒ Completed ☐ In Progress ☐ Not applicable

Date Legal Request Submitted to County Attorney: 7/23/26

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 MINNESOTA HOUSING TRUST FUND 2026 FORGIVABLE LOAN REQUEST FOR PROPOSALS

Updated: 7/23/2026

PROGRAM INTRODUCTION AND PURPOSE

Pursuant to Minnesota State Statute 462C.16, the Redwood County Board of Commissioners authorized a Housing Trust Fund (HTF) that is administered by the Redwood County Economic Development Authority (EDA). The EDA and Redwood County Board of Commissioners have approved an allocation of \$100,000 to offer a round of forgivable loans to property owners, homeowners, local units of government, for-profit housing developers, and non-profit housing developers for the acquisition, capital, and soft costs necessary for the creation or preservation of affordable rental and owner-occupied housing. Projects funded by the HTF shall be disbursed throughout Redwood County so that no single neighborhood experiences a disproportionate concentration of housing units for Low-Income and Very Low-Income households.

PROGRAM BASIS AND POLICY GUIDANCE

Managed by the Redwood County EDA, the HTF Program administration is guided primarily by the following documents:

- Minn. Stat. §462C.16 Housing Trust Funds for Local Housing Development
- Ordinance Establishing a Housing Trust Fund for the County of Redwood, MN (Ordinance No. 2025-01), effective March 18, 2025

FUNDING SOURCES

The total available funding for this forgivable loan program is sourced from the State of Minnesota's Statewide Affordable Housing Aid program.

NEEDS AND PRIORITIES OF THE HTF

Target Population:

- Moderate Income Households: gross household income at or below 115 percent (115%) of the Area Median Income (AMI) but no more than 80% of AMI.
- Low Income Households: gross household income at or below 80% of AMI, but more than 50% of AMI.
- Very Low-Income Households: gross household income at or below 50% of AMI

Housing Type Solutions:

- Single-family and multi-family new development, redevelopment, or rehabilitation housing projects. Projects can include housing types such as condos, townhomes, apartments, and detached single-family homes

CONFLICT OF INTEREST

- No member of the local unit of government and no official, employee, or agent of the local government, the Redwood County EDA, or other persons who exercise policy, decision-making function, or responsibilities in connection with the planning and implementation of this program shall directly or indirectly benefit from its implementation. This prohibition shall continue for one year after an individual's relationship with the local government, Redwood County EDA, ends. Applicants must disclose any family members with a business relationship or any other potential conflict of interest.

ELIGIBLE FORGIVABLE LOAN PROJECTS

1. New Development/Redevelopment

a. Eligibility criteria:

- i. Public, private, and non-profit housing developers for proposed projects to construct new homes for households earning 115% of the median area income for owner-occupied units, and for households earning 80% of the median county income for rental units.

b. Eligible activities

i. Acquisition of property

- 1. The purchase price of a property to be acquired shall not exceed its appraised value, unless the EDA finds that the project has sufficient merit to justify paying a higher price, in which case the price shall not exceed the appraised value by more than 10 percent.

ii. Pre-development costs

iii. Construction materials and labor

iv. Infrastructure development costs

v. Construction materials and labor

c. Ineligible activities

- i. Activities that violate local, state, or federal rules, regulations, and statutes.
- ii. Other expenses not directly related to the development/redevelopment of the property being applied for.
- iii. Redwood County, city or township permit fees
- iv. Variance fees.
- v. Property line surveying costs.
- vi. Special assessment lien agreement recording fee, and satisfaction of lien recording fee.

2. Rental Rehabilitation

a. Eligibility criteria:

- i. Existing landlords and property owners within Redwood County for proposed projects to rehabilitate existing rental properties to serve households earning 80% of the median county income.
- ii. The residential unit does not meet HUD's NSpire Standards.
- iii. The residential unit does not meet applicable and current Minnesota State Building Code, Fire Code, Occupancy Codes, National Electrical Code, Uniform Mechanical and Plumbing Codes.
- iv. The residential unit contains health and safety hazards.
- v. The residential unit lacks safe, reliable water supply or sanitary wastewater disposal.
- vi. The residential unit does not meet Minnesota Energy Efficiency Standards.
- vii. The residential unit does not allow its occupants to age in place.
- viii. The residential unit fails to provide suitable shelter in some other obvious and apparent manner.

b. Eligible Activities: There will be no work funded through this program for strictly cosmetic purposes or for which the need described above cannot be

documented.

- i. Acquisition of property
 - 1. The purchase price of a property to be acquired shall not exceed its appraised value, unless the EDA finds that the project has sufficient merit to justify paying a higher price, in which case the price shall not exceed the appraised value by more than 10 percent.
- ii. Predevelopment costs
- iii. Construction materials and labor costs
- iv. Energy efficiency upgrades (see eligible projects on page 9)
- v. Repair/replacement of failing/faulty systems
 - 1. Furnace or other heating systems
 - 2. Roof repair/replacement (shingles, soffit, fascia, damaged boards, etc.)
 - 3. Foundation/structural issues
 - 4. Electrical hazards repair/replacement
 - 5. Radon mitigation
 - 6. Mold remediation
 - 7. Asbestos remediation
 - 8. Lead paint remediation
 - 9. Failing roof replacement
 - 10. Plumbing hazard repair/replacement
- vi. Accessibility projects: any home improvement project that provides necessary accessibility accommodations to the property. These may include:
 - 1. Bathroom modification
 - 2. Kitchen modifications, including lowering cupboards and countertops
 - 3. Lifting devices: elevator, chairlift/stair glide
 - 4. Ramp or other entryway modifications
 - 5. Relocating light switches and electrical outlets
 - 6. Widen doorways, hallways
- c. Ineligible activities
 - i. Landscaping, seeding, soil, or natural landscape restoration costs
 - ii. Activities that violate local, state, or federal rules, regulations, and statutes.
 - iii. Other expenses not directly related to the rehabilitation of the property being applied for.
 - iv. Redwood County, city or township permit fees
 - v. Variance fees.
 - vi. Property line surveying costs.
 - vii. Special assessment lien agreement recording fee, and satisfaction of lien recording fee.
- 3. Owner-Occupied rehabilitation
 - a. Eligibility criteria:
 - i. Existing homeowner(s) within Redwood County who occupy the property as their principal place of residence, who have household incomes less

- than or equal to 115% of the Area Median Income of Redwood County, as defined by the US Department of Housing and Urban Development (HUD).
 - ii. The residential unit does not meet HUD's NSpire Standards.
 - iii. The residential unit does not meet applicable and current Minnesota State Building Code, Fire Code, Occupancy Codes, National Electrical Code, Uniform Mechanical and Plumbing Codes.
 - iv. The residential unit contains health and safety hazards.
 - v. The residential unit lacks safe, reliable water supply or sanitary wastewater disposal.
 - vi. The residential unit does not meet Minnesota Energy Efficiency Standards.
 - vii. The residential unit does not allow its occupants to age in place.
 - viii. The residential unit fails to provide suitable shelter in some other obvious and apparent manner.
- b. Eligible activities: There will be no work funded through this program for strictly cosmetic purposes or for which the need described above cannot be documented.
 - i. Energy efficiency upgrades (see eligible projects on page 9)
 - ii. Repair/replacement of failing/faulty systems: Any home improvement project that repairs or replaces a failing/faulty system that is currently presenting as a hazard, danger, or otherwise unsafe/unsanitary condition. These may include:
 - 1. Furnace or other heating systems
 - 2. Roof repair/replacement (shingles, soffit, fascia, damaged boards, etc.)
 - 3. Foundation/structural issues
 - 4. Electrical hazards repair/replacement
 - 5. Radon mitigation
 - 6. Mold remediation
 - 7. Asbestos remediation
 - 8. Lead paint remediation
 - 9. Failing roof replacement
 - 10. Plumbing hazard repair/replacement
 - iii. Accessibility projects
 - 1. Bathroom modification
 - 2. Kitchen modifications, including lowering cupboards and countertops
 - 3. Lifting devices: elevator, chairlift/stair glide
 - 4. Ramp or other entryway modifications
 - 5. Relocating light switches and electrical outlets
 - 6. Widen doorways, hallways
- c. Ineligible activities
 - i. Solar projects (ex., solar arrays, frames, battery storage, etc.)
 - ii. Special assessment lien agreement recording fee, and satisfaction of lien recording fee.
 - iii. Land acquisition or easement costs
 - iv. Landscaping, seeding, soil, or natural landscape restoration costs

- v. Activities that violate local, state, or federal rules, regulations, and statutes.
- vi. Other expenses not directly related to the rehabilitation of the property being applied for.
- vii. Redwood County, city or township permit fees
- viii. Variance fees.
- ix. Property line surveying costs.
- d. Income Eligibility and verification
 - i. Annual income will be used to determine eligibility.
 - ii. Annual income will be based on current income.
 - iii. Income includes:
 - 1. Wages or salaries, including commissions, bonuses, overtime pay, and tips
 - 2. Business income for self-employed individuals
 - 3. Rental or real estate income, including payments received from properties being sold or Contracts for Deed
 - 4. Interest and dividends
 - 5. Gains from the sale of property or securities
 - 6. Estate or trust income
 - 7. Pensions and annuities, including PERA, Social Security
 - 8. Any financial assistance, including but not limited to Aid to Families with Dependent Children (AFDC), Supplemental Security Income (SSI), Welfare, Unemployment Compensation, and Worker's Compensation.
 - iv. Child support, alimony, and social security received by the applicant's children shall not be considered as income. Foster children will not be counted in on family size, and the income received for support of foster children will not be used to compute total income.
 - v. Income will be based on the primary wage earners of the household, thus excluding income from dependents.
 - vi. If the applicant is self-employed and derives income from a business that he/she owns or co-owns, an average of the net income over a two-year period will be evaluated to determine income. Any net loss average for two years will be counted as -0- for eligibility purposes, but will be deducted from other income sources for affordability.
 - vii. If a portion of this applicant's income is from a part-time business operation, the average of the part-time income for the previous two years will be added to the current income.
 - viii. If the applicant has been self-employed for less than two years, his/her business income for one year will be used to determine income. Proration will be used for partial years.
 - ix. If the applicant is seasonally employed, current income and any unemployment compensation will be prorated based on the past two years' work history.
 - x. Written verification of all sources of income shall be required. Income verification shall be current (within 90 days of initial housing inspection for

the rehab program). The following are acceptable:

1. Third-party income verifications
2. The previous two years' tax returns
3. Income verification forms completed by employer, agency, institution (bank, insurance company, etc.)
4. Visual verification form signed by program administrator
5. Copy of current savings passbook certificate
6. Other documentation as appropriate
7. Combination of the above as needed to verify all income and assets.

FORGIVABLE LOAN AMOUNTS AND CONDITIONS

- The maximum forgivable loan amount available for single-family applications is \$10,000. The maximum forgivable loan amount available for multi-family applications is \$20,000.
- Owner-occupied forgivable loans must serve households at 115% of the area median income for a minimum period of five (5) years following the date of loan closing.
- Rental forgivable loans must serve households at 80% of the area median income to the first applicable tenants, and may revert to market rate after the first lease(s) expire.
- Applicants must provide a **minimum 1:1 match** to the total forgivable loan funds requested. For every dollar of forgivable loan funding sought, the applicant must demonstrate an equivalent dollar in eligible matching contributions.
- If the total cost of the project exceeds the maximum forgivable loan limits, the applicant will be responsible for securing additional financing beyond the required primary leverage amount for the applicant's income.
- If the applicant is unable to secure the necessary funding, then the scope of the project must be reduced in a manner that is consistent with funding regulations and adopted housing standards.
- Forgivable loan funds shall be disbursed upon completion of the approved project and submission of all required documentation, including invoices and proof of payment for eligible expenses.
- The forgivable loan shall be forgiven on a pro-rated basis over the applicable compliance period. For owner-occupied projects, 20% of the loan principal shall be forgiven each year over the five (5) year compliance period, provided the recipient remains in compliance with all program requirements. Upon full forgiveness at the end of the compliance period, no repayment shall be required.
- The forgivable loan shall carry 0% interest. No periodic payments are required during the compliance period. The loan is interest-free and deferred for the duration of the compliance period, becoming fully forgiven upon satisfactory completion of all program requirements.
- A lien and special tax assessment shall be placed against the assisted property for the full loan amount at the time of closing. The lien shall be released in accordance with the forgiveness schedule, with the remaining amount reduced each year proportionally. The lien shall be fully released upon completion of the compliance period and satisfaction of all program requirements.
- If, during the applicable compliance period, a court determines that a violation of any

Ordinance or land use permit or license exists on the assisted property, the EDA may declare the forgivable loan in default and require full or partial repayment of loan funds.

- Eligible projects that commenced prior to the submission of a forgivable loan application may be considered for funding, provided that the applicant can demonstrate that the project meets all program eligibility requirements and that eligible costs are documented with invoices, receipts, or contractor agreements. Costs incurred prior to forgivable loan approval are eligible only to the extent they are directly associated with approved eligible activities and have not yet been fully paid as of the date of application submission. The Redwood County EDA reserves the right to verify the scope, cost, and status of any project prior to approval.
- The applicant will authorize the Redwood County EDA or its designee to obtain verification of any applicable records, including property records, MFHA Fix Up loans, or any other relevant forgivable loan or other loan information.
- If, before the end of the applicable compliance period, the home is sold or otherwise transferred for any reason, or ceases to be the primary residence of the applicant, the EDA shall recapture a pro-rated portion of the forgivable loan funds based on the remaining compliance period.

APPLICATION/PROJECT PROPOSAL REVIEW

- Applications are due no later than 12:00 pm on October 30, 2026, to the EDA Coordinator. Late applications will not be considered for award.
- Requests for funding from the HTF shall be made to the EDA Coordinator using the appropriate project type application provided by the EDA.
- Applicants must be current on all property taxes and/or mortgages.
- Property owners will be expected to carry insurance that, at a minimum, covers the costs of the rehabilitation work over the applicable compliance period.
- There should be no tax liens, past-due assessments, or judgments on the property.
- Lien waivers will be required for all work
- The EDA Loan Review Committee will review all applications and make loan recommendations to the EDA board. The EDA board will present loan proposals to the Redwood County Board of Commissioners for final approval.
- Applicants must have sufficient experience and/or demonstrate sufficient capacity and/or partnerships with experienced housing consultants/experienced developers in the housing project area for which they are seeking funds from the HTF to support.
- Applicants must also demonstrate that they will successfully secure all needed financing, construct, complete, and operate (rental), sell or maintain (owner-occupied) the proposed project.
- In order to receive assistance, the applicant must enter into a Forgivable Loan Agreement with the Redwood County EDA that outlines the terms, conditions, and compliance requirements of the forgivable loan award.
- All HTF housing projects shall be undertaken and completed by the HTF applicant and no other members of the development team, such as contractors, vendors, or any parties otherwise ineligible for this program.
- There is a \$500 processing fee for all approved applications, which must be paid at the time of closing. Applicants are responsible for any additional filing fees and title costs.
- Evidence of Permits - Documentation must be provided by the applicant.
- Other documentation- the applicant may be asked to provide other types of documentation at the request of the EDA Coordinator, Loan Review Committee, or EDA Board.

- Notification of forgivable loan approval or denial will be made in writing by the EDA within 14 days of the action made by the Redwood County Board of Commissioners.
- Incomplete applications will not be considered by the EDA. Applicants will be notified of missing materials upon discovery of an incomplete application. The Applicant must provide these materials for the application to be considered. The failure to submit a complete application will result in a longer processing time.
- Applicants may be requested to present their project application to the EDA Board for further details regarding the project, and are welcome to attend any Redwood County Board of Commissioners meetings relevant to a project application.
- Property owners are required to pay filing fees. Failure to make payments will result in enforcement of the provisions of the forgivable loan agreement through any legal means available to Redwood County EDA, including, but not limited to, the imposition of a tax lien on the property.

GENERAL CONTRACTORS

- Fully licensed and insured general contractors or developers must perform all work. Contractors performing specified lead-based paint work must be certified. Contractors or developers shall not be debarred and shall have been determined capable based on past performance and ability to perform successfully.

EXPIRATION OF FORGIVABLE LOAN APPROVALS

- If the applicant fails to begin the project or complete the work within the designated timeframe, the approval shall be considered expired.
- The program reserves the right to rescind any forgivable loan approval that has expired or where the applicant fails to meet required conditions prior to project commencement.
- Extensions may be granted at the discretion of the EDA, subject to documented justification and availability of funds.
- Applicants whose approvals are rescinded due to expiration will be notified in writing.
- Affected applicants may reapply, but must meet all current eligibility and funding criteria at the time of reapplication.

SELECTION PROCESS

Priority of development projects will be considered with respect to the criteria listed below:

- Experience of the applicant/developer
- Local impact of the project – number of units/density of the project
- Housing affordability and ability to maintain longer periods of affordability
- Cost effectiveness of project, including cost per square foot, cost per affordable unit, leveraging of other financing, other financing commitments, projects that use program funds as a match or leveraging tool to stimulate the use of conventional and below-market resources, including tax credits, state and federal funding programs, and/or other funding sources. Projects that provide the greatest benefit per dollar of funds spent, and projects that have other funding sources identified and committed.
- Any other criteria the EDA deems necessary in consideration of an application
- The EDA reserves the right to prioritize projects that it deems will provide the greatest benefit to the residents of Redwood County.

ELIGIBLE ENERGY EFFICIENCY PROJECTS

Measure	Requirement
Programmable Thermostat	Bid must reference programmable thermostat
Heating Systems (Programmable thermostat required)	Natural gas or propane furnace AFUE >= 95 Oil furnace, AFUE >=85 Gas, propane or oil hot water boiler AFUE>= 90 *Programmable thermostat installation required
Air Source Heat Pump (Programmable thermostat required)	Split ducted (central system): SEER2 >= 15.2 / SEER>= 16.0, EER2 >= 10.0 / EER >= 10-.0, HSPF2 >= 8.1 / HSPF >= 9.5 Non-ducted (mini-split) system: SEER2 >= 16.0 / SEER >=16.0, EER2 >= 9.0 / EER >= 9.0, HSPF2 >= 9.5 / HSPF >= 9.5 Packaged systems: SEER2 >= 15.2 / SEER >= 16.0, EER2 >= 9.0 / EER >= 9.0, HSPF2 >= 9.5 / HSPF >= 10.6
Central A/C or Mini Split	Split systems: SEER >=15, EER >= 13 (for equipment manufactured before 1/1/2023); SEER2 >= 14.3 (for equipment manufactured starting 1/1/2023) Package systems: SEER>= 14, EER >= 12 (for equipment manufactured before 1/1/2023); SEER2 >= 13.4 (for equipment manufactured starting 1/1/2023) Mini-split systems: SEER>= 15, EER >= 13 (for equipment manufactured before 1/1/2023); SEER2 >= 14.3 (for equipment manufactured starting 1/1/2023) *Programmable thermostat installation required
Light Fixtures	Must meet Energy Star requirements (Energy Star CFL fixtures replace less efficient incandescent fixtures, are hardwired and use pin-based lamps).
Window Replacement	Windows must be Energy Star qualified under Federal guidelines. Patio doors are eligible.
Attic Air Sealing	Testing the air tightness of a home using a calibrated door will measure the quantity of air leakage and air sealing effectiveness. Attic air sealing is a prerequisite for wall/attic insulation loan eligibility.
Attic	Attic insulation must be combined with attic air sealing for loan eligibility. Final R-Value >= R-44.
Wall Insulation	All external wall cavities must be filled with insulation. Loan eligibility is conditional on attic air sealing being performed.
Water Heater	Gas storage units >= 0.67 Energy Factor (EF) Gas tankless units >= 0.82 EF with 2.5 gpm @ 77°F rise Electric storage units = 0.95 EF Electric heat pump storage unit >=2.0 EF

INCOME LIMITS						
AMI	Household Size					
	1	2	3	4	5	6
50%	33,350	38,100	42,850	47,600	51,450	55,250
60%	40,020	45,720	51,420	57,120	61,740	66,300
70%	46,700	53,350	60,000	66,650	72,000	77,350
80%	53,350	60,950	68,550	76,150	82,250	88,350
90%	60,000	68,550	77,150	85,669	92,550	99,400
100%	66,650	76,150	85,700	95,188	102,850	110,450
115%	76,650	87,600	98,550	109,466	118,250	127,000
Source:		https://www.huduser.gov/portal/datasets/il.html				

Approved as to Form:



Assistant Redwood County Attorney. 8/5/2026



REQUEST FOR BOARD ACTION

Requested Board Date: 4/7/2026 Preferred 2nd Date:	Originating Dept.: Environmental
Discussion Item: Park Tractor	Presenter: Nick B. estimated time needed: 5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only	

If Action, Board Motion Requested:

Approve revised bid for Plum Creek Park tractor - in the amount of \$48,004.90. This is a \$206.30 increase over the original price, for a brush guard.

Background Information:

On April 7 the Board approved purchase of a new John Deere 4066R Compact Utility Tractor, and the trade in of the 2012 John Deere 4720 and awarded the bid to Kibble Equipment. Two quotes were received for purchase with trade:

- Kibble Equipment - \$47,798.60 (including trade-in value of \$14,050)
- C&B Operations - \$54,251.16 (including trade-n value of \$10,000)

The Kibble quote inadvertently left out the brush guard that park staff intended to be included. Adding the brush guard increases the total cost by \$206.30.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Ship To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Information

Invoice Number	117954159
Invoice Date	08/03/2026
Invoice Due Date	09/03/2026
Payment Terms	Net 30 Days
Purchase Order No.	699981
Reference#	3705371
Sold To	4013779
Servicing Dealer	000S088969
JD FID No.	36-2382580

Page 1 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
		Tax Rate 6.875% pickup from dealer in Tyler MN			
0010 O1	038BLV	4066R Compact Utility Tractor (52 PTO hp)	1 PC	54,245.00	54,245.00
		Contract Description:Sourcewell 112624DAC			
		Serial Number: 1LV4066RCTT106778			
0050 O1	1715	Factory Installed Loader with Bucket	1 PC	10,265.00	10,265.00
		Contract Description:Sourcewell 112624DAC			
0090 O1	5224	Nokian Hakkapeliitta Tri 360/80R28 Rear	1 PC	1,842.00	1,842.00
		Contract Description:Sourcewell 112624DAC			
0100 O1	6224	Nokian Hakkapeliitta Tri 250/75R16 Front	1 PC	755.00	755.00
		Contract Description:Sourcewell 112624DAC			

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Ship To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Information

Invoice Number	117954159
Invoice Date	08/03/2026
Invoice Due Date	09/03/2026
Payment Terms	Net 30 Days
Purchase Order No.	699981
Reference#	3705371
Sold To	4013779
Servicing Dealer	000S088969
JD FID No.	36-2382580

Page 2 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0110 O1	ALLIED 85	HOTBUCKET	1 PC	700.00	700.00
	Contract Description:Sourcewell 112624DAC				
0120 O1	BLV10764	SOLENOID HYDRAULIC VALVE	1 PC	1,252.90	1,252.90
0130 O1	BXX11043	SOLENOID HYDRAULIC VALVE, 3RD EH, 4	1	PC 1,213.99	1,213.99
0140 O1	BXX11040	SELECTIVE CONTROL VALVE, DUAL REAR	1 PC	1,181.86	1,181.86
0150 O1	BLV10640	COOLANT HEATER, COOLANT HEATER KIT	1	PC 66.00	66.00
0160 O1	BW16989	BRUSH GUARD	1 PC	235.40	235.40
0170	TRADE 2012 JD4720 1LV4720HPCH910162		1 PC		
	Contract Description:Sourcewell 112624DAC				

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Ship To: 4013779

PLUM CREEK PARKS
11000 CROWN AVE
WALNUT GROVE MN 56180

Information

Invoice Number	117954159
Invoice Date	08/03/2026
Invoice Due Date	09/03/2026
Payment Terms	Net 30 Days
Purchase Order No.	699981
Reference#	3705371
Sold To	4013779
Servicing Dealer	000S088969
JD FID No.	36-2382580

Page 3 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
				Items total.....	71,757.15
				JD List Price A	0.01
				Trade In	14,050.00-
				MSRP%Discount	12,790.29-
				Tax Amount.....	3,088.03
				TOTAL	48,004.90
					Pay This Amount

When paying by check, please reference Invoice Number above.
Payment must be made to the remittance address listed above.

Payment should not be made to a dealership or any other remittance addr.
To pay by credit card, please contact us at 1-800-358-5010 option 1.

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.

REDWOOD COUNTY JAIL POPULATION July 2026

	SENTENCED			UN-SENTENCED				SENTENCED			UN-SENTENCED						
	IN COUNTY			IN COUNTY				OUT COUNTY			OUT COUNTY					GRAND	
DATE	MALE	FEMALE		MALE	FEMALE	TOTAL		MALE	FEMALE		MALE	FEMALE	TOTAL	TOTAL	TOTAL	ADP	
1	0	0		8	3	11		0	3		7	0	10	21	28	28.0	
2	1	0		8	2	11		0	3		7	0	10	21	49	24.5	
3	1	0		8	1	10		0	3		8	0	11	21	70	23.3	
4	1	0		11	1	13		0	3		8	0	11	24	94	23.5	
5	1	0		13	1	15		0	3		8	0	11	26	120	24.0	
6	2	0		13	1	16		0	3		8	0	11	27	147	24.5	
7	3	1		13	1	18		0	3		8	1	12	30	177	25.3	
8	4	1		11	1	17		0	3		8	1	12	29	206	25.8	
9	4	1		11	1	17		0	3		8	1	12	29	235	26.1	
10	4	2		11	1	18		1	3		7	1	12	30	265	26.5	
11	3	2		12	1	18		1	3		7	1	12	30	295	26.8	
12	3	1		12	2	18		1	3		6	1	11	29	324	27.0	
13	2	1		12	3	18		1	3		6	1	11	29	353	27.2	
14	2	1		11	3	17		2	3		6	1	12	29	382	27.3	
15	2	0		9	2	13		2	3		7	1	13	26	408	27.2	
16	4	0		9	0	13		1	3		7	2	13	26	434	27.1	
17	4	0		9	1	14		1	3		7	1	12	26	460	27.1	
18	3	0		9	1	13		1	3		7	1	12	25	485	26.9	
19	3	0		10	1	14		1	3		7	1	12	26	511	26.9	
20	3	0		10	3	16		1	2		7	0	10	26	537	26.9	
21	6	0		8	3	17		2	2		6	0	10	27	564	26.9	
22	5	0		8	3	16		2	2		6	0	10	26	590	26.8	
23	4	0		7	1	12		1	2		6	0	9	21	611	26.6	
24	3	0		7	1	11		1	2		6	0	9	20	631	26.3	
25	3	0		8	1	12		1	2		6	0	9	21	652	26.1	
26	3	0		10	1	14		1	2		6	0	9	23	675	26.0	
27	4	0		10	1	15		1	2		6	0	9	24	699	25.9	
28	4	0		10	2	16		1	2		11	0	14	30	729	26.0	
29	4	2		8	2	16		1	2		11	0	14	30	759	26.2	
30	4	2		8	2	16		1	2		11	0	14	30	789	26.3	
31	4	2		8	2	16		1	2		11	0	14	30	819	26.4	
TOTALS	94	16		302	49	461		26	81		230	14	351	812			
Ave.	3.0	0.5		9.7	1.6	14.9		0.8	2.6		7.4	0.5	11.3	26.2			



REQUEST FOR BOARD ACTION

Requested Board Date:	August 18, 2026	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
MN Department of Corrections Probation Office Lease Agreement		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve State of MN Lease Agreement 11587 Amendment No. 6

Background Information:

This lease agreement is with the MN Dept of Corrections for the Probation office space for a period of seven (7) years beginning January 1, 2027 through December 31, 2033. This lease is for 650 sq. ft. The 2026 rate is \$14.80 and was for a 5 year term. DOC requested a 7 year agreement and the rate begins at \$15.20 and is estimated at a CPI of 3% over the life of this proposed lease. Page 2 of the amended lease shows the annual rate for all 7 years.

Supporting Documents: ☒ Attached ☒ None ☐

County Attorney Reviewed Information: ☒ Completed ☐ In Progress ☐ Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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

STATE OF MINNESOTA

AMENDMENT OF LEASE

Amendment No. 6

Lease No. 11587

THIS AMENDMENT No. 6 to Lease No. 11587 is made by and between Redwood County, hereinafter referred to as Landlord, and the State of Minnesota, Department of Administration, hereinafter referred to as Tenant, acting for the benefit of the Department of Corrections.

WHEREAS, Landlord and Tenant entered into Lease No. 11587, dated February 5, 2008, as may subsequently be amended, involving the lease of approximately six hundred fifty (650) usable square feet of office space, in the building located at 267 East 2nd Street, Redwood Falls, Minnesota 56283 ("Leased Premises").

WHEREAS, the parties deem certain amendments and additional terms and conditions mutually beneficial for the effective continuation of said Lease;

NOW THEREFORE, Landlord and Tenant agree to substitution and/or addition of the following terms and conditions, which shall become a part of Lease No. 11587 effective as of the date set forth herein.

1. **RENEWAL TERM** This Lease shall be renewed for a period of seven (7) years, commencing January 1, 2027 and continuing through December 31, 2033 ("Renewal Term"), at the same terms and conditions as set forth in the Lease, except as otherwise provided herein.
2. **RENT**
 - 2.1 **Rent Payment** Tenant shall pay Landlord rent for the Renewal Term in the sum of seventy five thousand four hundred thirty nine and 08/100 dollars (\$75,439.08) according to the rent schedule set forth below:

RENEWAL PERIOD		SQUARE FEET	RATE PER SQ. FT.	MONTHLY PAYMENT	RENT FOR RENEWAL PERIOD
1/1/27	- 12/31/27	650	\$ 15.20	\$ 823.33	\$ 9,879.96
1/1/28	- 12/31/28	650	\$ 15.63	\$ 846.63	\$ 10,159.56
1/1/29	- 12/31/29	650	\$ 16.06	\$ 869.92	\$ 10,439.04
1/1/30	- 12/31/30	650	\$ 16.54	\$ 895.92	\$ 10,751.04
1/1/31	- 12/31/31	650	\$ 17.00	\$ 920.83	\$ 11,049.96
1/1/32	- 12/31/32	650	\$ 17.55	\$ 950.63	\$ 11,407.56
1/1/33	- 12/31/33	650	\$ 18.08	\$ 979.33	\$ 11,751.96
				TOTAL	\$ 75,439.08

- 2.2 Rent Billing Address Landlord shall mail or personally deliver all original bills and statements to Tenant at the following address:

Financial Services Division
Department of Corrections
1450 Energy Park Dr # 200
St Paul MN 55108

- 2.3 Rent Payment Address Tenant shall pay Landlord via electronic payment to the payment information Landlord has provided in SWIFT, or mail or deliver each monthly rent payment set forth above at the end of the applicable calendar month to Landlord at the following address:

Redwood County
PO Box 130
Redwood Falls MN 56283

3. **PARKING** Landlord shall continue to provide parking pursuant to Section 6 of the Lease.

4. **TENANT REQUESTED ALTERATIONS**

- 4.1 Deletion Sections 6.2 and 6.3 of Amendment No. 3 to the Lease are hereby deleted and of no further force or effect and are replaced with the following Sections 4.2 and 4.3.

- 4.2 In the event Tenant desires to remodel, make alterations, additions, and/or changes and request design services (hereinafter referred to as "Alterations") to the Leased Premises, and it is determined that the Alterations are at Tenant's expense, Tenant shall not make such Alterations without the advance written consent of Landlord, which Landlord shall not unreasonably withhold. Alterations shall be approved and arranged through Landlord as follows:
- a. Upon Tenant's request, Landlord shall provide Tenant up to three (3) written cost estimates from Landlord's vendors for desired Alterations. Landlord or Landlord's agent/management company shall not include supervision fees as a part of the cost of Alterations.
 - b. Alterations shall be documented and authorized in advance according to the applicable cost level, as follows:
 - (i) Alterations totaling \$4,999.99 or less shall be set forth in and authorized by Tenant in Tenant's signed Purchase Order which shall be submitted to Landlord.
 - (ii) Alterations totaling \$5,000.00 through \$9,999.99 shall be set forth in and authorized by Tenant in a signed Remodeling Request Memo, which shall be submitted to Landlord.
 - (iii) Alterations of \$10,000.00 or more shall be set forth and authorized by Landlord and Tenant by way of an executed Amendment to the Lease.
- 4.3 Upon completion of the Alterations and Tenant's approval of the completed Alterations, Landlord shall pay the appropriate vendor(s), and Tenant shall reimburse Landlord within thirty (30) days following receipt of a detailed invoice from Landlord.

5. **VENTILATION AND ENVIRONMENTAL QUALITY**

- 5.1 Deletion Section 4 of Amendment No. 2 to the Lease is hereby deleted and of no further force or effect and is replaced with the following Section 5.2.
- 5.2 Replacement
- b. Landlord shall provide outdoor fresh air per minute per person to the Leased Premises as outlined in Table 2 of ASHRAE (American Society of Heating, Refrigeration and Air Conditioning Engineers, Inc.) Standard 62.1-2013, or as amended. An air cleaning device shall be used in the ventilation system which filters the outdoor air and shall have:
 - (i) A minimum filtration efficiency of thirty (30) percent as rated by ASHRAE 52.2-2017, or as amended, Atmospheric Dust Spot Efficiency Rating; **OR**

- (ii) A minimum Efficiency Reporting Value (MERV) 8 as rated by ASHRAE 52.2-2017, or as amended, Method of Testing General Ventilation Air-Cleaning Devices for Removal Efficiency by Particle Size.

If air filters are used, Landlord shall change the filters in accordance with Landlord's regular scheduled maintenance program and more frequently as required by the filter manufacturer's instructions, applicable law or condition of the filters.

- b. Any secondary filtration systems (such as in heat pumps) shall have a minimum weight arrestance of eighty (80) percent as rated by ASHRAE 52.2-2017, or as amended, Weight Arrestance Method or Minimum Efficiency Reporting Value (MERV) 5 as rated by ASHRAE 52.2-2017, or as amended, Method of Testing General Ventilation Air-Cleaning Devices for Removal Efficiency by Particle Size. If air filters are used, Landlord shall change the filters at least two (2) times per year or more often as required.
- c. It is understood by Landlord and Tenant that no wall covering will be installed around pipe chases.
- d. Landlord shall, at its expense, and within a reasonable time, remove and replace any building material with visible or detected evidence of water infiltration or mold growth. In addition, Landlord shall, at its expense, provide to Tenant, upon Tenant's request, Landlord's water intrusion response plan, which shall comply with industry standards and practices pertaining to water infiltration within the Leased Premises.

6. **INSURANCE AND LIABILITY**

6.1 Deletion Sections 14.1 and 14.2 of the Lease are hereby deleted and of no further force or effect and are replaced with the following Sections 6.2.a and 6.2.b.

6.2 Replacement

a. Property Damage

- (i) It shall be the duty of Landlord and Tenant to maintain insurance or self-insurance on their own property, both real and personal. Notwithstanding anything apparently to the contrary in this Lease, but subject to Section 6.2.a.(ii) below, Landlord and Tenant hereby release one another and their respective partners, officers, employees and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage, even if

such loss or damage shall have been caused by the fault or negligence of the other party or anyone for whom such party may be responsible.

- (ii) Landlord shall indemnify, defend and hold Tenant harmless from any and all claims, loss, damage and expense arising from water or water-related incidents affecting the Leased Premises, except for those arising from Tenant's negligent or intentional acts or omissions.

- b. Liability Subject to Section 6.2.a.(ii) above, Landlord and Tenant agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Tenant's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736, and other applicable law.

7. **GENERAL MAINTENANCE AND REPAIRS**

- 7.1 Deletion Sections 11.15.a and 11.15.b of the Lease are hereby deleted and of no further force or effect and are replaced with the following Sections 7.2.a and 7.2.b.

7.2 Replacement

- a. Landlord General Responsibility Landlord, at its expense, shall provide repair and maintenance as needed to maintain the Leased Premises and the Building in good order and condition, including, but not limited to, prompt repair and maintenance of all plumbing, wiring, electrical, heating (and, if applicable, cooling) devices, ductwork, roof, foundations, concrete surfaces, loading docks, doors (including dock/overhead doors and door operating mechanisms), ceiling (including ceiling tiles and ceiling grids), windows, window coverings (window shades, blinds and window/privacy films), walls, gutters, downspouts, sewer and other utilities, whether interior or exterior, above or below ground, including repair and maintenance of improvements or equipment added to the Leased Premises, whether or not the original cost of said improvement or equipment was borne by Tenant.
- b. Exceptions to Landlord Responsibility Landlord shall not be responsible for repairs upon implements or articles which are Tenant's personal property, nor shall Landlord bear the expense of repairs to the Leased Premises necessitated by damage caused by Tenant which is beyond normal wear and tear.

8. **LIGHTING**

- 8.1 Deletion Section 11.6 of the Lease is hereby deleted and of no further force or effect and is replaced with the following Section 8.2.

8.2 Replacement

- (i) Landlord shall provide the Leased Premises with light fixtures and/or overhead lighting within the range of 20 to 50 foot-candle power at 30" above finished floor (AFF).
- (ii) Landlord shall, at its expense, replace light bulbs/LED light bulbs in overhead lighting and light fixtures as needed. In addition, Landlord shall, at its expense, perform any maintenance and repairs and/or replace light ballasts, overhead lighting, light fixtures and similar lighting components as needed.
- (iii) For any overhead lighting and light fixtures not already LEDs, Landlord shall, at its expense and subject to Tenant's approval, replace said overhead lighting or light fixtures to LED light fixtures and/or overhead lighting as they need repair/replacement.

9. FIRE SAFETY

9.1 Deletion Section 11.10 of the Lease is hereby deleted and of no further force or effect and is replaced with the following Section 9.2.

9.2 Landlord shall, at its expense, provide, inspect, and maintain all fire extinguishers, fire alarms, fire detection systems and carbon monoxide detectors in the Leased Premises and Building as required by applicable codes/ordinances and /or the state fire marshal.

10. ASSIGNMENT/SUBLEASE

10.1 Deletion Section 12.3 of the Lease is hereby deleted and of no further force or effect and is replaced with the following Section 10.2.

10.2 Assignment/Sublease Except for sublease to a state agency, board, council or other political subdivisions of the State, Tenant shall not assign, sublet or otherwise transfer its interest in this Lease without the prior written consent of Landlord which Landlord shall not unreasonably withhold.

11. NEW LANDLORD

11.1 Deletion Section 16 of the Lease is hereby deleted and of no further force or effect and is replaced with the following Section 11.2.

11.2 In the event the Leased Premises or the Building of which the Leased Premises is a part shall be sold, conveyed, transferred, assigned, leased or sublet, or if Landlord shall

sell, convey, transfer or assign this Lease or rents due under this Lease, or if for any reason there shall be a change in the manner in which the rent reserved hereunder shall be paid to Landlord, proper written notice of the change must be delivered to Tenant as promptly as possible. Tenant's "Transfer of Ownership of Lease" document and an amendment to the Lease shall be executed by the parties hereto in order that the Minnesota Management and Budget is provided with authorization to issue payments to a new party.

12. **HAZARDOUS SUBSTANCES**

12.1 **General**

- a. "Hazardous Substances" is defined to mean any and all substances or materials that are categorized or defined as hazardous or toxic under any present or future local, state or federal law, rule or regulation pertaining to environmental regulation, contamination, cleanup or disclosure including without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as now or hereafter amended ("CERCLA"), the Resources Conservation and Recovery Act, as now or hereafter amended ("RCRA"), the Superfund Amendments and Reauthorization Act of 1980, as now or hereafter amended ("TSCA") the Minnesota Environmental Response and Liability Act ("MERLA"), or any similar statutes or regulations, and any wastes, pollutants and contaminants (including without limitation, materials containing asbestos, urea formaldehyde, the group of organic compounds known as polychlorinated biphenyls ("PCBs") and petroleum products including gasoline, fuel oil, crude oil and various constituents of such products).
- b. Landlord warrants and covenants that it did not, and will not in the future, install, use, generate, store, dispose of or release Hazardous Substances on or about the Building of which the Leased Premises is a part, except for immaterial quantities of any Hazardous Substances customarily used in the construction and maintenance of like properties or in other uses of the Leased Premises or the Building or land of which it is a part, which have been used in accordance with applicable laws, statutes, regulations and ordinances then in effect. Landlord further agrees to indemnify and hold Tenant (and its officers, partners, employees, agents and directors) harmless from and against any claim, damage, loss, fine or any other expense (including without limitation clean-up costs, court costs, attorneys' fees, engineering or consultant fees, other costs of defense and sums paid in settlement of claims) arising out of Landlord's installation, use, generation, storage, disposal or release of any Hazardous Substances in or about the Leased Premises or the Building or the land of which the Leased Premises is a part.
- c. Landlord represents and warrants there are no Hazardous Substances present within the Building or the land of which the Leased Premises is a part. In the

event a qualified environmental testing company determines that Hazardous Substances do exist, in greater than immaterial quantities, in or about the Leased Premises or the Building or land of which the Leased Premises is a part, Tenant, at its option, may terminate this Lease with sixty (60) days written notice to Landlord.

12.2 Storage Tank Landlord has not, and to the best of its knowledge no prior owner or occupant installed in, on or about the Leased Premises or the Building or land of which the Leased Premises is a part, any storage tank containing Hazardous Substances, including, but not limited to: petroleum, crude oil or by-products of petroleum or crude oil.

12.3 Asbestos In addition to the above representations, covenants and warranties, Landlord hereby warrants that to the best of its knowledge, no materials containing asbestos have been used or installed upon the Leased Premises or, if at any time asbestos containing materials were located on the Leased Premises, such materials have been removed prior to the date of this Lease. Landlord further agrees to immediately remediate, at Landlord's sole cost and expense, any asbestos found in the Building or the Leased Premises at any time during the Lease Term or extension(s) of this Lease.

12.4 Radon

- a. Landlord has not undertaken environmental testing to determine the level of radon, a Class-A known human carcinogen, in the Leased Premises or the Building of which the Leased Premises is a part.
- b. Because of the nature of radon, a naturally occurring soil gas, it may be present in any building. Tenant acknowledges that, because of the nature of radon, Landlord cannot guarantee that the Leased Premises or the Building of which the Leased Premises is a part will have low levels of radon.
- c. Tenant may elect to have radon testing conducted at any time during the Lease and any extension(s) thereof. In the event Tenant elects to have radon testing conducted, the test shall be performed by a measurement professional licensed by the Minnesota Department of Health and according to the standards required by licensed professionals and the protocols set forth by the Minnesota Department of Health. Tenant must present the radon test report to the Landlord within thirty (30) days from Tenant's receipt of the radon test report from the licensed radon measurement professional.
- d. If Tenant's radon test finds elevated radon concentrations, defined as exceeding the US Environmental Protection Agency's (USEPA) and the Minnesota Department of Health's Radon Action Level, Landlord must accept or dispute the test result, as follows:

- (i) If Landlord accepts Tenant's radon test result, Landlord will reduce radon levels, at its sole cost and expense, in accordance with procedures set forth by the Minnesota Department of Health, by a licensed radon mitigation professional, or permit the Tenant to terminate the Lease as specified in Section 12.4.d.(iii) below.
- (ii) If Landlord disputes Tenant's radon test result, Landlord, at its sole cost and expense, must conduct a radon test performed by a licensed radon measurement professional. This measurement is valid for a period of two years after the date of the testing. If the professional radon test contracted by Landlord finds an elevated radon concentration, the Landlord will reduce radon levels in the Leased Premises or the Building of which the Leased Premises is a part, at its sole cost and expense, in accordance with procedures set forth by the Minnesota Department of Health, by a licensed radon mitigation professional, or permit the Tenant to terminate the lease as specified in Section 12.4.d.(iii) below.
- (iii) Following receipt of Tenant's radon test report, if Landlord fails to conduct its own testing within thirty (30) days or reduce the level of radon to below the USEPA Action Level within one hundred twenty (120) days, Tenant may terminate this lease with thirty (30) days written notice to Landlord.

- e. All contracted radon measurement and radon reduction work must be conducted by a licensed radon measurement or mitigation professional.

13. **EXECUTION IN COUNTERPARTS; ELECTRONIC SIGNATURES** This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which counterparts of this Amendment taken together shall constitute but one and the same Amendment. The parties further agree that this Amendment may be executed by electronic signature and that said electronic signature shall be binding upon the party providing such signature as if it were the party's original signature. Delivery of an executed counterpart of this Amendment by facsimile or email or a PDF file shall be equally as effective as delivery of an original executed counterpart of this Amendment.
14. Except as modified by the provisions of this Amendment, said Lease is ratified and confirmed as originally written. All capitalized terms used but not defined herein shall have the meanings assigned to them as set forth in the Lease, unless otherwise stated.

NO ATTACHMENTS

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LANDLORD:
REDWOOD COUNTY

Landlord certifies that the appropriate person(s) have executed this Amendment to the Lease on behalf of Landlord as required by applicable articles, bylaws, resolutions or ordinances.

By _____

Title _____

Date _____

By _____

Title _____

Date _____

APPROVED AS TO FORM
Redwood County Attorney's Office

By  _____

Title: Assistant Redwood County Attorney

Date 8.11.2026

TENANT:
STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER

By _____
Real Estate and Construction Services

Date _____

APPROVED:
STATE OF MINNESOTA
DEPARTMENT OF CORRECTIONS

By _____

Title _____

Date _____

RECOMMENDED:
STATE OF MINNESOTA
DEPARTMENT OF CORRECTIONS

By _____

Title _____

Date _____

(ADDITIONAL SIGNATURES
ON NEXT PAGE)

STATE ENCUMBRANCE VERIFICATION
*Individual signing certifies that funds have been encumbered as
required by Minn. Stat. §16A.15 and §16C.05.*

By _____

Date _____

SWIFT P.O. _____

Contract No. _____

Account Code _____

Fund No. _____