

**McLEOD COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
McLEOD COUNTY GOVERNMENT CENTER
MARTIN McLEOD BOARDROOM
520 CHANDLER AVENUE NORTH, GLENCOE, MN
JULY 6TH, 2021**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

2 9:01 CONSIDERATION OF AGENDA ITEMS*

3 9:02 CONSENT AGENDA*

- A. June 15, 2021 County Board Meeting Minutes.
- B. June 17, 2021 Auditor's Warrants.
- C. June 18, 2021 Auditor's Warrants.
- D. June 25, 2021 Auditor's Warrants.
- E. July 2, 2021 Auditor's Warrants.
- F. Approve the three (3) day temporary on sale liquor license permit application for the Winstock Country Music Festival at 230th Street, Winsted, Minnesota. The event will be held on August 19, 20, and 21, 2021.
- G. Approve the gambling permit for Brownton Rod & Gun Club, Incorporated at 19151 108th Street, Brownton, Minnesota. The Brownton Rod & Gun Club will conduct a raffle on February 5, 2022. This application is acknowledged with no waiting period.
- H. Approve the renewal of the Abatement Facility License for the Spruce Ridge Resource Management Facility (Glencoe, Minnesota) to operate as a recycling, Municipal Solid Waste (MSW), and Demolition facility through June 30, 2022.
- I. Approve Alan & Judith Hecksel request to construct an accessory building (32'x50') to be constructed in a front yard area of an "R-1" (Rural Residential) zoned parcel and to be located on 2.36 acres of Section 28 in Helen Township. The Board of Helen Township recommended approval at their June 10, 2021 meeting. The Planning Advisory Commission unanimously recommended approval at their June 23, 2021 meeting, with the following conditions:
 - 1. Accessory building shall be 2,000 square feet or smaller.
 - 2. Accessory building shall be used for personal use only.
- J. Approve the Board of Bergen Township request of a 1-lot Final plat to be known as "BERGEN ESTATES" located in the Northwest Quarter of the Southwest Quarter of Section 11 in Bergen Township. The Bergen Township Board recommended approval at their June 9, 2021 regular meeting. The Planning Advisory Commission unanimously recommended approval at their June 23, 2021 meeting.
- K. Approve the quote from Xigent Solutions of Plymouth, Minnesota for \$24,514.89 for renewal of CommVault software standard support for one (1) year with funds from the Information

Technology budget (01-065). A key component of McLeod County's data protection or backup strategy is the CommVault software used to perform backups of the County's data. Maintaining an active support agreement on our CommVault software allows access to technical support and software upgrades.

- L. Approve the quote #26021112 from the Environmental Systems Research Institute (ESRI) of Redlands, California for \$11,371.49 to renew ESRI ArcGIS software maintenance for one (1) year using funds from the Information Technology budget (01-065). McLeod County uses ESRI ArcGIS software for creating and displaying maps. ESRI software maintenance provides access to software updates, support, additional online mapping resources, tools, and allows publishing of certain types of maps.
- M. Approve the quote from Information Systems Corporation of Fargo, North Dakota for \$45,571.00 to be paid from: the Information Technology budget (01-065) for a total of \$9,087.00. Recorder's Technology Fund (25-101) for a total of \$10,052.50, and Social Services budget (11-430) for a total of \$26,431.50 for renewal of annual maintenance for ApplicationXtender, Workflow, and document scanners. ApplicationXtender is used for Electronic Document Management and workflow by various County departments including Administration, Assessor, Attorney, Recorder, Social Services, Veteran Services, and others. The annual maintenance agreement provides support on the software and document scanners as well as version upgrades.
- N. Approve and sign the Contract for Services with Neil Jensen who will be handling litigation against Green Forest Recycling.

4 9:03 COVID-19

- A. COVID-19 Update:
 - a) Health and Human Services – Berit Spors, Health and Human Services Director
 - b) Administration – Sheila Murphy, County Administrator
 - c) Emergency Management – Kevin Mathews, Emergency Management & Safety Director

5 9:10 Emergency Management – Kevin Mathews, Emergency Management & Safety Director

- A. Consider adopting Resolution 21-CB-23, County Board Consent to End Local Emergency. *

RESOLUTION 21-CB-23

COUNTY BOARD CONSENT TO END LOCAL EMERGENCY PURSUANT TO MINNESOTA STATUTES CHAPTER 12, REGARDING COVID-19 (CORONAVIRUS)

WHEREAS, there was an outbreak of respiratory illness, called Coronavirus Disease 2019 (COVID-19), in a growing number of countries, including the United States and Minnesota; and

WHEREAS, federal, state, and local public health authorities did identify the public health threat posed by COVID-19, which spread from person to person; and

WHEREAS, on March 11, 2020, the World Health Organization deemed COVID-19 to be a pandemic; and

WHEREAS, on March 13, 2020, President Donald Trump declared a Presidential National Emergency, and Governor Tim Walz declared a Peacetime State of Emergency in Minnesota, to authorize any and all necessary resources to be used in support of the response to COVID-19; and

WHEREAS, on March 24, 2020, the McLeod County Board declared a Local Emergency, pursuant to Minnesota Statutes § 12.29.

WHEREAS, a declaration of local emergency also invoked McLeod County's powers to rapidly provide emergency aid, pursuant to Minnesota Statutes§ 12.37; and

WHEREAS, the McLeod County Board found that the COVID-19 pandemic, the outbreaks in McLeod County, and the need for extraordinary and immediate measures to protect the health, safety, and welfare of McLeod County residents and employees was not be resolved quickly; now therefore,

BE IT RESOLVED, that the McLeod County Board declares that the Local Emergency that has remained in place since March 24, 2020 may end as the State of Minnesota starts to end the COVID-19 restrictions; vaccination of the majority of Minnesotans has taken place; and the McLeod County response has stabilized or decreased.

6 9:20 Health and Human Services – Berit Spors, Health and Human Services Director

- A. Consider approving the request to continue the agreement for the Transportation of Children and Youth in Foster Care Placement between McLeod County and Glencoe Silver-Lake School District 2859 from July 1, 2021, to June 30, 2023, using funds from the Individual & Family Social Services budget (11-430). *

Transportation Services will be provided by the District for students who can be transported to school on an existing route and/or for students who have an Individualized Educational Plan (IEP) indicating the need for specialized transportation.

The District and McLeod County agree to split the cost of transportation, including but not limited to staff time and third-party carriers as appropriate. Mileage reimbursement will be the current IRS rate.

7 9:25 Assessor – Sue Schultz, County Assessor

- A. Consider approving a tax court settlement for Richard Petersen – parcel number 23.050.1060.*

8 9:30 ENVIROMENTAL SERVICES – Marc Telecky, Director

- A. Consider approval to enter into a three (3) year service agreement with ReCollect of Vancouver, Canada, to customize and install digital communication tools designed to be

civilian-centric for ease of searching and tracking collection days, and events relative to waste and recycling activities using funds from the Solid Waste Tip Fee budget (05-391). *

- B. Consider approval for David and Kimberly Dickenson's request of a preliminary / final plat in order to combine a two (2) lot plat currently known as "Madsens South View" Lots 1 & 2, into a 1-Lot plat to be known as "DICKENSON'S ADDITION" for the purpose of resale, located in Section 8 of Rich Valley Township. *

The Rich Valley Township Board unanimously recommended approval at their June 8, 2021 meeting. On June 23, 2021 the Planning Advisory Committee recommended approval with a condition that Director Telecky review soils reports for any contamination concerns. Upon Staff review on June 28, 2021, there is \$1,500.00 in an account, confirmed by the County Finance Director, which can be used towards any necessary testing of Madsen's South View.

9 9:40 PUBLIC WORKS – John Brunkhorst, Director

- A. Consider approving the quote from Subsurface, Incorporated (Moorhead, Minnesota) for culvert rehabilitation on 100 feet long, 24 inches corrugated metal pipe (CMP) culvert on County Road 4 northeast of Hutchinson, Minnesota for an estimated fee of \$21,000.00 using funds from the Highway Maintenance budget (03-310). *

The rehabilitation involves the installation of a cured in place pipe (CIPP) ultraviolet (UV) cured liner.

This repair process allows the road to remain open. Traditional open cut repair of this culvert is estimated to cost more than this repair method.

10 9:45 PUBLIC HEARING – Connie Kurtzweg, Auditor-Treasurer

- A. Continuation of CD 63 Houston Engineering Incorporated Additional Services Contract. *
 - a. Purpose of Hearing - Michael Junge
 - b. Consider approval of Houston Engineering, Inc. Additional Services Request dated June 22, 2021
 - 1. Page 1 Task 7 \$35,690.05
 - 2. Page 3 Compensation revised to \$124,000.00, not to exceed without prior approval.
 - c. Public Comment
 - d. Possible Action by Drainage Authority
 - e. Other Items of Business as Deemed Necessary

f. Adjourn or Recess

11 10:05 AUDITOR-TREASURER – Connie Kurtzweg, Auditor-Treasurer

- A. Consider approval to complete County Ditches 05, 13, and 29 Historic Review Reports by Houston Engineering, Incorporated (Maple Grove, Minnesota). *

An informal meeting was held on June 3, 2021 for County Ditches 05, 13 and 29. Presented to the landowners in attendance were options for engineering services to determine the status of each drainage system. The majority of the landowners in attendance voted to move forward with completion of Historic Review Reports by Houston Engineering, Inc.

In accordance with 103E.101, Subd. 4a., the Drainage Authority may order Historic Review Reports. The estimated costs of the Historic Review Reports for the drainage systems are as follows:

CD 05: \$23,100.00

CD 13: \$23,200.00

CD 29: \$21,600.00

12 10:10 INFORMATION TECHNOLOGY – Matt Troska, IT Manager

- A. Consider approval of Master Services Agreement with Xigent Solutions of Minneapolis, Minnesota and authorizing Matt Troska, IT Manager to approve individual Statements of Work in amounts up to \$5,000.00. *

Xigent Solutions supports a number of systems used by McLeod County and this agreement defines the terms for professional services engagements. County Attorney Mike Junge has reviewed this agreement.

13 10:15 EMPLOYEE RELATIONS – Hannah Tjoflat, Director

- A. Consider approval of the Personnel Committee's recommendation to hire one full-time Government Center Receptionist, grade 110.

At the February 16, 2021 Board Meeting, the Part-Time Government Center Receptionist, grade 110, was approved. Since that time, we have been working on staffing two part-time receptionists and have not been successful. We are hopeful that by creating a full-time, benefits-eligible position, we will find a long-term fit.

Additionally, we have determined that this role will be supervised by the Auditor-Treasurer's Office rather than Administration. This position spends most of its time greeting and directing the public utilizing the License Center.

The budget impact will range from \$2,820.00 - \$15,600.00 depending on the benefits selected by the employee.

14 COUNTY ADMINISTRATION

- Review of Commissioners calendars and meetings attended since June 15, 2021.
- A. Consider acceptance of a monetary donation from McLeod Treatment Programs. McLeod Treatment Programs, a residential care facility based in Hutchinson, Minnesota, was founded in 1976. *

McLeod Treatment Programs, unfortunately, ceased operations earlier this year, and in turn, liquidated their assets. As a result, McLeod Treatment Programs would like to donate to McLeod County in return for their years of support to the organization.

- B. Consider approval of the modified contract between Minnesota State Retirement System (MSRS) and McLeod County's Law Enforcement Labor Services (LELS) Licensed Sergeants Union. *

The modified contract allows members to deposit funds into their Health Care Savings Plan (HCSP) upon termination of employment or retirement. This modification presents no financial impact to McLeod County; McLeod County's signature is required in order for the unit to modify their contract, and they must meet the time requirements for changes.

OTHER

Open Forum
Press Relations

RECESS

The next County Board meeting will be held on July 20, 2021 at 9:00 a.m. at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
MEETING MINUTES
McLEOD COUNTY GOVERNMENT CENTER
MARTIN McLEOD BOARDROOM
520 CHANDLER AVENUE NORTH, GLENCOE, MN
JUNE 15TH, 2021**

1 CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 4:30 p.m. by Chair Krueger at the McLeod County Government Center. Commissioners Schmalz, Nagel, Wright and Luthens were also present. County Attorney Michael Junge, Administrator Sheila Murphy, and Administrative Assistant Jordan Reinke were also present.

PLEDGE OF ALLEGIANCE

At the request of the Board Chair, all present recited the Pledge of Allegiance.

2 CONSIDERATION OF AGENDA ITEMS

County Administrator, Sheila Murphy, requested to add item C under Sheriff, consider approval of the yearly agreement with the State of Minnesota for the Sheriff's Boat and Water Safety program.

Nagel moved, Schmalz seconded and motion carried unanimously to approve the agenda as revised.

3 CONSENT AGENDA

- A. June 1, 2021 County Board Meeting Minutes.
- B. May 28, 2021 Auditor's Warrants.
- C. June 1, 2021 Auditor's Warrants.
- D. June 4, 2021 Auditor's Warrants.
- E. Approve the replacement of one air conditioner unit at the Environmental Services facility (Hutchinson, Minnesota) with an estimated amount of \$5,584.00 using funds from the County Buildings Major Repair budget (01-115). The unit is located on the main floor area (east zone).
- F. Approve the letter of request to be submitted to the DotGov Registrar which will request that the DotGov domain for "McLeodCountyMN.gov" be delegated and assigned to McLeod County. The DotGov top-level domain moved to the Cybersecurity and Infrastructure Security Agency, and as of April 27, 2021, they have removed registration fees for qualifying US-based government organizations. Adopting a DotGov domain will help strengthen cybersecurity and will identify to our constituents that the domain and website are legitimate, secure, and trusted.
- G. Approve the remote access agreements for Honeywell in support of building control and automation systems.

- H. Consider approval of SmartNET annual maintenance for network infrastructure equipment for \$12,544.71 from the Computer Discount Warehouse – Government (CDW-G) (Chicago, Illinois) state contract, with funds from the Information Technology budget (01-065). This annual maintenance provides access to support hardware replacement related to failures, software updates, and security patches.

Schmalz moved, Nagel seconded and motion carried unanimously to approve the consent agenda.

4 COVID-19

A. COVID-19 Update:

a) Health and Human Services – Berit Spors, Health and Human Services Director
Health and Human Services Director, Berit Spors, provided a COVID-19 update in McLeod County for the board. As of June 14th, 2021, there have been a total of 4,298 positive COVID-19 cases reported in the County, with an increase of 17 cases since the June 1st, 2021 Board Meeting update. There have been 61 COVID-19-related deaths since the beginning of the pandemic. Spors noted that Health and Human Services has held a total of 47 vaccine clinics, and currently administered 5,025 first dose vaccines and 3,752 second dose vaccines to patients. This in total comes to 8,777 vaccines dose administered.

b) Administration – Sheila Murphy, County Administrator

County Administrator, Sheila Murphy, focused on summarizing where McLeod County is at in terms of figuring out the American Rescue Plan Act funds. The funds will be allocated to the Corona Virus State and Local Fiscal Recovery Funds. The Minnesota Association of Counties puts a strong focus on learning more about collaboration and collective efforts before moving forward with any funding plans. Murphy reminded the board that a local meeting was held on June 3rd, 2021, at the McLeod County Fairgrounds with the townships and cities. This meeting helped the county learn more about what questions remain. It also aided in providing knowledge on how funds are handled differently between cities and townships versus counties. The first payment issued to McLeod county totaled \$3,485,897.00 and was received by the county on June 14th, 2021. This is considered the first "tranch" of the payment and will be followed by the second half of the tranch a year from June 14th, 2021. If the payment is equally split in half, the total allocation would come to \$6,971,794.00. The funds will be allowed to be spent from now until the end of 2026. However, deciding on how to use the funds will be required by the end of 2024.

5 Sheriff's Office – Aaron Ward, Chief Deputy

- A. Consider approval for Sergeant Al Liepold and an additional team member to attend the National Tactical Officers Association (NTOA) conference in Kansas City, Missouri with a total cost of \$1,200.00 using funds from the County Sheriff's Office budget (01-201).

Sergeant Liepold was previously scheduled to present at their conference in 2020 in Kansas City, which was cancelled due to the pandemic. As a presenter, the NOTA will cover his transportation, one or two nights for the hotel, and his per diem. They will also waive Sergeant Liepold's

registration fee, but the Sheriff's Office will be responsible for the extra lodging for any additional days. Sergeant Liepold would be presenting an incident debrief on a tactical operation in 2012.

Cost to send an additional team member is \$479.00 registration fee for the conference including lodging, and meals.

Nagel moved, Schmalz seconded and motion carried unanimously to approve Sargent Al Liepold and an additional team member to attend the National Tactical Officers Association (NOTA) conference in Kansas City, Missouri, not to exceed \$1,200.00 using funds from the County Sheriff's Office budget (01-201-206).

- B. Consider approval to purchase the following Sheriff's Office vehicle for 2021 with a total cost of \$34,338.00 using funds from the County Sheriff's Office budget (01-201).

One (1) 2021 Dodge Durango from Dodge of Burnsville (Burnsville, Minnesota) for a total purchase amount of \$34,338.00 via the Minnesota State Bid.

The Dodge Durango will replace a 2017 Ford SUV that will be transitioned to the jail as a transport vehicle. The jail recently had a transport vehicle involved in a car/deer crash and the vehicle was totaled.

Wright moved, Luthens seconded and motion carried unanimously to approve the purchase the following Sheriff's Office vehicle for 2021 with a total cost of \$34,338.00 using funds from the County Sheriff's Office budget (01-201).

- A. Consider approval of the yearly agreement with the State of Minnesota for the Sheriff's Boat and Water Safety program.

This year's amount will be a total of \$3,587.00.

Nagel moved, Schmalz seconded and motion carried unanimously to approve the yearly agreement with the State of Minnesota for the Sheriff's Boat and Water Safety program.

6 PUBLIC WORKS – John Brunkhorst, Director

- A. Consider Resolution 21-CB-22, which will support the request for 2022 State Capitol Bond Funds for the construction of a tempered vehicle/equipment storage building, and fueling facility at the Hutchinson Area Transportation Services (HATS) facility in Hutchinson, Minnesota. *

Since the HATS facility was constructed in 1996 staffing and operations have changed, equipment has become larger and more computerized requiring longer downtime and mechanic space. The original fuel system has become problematic and requires frequent repairs.

The addition of a tempered vehicle/equipment storage building will free up space in the current facility for increased mechanic use and will be more efficient and cost-effective than building new mechanic space.

The Minnesota Management and Budget (MMB) office (Saint Paul, Minnesota) is requiring 2022 Capital bonding requests to be submitted by June 18, 2021.

Schmalz moved, Wright seconded and motion carried unanimously to approve the Resolution 21-CB-22, which will support the request for 2022 State Capitol Bond Funds for the construction of a tempered vehicle/equipment storage building and fueling facility at the Hutchinson Area Transportation Services (HATS) facility in Hutchinson, Minnesota.

7 PUBLIC HEARING – Sheila Murphy, County Administrator

Nagel moved, Wright Seconded and motion carried unanimously to open the public hearing at 4:46 p.m.

- A. Consider approval of the proposed Open Burning Ordinance.

County Administrator, Sheila Murphy, stated that she would like to read off the changes of the ordinance and address some concerns that have come to her attention prior to the meeting:

1. What does Minnesota Statute Chapter 88 outline, and how does it pertain since proposed to be adopted with any future amendments?

Murphy read out loud the Minnesota Statute Chapter 88, and stated that this means citizens must follow the State Statute and that the county has the right to enact an ordinance. Murphy also stated that it is common for ordinances to use the adoption of amendment language when drafting the verbiage.

2. What about campfires that have already been built bigger than three feet (Section 4 states that recreational campfires may not exceed more than three (3) feet in diameter and has the ground five (5) feet from the base cleared with an adult attending the fire at all time) and have been around for many years?

Murphy responded to this concern saying that the Statute already defines what a legal recreational campfire is, and that it was not unique to the ordinance.

3. When/how does a person(s) go about burning old hay and corn stalks?

Murphy stated that hay, straw, cornstalks are all vegetative material, and under Section 6 conditions item A notes that this general permit allows for the open burning of wood, and vegetative material only as defined in Section 4. The items listed include hay, straw, and cornstalks.

4. Regarding Section 6 D. Burning is prohibited below the ordinary high-water mark, who would know this and why is it in the ordinance?

Murphy's response is that it is in the Statute. The ordinary high-water marks mean that the boundary of protected waters is defined in the Minnesota Statute 103g.005 Subdivision 14.

5. Why does the county allow the Commissioner of Natural Resources to decide what they can do without consulting the county first or calling it in?

Murphy responded that the Commissioner of Natural Resources is lawfully permitted to do so and that it is in Statute and does not pertain to this ordinance.

6. Please explain in detail what it means in Section 8 that, “responsibility states that the open burning sites shall have communication and fire suppression equipment available.” And how close, and whether or not we need fire extinguisher training, or a tankard truck filled with water?

Murphy responded that there is a legal obligation to control the fire, and proper precautions are required in relevance to the size and type of fire that a citizen is burning. The items for communication and fire suppression must be accessible. A cell phone and proper preparation would most often be sufficient.

7. Why is there only one person designated as the county fire control, when a licensed peace officer, conservation officer, or a DNR force officer can revoke the burning permit?

Murphy responded that authorized responders are included as a designee when providing public safety services. If the offense were to be a criminal offense, they are expected to be reported to and handled by law enforcement.

8. Murphy addressed the concerns that a penalty of up to 90 days in jail or a fine of up to \$1,000.00, or both plus the cost of prosecution seems stiff.

Murphy responded that this violation is deemed as a misdemeanor, and the maximum jail time is listed under a misdemeanor offense. This is the same as an maximum when being fined for driving without proof of insurance.

9. The Commissioner of Natural Resources has the ability to cancel this ordinance; why is that allowed?

Murphy responded that the Commissioner of Natural Resources can cancel any other County Ordinances, and the Minnesota Statute gives the Commissioner of Natural Resources the authority to cancel this ordinance as well.

Wright moved, Nagel seconded and motion carried unanimously to recess the CD63 Public Hearing until July 6th, 2021 at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

8 ENVIRONMENTAL SERVICES – Marc Telecky, Director

- A. Consider approval of the “Application for Licenses to Permit Large Assemblies in McLeod County” as well as a one-day temporary On-Sale Liquor License for the 2021 Winsted Craft Beer Festival (Winsted, Minnesota) as requested by Tom Ollig.

This non-profit event benefits the Adult Training & Habilitation Centers (ATHC) (Winsted, Minnesota) in Hutchinson and Winsted. This is a major fund raiser in their Foundations annual budget. ATHC works with (140) disabled adults in this area helping them to find employment, and helping to improve their daily lives.

Attendance this year is expected to be approximately (500) persons. There will be no overnight camping. The assembly will begin at 2:00 P.M. on the 11th day of September and ends at 5:30 P.M. on the 11th day of September 2021. It will be located in Northwest Quarter of the Northeast Quarter of Section (35) in Township (117) (Winsted) North of Range (27) West, in Winsted, Minnesota.

Schmalz moved, Nagel seconded and motion carried unanimously to approve the “Application for Licenses to Permit Large Assemblies in McLeod County” as well as a one-day temporary On-Sale Liquor License for the 2021 Winsted Craft Beer Festival (Winsted, Minnesota) as requested by Tom Ollig.

- B. Consider approval of a license to permit Large Assemblies for the 2021 Winstock Country Music Festival on behalf of Tracy Felder and James Mendoza, representing the Church of Holy Trinity (Winsted, Minnesota). *

The purpose is to raise funds to help support the Holy Trinity Schools in Winsted, Minnesota. The assembly will begin on August 19, 2021 at 12:00 p.m. and will end August 22nd, 2021 at 12:00 p.m.

The maximum number of persons anticipated attending is 20,000 each day. The maximum number of tickets to be issues, sold or distributed is 20,000. The legal description is the Northwest Quarter of the Northeast Quarter of Section (15) in Township (117) North of Range (27). (Winsted Township)

Schmalz moved, Luthens seconded and motion carried unanimously to approved a license to permit Large Assemblies for the 2021 Winstock Country Music Festival on behalf of Tracy Felder and James Mendoza, representing the Church of Holy Trinity (Winsted, Minnesota).

- C. Consider approval to participate in the Memorandum Agreement to develop a Joint, Comprehensive Watershed Management Plan for South Fork of the Crow River, One Watershed One Plan Planning Area 13.

Nagel moved, Luthens seconded and motion carried unanimously to approve the Memorandum Agreement to develop a Joint, Comprehensive Watershed Management Plan for South Fork of the Crow River, One Watershed One Plan Planning Area 13.

9 PUBLIC HEARING – Connie Kurtzweg, Auditor-Treasurer

Nagel moved, Wright Seconded and motion carried unanimously to open the public hearing at 5:32 p.m.

A. Continuation of CD 63 Award Contract for Repair

Purpose of the Hearing

Attorney Junge stated the purpose of the hearing was to approve the minutes of June 2, 2021, approve the award of the repair contract, review and sign the Findings and Order regarding the Petition for Outlet by MRRR, LLC, open for public comment and recess the public hearing when finished.

A motion was made by Commissioner Schmalz, seconded by Commissioner Wright and carried to approve the minutes of June 2, 2021.

Consider Approval of Construction Agreement and Notice of Award

Attorney Junge stated they were approving the construction contract with Rickert Excavating in the amount of \$549,553.10, pending submittals from the contractor.

A motion was made by Commissioner Nagel, seconded by Commissioner Wright and carried to approve the Construction Agreement with Rickert Excavating.

Commissioner Wright asked what action Lynn Township decided for the township road repairs. A township representative stated they were going to obtain their own bids for the road repairs.

A motion was made by Commissioner Wright, seconded by Commissioner Nagel and carried to approve the Notice of Award with Rickert Excavating.

Commissioner Krueger asked if all the addendums were included. Attorney Junge stated they were carrying out addendums one, two, three & five. Auditor-Treasurer Kurtzweg stated the addendums were listed in the construction agreement.

Other items of Business as Deemed Necessary.

Attorney Junge stated they should review and approve Houston Engineering monitoring of the construction contract. Auditor-Treasurer Kurtzweg stated the dollar amount of the additional services was higher than what was discussed at the previous meeting.

Commissioner Wright stated the additional services were definitely higher than the 7.5% estimated.

Commissioner Krueger asked if Auditor-Treasurer Kurtzweg could comment on the cost. Auditor-Treasurer Kurtzweg stated she had discussed the estimate with Ryan Freitag, SWCD District Manager, and perhaps Houston Engineering wouldn't need to be on site everyday and the staking wouldn't have to include stations. She wondered if the Board could restrict or choose Houston's involvement in the project. Commissioner Schmalz stated he had spoken with Adam Leske, and Adam could work with Houston Engineering on some of the construction management, but without SWCD present that was all he could say.

Commissioner Krueger stated having someone on site with a large project was almost mandatory.

Attorney Junge stated 7.5% of \$549,553.10 would be \$41,216.48. They were estimating \$104,800 less \$36,855, already invoiced, leaving the net contract amount at \$67,945. Auditor-Treasurer Kurtzweg stated they were originally talking about \$36,523; she didn't think that included the townships portion, and it was almost double of what was discussed.

Attorney Junge stated the Board didn't have to act on the additional services request; they could have a discussion with Houston Engineering, but they did need to have someone monitor the contract.

Commissioner Wright stated they would have to talk to Houston Engineering. He asked Mr. Reiner, who was a landowner, what he thought. Mr. Reiner stated it was a big difference, and the engineer should be able to estimate better than that. They should have been able to give them a bid the day of the meeting, as the landowners were present that day to get final prices. John Brunkhorst, County Engineer, stated the contract looked like time and materials, so if the Board wanted Houston Engineering to do some tasks, but not all, they could do that. He also stated it may be possible to get a bid from another company.

Commissioner Nagel stated the amount was \$27,000 more than what the landowners were told, and the item should be tabled. Commissioner Wright stated the hearing should be continued until Houston Engineering could explain the large difference, as maybe there was a reason.

Auditor-Treasurer Kurtzweg stated Houston Engineering should be able to give them an answer before the July 6th Board Meeting. The Houston Engineering Additional Services Contract was tabled until July 6, 2021.

Attorney Junge stated the Board had the Findings and Order for the Outlet Petition from MRRR, LLC. MRRR, LLC had petitioned to drain an additional 32.96 acres, that were not previously benefiting from County Ditch 63. A public hearing was conducted on February 16, 2021 where the Board had requested an engineering study from the petitioner, which was never received. The Board considered the capacity of the ditch, as required by statute. The Board's decision was the ditch was currently in a state of disrepair and didn't have sufficient capacity to adequately drain additional acres, and therefore the petition was denied.

A motion was made by Commissioner Wright, seconded by Commissioner Nagel and carried to approve the Findings and Order denying the petition to drain additional land into County Ditch 63.

Wright moved, Nagel seconded and motion carried unanimously to recess the CD63 Public Hearing until July 6th, 2021 at 9:45 a.m. at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

10 AUDITOR-TREASURER – Connie M. Kurtzweg, Auditor-Treasurer

- A. Consider approval of the Amendment to the Software as a Service Agreement (SaaS) from Tyler Technologies, Inc (Plano, Texas) for change to the data location, data return, and term of the Agreement. *

On June 1, 2021 the County Board approved a Software as a Service Agreement (SaaS) with Tyler Technologies, Inc. for the purchase of iasWorld CAMA, Tax and Cashiering Software. Following that date, the Auditor-Treasurer, Connie Kurtzweg, created an opportunity to review another recently signed Agreement and noted a couple items for an Amendment to the McLeod SaaS Agreement.

The items included in the Amendment are:

1. All Client Data will reside in the United States.
2. In the event of termination or non-renewal of this Agreement, Tyler will return all Data in Tyler's possession in a mutually agreed upon, machine readable format.
3. As there was no duration indicated in Exhibit A of the SaaS Agreement, the initial term of the Agreement was one (1) year. Tyler Technologies, Inc. has proposed an initial term of five (5) years, which also guarantees the pricing to McLeod for the five (5) year period.

Nagel moved, Wright seconded and motion carried unanimously to approve the Amendment to the Software as a Service Agreement (SaaS) from Tyler Technologies, Inc (Plano, Texas) for changed to the data location, data return, and term of the Agreement.

10 EMPLOYEE RELATIONS – Hannah Tjoflat, Employee Relations Director

- A. Consider approval of a temporary \$125.00 per pay period stipend for one Technical Specialist in the Administration Department while they take on additional tasks due to an employee currently on an approved leave, using funds from the Administration Account (01-031). *

This stipend will be in effect through the medical leave duration, not to extend past August 31, 2021, without further Board consideration.

Schmalz moved, Wright seconded and motion carried unanimously to approve a temporary \$125.00 per pay period stipend for one Technical Specialist in the Administration Department while they take on additional tasks due to a current employee on medical leave, with a total cost of \$1,000.00 using funds from the Administration Account (01-031).

- B. Consider approval for the recommended grade assignment for the Public Works Accountant job description, grade 180, approved by the Evaluation and Personnel Committees. *

This is not a new position; the current position titled Public Works Account/Office Manager would be retitled to Public Works Accountant, and is also rated a grade 180.

This is an updated job description due to the reorganization of the Parks & Recreation Unit within the Public Works Department. Prior to the updated job description, this position was focused on supporting the Highway Division. The updated job description will now include the entire Public Works Department (Engineering, Maintenance, Parks & Recreation, and GIS).

Nagel moved, Luthens seconded and motioned approved unanimously to approve the Evaluations Committee and Personnel Committee recommended grade assignment for the Public Works Accountant job description, grade 180.

11 COUNTY ADMINISTRATION

- Review of Commissioners calendars and meetings attended since June 1, 2021.
- A. Consider approval of the Evaluation Committee and Personnel Committee recommended grade assignment for the temporary full-time position of Finance Consultant job description, grade 190, using the County Administrator budget (01-031).

The Finance Consultant job is a temporary full-time position within the Administration Department. The position is intended to review and implement procedures and practices for efficiencies, which will assist in our accounting system transition to paperless documentation. The position will be presented as a return on investment through the efficiencies it will create, and the resources it will make available by simplifying tasks and processes.

This position is responsible for establishing County-wide standards for all departments for accounting and finance duties while implementing mutually agreed upon improvements of the County's finance and accounting practices, and recommending improvements to the fiscal policies in cooperation with the County Administrator and the Finance Director. The Finance Consultant plans and implements short and long-term financial goals and initiatives with relevant staff to improve the utilization of resources and efficiency of governmental services.

Nagel moved, Wright seconded and motioned approved unanimously to approve the Evaluation Committee and Personnel Committee recommended grade assignment for the temporary full-time position of Finance Consultant job description, grade 190, using the County Administrator budget (01-031).

- B. Consider approval of filling the Finance Consultant position internally, on a temporary full-time basis, grade 190, using funds from the County Administration budget (01-031).

This position is being requested to be in place for no more than thirty (30) months.

Nagel moved, Wright seconded and motion carried unanimously to approve the filling the Finance Consultant position internally, on a temporary full-time basis, grade 190, using funds from the County Administration budget (01-031).

- C. Consider approval of posting the position of Public Works Accountant, grade 180, for an expected vacancy when/if the current Public Works Accountant/Office Manager accepts a temporary full-time position within the County.

If approved, the current Public Works Accountant/Office Manager will train the new Public Works Accountant for a period of 3-6 months for a portion of their full-time hours using funds from Public Works (03-330).

Nagel moved, Kruger seconded and motion carried unanimously to approve posting the position of Public Works Accountant, grade 180, for an expected vacancy when/if the current Public Works Accountant/Office Manager accepts a temporary full-time position within the County.

OTHER

Open Forum

Press Relations

CLOSED MEETING

Nagel moved, Wright seconded and motion carried unanimously to close the County Board meeting at 5:55 p.m.

- A. Possible discussion for consideration of County real estate proposals.

The County Board voted to authorize the sale of the portion of parcel 220604690 which lies west of Chandler Avenue and Minnesota Highway 22 (excluding the Government Center and its surrounding portion of the property), along with parcels 220605140 and 220605130, as one. The second two parcels listed have structures/homes on them; the first parcel portion listed is bare. This property is being listed directly through the county via a bidding process, at a minimum price of \$310,000.00. Bid opening will occur at the McLeod County Government Center Martin McLeod Boardroom on Monday, August 16, 2021, at 2:00 pm. All bids must be received no later than 1:30 pm on Monday, August 16th, at 1:30 pm. Bids will only be accepted via postal mail or in person at the McLeod County Government Center during business hours (Monday – Friday, 8 am to 4:30 pm). Mailing address: McLeod County Government Center, Attn: County Administrator, 520 Chandler Avenue, Glencoe, MN 55336. Full information regarding this property can be found on the McLeod County website, at www.co.mcleod.mn.us, after Wednesday, June 23rd, 2021.

RECESS

The next County Board meeting will be held on July 6, 2021 at 9:00 a.m. at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

Nagel moved, Wright seconded and motion carried unanimously to recess at 6:10 p.m. until July 6, 2021 at 4:30 p.m. at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

Attest:

Doug Krueger, Board Chair

Sheila Murphy, County Administrator

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

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2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: N

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT			...			
3754	MCLEOD SIBLEY HEALTH INSURANCE						
	01-000-000-0000-2045		108,296.28	MEDICAL PREMIUM		Health Insurance Payable	N
				07/01/2021 07/31/2021			
	01-000-000-0000-2052		5,755.50	MEDICAL PREMIUM		Cobra Health Insurance Payable	N
				07/01/2021 07/31/2021			
3754	MCLEOD SIBLEY HEALTH INSURANCE		114,051.78	2 Transactions			
0	DEPT Total:		114,051.78	...	1 Vendors	2 Transactions	
3	DEPT			County Wide			
38530	LANGUAGE LINE SERVICES						
	01-003-000-0000-6401		43.40	PHONE INTERPRETATION	10244696	COVID19 SUPPLIES	N
				05/01/2021 05/31/2021			
38530	LANGUAGE LINE SERVICES		43.40	1 Transactions			
3	DEPT Total:		43.40	County Wide	1 Vendors	1 Transactions	
13	DEPT			Court Administrator			
11580	CENTURYLINK						
	01-013-000-0000-6203		31.47	LONG DISTANCE	320439462	Communications	N
				05/21/2021 06/20/2021			
11580	CENTURYLINK		31.47	1 Transactions			
812	GAVIN JANSSEN & STABENOW & MOLDAN						
	01-013-000-0000-6273		225.00	COURT APPT SR PR-20-1339	20180048-001M	Court Appt Atty - Other	N
	01-013-000-0000-6273		125.00	COURT APPT RK PR-21-269	20210026-000M	Court Appt Atty - Other	N
	01-013-000-0000-6273		250.00	COURT APPT CR PR-21-395	20210058-000M	Court Appt Atty - Other	N
812	GAVIN JANSSEN & STABENOW & MOLDAN		600.00	3 Transactions			
283	GLENCOE LAW OFFICE						
	01-013-000-0000-6272		5,540.00	COURT APPT AS/SB JV-21-11/33	1438	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		1,595.00	CRT APPT BE JV-18-365/19-140	1439	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		430.00	COURT APPT MF PR-18-444	1440	Court Appt Atty - Other	N
	01-013-000-0000-6273		185.00	COURT APPT VK PR-17-1657	1442	Court Appt Atty - Other	N
	01-013-000-0000-6272		1,545.00	CRT APPT TI/EH JV-19-262/20-18	1443	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		1,795.00	COURT APPT JR/CR JV-20-87	1444	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		995.00	COURT APPT JP PR-19-519	1445	Court Appt Atty - Other	N

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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	01-013-000-0000-6273		300.00	COURT APPT DP PR-20-1659	1446	Court Appt Atty - Other	N
	01-013-000-0000-6272		920.00	COURT APPT JC/DO JV-21-37	1447	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		325.00	COURT APPT KO/MO JV-17-175	1448	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		1,215.00	COURT APPT NG/CP JV-20-200	1449	Court Appt Atty - Dep/Neg/Ter	N
283	GLENCOE LAW OFFICE		14,845.00	11 Transactions			
1311	SCOTT COUNTY SHERIFF						
	01-013-000-0000-6206		70.00	PAPER SERVICES ON ADF JV-21-85	4047	CHIPS/Family Fee	N
	01-013-000-0000-6206		70.00	PAPER SERVICES ON ADF JV-21-85	4083	CHIPS/Family Fee	N
1311	SCOTT COUNTY SHERIFF		140.00	2 Transactions			
13	DEPT Total:		15,616.47	Court Administrator	4 Vendors	17 Transactions	
65	DEPT			Information Technology			
4181	ALLSTREAM						
	01-065-000-0000-6404		443.10	UC ADVANCED SOFPHONE LICENSE	120405485	Computer Supplies	N
4181	ALLSTREAM		443.10	1 Transactions			
2748	CDW GOVERNMENT INC						
	01-065-000-0000-6404		223.65	HEADSETS	D532088	Computer Supplies	N
2748	CDW GOVERNMENT INC		223.65	1 Transactions			
205	MARCO TECHNOLOGIES LLC						
	01-065-000-0000-6269		1,590.00	SERVICES	INV8793664	Contracts	N
205	MARCO TECHNOLOGIES LLC		1,590.00	1 Transactions			
7483	PROVISION MEDIA INC						
	01-065-000-0000-6404		589.00	ARTICULATING WALL MOUNT	1877	Computer Supplies	N
7483	PROVISION MEDIA INC		589.00	1 Transactions			
2589	SHI INTERNATIONAL CORP						
	01-065-000-0000-6612		407.00	COLOR LASERJET PRO	B13512582	Capital - \$100 - \$5,000 (Inventory)	N
2589	SHI INTERNATIONAL CORP		407.00	1 Transactions			
2348	XIGENT SOLUTIONS, LLC						
	01-065-000-0000-6610		94,491.34	SERVER REPLACEMENTS	80974-R	Capital - Over \$5,000 (Fixed Asset)	N
2348	XIGENT SOLUTIONS, LLC		94,491.34	1 Transactions			

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
65	DEPT Total:		97,744.09	Information Technology	6 Vendors	6 Transactions	
76	DEPT			Central Services - County Wide			
83	AT&T MOBILITY 01-076-000-0000-6203		1,185.97	WIRELESS SERVICES 04/26/2021 05/25/2021	287295497076	Communications	N
	83 AT&T MOBILITY		1,185.97	1 Transactions			
11580	CENTURYLINK 01-076-000-0000-6203		1,097.64	LONG DISTANCE 05/21/2021 06/20/2021	320439462	Communications	N
	11580 CENTURYLINK		1,097.64	1 Transactions			
576	FINKEN WATER CENTERS 01-076-000-0000-6350		185.00	WATER COOLER RENTAL 06/01/2021 06/30/2021	0401513	Other Services & Charges	N
	576 FINKEN WATER CENTERS		185.00	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 01-076-000-0000-6402		1,063.75	PAPER	IN3361940	Office Supplies	N
	6009 INNOVATIVE OFFICE SOLUTIONS LLC		1,063.75	1 Transactions			
1857	METRO SALES INC 01-076-000-0000-6321		84.11	COPIER MAINT MPC4504EX-REC	INV1827322	Maintenance Agreements	N
	1857 METRO SALES INC		84.11	1 Transactions			
1457	PRO AUTO & TRANSMISSION REPAIR INC 01-076-000-0000-6338		33.31	OIL CHANGE 2019 ESCAPE	3081318	Motor Pool Expenses	N
	1457 PRO AUTO & TRANSMISSION REPAIR INC		33.31	1 Transactions			
63420	SPEE DEE DELIVERY 01-076-000-0000-6205		68.18	SPEEDEE CHARGES 05/01/2021 05/31/2021	4246546	Postage & Postal Box Rental	N
	63420 SPEE DEE DELIVERY		68.18	1 Transactions			
1083	WEX BANK 01-076-000-0000-6338		645.05	FUEL 05/01/2021 05/31/2021	72112064	Motor Pool Expenses	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1083	WEX BANK		645.05		1 Transactions		
76	DEPT Total:		4,363.01	Central Services - County Wide	8 Vendors	8 Transactions	
91	DEPT			County Attorney			
1879	BROWN COUNTY SHERIFF						
	01-091-000-0000-6350		50.00	SVC OF DOC	2021-0246	Other Services & Charges	N
1879	BROWN COUNTY SHERIFF		50.00		1 Transactions		
45679	METRO LEGAL SERVICES INC						
	01-091-000-0000-6350		75.00	SVC OF DOC	3321060	Other Services & Charges	N
45679	METRO LEGAL SERVICES INC		75.00		1 Transactions		
60963	SEVEN COUNTY PROCESS SERVERS LLC						
	01-091-000-0000-6350		25.00	SVC OF DOC	20210568	Other Services & Charges	N
60963	SEVEN COUNTY PROCESS SERVERS LLC		25.00		1 Transactions		
91	DEPT Total:		150.00	County Attorney	3 Vendors	3 Transactions	
103	DEPT			County Assessor			
8708	CROW RIVER PRESS INC						
	01-103-000-0000-6403		286.21	POST CARDS	64883	Printed Paper Supplies	N
	01-103-000-0000-6403		271.85	FIELD CARDS	64997	Printed Paper Supplies	N
8708	CROW RIVER PRESS INC		558.06		2 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-103-000-0000-6403		17.08	DESK TRAY	IN3362003	Printed Paper Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		17.08		1 Transactions		
5456	MAAP						
	01-103-000-0000-6245		95.00	REGISTRATION FOR CONF-BS		Dues & Registration Fees	N
	01-103-000-0000-6245		95.00	REGISTRATION FOR CONF-JS		Dues & Registration Fees	N
5456	MAAP		190.00		2 Transactions		
103	DEPT Total:		765.14	County Assessor	3 Vendors	5 Transactions	
111	DEPT			Courthouse Building			
4966	CINTAS CORPORATION						

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<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>	
	01-111-000-0000-6415		30.94	CLEANING SUPPLIES	4083376987	Cleaning Supplies	N
	01-111-000-0000-6415		29.80	CLEANING SUPPLIES	4084701165	Cleaning Supplies	N
4966	CINTAS CORPORATION		60.74		2 Transactions		
3375	FOSTER MECHANICAL						
	01-111-000-0000-6303		1,689.91	HVAC-C SYSTEM/EQUIP REPAIRS	15730	Repair & Maintenance Services	N
3375	FOSTER MECHANICAL		1,689.91		1 Transactions		
5967	GLENCOE FLEET SUPPLY INC						
	01-111-000-0000-6425		9.99	HOLE SAW	053965	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		9.17	WALLD OG/HARDWARE	053980	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		4.50	HARDWARE	053983	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		5.79	LITH BATTERY	054008	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		32.97	TAPE RULE	054011	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		22.99	ROUND UP	054081	Repair & Maintenance Supplies	N
	01-111-000-0000-6425		269.99	DEHUMIDIFIER	054267	Repair & Maintenance Supplies	N
5967	GLENCOE FLEET SUPPLY INC		355.40		7 Transactions		
869	HILLYARD HUTCHINSON						
	01-111-000-0000-6415		418.29	TOILET TISUUE/TOWEL/SCREEN	604351103	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		418.29		1 Transactions		
3819	PAAPE COMPANIES INC						
	01-111-000-0000-6303		799.00	BOILER LABOR	102810	Repair & Maintenance Services	N
3819	PAAPE COMPANIES INC		799.00		1 Transactions		
1595	SCHWICKERTS TECTA AMERICA						
	01-111-000-0000-6303		3,671.00	INSPECTION PRIORITY REPAIRS	S510077992	Repair & Maintenance Services	N
1595	SCHWICKERTS TECTA AMERICA		3,671.00		1 Transactions		
4403	TRI DIM FILTER CORP						
	01-111-000-0000-6425		359.94	AIR FILTERS	2471856-1	Repair & Maintenance Supplies	N
4403	TRI DIM FILTER CORP		359.94		1 Transactions		
111	DEPT Total:		7,354.28	Courthouse Building	7 Vendors	14 Transactions	

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Government Center

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1 General Revenue Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5967	GLENCOE FLEET SUPPLY INC						
	01-113-000-0000-6425		4.58	SOFTSOAP	054221	Repair & Maintenance Supplies	N
	01-113-000-0000-6425		215.99	DEHUMIDIFIER	054226	Repair & Maintenance Supplies	N
5967	GLENCOE FLEET SUPPLY INC		220.57	2 Transactions			
113	DEPT Total:		220.57	Government Center	1 Vendors	2 Transactions	
114	DEPT			Environmental Services Building			
576	FINKEN WATER CENTERS						
	01-114-000-0000-6350		18.50	WATER COOLER RENTAL	1000552	Other Services & Charges	N
				06/01/2021 06/30/2021			
576	FINKEN WATER CENTERS		18.50	1 Transactions			
32875	HUTCHINSON UTILITIES COMMISSION						
	01-114-000-0000-6253		3,441.62	ELECTRIC ES	00410076	Electricity	N
				05/01/2021 06/01/2021			
	01-114-000-0000-6255		718.42	GAS ES	00410076	Natural Gas	N
				05/01/2021 06/01/2021			
32875	HUTCHINSON UTILITIES COMMISSION		4,160.04	2 Transactions			
5194	QUADIENT LEASEING USA INC						
	01-114-000-0000-6321		177.83	POSTAGE MACHINE	N8884212	Maintenance Agreements	N
				03/26/2021 06/25/2021			
5194	QUADIENT LEASEING USA INC		177.83	1 Transactions			
114	DEPT Total:		4,356.37	Environmental Services Building	3 Vendors	4 Transactions	
116	DEPT			Health & Human Services Building			
3375	FOSTER MECHANICAL						
	01-116-000-0000-6303		141.00	BACKFLOW PREVENTER REPAIRS	15768	Repair & Maintenance Services	N
3375	FOSTER MECHANICAL		141.00	1 Transactions			
116	DEPT Total:		141.00	Health & Human Services Building	1 Vendors	1 Transactions	
117	DEPT			Fairgrounds			
134	CITY OF HUTCHINSON						
	01-117-000-0000-6455		138.22	MAY- HATS FUEL	0000044673	Motor Fuels & Lubrication	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
134	CITY OF HUTCHINSON		138.22		1 Transactions		
651	COMMISSIONER OF REVENUE						
	01-117-000-0000-6415		7.00	USE TAX 05/01/2021 05/31/2021		Cleaning Supplies	N
	01-117-000-0000-6425		14.00	USE TAX 05/01/2021 05/31/2021		Repair & Maintenance Supplies	N
651	COMMISSIONER OF REVENUE		21.00		2 Transactions		
136	HUTCHINSON CO-OP						
	01-117-000-0000-6455		268.74	LP FAIRGROUNDS	1729	Motor Fuels & Lubrication	N
	01-117-000-0000-6425		19.27	TIRE REPAIR	560573	Repair & Maintenance Supplies	N
	01-117-000-0000-6455		433.52	LP FAIRGROUNDS	7678	Motor Fuels & Lubrication	N
136	HUTCHINSON CO-OP		721.53		3 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION						
	01-117-000-0000-6253		20.17	ELECTRIC- 898 CENTURY 05/01/2021 06/01/2021	00436962	Electricity	N
	01-117-000-0000-6253		371.34	ELECTRIC- GRANDSTAND 05/01/2021 06/01/2021	00436972	Electricity	N
	01-117-000-0000-6253		411.13	ELECTRIC- ADMIN BLDG 05/01/2021 06/01/2021	00436973	Electricity	N
	01-117-000-0000-6253		180.78	ELECTRIC- AG BLDG 05/01/2021 06/01/2021	00436974	Electricity	N
	01-117-000-0000-6255		182.12	GAS- AG BLDG 05/01/2021 06/01/2021	00436974	Natural Gas	N
	01-117-000-0000-6253		251.60	ELECTRIC- FAIRGROUNDS 05/01/2021 06/01/2021	00436975	Electricity	N
	01-117-000-0000-6253		36.34	ELECTRIC- MAINT BLDG 05/01/2021 06/01/2021	00436976	Electricity	N
	01-117-000-0000-6255		67.12	GAS- MAINT BLDG 05/01/2021 06/01/2021	00436976	Natural Gas	N
	01-117-000-0000-6255		371.53	GAS- FAIRGROUNDS 05/01/2021 06/01/2021	00436978	Natural Gas	N
	01-117-000-0000-6253		74.69	ELECTRIC- 820 CENTURY 05/01/2021 06/01/2021	00436979	Electricity	N
	01-117-000-0000-6253		27.77	ELECTRIC- SIGN 05/01/2021 06/01/2021	00436981	Electricity	N
	01-117-000-0000-6253		38.66	ELECTRIC- 816 CENTURY 05/01/2021 06/01/2021	00437020	Electricity	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-117-000-0000-6255		74.19	05/01/2021 06/01/2021 GAS- 860 CENTURY AVE SW	01002164	Natural Gas	N
	01-117-000-0000-6255		390.57	05/01/2021 06/01/2021 RELOCATED GAS LINE	434	Natural Gas	N
32875	HUTCHINSON UTILITIES COMMISSION		2,498.01	14 Transactions			
5771	NUVERA						
	01-117-000-0000-6203		291.16	06/01/2021 06/30/2021 MAIN ALARM LINES	ACCT#163533	Communications	N
5771	NUVERA		291.16	1 Transactions			
743	PLUNKETTS PEST CONTROL INC						
	01-117-000-0000-6303		58.24	PEST CONTROL	7088994	Repair & Maintenance Services	N
743	PLUNKETTS PEST CONTROL INC		58.24	1 Transactions			
138	PRO AUTO & TRANSMISSION INC						
	01-117-000-0000-6425		1,422.45	REPAIR SERVICE	96749	Repair & Maintenance Supplies	N
138	PRO AUTO & TRANSMISSION INC		1,422.45	1 Transactions			
117	DEPT Total:		5,150.61	Fairgrounds	7 Vendors	23 Transactions	
121	DEPT			Veteran Services			
	6009 INNOVATIVE OFFICE SOLUTIONS LLC						
	01-121-000-0000-6402		46.28	OFFICE SUPPLIES	IN3360873	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		46.28	1 Transactions			
121	DEPT Total:		46.28	Veteran Services	1 Vendors	1 Transactions	
201	DEPT			County Sheriff's Office			
	1424 ALPHA WIRELESS COMMUNICATIONS						
	01-201-000-0000-6321		2,487.75	EQUIPMENT MAINTENANCE	11840	Maintenance Agreements	N
1424	ALPHA WIRELESS COMMUNICATIONS		2,487.75	1 Transactions			
719	BLUE EARTH COUNTY						
	01-201-000-0000-6245		1,148.74	2021 RADIO BD DUES	17594	Dues & Registration Fees	N
719	BLUE EARTH COUNTY		1,148.74	1 Transactions			
7495	CENTRAL SQUARE						

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	01-201-000-0000-6321		223.65	MOBILE CLIENT LICENSE RENEWAL	Q-47707	Maintenance Agreements	N
	01-201-000-0000-6321		89.25	MOBILE MAPPING LICENSE	Q-47707	Maintenance Agreements	N
	01-201-000-0000-6321		223.65	MOBILE FIELD REPORTING	Q-47707	Maintenance Agreements	N
7495	CENTRAL SQUARE		536.55	3 Transactions			
11580	CENTURYLINK						
	01-201-000-0000-6203		94.32	LONG DISTANCE	320439462	Communications	N
				05/21/2021 06/20/2021			
11580	CENTURYLINK		94.32	1 Transactions			
134	CITY OF HUTCHINSON						
	01-201-000-0000-6455		159.99	FUEL	0000044674	Motor Fuels & Lubrication	N
				05/01/2021 05/31/2021			
134	CITY OF HUTCHINSON		159.99	1 Transactions			
7444	DETECTACHEM						
	01-201-204-0000-6402		378.80	MOBILE DRUG TESTS	INV04193	Investigations Office Supplies	N
7444	DETECTACHEM		378.80	1 Transactions			
5967	GLENCOE FLEET SUPPLY INC						
	01-201-204-0000-6402		23.99	EXTENSION CORD	053978	Investigations Office Supplies	N
	01-201-204-0000-6402		19.44	ABRASIVE WHEEL/CUT WHEEL	053998	Investigations Office Supplies	N
5967	GLENCOE FLEET SUPPLY INC		43.43	2 Transactions			
7283	GRAFIX SHOPPE						
	01-201-000-0000-6327		293.15	#181 REPAIR PARTS	139256	General Auto Maintenance	N
7283	GRAFIX SHOPPE		293.15	1 Transactions			
162	LUCKY BRAKE AUTO SHOP						
	01-201-000-0000-6327		139.74	#154 OC/ROTATE/TIRE REPAIR	36019	General Auto Maintenance	N
162	LUCKY BRAKE AUTO SHOP		139.74	1 Transactions			
5771	NUVERA						
	01-201-000-0000-6203		143.68	111-2290 SPEC ACC VOICE	ACCT#148409	Communications	N
				06/01/2021 06/30/2021			
5771	NUVERA		143.68	1 Transactions			
1457	PRO AUTO & TRANSMISSION REPAIR INC						
	01-201-000-0000-6327		103.35	#177 OC/ROTATE/AIR FILTER	3081117	General Auto Maintenance	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1457	PRO AUTO & TRANSMISSION REPAIR INC		103.35		1 Transactions		
2006	RIDGEWATER COLLEGE						
	01-201-206-0000-6360		400.00	EMR REFRESHER	238544	Training - Patrol	N
2006	RIDGEWATER COLLEGE		400.00		1 Transactions		
432	SAMS TIRE SERVICE						
	01-201-000-0000-6327		584.04	#166 GY EAGLE ENFORCER AW TIRE	172253	General Auto Maintenance	N
432	SAMS TIRE SERVICE		584.04		1 Transactions		
358	THOMPSON REUTERS WEST						
	01-201-000-0000-6450		163.38	CLEAR PROGRAM	844461611	Subscriptions	N
				05/01/2021	05/31/2021		
358	THOMPSON REUTERS WEST		163.38		1 Transactions		
2579	TRANS UNION LLC						
	01-201-000-0000-6265		11.86	CREDIT REPORT-JS	5106392	Professional Services	N
	01-201-000-0000-6265		11.86	CREDIT REPORT-HW	5106392	Professional Services	N
	01-201-000-0000-6265		11.86	CREDIT REPORT-AH	5106392	Professional Services	N
	01-201-000-0000-6265		11.86	CREDIT REPORT-TN FOR WPD	5106392	Professional Services	N
2579	TRANS UNION LLC		47.44		4 Transactions		
1083	WEX BANK						
	01-201-000-0000-6455		7,289.11	FUEL	72144069	Motor Fuels & Lubrication	N
				05/01/2021	05/31/2021		
1083	WEX BANK		7,289.11		1 Transactions		
201	DEPT Total:		14,013.47	County Sheriff's Office	16 Vendors	22 Transactions	
251	DEPT			County Jail			
5983	ADVANCED CORRECTIONAL HEALTHCARI						
	01-251-000-0000-6268		2,747.06	MENTAL HEALTH SERVICES	107596	Medical Aid to Prisoners	N
				07/01/2021	07/31/2021		
	01-251-000-0000-6268		2,444.89	MEDICAL SERVICES	107596	Medical Aid to Prisoners	N
				07/01/2021	07/31/2021		
	01-251-000-0000-6268		1,392.86-	CREDIT MH HOURS	107821	Medical Aid to Prisoners	N
				04/04/2021	05/01/2021		
5983	ADVANCED CORRECTIONAL HEALTHCARI		3,799.09		3 Transactions		

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6057	CARS ON PATROL SHOP LLC						
	01-251-000-0000-6327		125.00	TOW/HOOK UP	20552	General Auto Maintenance	N
	01-251-000-0000-6327		350.00	REMOVAL OF EQUIPMENT	20552	General Auto Maintenance	N
	01-251-000-0000-6327		850.00	INSTALL EQUIPEMNT	20552	General Auto Maintenance	N
6057	CARS ON PATROL SHOP LLC		1,325.00	3 Transactions			
8203	CIVIC RESEARCH INSTITUTE INC						
	01-251-000-0000-6450		179.95	CORRECTIONAL LAW REPORTER	3087526-R-1	Subscriptions	N
8203	CIVIC RESEARCH INSTITUTE INC		179.95	1 Transactions			
2412	GLENCOE REGIONAL HEALTH SERVICES						
	01-251-000-0000-6268		862.11	HEALTH SERVICES VISIT-JB	48000315	Medical Aid to Prisoners	N
	01-251-000-0000-6268		914.83	LABS/X-RAY-KB-S	48000315	Medical Aid to Prisoners	N
	01-251-000-0000-6268		5.78	ECG-GM	48000315	Medical Aid to Prisoners	N
	01-251-000-0000-6268		122.93	OB VISIT-LB	48000315	Medical Aid to Prisoners	N
	01-251-000-0000-6268		761.80	VISIT-RV	48000315	Medical Aid to Prisoners	N
2412	GLENCOE REGIONAL HEALTH SERVICES		2,667.45	5 Transactions			
869	HILLYARD HUTCHINSON						
	01-251-000-0000-6415		58.56	SOAP	604346653	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		58.56	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-251-000-0000-6402		97.61	HP410A YELLOW TONER	IN3355568	Office Supplies	N
	01-251-000-0000-6415		64.07	SIMPLE GREEN	IN3355568	Cleaning Supplies	N
	01-251-000-0000-6402		97.61	HP410A MAGENTA TONER	IN3362008	Office Supplies	N
	01-251-000-0000-6402		270.80	HP410A CYAN/MAGENTA/BLACK	IN3365748	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		530.09	4 Transactions			
743	PLUNKETTS PEST CONTROL INC						
	01-251-000-0000-6321		70.19	GENERAL PEST CONTROL	7085459	Maintenance Agreements	N
743	PLUNKETTS PEST CONTROL INC		70.19	1 Transactions			
1083	WEX BANK						
	01-251-000-0000-6455		890.61	FUEL	72114456	Motor Fuels & Lubrication	N
				05/01/2021	05/31/2021		
1083	WEX BANK		890.61	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
251	DEPT Total:		9,520.94	County Jail	8 Vendors	19 Transactions	
255	DEPT			County Court Services			
8564	OFFICE DEPOT INC						
	01-255-000-0000-6402		67.69	OFFICE SUPPLIES	172355251001	Office Supplies	N
	01-255-000-0000-6402		27.59	OFFICE SUPPLIES	173328460001	Office Supplies	N
	01-255-000-0000-6402		37.99	OFFICE SUPPLIES	173341915001	Office Supplies	N
	01-255-000-0000-6402		21.12	OFFICE SUPPLIES	173341917001	Office Supplies	N
	01-255-000-0000-6402		146.36	OFFICE SUPPLIES	174531194001	Office Supplies	N
	01-255-000-0000-6402		117.44	OFFICE SUPPLIES	174531559001	Office Supplies	N
8564	OFFICE DEPOT INC		418.19		6 Transactions		
255	DEPT Total:		418.19	County Court Services	1 Vendors	6 Transactions	
485	DEPT			County Public Health Nursing			
7204	ASCHE/KYLE						
	01-485-490-0000-6047		199.20	CHORE SERVICES ID #815874.01 05/06/2021 05/20/2021		Chore Services	N
7204	ASCHE/KYLE		199.20		1 Transactions		
7203	ASCHE/RYAN						
	01-485-490-0000-6047		182.60	CHORE SERVICES ID #815874.01 05/06/2021 05/27/2021		Chore Services	N
7203	ASCHE/RYAN		182.60		1 Transactions		
11580	CENTURYLINK						
	01-485-000-0000-6203		42.13	LONG DISTANCE 05/21/2021 06/20/2021	320439462	Communications	N
11580	CENTURYLINK		42.13		1 Transactions		
38530	LANGUAGE LINE SERVICES						
	01-485-000-0000-6265		34.40	PHONE INTERPRETATION 05/01/2021 05/31/2021	10244696	Professional Services	N
38530	LANGUAGE LINE SERVICES		34.40		1 Transactions		
5217	PATINO/CARMEN						
	01-485-000-0000-6269		488.46	14 HRS MAY 2021 @ \$34.89		Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5217	PATINO/CARMEN		488.46		1 Transactions		
67501	TRAILBLAZER TRANSIT 01-485-490-0000-6047		96.00	FOUR COMBO CARD/PASSES	2021-04-563	Chore Services	N
67501	TRAILBLAZER TRANSIT		96.00		1 Transactions		
7202	YUREK/DEBRA 01-485-490-0000-6047		128.65	CHORE SERVICES ID #815874.01 05/04/2021 05/27/2021		Chore Services	N
7202	YUREK/DEBRA		128.65		1 Transactions		
4598	YUREK/MILAN 01-485-490-0000-6047		83.00	CHORE SERVICES ID #815874.01 05/04/2021 05/27/2021		Chore Services	N
4598	YUREK/MILAN		83.00		1 Transactions		
4925	ZAJICEK/KAREN 01-485-490-0000-6047		309.76	CHORE SERVICES ID #816349.01 05/05/2021 05/26/2021		Chore Services	N
	01-485-490-0000-6047		232.32	CHORE SERVICES ID #816567.01 05/04/2021 05/25/2021		Chore Services	N
4925	ZAJICEK/KAREN		542.08		2 Transactions		
485	DEPT Total:		1,796.52	County Public Health Nursing	9 Vendors	10 Transactions	
520	DEPT			County Parks			
2777	ACE HARDWARE 01-520-000-0000-6425		51.97	SUPPLIES	342390	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		18.47	SUPPLIES	342535	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		11.99	SUPPLIES	342619	Repair & Maintenance Supplies	N
2777	ACE HARDWARE		82.43		3 Transactions		
7741	BURGESS/LORI 01-520-000-0000-6810		21.42	REFUND	31004	Refunds & Reimbursements	N
7741	BURGESS/LORI		21.42		1 Transactions		
5906	CENTURYLINK 01-520-000-0000-6203		89.37	CARETAKER PHONE 05/18/2021 06/17/2021	313540758	Communications	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5906	CENTURYLINK		89.37		1 Transactions		
134	CITY OF HUTCHINSON						
	01-520-000-0000-6455		570.34	MAY- HATS FUEL	0000044673	Motor Fuels & Lubrication	N
	01-520-000-0000-6425		295.14	REPAIR TIRES	0000044678	Repair & Maintenance Supplies	N
134	CITY OF HUTCHINSON		865.48		2 Transactions		
651	COMMISSIONER OF REVENUE						
	01-520-000-0000-6257		31.00	USE TAX 05/01/2021 05/31/2021		Sewer, Water & Garbage	N
	01-520-000-0000-6303		35.00	USE TAX 05/01/2021 05/31/2021		Repair & Maintenance Services	N
	01-520-000-0000-6402		12.00	USE TAX 05/01/2021 05/31/2021		Office Supplies	N
	01-520-000-0000-6423		10.00	USE TAX 05/01/2021 05/31/2021		Landscaping Materials	N
	01-520-000-0000-6425		17.00	USE TAX 05/01/2021 05/31/2021		Repair & Maintenance Supplies	N
651	COMMISSIONER OF REVENUE		105.00		5 Transactions		
219	COUNTY OF MCLEOD						
	01-520-000-0000-6204		811.38	CREDIT CARD FEES 05/01/2021 05/31/2021		Credit Card Fees	N
219	COUNTY OF MCLEOD		811.38		1 Transactions		
136	HUTCHINSON CO-OP						
	01-520-000-0000-6455		25.00	MAY FUEL	1554933	Motor Fuels & Lubrication	N
	01-520-000-0000-6423		250.07	WEED KILLER	1562639	Landscaping Materials	N
	01-520-000-0000-6455		89.40	MAY FUEL	1566792	Motor Fuels & Lubrication	N
	01-520-000-0000-6455		8.38	MAY FUEL	1567492	Motor Fuels & Lubrication	N
	01-520-000-0000-6455		24.01	MAY FUEL	1568962	Motor Fuels & Lubrication	N
	01-520-000-0000-6455		648.20	LP	1713	Motor Fuels & Lubrication	N
136	HUTCHINSON CO-OP		1,045.06		6 Transactions		
5555	L & P SUPPLY COMPANY INC						
	01-520-000-0000-6425		81.42	PARTS	270865	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		86.75	PARTS	271022	Repair & Maintenance Supplies	N
5555	L & P SUPPLY COMPANY INC		168.17		2 Transactions		

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1 General Revenue Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7737	OCHOA/ARTURO 01-520-000-0000-6810 01-520-000-0000-6810		279.40 55.88	REFUND REFUND	30950 30955	Refunds & Reimbursements Refunds & Reimbursements	N N
7737	OCHOA/ARTURO		335.28	2 Transactions			
7735	SCHWARTZ/TOM 01-520-000-0000-6810		381.16	REFUND	31009	Refunds & Reimbursements	N
7735	SCHWARTZ/TOM		381.16	1 Transactions			
7739	STARKE/JENNIFER 01-520-000-0000-6810		45.88	REFUND	30954	Refunds & Reimbursements	N
7739	STARKE/JENNIFER		45.88	1 Transactions			
7740	VANDERVORST/ALI 01-520-000-0000-6810		17.94	REFUND	31002	Refunds & Reimbursements	N
7740	VANDERVORST/ALI		17.94	1 Transactions			
520	DEPT Total:		3,968.57	County Parks	12 Vendors	26 Transactions	
603	DEPT			County Extension			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 01-603-000-0000-6402 01-603-000-0000-6402		88.16 76.56	OFFICE SUPPLIES OFFICE SUPPLIES	IN3358281 IN3364430	Office Supplies Office Supplies	N N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		164.72	2 Transactions			
603	DEPT Total:		164.72	County Extension	1 Vendors	2 Transactions	
609	DEPT			Enviornmental Services			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 01-609-000-0000-6402		54.03	OFFICE SUPPLIES	IN3352895	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		54.03	1 Transactions			
609	DEPT Total:		54.03	Enviornmental Services	1 Vendors	1 Transactions	
1	Fund Total:		279,939.44	General Revenue Fund		173 Transactions	

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3 Road & Bridge Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			...			
3754	MCLEOD SIBLEY HEALTH INSURANCE 03-000-000-0000-2045		16,670.00	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		16,670.00	1 Transactions			
0	DEPT Total:		16,670.00	...	1 Vendors	1 Transactions	
105	DEPT			County Surveying & GIS			
7726	CARLY'S SHOES 03-105-000-0000-6145		150.00	B BAUMGARTEN BOOT ALLOWANCE	27109	Uniform Allowance	N
7726	CARLY'S SHOES		150.00	1 Transactions			
105	DEPT Total:		150.00	County Surveying & GIS	1 Vendors	1 Transactions	
310	DEPT			Highway Maintenance			
134	CITY OF HUTCHINSON 03-310-000-0000-6503		16.66	SIGN SHOP SUPPLIES	0000044678	Traffic Signs & Post	N
134	CITY OF HUTCHINSON		16.66	1 Transactions			
273	GOPHER STATE ONE-CALL 03-310-000-0000-6254		85.05	LOCATES- 83 (MAY)	1051153	Intersection Lighting	N
273	GOPHER STATE ONE-CALL		85.05	1 Transactions			
1051	LAKES GAS COMPANY 03-310-000-0000-6507		57.05	CRACKFILLING	AR1357226	Crackfiller	N
1051	LAKES GAS COMPANY		57.05	1 Transactions			
2825	MENARDS HUTCHINSON 03-310-000-0000-6568		49.94	SAFETY SUPPLIES INV #11427	ACCT#31550277	Safety Code Regulations	N
	03-310-000-0000-6568		44.91	SAFETY SUPPLIES INV#11506	ACCT#31550277	Safety Code Regulations	N
2825	MENARDS HUTCHINSON		94.85	2 Transactions			
5090	NUTRIEN AG SOLUTIONS 03-310-000-0000-6508		5,667.19	WEED SPRAY	45499059	Weed Spray	N
5090	NUTRIEN AG SOLUTIONS		5,667.19	1 Transactions			
252	WM MUELLER & SONS INC						

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3 Road & Bridge Fund

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-310-000-0000-6506		680.00	TACK MATERIAL	21-136	Bituminous Material	N
	03-310-000-0000-6506		448.05	PATCHING MATERIAL	264664	Bituminous Material	N
	03-310-000-0000-6506		515.91	PATCHING MATERIAL	264723	Bituminous Material	N
	03-310-000-0000-6506		609.00	PATCHING MATERIAL	264818	Bituminous Material	N
	03-310-000-0000-6506		433.26	PATCHING MATERIAL	264894	Bituminous Material	N
	03-310-000-0000-6506		521.13	PATCHING MATERIAL	264952	Bituminous Material	N
	03-310-000-0000-6506		575.94	PATCHING MATERIAL	265057	Bituminous Material	N
	03-310-000-0000-6506		970.05	PATCHING MATERIAL	265117	Bituminous Material	N
	03-310-000-0000-6506		264.48	PATCHING MATERIAL	265117	Bituminous Material	N
	03-310-000-0000-6506		515.91	PATCHING MATERIAL	265234	Bituminous Material	N
	03-310-000-0000-6506		532.44	PATCHING MATERIAL	265317	Bituminous Material	N
	03-310-000-0000-6506		627.27	PATCHING MATERIAL	265549	Bituminous Material	N
	03-310-000-0000-6506		1,737.39	PATCHING MATERIAL	265675	Bituminous Material	N
252	WM MUELLER & SONS INC		8,430.83				
				13 Transactions			
310	DEPT Total:		14,351.63	Highway Maintenance	6 Vendors	19 Transactions	
320	DEPT			Highway Construction			
4365	DUININCK INC						
	03-320-000-0000-6641		140,026.63	PAY # 4 SAP 043-615-013		State Aid - Regular Construction	N
	03-320-000-0000-6647		44,989.33	PAY # 4 SAP 043-615-013		Joint Road Projects	N
4365	DUININCK INC		185,015.96		2 Transactions		
2825	MENARDS HUTCHINSON						
	03-320-000-0000-6501		45.98	ENGINEERING SUPPLIES INV#12086	ACCT#31550277	Engineering & Surveying Supplies	N
	03-320-000-0000-6501		25.91	ENGINEERING SUPPLIES INV#12885	ACCT#31550277	Engineering & Surveying Supplies	N
2825	MENARDS HUTCHINSON		71.89		2 Transactions		
7742	SIEGEL BRILL PA						
	03-320-000-0000-6640		589.00	ROW SERVICES- SCHULTZ	291981	Right-Of-Way Acquisition	N
7742	SIEGEL BRILL PA		589.00		1 Transactions		
320	DEPT Total:		185,676.85	Highway Construction	3 Vendors	5 Transactions	
330	DEPT			Highway Administration			
7726	CARLY'S SHOES						
	03-330-000-0000-6145		150.00	G. JORDAHL BOOT ALLOWANCE	27109	Uniform Allowance	N

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3 Road & Bridge Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
7726	CARLY'S SHOES				150.00							
												1 Transactions
8564	OFFICE DEPOT INC	03-330-000-0000-6402			37.62	OFFICE SUPPLIES		175077583001		Office Supplies		N
8564	OFFICE DEPOT INC				37.62							1 Transactions
330	DEPT Total:				187.62	Highway Administration						2 Vendors 2 Transactions
340	DEPT					Highway Equipment Maintenance						
7726	CARLY'S SHOES	03-340-000-0000-6145			115.00	B SCHRUPP BOOT ALLOWANCE		10931		Uniform Allowance		N
		03-340-000-0000-6145			182.74	E. GUTKNECHT BOOT ALLOWANCE		27109		Uniform Allowance		N
7726	CARLY'S SHOES				297.74							2 Transactions
134	CITY OF HUTCHINSON											
		03-340-000-0000-6455			1,917.44	MAY UNLEADED		0000044672		Motor Fuels & Lubrication		N
		03-340-000-0000-6567			1,560.36	MAY DIESEL		0000044672		Diesel Fuel & Tax		N
		03-340-000-0000-6425			313.41	MAY SHOP SUPPLIES		0000044678		Repair & Maintenance Supplies		N
		03-340-000-0000-6590			59.78	SLATS SHOP SUPPLIES		0000044678		Tools & Shop Materials		N
		03-340-000-0000-6590			95.86	BROWNTON SHOP SUPPLIES		0000044678		Tools & Shop Materials		N
		03-340-000-0000-6590			27.92	GLENCOE SHOP SUPPLIES		0000044678		Tools & Shop Materials		N
		03-340-000-0000-6590			17.18	HATS SHOP SUPPLIES		0000044678		Tools & Shop Materials		N
134	CITY OF HUTCHINSON				3,991.95							7 Transactions
1326	CULLIGAN WATER CONDITIONING	03-340-000-0000-6257			9.80	BOTTLED WATER - JUNE		173X02689901		Sewer, Water & Garbage Removal		N
1326	CULLIGAN WATER CONDITIONING				9.80							1 Transactions
2903	DULTMEIER SALES	03-340-000-0000-6425			293.67	PARTS		3819798		Repair & Maintenance Supplies		N
2903	DULTMEIER SALES				293.67							1 Transactions
32875	HUTCHINSON UTILITIES COMMISSION	03-340-000-0000-6253			70.58	ELECTRIC TEMP STORAGE	05/01/2021 06/01/2021	31021-045101		Electricity		N
		03-340-000-0000-6255			76.09	GAS TEMP STORAGE	05/01/2021 06/01/2021	31021-045101		Natural Gas		N
32875	HUTCHINSON UTILITIES COMMISSION				146.67							2 Transactions

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3 Road & Bridge Fund

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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2825	MENARDS HUTCHINSON					
	03-340-000-0000-6590		SLATS SHOP SUPPLIES INV#12475	ACCT#31550277	Tools & Shop Materials	N
		58.59				
2825	MENARDS HUTCHINSON	58.59	1	Transactions		
7118	RUNNINGS SUPPLY INC					
	03-340-000-0000-6425		PARTS	5308300	Repair & Maintenance Supplies	N
		7.99				
7118	RUNNINGS SUPPLY INC	7.99	1	Transactions		
5527	TOWMASTER INC					
	03-340-000-0000-6612		BRINE TANK #1701	439559	Capital - \$100 - \$5,000 (Inventory)	N
	03-340-000-0000-6612		BRINE TANK #1702	439559	Capital - \$100 - \$5,000 (Inventory)	N
		3,209.00				
		3,209.00				
5527	TOWMASTER INC	6,418.00	2	Transactions		
1083	WEX BANK					
	03-340-000-0000-6455		REBATE	72147870	Motor Fuels & Lubrication	N
	03-340-000-0000-6455		MAY UNLEADED	72147870	Motor Fuels & Lubrication	N
	03-340-000-0000-6567		MAY DIESEL	72147870	Diesel Fuel & Tax	N
		16.63-				
		490.72				
		831.48				
1083	WEX BANK	1,305.57	3	Transactions		
340	DEPT Total:	12,529.98	Highway Equipment Maintenance	9 Vendors	20 Transactions	
3	Fund Total:	229,566.08	Road & Bridge Fund		48 Transactions	

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5 Solid Waste Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			Solid Waste Tip Fee			
11580	CENTURYLINK 05-391-000-0000-6203		6.37	LONG DISTANCE 05/21/2021 06/20/2021	320439462	Communications	N
11580	CENTURYLINK		6.37	1 Transactions			
651	COMMISSIONER OF REVENUE 05-391-000-0000-6560		2.00	USE TAX 05/01/2021 05/31/2021		Repair & Maintenance - Equipment	N
651	COMMISSIONER OF REVENUE		2.00	1 Transactions			
3168	ECO TECH 05-391-000-0000-6259		472.80	BATTERY RECYCLING		Recycling	N
	05-391-000-0000-6259		498.80-	CREDIT		Recycling	N
	05-391-000-0000-6269		1,722.75	E-WASTE RECYCLING		Contracts	N
3168	ECO TECH		1,696.75	3 Transactions			
136	HUTCHINSON CO-OP 05-391-000-0000-6350		52.12	DIESEL FUEL	1563257	Other Services & Charges	N
	05-391-000-0000-6350		56.63	LP GAS FORKLIFT	1564367	Other Services & Charges	N
136	HUTCHINSON CO-OP		108.75	2 Transactions			
3754	MCLEOD SIBLEY HEALTH INSURANCE 05-391-000-0000-2045		1,987.52	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		1,987.52	1 Transactions			
2825	MENARDS HUTCHINSON 05-391-000-0000-6402		269.33	OP SUPPLIES INV#12815	ACCT#31550331	Office Supplies	N
2825	MENARDS HUTCHINSON		269.33	1 Transactions			
407	STANDARD PRINTING-N-MAILING 05-391-000-0000-6241		492.89	CURBSIDE PICKUP HALE	170647	Printing & Publishing	N
	05-391-000-0000-6241		750.70	CURBSIDE PICKUP BERGEN	170648	Printing & Publishing	N
	05-391-000-0000-6241		854.75	CURBSIDE PICKUP WINSTED	170894	Printing & Publishing	N
407	STANDARD PRINTING-N-MAILING		2,098.34	3 Transactions			
681	SW INC 05-391-000-0000-6259		570.00	AP DISPOSAL	10138	Recycling	N

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

5 Solid Waste Fund

<u>Vendor</u>	<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>	
681	SW INC		570.00		1	Transactions	
391	DEPT Total:		6,739.06	Solid Waste Tip Fee	8	Vendors	13
5	Fund Total:		6,739.06	Solid Waste Fund			13

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11 Human Service Fund

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT			Income Maintenance			
4910	BROOKS INTERNET SOFTWARE INC 11-420-600-0010-6402		15.75	REMOTE PRINT FOR SWF	45278	Office Supplies	N
4910	BROOKS INTERNET SOFTWARE INC		15.75	1 Transactions			
11580	CENTURYLINK 11-420-600-0010-6203		49.96	LONG DISTANCE 05/21/2021 06/20/2021	320439462	Communications/Postage	N
11580	CENTURYLINK		49.96	1 Transactions			
38530	LANGUAGE LINE SERVICES 11-420-600-0010-6203		31.20	PHONE INTERPRETATION 05/01/2021 05/31/2021	10244696	Communications/Postage	N
38530	LANGUAGE LINE SERVICES		31.20	1 Transactions			
3754	MCLEOD SIBLEY HEALTH INSURANCE 11-420-000-0000-2045		21,550.30	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurnace Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		21,550.30	1 Transactions			
1857	METRO SALES INC 11-420-600-0010-6321		335.64	RICOH MP7502SP	INV1817663	Maintenance Agreements	N
	11-420-640-0010-6321		326.80	RICOH MP7502SP	INV1817663	Maintenance Agreements	N
	11-420-600-0010-6321		92.61	RICOH IMC6000	INV1828398	Maintenance Agreements	N
1857	METRO SALES INC		755.05	3 Transactions			
63420	SPEE DEE DELIVERY 11-420-600-0010-6203		27.58	SPEEDEE CHARGES 05/01/2021 05/31/2021	4246815	Communications/Postage	N
63420	SPEE DEE DELIVERY		27.58	1 Transactions			
420	DEPT Total:		22,429.84	Income Maintenance	6 Vendors	8 Transactions	
430	DEPT			Individual & Family Social Services			
4910	BROOKS INTERNET SOFTWARE INC 11-430-700-0010-6402		36.74	REMOTE PRINT FOR SWF	45278	Office Supplies	N
4910	BROOKS INTERNET SOFTWARE INC		36.74	1 Transactions			
11580	CENTURYLINK						

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11 Human Service Fund

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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	11-430-700-0010-6203		116.56	LONG DISTANCE	320439462	Communications/Postage	N
11580	CENTURYLINK		116.56	05/21/2021 06/20/2021 1 Transactions			
38530	LANGUAGE LINE SERVICES						
	11-430-700-0010-6203		155.60	PHONE INTERPRETATION	10244696	Communications/Postage	N
38530	LANGUAGE LINE SERVICES		155.60	05/01/2021 05/31/2021 1 Transactions			
3754	MCLEOD SIBLEY HEALTH INSURANCE						
	11-430-000-0000-2045		55,007.26	MEDICAL PREMIUM		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		55,007.26	07/01/2021 07/31/2021 1 Transactions			
1857	METRO SALES INC						
	11-430-700-0010-6321		220.81	RICOH MP7502SP	INV1817663	Maintenance Agreements	N
	11-430-700-0010-6321		216.09	RICOH IMC6000	INV1827398	Maintenance Agreements	N
1857	METRO SALES INC		436.90	2 Transactions			
63420	SPEE DEE DELIVERY						
	11-430-700-0010-6203		64.34	SPEEDEE CHARGES	4246815	Communications/Postage	N
63420	SPEE DEE DELIVERY		64.34	05/01/2021 05/31/2021 1 Transactions			
430	DEPT Total:		55,817.40	Individual & Family Social Services	6 Vendors	7 Transactions	
450	DEPT			Tri-Star			
	3754 MCLEOD SIBLEY HEALTH INSURANCE						
	11-450-000-0000-2045		2,636.00	MEDICAL PREMIUM		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		2,636.00	07/01/2021 07/31/2021 1 Transactions			
450	DEPT Total:		2,636.00	Tri-Star	1 Vendors	1 Transactions	
11	Fund Total:		80,883.24	Human Service Fund		16 Transactions	

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

20 County Ditch Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
626	DEPT			County Ditch #13			
7244	S & S EXCAVATING LLC 20-626-000-0000-6302		1,500.00	CD 13 FEMA SITE 9 PARTIAL	1014	Construction & Repairs	N
7244	S & S EXCAVATING LLC		1,500.00	1 Transactions			
626	DEPT Total:		1,500.00	County Ditch #13	1 Vendors	1 Transactions	
644	DEPT			County Ditch #35			
7244	S & S EXCAVATING LLC 20-644-000-0000-6302		3,895.00	CD 35 FEMA SITE 1 REPAIR	1013	Construction & Repairs	N
7244	S & S EXCAVATING LLC		3,895.00	1 Transactions			
644	DEPT Total:		3,895.00	County Ditch #35	1 Vendors	1 Transactions	
20	Fund Total:		5,395.00	County Ditch Fund		2 Transactions	

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

21 SWCD Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
696	DEPT			SWCD			
4186	MARCO 21-696-000-0000-6321		130.85	COPIER LEASE AGREEMENT	29395257	Maintenance Agreements	N
4186	MARCO		130.85	1 Transactions			
3754	MCLEOD SIBLEY HEALTH INSURANCE 21-696-000-0000-2045		3,095.00	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		3,095.00	1 Transactions			
4784	PHEASANTS FOREVER 21-696-000-0000-6850		7,060.00	INDEPENDENT CONTRACTOR	FY 21 INVOICE	Collections for Other Agencies	N
4784	PHEASANTS FOREVER		7,060.00	1 Transactions			
696	DEPT Total:		10,285.85	SWCD	3 Vendors	3 Transactions	
697	DEPT			Drainage Inspector			
3754	MCLEOD SIBLEY HEALTH INSURANCE 21-697-000-0000-2045		706.50	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		706.50	1 Transactions			
697	DEPT Total:		706.50	Drainage Inspector	1 Vendors	1 Transactions	
21	Fund Total:		10,992.35	SWCD Fund		4 Transactions	

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25 Special Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	DEPT			Law Library			
6	MATTHEW BENDER & CO INC 25-015-000-0000-6451		1,917.24	DUNN MN DIG 2021	2529847X	Books	N
6	MATTHEW BENDER & CO INC		1,917.24	1 Transactions			
3408	RELX INC 25-015-000-0000-6451		430.00	LEXISNEXIS SUBSCRIPTION	3093288800	Books	N
3408	RELX INC		430.00	1 Transactions			
15	DEPT Total:		2,347.24	Law Library	2 Vendors	2 Transactions	
205	DEPT			Conceal & Carry Permit			
3754	MCLEOD SIBLEY HEALTH INSURANCE 25-205-000-0000-2045		224.14	MEDICAL PREMIUM 07/01/2021 07/31/2021		Health Insurance Payable	N
3754	MCLEOD SIBLEY HEALTH INSURANCE		224.14	1 Transactions			
205	DEPT Total:		224.14	Conceal & Carry Permit	1 Vendors	1 Transactions	
252	DEPT			Jail Canteen Account			
3510	BOB BARKER COMPANY INC 25-252-000-0000-6460		50.36	SILICONE CHESS SET	INV1616208	Jail Supplies	N
3510	BOB BARKER COMPANY INC		50.36	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 25-252-000-0000-6460		17.40	FILLER PAPER 3 HOLE	IN3349963	Jail Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		17.40	1 Transactions			
5771	NUVERA 25-252-000-0000-6460		154.49	CABLE 06/01/2021 06/30/2021	ACCT#1176384	Jail Supplies	N
5771	NUVERA		154.49	1 Transactions			
252	DEPT Total:		222.25	Jail Canteen Account	3 Vendors	3 Transactions	
255	DEPT			County Court Services			
977	MIDWEST MONITORING & SURVEILLANCE 25-255-000-0000-6350		898.62	MAY LAB FEES/SUPPLIES	DT0521106	Other Services & Charges	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
977	MIDWEST MONITORING & SURVEILLANCE		898.62		1 Transactions		
255	DEPT Total:		898.62	County Court Services	1 Vendors		1 Transactions
285	DEPT 5771 NUVERA 25-285-000-0000-6203		588.30	E-911 System - Maintenance Grant 587-0405 E-911 06/01/2021 06/30/2021	ACCT#162945	Communications - Telephone Equipment	N
	5771 NUVERA		588.30		1 Transactions		
285	DEPT Total:		588.30	E-911 System - Maintenance Grant	1 Vendors		1 Transactions
611	DEPT 5601 MN POLLUTION CONTROL AGENCY 25-611-000-0000-6720 25-611-000-0000-6750		295.02 1,973.73	Hi-Creek Watershed Septic System Loan 5 INTEREST LOAN SRF0273 PRINCIPAL LOAN SRF0273		Interest Principal	N N
	5601 MN POLLUTION CONTROL AGENCY		2,268.75		2 Transactions		
611	DEPT Total:		2,268.75	Hi-Creek Watershed Septic System Loan 5	1 Vendors		2 Transactions
616	DEPT 5601 MN POLLUTION CONTROL AGENCY 25-616-000-0000-6720 25-616-000-0000-6750		779.27 10,802.98	BC Watershed Septic System Loan 6 INTEREST LOAN SRF0248 PRINCIPAL LOAN SRF0248		Interest Principal	N N
	5601 MN POLLUTION CONTROL AGENCY		11,582.25		2 Transactions		
616	DEPT Total:		11,582.25	BC Watershed Septic System Loan 6	1 Vendors		2 Transactions
619	DEPT 5601 MN POLLUTION CONTROL AGENCY 25-619-000-0000-6720 25-619-000-0000-6720 25-619-000-0000-6720 25-619-000-0000-6720 25-619-000-0000-6720 25-619-000-0000-6750 25-619-000-0000-6750 25-619-000-0000-6750		2,691.03 170.70 1,101.78 1,955.54 2,370.87 17,064.48 17,909.28 15,419.15	Crow River Septic System Loans 7 INTEREST LOAN SRF0306 INTEREST LOAN SRF0196 INTEREST LOAN SRF0214 INTEREST LOAN SRF0262 INTEREST LOAN SRF0269 PRINCIPAL LOAN SRF0196 PRINCIPAL LOAN SRF0214 PRINCIPAL LOAN SRF0262		Interest Interest Interest Interest Interest Principal Principal Principal	N N N N N N N N

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25 Special Revenue Fund

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	25-619-000-0000-6750		17,220.21	PRINCIPAL LOAN SRF0269		Principal	N
	25-619-000-0000-6750		13,726.11	PRINCIPAL LOAN SRF0306		Principal	N
5601	MN POLLUTION CONTROL AGENCY		89,629.15	10 Transactions			
619	DEPT Total:		89,629.15	Crow River Septic System Loans 7	1 Vendors	10 Transactions	
807	DEPT 7565 ISPACE ENVIRONMENTS			Designated for Capital Assets			
	25-807-000-0000-6610		63,324.96	CONTRACT	FINAL	Capital - Over \$5,000 (Fixed Assets)	N
7565	ISPACE ENVIRONMENTS		63,324.96	1 Transactions			
807	DEPT Total:		63,324.96	Designated for Capital Assets	1 Vendors	1 Transactions	
840	DEPT 763 MCLEOD COUNTY COURT ADMINISTRATIO			Juvenile Restitution Fund			
	25-840-000-0000-6850		220.00	CSW HOURS-22 CY		Collections for Other Agenices	N
763	MCLEOD COUNTY COURT ADMINISTRATIO		220.00	1 Transactions			
840	DEPT Total:		220.00	Juvenile Restitution Fund	1 Vendors	1 Transactions	
25	Fund Total:		171,305.66	Special Revenue Fund		24 Transactions	

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86 Trust & Agency Fund

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
833	DEPT 1004 MINNESOTA DEPARTMENT OF REVENUE			Mortgage Registry Tax			
	86-833-000-0000-6850		91,685.41	MAY MTG REG		Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		91,685.41		1 Transactions		
833	DEPT Total:		91,685.41	Mortgage Registry Tax		1 Vendors	1 Transactions
834	DEPT 1004 MINNESOTA DEPARTMENT OF REVENUE			Deed Tax			
	86-834-000-0000-6850		80,429.92	MAY DEED TAX		Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		80,429.92		1 Transactions		
834	DEPT Total:		80,429.92	Deed Tax		1 Vendors	1 Transactions
935	DEPT 3411 COMMISSIONER OF FINANCE			Real Estate Assurance - Tax Forfeited			
	86-935-000-0000-6850		259.50	REGISTERED LAND		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		259.50	05/01/2021 05/31/2021	1 Transactions		
935	DEPT Total:		259.50	Real Estate Assurance - Tax Forfeited		1 Vendors	1 Transactions
939	DEPT 3411 COMMISSIONER OF FINANCE			State Surcharge 3%			
	86-939-000-0000-6850		8,673.00	REGISTRARS FEES		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		8,673.00	05/01/2021 05/31/2021	1 Transactions		
939	DEPT Total:		8,673.00	State Surcharge 3%		1 Vendors	1 Transactions
940	DEPT 3411 COMMISSIONER OF FINANCE			Vital Records Surcharge - Birth & Death			
	86-940-000-0000-6850		2,044.00	BIRTH/DEATH SURCHARGE		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		2,044.00	05/01/2021 05/31/2021	1 Transactions		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
940	DEPT Total:		2,044.00	Vital Records Surcharge - Birth & Death	1 Vendors	1 Transactions	
950	DEPT 3411 COMMISSIONER OF FINANCE 86-950-000-0000-6850		1,590.00	Birth Record Surcharge BIRTH RECORD SURCHARGE 05/01/2021 05/31/2021		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		1,590.00	1 Transactions			
950	DEPT Total:		1,590.00	Birth Record Surcharge	1 Vendors	1 Transactions	
952	DEPT 3411 COMMISSIONER OF FINANCE 86-952-000-0000-6850		477.00	Children's Trust Fund Surcharge - Birth CHILDREN SURCHARGE 05/01/2021 05/31/2021		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		477.00	1 Transactions			
952	DEPT Total:		477.00	Children's Trust Fund Surcharge - Birth	1 Vendors	1 Transactions	
954	DEPT 3411 COMMISSIONER OF FINANCE 86-954-000-0000-6850		660.00	Marriage License MARR LIC SURCHARGE 05/01/2021 05/31/2021		Collections for Other Agencies	N
	86-954-000-0000-6850		48.00	MARR LIC SUPRVD VISIT 05/01/2021 05/31/2021		Collections for Other Agencies	N
	86-954-000-0000-6850		32.00	MARR LIC/MN ENABLE 05/01/2021 05/31/2021		Collections for Other Agencies	N
	86-954-000-0000-6850		300.00	MARR LIC/DISPL HOME REG 05/01/2021 05/31/2021		Collections for Other Agencies	N
	86-954-000-0000-6850		40.00	MARR LIC/HEALTHY MARR 05/01/2021 05/31/2021		Collections for Other Agencies	N
	86-954-000-0000-6850		60.00	MARR LIC/COUPLES ON BRINK 05/01/2021 05/31/2021		Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		1,140.00	6 Transactions			
954	DEPT Total:		1,140.00	Marriage License	1 Vendors	6 Transactions	
956	DEPT 7741 BURGESS/LORI			Sales Tax			

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7741	BURGESS/LORI		1.47	SALES TAX	31004	Refunds & Reimbursements	N
			1.47				
651	COMMISSIONER OF REVENUE						
	86-956-000-0000-6850		1,270.00	SALES TAX (18,473)		Collections for Other Agencies	N
				05/01/2021	05/31/2021		
651	COMMISSIONER OF REVENUE		1,270.00				
7737	OCHOA/ARTURO						
	86-956-000-0000-6810		19.20	SALES TX	30950	Refunds & Reimbursements	N
	86-956-000-0000-6810		3.84	SALES TAX	30955	Refunds & Reimbursements	N
7737	OCHOA/ARTURO		23.04				
7735	SCHWARTZ/TOM						
	86-956-000-0000-6810		26.88	SALES TAX	31009	Refunds & Reimbursements	N
7735	SCHWARTZ/TOM		26.88				
7739	STARKE/JENNIFER						
	86-956-000-0000-6810		3.84	SALES TAX	30954	Refunds & Reimbursements	N
7739	STARKE/JENNIFER		3.84				
7740	VANDERVORST/ALI						
	86-956-000-0000-6810		1.92	SALES TAX	31002	Refunds & Reimbursements	N
7740	VANDERVORST/ALI		1.92				
956	DEPT Total:		1,327.15	Sales Tax			
					6 Vendors	7 Transactions	
959	DEPT			LOCAL OPTION SALES TAX			
7741	BURGESS/LORI						
	86-959-000-0000-6810		0.11	LOST TAX	31004	Refunds & Reimbursements	N
7741	BURGESS/LORI		0.11				
651	COMMISSIONER OF REVENUE						
	86-959-000-0000-6850		92.00	LOCAL OPTION SALES TAX (18,400)		Collections for Other Agencies	N
				05/01/2021	05/31/2021		
651	COMMISSIONER OF REVENUE		92.00				
7737	OCHOA/ARTURO						
	86-959-000-0000-6810		1.40	LOST TAX	30950	Refunds & Reimbursements	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	86-959-000-0000-6810		0.28	LOST TAX	30955	Refunds & Reimbursements	N
7737	OCHOA/ARTURO		1.68	2 Transactions			
7735	SCHWARTZ/TOM						
	86-959-000-0000-6810		1.96	LOST TAX	31009	Refunds & Reimbursements	N
7735	SCHWARTZ/TOM		1.96	1 Transactions			
7739	STARKE/JENNIFER						
	86-959-000-0000-6810		0.28	LOST TAX	30954	Refunds & Reimbursements	N
7739	STARKE/JENNIFER		0.28	1 Transactions			
7740	VANDERVORST/ALI						
	86-959-000-0000-6810		0.14	LOST TAX	31002	Refunds & Reimbursements	N
7740	VANDERVORST/ALI		0.14	1 Transactions			
959	DEPT Total:		96.17	LOCAL OPTION SALES TAX	6 Vendors	7 Transactions	
961	DEPT			Municipal Assessments			
	32 CITY OF BROWNTON						
	86-961-000-0000-6850		2,292.00	SPECIAL ASSESSMENT PAYOFF	16.059.0050	Collections for Other Agencies	N
	86-961-000-0000-6850		5,407.78	SPECIAL ASSESSMENT PAYOFF	16.059.0160	Collections for Other Agencies	N
32	CITY OF BROWNTON		7,699.78	2 Transactions			
	324 CITY OF STEWART						
	86-961-000-0000-6850		6,029.28	SPECIAL ASSESSMENT PAYOFF	20.050.0110	Collections for Other Agencies	N
324	CITY OF STEWART		6,029.28	1 Transactions			
961	DEPT Total:		13,729.06	Municipal Assessments	2 Vendors	3 Transactions	
965	DEPT			Hutchinson City Lodging Tax 3%			
	134 CITY OF HUTCHINSON						
	86-965-000-0000-6850		1.44	MAY LODGING TAX		Collections for Other Agencies	N
134	CITY OF HUTCHINSON		1.44	1 Transactions			
965	DEPT Total:		1.44	Hutchinson City Lodging Tax 3%	1 Vendors	1 Transactions	
966	DEPT			Hutchinson City Sales Tax			
	651 COMMISSIONER OF REVENUE						

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

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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>	
	86-966-000-0000-6850		18.00	HUTCHINSON TAX (3,600)		Collections for Other Agencies	N
				05/01/2021 05/31/2021			
	651 COMMISSIONER OF REVENUE		18.00		1 Transactions		
966	DEPT Total:		18.00	Hutchinson City Sales Tax	1 Vendors	1 Transactions	
86	Fund Total:		201,470.65	Trust & Agency Fund		32 Transactions	
	Final Total:		986,291.48	180 Vendors	312 Transactions		

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Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	279,939.44	General Revenue Fund
	3	229,566.08	Road & Bridge Fund
	5	6,739.06	Solid Waste Fund
	11	80,883.24	Human Service Fund
	20	5,395.00	County Ditch Fund
	21	10,992.35	SWCD Fund
	25	171,305.66	Special Revenue Fund
	86	201,470.65	Trust & Agency Fund
	All Funds	986,291.48	Total

Approved by,

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

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

Explode Dist. Formulas?: N

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
920	DEPT			School District - Current			
5845	SCHOOL DISTRICT OF BLH 2159 86-920-000-0000-6850		415.18	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
5845	SCHOOL DISTRICT OF BLH 2159		415.18	1 Transactions			
494	SCHOOL DISTRICT OF GFW 2365 86-920-000-0000-6850		419.97	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
494	SCHOOL DISTRICT OF GFW 2365		419.97	1 Transactions			
1576	SCHOOL DISTRICT OF GSL 2859 86-920-000-0000-6850		4,965.89	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
1576	SCHOOL DISTRICT OF GSL 2859		4,965.89	1 Transactions			
492	SCHOOL DISTRICT OF HLWW 2687 86-920-000-0000-6850		919.87	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
492	SCHOOL DISTRICT OF HLWW 2687		919.87	1 Transactions			
488	SCHOOL DISTRICT OF HUTCHINSON 0423 86-920-000-0000-6850		5,973.50	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
488	SCHOOL DISTRICT OF HUTCHINSON 0423		5,973.50	1 Transactions			
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04 86-920-000-0000-6850		1,107.15	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04		1,107.15	1 Transactions			
493	SCHOOL DISTRICT OF LITCHFIELD 0465 86-920-000-0000-6850		1.44	TAX TRANSMISSION & DISTRIBUTION		Collections for Other Agencies	N
493	SCHOOL DISTRICT OF LITCHFIELD 0465		1.44	1 Transactions			
920	DEPT Total:		13,803.00	School District - Current	7 Vendors	7 Transactions	
86	Fund Total:		13,803.00	Trust & Agency Fund		7 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
980	DEPT			Tax Collections			
503	BUFFALO CREEK WATERSHED DISTRICT						
	87-980-000-0000-6850		91,684.17	JUNE CURRENT SETTLEMENT		Collections for Other Agencies	N
	87-980-000-0000-6850		563.09	JUNE DELINQUENT SETTLEMENT		Collections for Other Agencies	N
503	BUFFALO CREEK WATERSHED DISTRICT		92,247.26	2 Transactions			
390	CITY OF BISCAY						
	87-980-000-0000-6847		12,026.79	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		296.98	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
390	CITY OF BISCAY		12,323.77	2 Transactions			
32	CITY OF BROWNTON						
	87-980-000-0000-6847		282,436.67	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		9,973.61	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
32	CITY OF BROWNTON		292,410.28	2 Transactions			
4917	CITY OF GLENCOE						
	87-980-000-0000-6847		1,786,311.09	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		8,082.30	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
4917	CITY OF GLENCOE		1,794,393.39	2 Transactions			
134	CITY OF HUTCHINSON						
	87-980-000-0000-6847		4,406,786.45	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		9,526.84	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
134	CITY OF HUTCHINSON		4,416,313.29	2 Transactions			
10359	CITY OF LESTER PRAIRIE						
	87-980-000-0000-6847		570,523.00	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		3,768.23	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
10359	CITY OF LESTER PRAIRIE		574,291.23	2 Transactions			
391	CITY OF PLATO						
	87-980-000-0000-6847		121,414.49	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		1,743.24	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
391	CITY OF PLATO		123,157.73	2 Transactions			
315	CITY OF SILVER LAKE						
	87-980-000-0000-6847		309,050.33	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		4,132.29	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
315	CITY OF SILVER LAKE		313,182.62		2		
324	CITY OF STEWART						
	87-980-000-0000-6847		270,706.75	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		3,049.26	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
324	CITY OF STEWART		273,756.01		2		
362	CITY OF WINSTED						
	87-980-000-0000-6847		864,860.70	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		3,279.07	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
362	CITY OF WINSTED		868,139.77		2		
504	HIGH ISLAND WATERSHED DISTRICT						
	87-980-000-0000-6850		32,541.97	JUNE CURRENT SETTLEMENT		Collections for Other Agencies	N
	87-980-000-0000-6850		973.26	JUNE DELINQUENT SETTLEMENT		Collections for Other Agencies	N
504	HIGH ISLAND WATERSHED DISTRICT		33,515.23		2		
5039	HUTCHINSON EDA						
	87-980-000-0000-6847		106,758.49	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		138.95	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
5039	HUTCHINSON EDA		106,897.44		2		
2961	HUTCHINSON HRA						
	87-980-000-0000-6847		106,568.11	JUNE CURRENT SETTLEMENT		Collections for Cities	N
	87-980-000-0000-6847		141.02	JUNE DELINQUENT SETTLEMENT		Collections for Cities	N
2961	HUTCHINSON HRA		106,709.13		2		
953	MID MINNESOTA DEVELOPMENT COMMIS						
	87-980-000-0000-6850		47,605.38	JUNE CURRENT SETTLEMENT		Collections for Other Agencies	N
	87-980-000-0000-6850		240.94	JUNE DELINQUENT SETTLEMENT		Collections for Other Agencies	N
953	MID MINNESOTA DEVELOPMENT COMMIS		47,846.32		2		
5845	SCHOOL DISTRICT OF BLH 2159						
	87-980-000-0000-6849		298.12	JUNE CURRENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		1,952.00	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
5845	SCHOOL DISTRICT OF BLH 2159		2,250.12		2		
494	SCHOOL DISTRICT OF GFW 2365						
	87-980-000-0000-6849		2,992.43	JUNE CURRENT SETTLEMENT		Collections for School Districts	N

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<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>	
	87-980-000-0000-6849		1,292.75	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
494	SCHOOL DISTRICT OF GFW 2365		4,285.18	2 Transactions			
1576	SCHOOL DISTRICT OF GSL 2859						
	87-980-000-0000-6849		15,455.60	JUNE CURRENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		24,924.02	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		30.49	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
1576	SCHOOL DISTRICT OF GSL 2859		40,410.11	3 Transactions			
492	SCHOOL DISTRICT OF HLWW 2687						
	87-980-000-0000-6849		4,281.50	JUNE CURRENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		3,914.84	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
492	SCHOOL DISTRICT OF HLWW 2687		8,196.34	2 Transactions			
488	SCHOOL DISTRICT OF HUTCHINSON 0423						
	87-980-000-0000-6849		72,742.40	JUNE CURRENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		33,739.97	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
488	SCHOOL DISTRICT OF HUTCHINSON 0423		106,482.37	2 Transactions			
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04						
	87-980-000-0000-6849		11,927.12	JUNE CURRENT SETTLEMENT		Collections for School Districts	N
	87-980-000-0000-6849		8,307.55	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04		20,234.67	2 Transactions			
493	SCHOOL DISTRICT OF LITCHFIELD 0465						
	87-980-000-0000-6849		1.76	JUNE DELINQUENT SETTLEMENT		Collections for School Districts	N
493	SCHOOL DISTRICT OF LITCHFIELD 0465		1.76	1 Transactions			
172	TOWN OF ACOMA						
	87-980-000-0000-6848		136,117.18	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		1,222.76	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
172	TOWN OF ACOMA		137,339.94	2 Transactions			
475	TOWN OF BERGEN						
	87-980-000-0000-6848		191,741.23	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		1,051.04	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
475	TOWN OF BERGEN		192,792.27	2 Transactions			
476	TOWN OF COLLINS						

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	87-980-000-0000-6848		84,489.10	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		2,534.58	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
476	TOWN OF COLLINS		87,023.68	2 Transactions			
501	TOWN OF GLENCOE						
	87-980-000-0000-6848		59,577.09	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		655.06	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
501	TOWN OF GLENCOE		60,232.15	2 Transactions			
478	TOWN OF HALE						
	87-980-000-0000-6848		93,698.44	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		772.69	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
478	TOWN OF HALE		94,471.13	2 Transactions			
497	TOWN OF HASSAN VALLEY						
	87-980-000-0000-6848		86,973.55	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		230.22	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
497	TOWN OF HASSAN VALLEY		87,203.77	2 Transactions			
438	TOWN OF HELEN						
	87-980-000-0000-6848		118,805.82	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		184.14	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
438	TOWN OF HELEN		118,989.96	2 Transactions			
479	TOWN OF HUTCHINSON						
	87-980-000-0000-6848		142,864.42	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		1,369.25	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
479	TOWN OF HUTCHINSON		144,233.67	2 Transactions			
480	TOWN OF LYNN						
	87-980-000-0000-6848		90,643.67	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		894.38	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
480	TOWN OF LYNN		91,538.05	2 Transactions			
481	TOWN OF PENN						
	87-980-000-0000-6848		65,293.04	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		303.13	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
481	TOWN OF PENN		65,596.17	2 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
482	TOWN OF RICH VALLEY 87-980-000-0000-6848		34,578.09	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		135.00	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
482	TOWN OF RICH VALLEY		34,713.09	2 Transactions			
483	TOWN OF ROUND GROVE 87-980-000-0000-6848		48,328.85	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		322.59	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
483	TOWN OF ROUND GROVE		48,651.44	2 Transactions			
484	TOWN OF SUMTER 87-980-000-0000-6848		74,844.78	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		547.26	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
484	TOWN OF SUMTER		75,392.04	2 Transactions			
485	TOWN OF WINSTED 87-980-000-0000-6848		119,821.99	JUNE CURRENT SETTLEMENT		Collections for Townships	N
	87-980-000-0000-6848		605.34	JUNE DELINQUENT SETTLEMENT		Collections for Townships	N
485	TOWN OF WINSTED		120,427.33	2 Transactions			
980	DEPT Total:		10,595,648.71	Tax Collections	35 Vendors	70 Transactions	
982	DEPT			Miscellaneous Tax Collections			
32	CITY OF BROWNTON 87-982-000-0000-6850		1,509.38	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
32	CITY OF BROWNTON		1,509.38	1 Transactions			
4917	CITY OF GLENCOE 87-982-000-0000-6850		3,830.89	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
4917	CITY OF GLENCOE		3,830.89	1 Transactions			
134	CITY OF HUTCHINSON 87-982-000-0000-6850		10,297.67	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
134	CITY OF HUTCHINSON		10,297.67	1 Transactions			
10359	CITY OF LESTER PRAIRIE 87-982-000-0000-6850		723.01	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
10359	CITY OF LESTER PRAIRIE		723.01	1 Transactions			

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87 Tax & Penalty Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
315	CITY OF SILVER LAKE 87-982-000-0000-6850		453.17	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
315	CITY OF SILVER LAKE		453.17	1 Transactions			
324	CITY OF STEWART 87-982-000-0000-6850		874.97	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
324	CITY OF STEWART		874.97	1 Transactions			
362	CITY OF WINSTED 87-982-000-0000-6850		1,209.94	2020 SOLAR ENERGY FULL PAYMENT		Collections for Other Agencies	N
362	CITY OF WINSTED		1,209.94	1 Transactions			
5845	SCHOOL DISTRICT OF BLH 2159 87-982-000-0000-6850		28.63	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
	87-982-000-0000-6850		52.75	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
5845	SCHOOL DISTRICT OF BLH 2159		81.38	2 Transactions			
1576	SCHOOL DISTRICT OF GSL 2859 87-982-000-0000-6850		1,043.61	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
	87-982-000-0000-6850		1,547.82	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
1576	SCHOOL DISTRICT OF GSL 2859		2,591.43	2 Transactions			
488	SCHOOL DISTRICT OF HUTCHINSON 0423 87-982-000-0000-6850		5,438.34	2021 HHRA SETTLEMENT		Collections for Other Agencies	N
	87-982-000-0000-6850		967.62	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
488	SCHOOL DISTRICT OF HUTCHINSON 0423		6,405.96	2 Transactions			
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04 87-982-000-0000-6850		337.33	2021 1ST HALF HRA SETTLEMENT		Collections for Other Agencies	N
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04		337.33	1 Transactions			
476	TOWN OF COLLINS 87-982-000-0000-6850		224.39	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
476	TOWN OF COLLINS		224.39	1 Transactions			
497	TOWN OF HASSAN VALLEY 87-982-000-0000-6850		282.61	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
497	TOWN OF HASSAN VALLEY		282.61	1 Transactions			

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
438	TOWN OF HELEN 87-982-000-0000-6850		566.78	2020 SOLAR ENERGY 1ST HALF	07.998.0360	Collections for Other Agencies	N
438	TOWN OF HELEN		566.78	1 Transactions			
479	TOWN OF HUTCHINSON 87-982-000-0000-6850		129.43	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
479	TOWN OF HUTCHINSON		129.43	1 Transactions			
480	TOWN OF LYNN 87-982-000-0000-6850		356.56	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
480	TOWN OF LYNN		356.56	1 Transactions			
481	TOWN OF PENN 87-982-000-0000-6850		341.79	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
481	TOWN OF PENN		341.79	1 Transactions			
482	TOWN OF RICH VALLEY 87-982-000-0000-6850		56.73	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
482	TOWN OF RICH VALLEY		56.73	1 Transactions			
484	TOWN OF SUMTER 87-982-000-0000-6850		158.58	2021 US IN LIEU OF TAX	2021 US LT	Collections for Other Agencies	N
484	TOWN OF SUMTER		158.58	1 Transactions			
485	TOWN OF WINSTED 87-982-000-0000-6850		1,967.82	2020 SOLAR ENERGY FULL PAYMENT	14.998.0170	Collections for Other Agencies	N
	87-982-000-0000-6850		1,241.52	2020 SOLAR ENERGY FULL PAYMENT	14.998.0180	Collections for Other Agencies	N
485	TOWN OF WINSTED		3,209.34	2 Transactions			
982	DEPT Total:		33,641.34	Miscellaneous Tax Collections	20 Vendors	24 Transactions	
87	Fund Total:		10,629,290.05	Tax & Penalty Fund		94 Transactions	
	Final Total:		10,643,093.05	62 Vendors	101 Transactions		

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Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	86	13,803.00	Trust & Agency Fund
	87	10,629,290.05	Tax & Penalty Fund
All Funds		10,643,093.05	Total

Approved by,

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***** **McLeod County IFS** *****



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

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

Explode Dist. Formulas?: N

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

***** McLeod County IFS *****



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	General Revenue Fund						
0	DEPT			...			
3028	MINNESOTA CHILD SUPPORT PAYMENT C						
	01-000-000-0000-2056		344.71	CHILD SUPPORT 05/23/2021 06/05/2021	001124208702	Child Support Garnishment Payable	N
	01-000-000-0000-2056		40.60	CHILD SUPPORT 05/23/2021 06/05/2021	001499730601	Child Support Garnishment Payable	N
	01-000-000-0000-2056		230.73	CHILD SUPPORT 05/23/2021 06/05/2021	001530953002	Child Support Garnishment Payable	N
	01-000-000-0000-2056		232.11	CHILD SUPPORT 05/23/2021 06/05/2021	001537856101	Child Support Garnishment Payable	N
3028	MINNESOTA CHILD SUPPORT PAYMENT C		848.15	4 Transactions			
0	DEPT Total:		848.15	...	1 Vendors	4 Transactions	
3	DEPT			County Wide			
742	RATWIK ROSZAK & MALONEY						
	01-003-000-0000-6265		37.00	TELEPHONE CONFERENCE	68881	Professional Services	N
742	RATWIK ROSZAK & MALONEY		37.00	1 Transactions			
6412	VERIZON WIRELESS						
	01-003-000-0000-6401		2,443.50	CELL PHONE USE 06/03/2021 07/02/2021	58374345200001	COVID19 SUPPLIES	N
6412	VERIZON WIRELESS		2,443.50	1 Transactions			
7451	VOLTEDGE INC						
	01-003-000-0000-6265		25,000.00	ECONOMIC DEVELOPMENT	10777	Professional Services	N
7451	VOLTEDGE INC		25,000.00	1 Transactions			
3	DEPT Total:		27,480.50	County Wide	3 Vendors	3 Transactions	
5	DEPT			Board of County Commissioners			
6412	VERIZON WIRELESS						
	01-005-000-0000-6203		35.01	I PAD USE 06/03/2021 07/02/2021	58374345200001	Communications	N
6412	VERIZON WIRELESS		35.01	1 Transactions			
5	DEPT Total:		35.01	Board of County Commissioners	1 Vendors	1 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13	DEPT			Court Administrator			
812	GAVIN JANSSEN & STABENOW & MOLDAN						
	01-013-000-0000-6272		270.00	COURT APPT VR/TM JV-21-19/20	20160069-002M	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		230.00	COURT APPT JM/JB JV-19-170	20190187-000M	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		100.00	COURT APPT AL/JT JV-20-35/36	20200041-000M	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		210.00	COURT APPT KB/AW JV-20-13	20200073-000M	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		430.00	CRT APPT SP/SL JV-20-124/21-12	20210053-000M	Court Appt Atty - Dep/Neg/Ter	N
812	GAVIN JANSSEN & STABENOW & MOLDAN		1,240.00	5 Transactions			
283	GLENCOE LAW OFFICE						
	01-013-000-0000-6272		2,190.00	COURT APPT CG/SR/JB JV-20-212	1441	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		3,745.00	COURT APPT WK/KJ JV-20-81	1450	Court Appt Atty - Dep/Neg/Ter	N
283	GLENCOE LAW OFFICE		5,935.00	2 Transactions			
3628	HENNEPIN COUNTY SHERIFFS OFFICE						
	01-013-000-0000-6206		80.00	PAPER SERVICE KE/AF/LK JV-21-8	85865	CHIPS/Family Fee	N
	01-013-000-0000-6206		80.00	PAPER SERVICE HR/BR JV-21-103	85875	CHIPS/Family Fee	N
	01-013-000-0000-6206		80.00	PAPER SERVICE HR/BR JV-21-103	85876	CHIPS/Family Fee	N
	01-013-000-0000-6206		80.00	PAPER SERVICE BR JV-21-104	85877	CHIPS/Family Fee	N
	01-013-000-0000-6206		80.00	PAPER SERVICE BR JV-21-104	85878	CHIPS/Family Fee	N
3628	HENNEPIN COUNTY SHERIFFS OFFICE		400.00	5 Transactions			
2975	MAYER LAW OFFICE LLC						
	01-013-000-0000-6272		280.00	COURT APPOINT AD/MS/GM	JV-17-203	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		110.00	COURT APPOINT JM/JB	JV-19-170	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		400.00	COURT APPOINT CG/SR/JB	JV-20-212	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		420.00	COURT APPOINT TF/GY/PA/JT	JV-20-213	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		830.00	COURT APPOINT JC/DO	JV-21-37	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		310.00	COURT APPOINT TL/RN	JV-21-44	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		180.00	COURT APPOINT ML/LL	JV-21-46	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		160.00	COURT APPOINT KE/AF/LK	JV-21-85	Court Appt Atty - Dep/Neg/Ter	N
2975	MAYER LAW OFFICE LLC		2,690.00	8 Transactions			
7385	PRIEST LAW FIRM LTD						
	01-013-000-0000-6272		100.00	COURT APPT JM/JB JV-19-170	6151	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		50.00	COURT APPT ALG FA-16-1702	6152	Court Appt Atty - Other	N
	01-013-000-0000-6272		100.00	COURT APPT BP/NP JV-21-77	6153	Court Appt Atty - Dep/Neg/Ter	N
7385	PRIEST LAW FIRM LTD		250.00	3 Transactions			

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1	Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13	DEPT Total:		10,515.00	Court Administrator	5 Vendors	23 Transactions
31	DEPT		County Administrator			
6009	INNOVATIVE OFFICE SOLUTIONS LLC					
	01-031-000-0000-6402		58.33	PORTFOLIO	IN3373604	Office Supplies N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		58.33		1 Transactions	
6412	VERIZON WIRELESS					
	01-031-000-0000-6203		31.51	CELL PHONE USE	58374345200001	Communications N
				06/03/2021 07/02/2021		
6412	VERIZON WIRELESS		31.51		1 Transactions	
31	DEPT Total:		89.84	County Administrator	2 Vendors	2 Transactions
41	DEPT		County Auditor-Treasurer			
4622	D & T VENTURES					
	01-041-000-0000-6350		661.50	MAY 21 E-TAX INQUIRY SUPPORT	301075	Other Services & Charges N
4622	D & T VENTURES		661.50		1 Transactions	
137	HUTCHINSON LEADER					
	01-041-000-0000-6241		245.20	MAY 15 TAX REMINDER	0521300294	Printing & Publishing N
137	HUTCHINSON LEADER		245.20		1 Transactions	
41	DEPT Total:		906.70	County Auditor-Treasurer	2 Vendors	2 Transactions
65	DEPT		Information Technology			
134	CITY OF HUTCHINSON					
	01-065-000-0000-6321		500.00	FIBER CONNECTION FAIRGROUNDS	0000044661	Maintenance Agreements N
				06/01/2021 06/20/2021		
134	CITY OF HUTCHINSON		500.00		1 Transactions	
984	MN OFFICE OF ENTERPRISE TECHNOLOG'					
	01-065-000-0000-6321		170.00	COMPUTING SERVICES	21050485	Maintenance Agreements N
				05/01/2021 05/31/2021		
	01-065-000-0000-6321		1,700.00	MN.IT COLLAB & HATS	DV21050371	Maintenance Agreements N
				05/01/2021 05/31/2021		
984	MN OFFICE OF ENTERPRISE TECHNOLOG'		1,870.00		2 Transactions	

***** McLeod County IFS *****



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1 General Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2589	SHI INTERNATIONAL CORP 01-065-000-0000-6404		79.18	JABRA LINK 950	B13613851	Computer Supplies	N
2589	SHI INTERNATIONAL CORP		79.18	1 Transactions			
2348	XIGENT SOLUTIONS, LLC 01-065-000-0000-6269		2,425.00	UCS PROFESSIONAL SERVICES	81023	Contracts	N
	01-065-000-0000-6269		1,225.00	NETAPP PROFESSIONAL SERVICES	81024	Contracts	N
2348	XIGENT SOLUTIONS, LLC		3,650.00	2 Transactions			
65	DEPT Total:		6,099.18	Information Technology	4 Vendors	6 Transactions	
76	DEPT			Central Services - County Wide			
1857	METRO SALES INC 01-076-000-0000-6321		229.57	COPIER MAINT MPC5501	INV1829692	Maintenance Agreements	N
	01-076-000-0000-6321		502.64	COPIER MAINT MPC5501-PRO/SHE	INV1829693	Maintenance Agreements	N
	01-076-000-0000-6321		98.58	COPIER MAINT MPC5503-SHERIFF	INV1829838	Maintenance Agreements	N
	01-076-000-0000-6321		340.48	COPIER MAINT MPC5504-EXT	INV1829895	Maintenance Agreements	N
	01-076-000-0000-6321		108.58	COPIER MAINT MPC4504EX-ADMIN	INV1831944	Maintenance Agreements	N
1857	METRO SALES INC		1,279.85	5 Transactions			
7029	QUADIENT INC 01-076-000-0000-6402		457.46	300 PK TAPES/INK TANK	16404496	Office Supplies	N
7029	QUADIENT INC		457.46	1 Transactions			
5194	QUADIENT LEASEING USA INC 01-076-000-0000-6321		2,285.67	MAIL MACHINE MCGC 07/07/2021 10/06/2021	N8901964	Maintenance Agreements	N
5194	QUADIENT LEASEING USA INC		2,285.67	1 Transactions			
76	DEPT Total:		4,022.98	Central Services - County Wide	3 Vendors	7 Transactions	
85	DEPT			Elections			
8599	ELECTION SYSTEMS & SOFTWARE INC 01-085-000-0000-6321		4,042.50	MAINT/SUPPORT-AUTOMARKS	CD2003339	Maintenance Agreements	N
	01-085-000-0000-6321		131.25	MAINT/SUPPORT AGREEMENT-DS200	CD2003339	Maintenance Agreements	N
	01-085-000-0000-6321		84.00	FIRMWARE LICENSE DS200	CD2003339	Maintenance Agreements	N
8599	ELECTION SYSTEMS & SOFTWARE INC		4,257.75	3 Transactions			

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
85	DEPT Total:		4,257.75	Elections	1 Vendors	3 Transactions	
91	DEPT			County Attorney			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-091-000-0000-6402		2.37	OFFICE SUPPLIES	IN3370749	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		2.37		1 Transactions		
60963	SEVEN COUNTY PROCESS SERVERS LLC						
	01-091-000-0000-6350		90.00	SVC OF DOC	20210601	Other Services & Charges	N
	01-091-000-0000-6350		65.00	SVC OF DOC	20210616	Other Services & Charges	N
60963	SEVEN COUNTY PROCESS SERVERS LLC		155.00		2 Transactions		
358	THOMPSON REUTERS WEST						
	01-091-000-0000-6203		1,050.08	WESTLAW	844434885	Communications	N
	01-091-000-0000-6450		451.15	BOOKS/PAMPHLETS/CDS	844526192	Subscriptions	N
358	THOMPSON REUTERS WEST		1,501.23		2 Transactions		
91	DEPT Total:		1,658.60	County Attorney	3 Vendors	5 Transactions	
103	DEPT			County Assessor			
2878	MINNESOTA STATE BOARD OF ASSESSOR						
	01-103-000-0000-6245		125.00	LICENSE RENEWAL-BC		Dues & Registration Fees	N
	01-103-000-0000-6245		125.00	LICENSE RENEWAL-SM		Dues & Registration Fees	N
	01-103-000-0000-6245		125.00	LICENSE RENEWAL-SB		Dues & Registration Fees	N
	01-103-000-0000-6245		125.00	LICENSE RENEWAL-JS		Dues & Registration Fees	N
	01-103-000-0000-6245		150.00	LICENSE RENEWAL-SS		Dues & Registration Fees	N
2878	MINNESOTA STATE BOARD OF ASSESSOR		650.00		5 Transactions		
103	DEPT Total:		650.00	County Assessor	1 Vendors	5 Transactions	
111	DEPT			Courthouse Building			
46	AKO ELECTRIC INC						
	01-111-000-0000-6303		147.45	REPAIR COURT ADMIN FRONT DESK	5622	Repair & Maintenance Services	N
	01-111-000-0000-6303		2,046.63	PULL CABLE FOR WAPS BOILER	5626	Repair & Maintenance Services	N
46	AKO ELECTRIC INC		2,194.08		2 Transactions		
539	CENTERPOINT ENERGY INC						
	01-111-000-0000-6255		943.62	GAS BILL COURTHOUSE	5969231-9	Natural Gas	N

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1 General Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
539	CENTERPOINT ENERGY INC		943.62	04/30/2021 05/31/2021	1 Transactions		
253	LIGHT & POWER COMMISSION						
	01-111-000-0000-6253		36.75	ELECTRIC GARAGE 04/30/2021 06/01/2021	07-814100-00	Electricity	N
	01-111-000-0000-6253		8,697.24	ELECTRIC COUTHOUSE 04/30/2021 06/01/2021	13-857000-00	Electricity	N
	01-111-000-0000-6257		2,542.17	WATER/SEWER COURTHOUSE 04/30/2021 06/01/2021	13-857000-00	Sewer, Water & Garbage	N
253	LIGHT & POWER COMMISSION		11,276.16	3 Transactions			
2180	PLUMBING AND HEATING BY CRAIG						
	01-111-000-0000-6303		332.00	SUMMARY/CABLE	29948903	Repair & Maintenance Services	N
2180	PLUMBING AND HEATING BY CRAIG		332.00	1 Transactions			
4147	WEST CENTRAL SANITATION INC						
	01-111-000-0000-6257		257.44	GARBAGE REMOVAL 05/01/2021 05/31/2021	12074469	Sewer, Water & Garbage	N
4147	WEST CENTRAL SANITATION INC		257.44	1 Transactions			
111	DEPT Total:		15,003.30	Courthouse Building	5 Vendors	8 Transactions	
112	DEPT			North Complex Building			
539	CENTERPOINT ENERGY INC						
	01-112-000-0000-6255		643.00	GAS BILL NORTH COMPLEX 05/03/2021 06/02/2021	5987110-3	Natural Gas	N
539	CENTERPOINT ENERGY INC		643.00	1 Transactions			
253	LIGHT & POWER COMMISSION						
	01-112-000-0000-6253		632.40	ELECTRIC NORTH COMPLEX 04/30/2021 06/01/2021	15-800100-00	Electricity	N
	01-112-000-0000-6257		829.24	WATER/SEWER NORTH COMPLEX 04/30/2021 06/01/2021	15-800100-00	Sewer, Water & Garbage	N
253	LIGHT & POWER COMMISSION		1,461.64	2 Transactions			
112	DEPT Total:		2,104.64	North Complex Building	2 Vendors	3 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
113	DEPT			Government Center			
539	CENTERPOINT ENERGY INC 01-113-000-0000-6255		682.64	GAS BILL MCGC 05/03/2021 06/02/2021	11002867-1	Natural Gas	N
	539 CENTERPOINT ENERGY INC		682.64	1 Transactions			
4917	CITY OF GLENCOE 01-113-000-0000-6257		54.81	WATER/SEWER UNIT FEES	1374	Sewer, Water & Garbage Removal	N
	4917 CITY OF GLENCOE		54.81	1 Transactions			
869	HILLYARD HUTCHINSON 01-113-000-0000-6415		554.55	LINER/TISSUE BATH/BLUE TOWEL	604358652	Cleaning Supplies	N
	869 HILLYARD HUTCHINSON		554.55	1 Transactions			
253	LIGHT & POWER COMMISSION 01-113-000-0000-6253		3,437.09	ELECTRIC MCGC 04/30/2021 06/01/2021	09-815400-01	Electricity	N
	01-113-000-0000-6257		1,379.86	WATER/SEWER MCGC 04/30/2021 06/01/2021	09-815400-01	Sewer, Water & Garbage Removal	N
	253 LIGHT & POWER COMMISSION		4,816.95	2 Transactions			
4718	UHL COMPANY 01-113-000-0000-6303		315.00	LABOR FOR CARD READER	33313	Repair & Maintenance Services	N
	4718 UHL COMPANY		315.00	1 Transactions			
4147	WEST CENTRAL SANITATION INC 01-113-000-0000-6257		260.08	GARBAGE REMOVAL 07/01/2021 07/31/2021	12078465	Sewer, Water & Garbage Removal	N
	4147 WEST CENTRAL SANITATION INC		260.08	1 Transactions			
113	DEPT Total:		6,684.03	Government Center	6 Vendors	7 Transactions	
114	DEPT			Environmental Services Building			
2777	ACE HARDWARE 01-114-000-0000-6350		20.48	HHW FLY PAPER	343020	Other Services & Charges	N
	2777 ACE HARDWARE		20.48	1 Transactions			
46	AKO ELECTRIC INC 01-114-000-0000-6303		226.21	WORK ON GAS PUMP	5619	Repair & Maintenance Services	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
46	AKO ELECTRIC INC		226.21		1 Transactions		
869	HILLYARD HUTCHINSON						
	01-114-000-0000-6415		119.66	TOWEL ROLL	604355898	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		119.66		1 Transactions		
114	DEPT Total:		366.35	Environmental Services Building	3 Vendors	3 Transactions	
116	DEPT			Health & Human Services Building			
539	CENTERPOINT ENERGY INC						
	01-116-000-0000-6255		289.54	GAS BILL HHS 05/03/2021 06/02/2021	6008184-1	Natural Gas	N
	01-116-000-0000-6255		59.15	GAS BILL ANNEX 05/03/2021 06/02/2021	7484082-8	Natural Gas	N
539	CENTERPOINT ENERGY INC		348.69		2 Transactions		
253	LIGHT & POWER COMMISSION						
	01-116-000-0000-6253		839.16	ELECTRIC HHS 04/30/2021 06/01/2021	02-803800-00	Electricity	N
	01-116-000-0000-6257		845.32	WATER/SEWER HHS 04/30/2021 06/01/2021	02-803800-00	Sewer, Water & Garbage Removal	N
	01-116-000-0000-6253		249.77	ELECTRIC ANNEX 04/30/2021 06/01/2021	14-899800-00	Electricity	N
	01-116-000-0000-6257		82.64	WATER/SEWER ANNEX 04/30/2021 06/01/2021	14-899800-00	Sewer, Water & Garbage Removal	N
253	LIGHT & POWER COMMISSION		2,016.89		4 Transactions		
89	VIKING AUTOMATIC SPRINKLER CO						
	01-116-000-0000-6303		710.00	INSPECTION	1025-F162945	Repair & Maintenance Services	N
89	VIKING AUTOMATIC SPRINKLER CO		710.00		1 Transactions		
116	DEPT Total:		3,075.58	Health & Human Services Building	3 Vendors	7 Transactions	
117	DEPT			Fairgrounds			
2777	ACE HARDWARE						
	01-117-000-0000-6425		18.47	SUPPLIES	342535	Repair & Maintenance Supplies	N
	01-117-000-0000-6425		11.99	SUPPLIES	342619	Repair & Maintenance Supplies	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
2777	ACE HARDWARE			30.46		2 Transactions		
117	DEPT Total:			30.46	Fairgrounds	1 Vendors	2 Transactions	
121	DEPT				Veteran Services			
134	CITY OF HUTCHINSON							
	01-121-000-0000-6455			67.28	FLEX 1 05/01/2021 05/31/2021	0000044675	Motor Fuels & Lubrication	N
	01-121-000-0000-6455			219.71	FLEX 2 05/01/2021 05/31/2021	0000044675	Motor Fuels & Lubrication	N
	01-121-000-0000-6455			33.08	HC VAN 05/01/2021 05/31/2021	0000044675	Motor Fuels & Lubrication	N
134	CITY OF HUTCHINSON			320.07		3 Transactions		
91	FRANKLIN PRINTING INC							
	01-121-000-0000-6403			65.67	ENVELOPES	51994	Printed Paper Supplies	N
91	FRANKLIN PRINTING INC			65.67		1 Transactions		
6412	VERIZON WIRELESS							
	01-121-000-0000-6203			50.95	CELL PHONE USE 06/03/2021 07/02/2021	58374345200001	Communications	N
6412	VERIZON WIRELESS			50.95		1 Transactions		
121	DEPT Total:			436.69	Veteran Services	3 Vendors	5 Transactions	
201	DEPT				County Sheriff's Office			
83	AT&T MOBILITY							
	01-201-000-0000-6203			1,395.72	SO CELL PHONE USAGE 04/26/2021 05/25/2021	287286342903	Communications	N
	01-201-000-0000-6203			1,072.40	MCSO MIFI USAGE 04/26/2021 05/25/2021	287286342903	Communications	N
	01-201-000-0000-6203			41.23	CAMERA 04/26/2021 05/25/2021	287286342903	Communications	N
	01-201-000-9004-6350			114.69	LPPD MIFI USAGE 04/26/2021 05/25/2021	287286342903	Other Services & Charges-LP Computer	N
	01-201-000-9005-6350			114.69	WPD MIFI USAGE 04/26/2021 05/25/2021	287286342903	Other Service & Charges - Winsted Comp	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
83	AT&T MOBILITY		2,738.73				
				5 Transactions			
604	B & B TIRE AND AUTO REPAIR LLC						
	01-201-000-0000-6327		41.68	#179 OC	21664	General Auto Maintenance	N
	01-201-000-0000-6327		43.78	#156 OC	21727	General Auto Maintenance	N
	01-201-000-0000-6327		50.75	#173 OC	21775	General Auto Maintenance	N
604	B & B TIRE AND AUTO REPAIR LLC		136.21				
				3 Transactions			
6057	CARS ON PATROL SHOP LLC						
	01-201-000-0000-6327		425.98	#185 INSTALL LAPTOP	20415	General Auto Maintenance	N
	01-201-000-0000-6327		132.99	#166 OC/DSMT/MT & BAL	20438	General Auto Maintenance	N
	01-201-000-0000-6327		380.79	#166 RR RADAR ANT/SPOT LIGHT	20439	General Auto Maintenance	N
	01-201-000-0000-6327		72.99	#182 OC/ROTATE	20455	General Auto Maintenance	N
	01-201-000-0000-6327		92.99	#163 OC/DSMT/MT & BAL	20487	General Auto Maintenance	N
	01-201-000-0000-6327		578.69	#175 OC/BRAKE PADS/ROTOR	20522	General Auto Maintenance	N
	01-201-000-0000-6324		150.00	TOW ICR 21-4973	20565	Towing	N
6057	CARS ON PATROL SHOP LLC		1,834.43				
				7 Transactions			
539	CENTERPOINT ENERGY INC						
	01-201-000-0000-6255		49.38	GAS STORAGE	5987117-8	Natural Gas	N
				05/03/2021	06/02/2021		
539	CENTERPOINT ENERGY INC		49.38				
				1 Transactions			
704	DOB RATZ HANTGE CHAPEL						
	01-201-000-0000-6215		675.00	REMOVAL/TRANSPORT-SS		Transportation Expense for Autopsies	N
				06/03/2021	06/03/2021		
704	DOB RATZ HANTGE CHAPEL		675.00				
				1 Transactions			
91	FRANKLIN PRINTING INC						
	01-201-000-0000-6403		289.65	MULTI PART FORMS/ENVELOPES	51280	Printed Paper Supplies	N
91	FRANKLIN PRINTING INC		289.65				
				1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-201-000-0000-6402		16.00	OFFICE SUPPLIES	IN3345458	Office Supplies	N
	01-201-000-0000-6402		372.42	OFFICE SUPPLIES	IN3349792	Office Supplies	N
	01-201-000-0000-6402		303.06	OFFICE SUPPLIES	IN3369360	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		691.48				
				3 Transactions			
5765	INTOXIMETERS INC						

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-201-000-0000-6303		105.00	PBT DRY GAS 108L/218PPM	682164	Repair & Maintenance Services	N
5765	INTOXIMETERS INC		105.00		1	Transactions	
900	STREICHERS INC						
	01-201-000-0000-6408		9,018.76	AMMO	I1501905	Ammo	N
	01-201-000-0000-6145		49.99	INITIAL UNIFORM 1217	I1501935	Uniform Allowance	N
	01-201-000-0000-6145		489.96	INITIAL UNIFORM 1220	I1502486	Uniform Allowance	N
	01-201-000-0000-6145		555.93	INITIAL UNIFORM 1217	I1502493	Uniform Allowance	N
	01-201-000-0000-6145		11.99	INITIAL UNIFORM 1217	I1503873	Uniform Allowance	N
	01-201-000-0000-6145		179.98	INITIAL UNIFORM 1220	I1504906	Uniform Allowance	N
	01-201-000-0000-6145		1,158.99	VEST 1217	I1504994	Uniform Allowance	N
900	STREICHERS INC		11,465.60		7	Transactions	
6527	Winsted Laundry & Carwash						
	01-201-000-0000-6327		36.00	CARWASHES (4)	243	General Auto Maintenance	N
				05/01/2021	05/31/2021		
6527	Winsted Laundry & Carwash		36.00		1	Transactions	
201	DEPT Total:		18,021.48	County Sheriff's Office	10	Vendors	30 Transactions
251	DEPT			County Jail			
83	AT&T MOBILITY						
	01-251-000-0000-6203		134.96	JAIL CELL PHONE USAGE	287286342903	Communications	N
				04/26/2021	05/25/2021		
83	AT&T MOBILITY		134.96		1	Transactions	
977	MIDWEST MONITORING & SURVEILLANCE						
	01-251-000-0000-6264		416.00	MONITORING FEES	0521521	Electronic Home Monitoring	N
				05/01/2021	05/31/2021		
	01-251-000-0000-6355		132.50	LAB SVC/SCREENING/SUPPLIES	DT0521150	UA Expense	N
				05/01/2021	05/31/2021		
977	MIDWEST MONITORING & SURVEILLANCE		548.50		2	Transactions	
900	STREICHERS INC						
	01-251-000-0000-6415		354.91	S1437668 NEW HIRE (PM)	I1503968	Cleaning Supplies	N
	01-251-000-0000-6145		454.88	S1437674 NEW HIRE (CL)	I1503970	Uniform Allowance	N
	01-251-000-0000-6145		23.98	S1437668 NEW HIRE (PM)	I1504516	Uniform Allowance	N
	01-251-000-0000-6145		23.98	S1437674 NEW HIRE (CL)	I1504518	Uniform Allowance	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
900	STREICHERS INC		857.75		4 Transactions		
251	DEPT Total:		1,541.21	County Jail	3 Vendors	7 Transactions	
255	DEPT			County Court Services			
7747	REDWOOD COUNSELING LLC						
	01-255-000-0000-6265		384.33	COUNSELING SERVICES-MS		Professional Services	N
7747	REDWOOD COUNSELING LLC		384.33		1 Transactions		
255	DEPT Total:		384.33	County Court Services	1 Vendors	1 Transactions	
257	DEPT			SENTENCE TO SERVE PROGRAM			
83	AT&T MOBILITY						
	01-257-000-0000-6203		44.92	STS CREW LEAD	287286342903	Communications	N
				04/26/2021 05/25/2021			
83	AT&T MOBILITY		44.92		1 Transactions		
257	DEPT Total:		44.92	SENTENCE TO SERVE PROGRAM	1 Vendors	1 Transactions	
281	DEPT			Emergency Management			
1845	AMEM						
	01-281-000-0000-6245		225.00	ANNUAL CONFERENCE #1126	C-2021259	Dues & Registration Fees	N
	01-281-000-0000-6245		225.00	ANNUAL CONFERENCE #1212	C-2021534	Dues & Registration Fees	N
1845	AMEM		450.00		2 Transactions		
281	DEPT Total:		450.00	Emergency Management	1 Vendors	2 Transactions	
485	DEPT			County Public Health Nursing			
1972	HONEY DO LAWN SERVICE						
	01-485-490-0000-6047		373.50	CHORE SERVICES ID #827573.01		Chore Services	N
				05/03/2021 05/31/2021			
1972	HONEY DO LAWN SERVICE		373.50		1 Transactions		
6876	LOCAL LAWN CARE						
	01-485-490-0000-6047		49.80	CHORE SERVICES ID #814931.01		Chore Services	N
				03/01/2021 05/05/2021			

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
6876	LOCAL LAWN CARE			49.80		1 Transactions		
6412	VERIZON WIRELESS							
	01-485-000-0000-6203			420.26	WIRELESS CHARGES (CASE MGMT) 06/03/2021 07/02/2021	58373137400001	Communications	N
	01-485-000-0000-6203			35.01	WIRELESS CHARGES (CHIP) 06/03/2021 07/02/2021	58373137400001	Communications	N
	01-485-000-0000-6203			70.18	WIRELESS CHARGES (ADMIN) 06/03/2021 07/02/2021	58373137400001	Communications	N
	01-485-000-0000-6203			181.55	CELL PHONE USE 06/03/2021 07/02/2021	58374345200001	Communications	N
6412	VERIZON WIRELESS			707.00		4 Transactions		
485	DEPT Total:			1,130.30	County Public Health Nursing	3 Vendors	6 Transactions	
520	DEPT				County Parks			
2777	ACE HARDWARE							
	01-520-000-0000-6425			34.97	SUPPLIES	342041	Repair & Maintenance Supplies	N
	01-520-000-0000-6425			61.19	SUPPLIES	342070	Repair & Maintenance Supplies	N
	01-520-000-0000-6425			41.94	SUPPLIES	342097	Repair & Maintenance Supplies	N
	01-520-000-0000-6425			51.97	SUPPLIES	342390	Repair & Maintenance Supplies	N
2777	ACE HARDWARE			190.07		4 Transactions		
2733	AUSTIN INCORPORATED							
	01-520-000-0000-6257			225.00	SEPTIC HOLDING TANK LM	17815	Sewer, Water & Garbage	N
	01-520-000-0000-6257			375.00	SEPTIC HOLDING TANK PP	17962	Sewer, Water & Garbage	N
2733	AUSTIN INCORPORATED			600.00		2 Transactions		
7750	BIERMAN/KATHRYN							
	01-520-000-0000-6810			157.64	REFUND	31114	Refunds & Reimbursements	N
7750	BIERMAN/KATHRYN			157.64		1 Transactions		
7752	EVANSON/SHEILA							
	01-520-000-0000-6810			106.42	REFUND	31092	Refunds & Reimbursements	N
7752	EVANSON/SHEILA			106.42		1 Transactions		
7748	GREWE/RACHEL							
	01-520-000-0000-6810			83.82	REFUND	31119	Refunds & Reimbursements	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7748	GREWE/RACHEL		83.82		1 Transactions		
7751	KIEKE/CHARISSE 01-520-000-0000-6810		55.88	REFUND	31031	Refunds & Reimbursements	N
7751	KIEKE/CHARISSE		55.88		1 Transactions		
5555	L & P SUPPLY COMPANY INC 01-520-000-0000-6425		81.42	SUPPLIES	270910	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		57.50	SUPPLIES	271064	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		16.93	SUPPLIES	271692	Repair & Maintenance Supplies	N
5555	L & P SUPPLY COMPANY INC		155.85		3 Transactions		
4797	LUND/MICHAEL 01-520-000-0000-6810		111.08	REFUND	31072	Refunds & Reimbursements	N
4797	LUND/MICHAEL		111.08		1 Transactions		
6412	VERIZON WIRELESS 01-520-000-0000-6203		35.03	PARKS LM SHOP 06/03/2021	58374345200001	Communications	N
6412	VERIZON WIRELESS		35.03		07/02/2021 1 Transactions		
7753	WERTZ/HEIDI 01-520-000-0000-6810		55.88	REFUND	31099	Refunds & Reimbursements	N
7753	WERTZ/HEIDI		55.88		1 Transactions		
2992	WITTE SOD FARMS INC 01-520-000-0000-6423		294.50	SOD- HORTICULTURE BLDG	2583	Landscaping Materials	N
2992	WITTE SOD FARMS INC		294.50		1 Transactions		
520	DEPT Total:		1,846.17	County Parks	11 Vendors	17 Transactions	
603	DEPT			County Extension			
576	FINKEN WATER CENTERS 01-603-000-0000-6321		18.50	RENTAL EQUIPMENT 06/01/2021	0401568	Maintenance Agreements	N
576	FINKEN WATER CENTERS		18.50		06/30/2021 1 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC 01-603-000-0000-6402		79.03	OFFICE SUPPLIES	IN3365814	Office Supplies	N

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1 General Revenue Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6009	INNOVATIVE OFFICE SOLUTIONS LLC		79.03				
				1 Transactions			
5900	REGENTS OF THE UNIVERSITY OF MINNES						
	01-603-000-0000-6265		18,814.00	4H MOA EDUCATOR: COLE	0300027084	Professional Services	N
	01-603-000-0000-6265		18,132.75	4H MOA EDUCATOR: JOHNSON	0300027084	Professional Services	N
5900	REGENTS OF THE UNIVERSITY OF MINNES		36,946.75				
				2 Transactions			
603	DEPT Total:		37,044.28	County Extension			
					3 Vendors		4 Transactions
1	Fund Total:		144,727.45	General Revenue Fund			164 Transactions

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3 Road & Bridge Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			...			
3028	MINNESOTA CHILD SUPPORT PAYMENT C						
	03-000-000-0000-2056		162.43	CHILD SUPPORT 05/23/2021 06/05/2021	001139192901	Child Support Garnishment Payable	N
	03-000-000-0000-2056		86.29	CHILD SUPPORT 05/23/2021 06/05/2021	001555467301	Child Support Garnishment Payable	N
3028	MINNESOTA CHILD SUPPORT PAYMENT C		248.72	2 Transactions			
0	DEPT Total:		248.72	...	1 Vendors	2 Transactions	
105	DEPT			County Surveying & GIS			
7291	PELLINEN LAND SURVEYING						
	03-105-000-0000-6530		260.00	REMONUMENTATION	21001	Remonumentation Program	N
7291	PELLINEN LAND SURVEYING		260.00	1 Transactions			
105	DEPT Total:		260.00	County Surveying & GIS	1 Vendors	1 Transactions	
310	DEPT			Highway Maintenance			
4966	CINTAS CORPORATION						
	03-310-000-0000-6145		35.60	UNIFORMS- HATS	4083095958	Uniform Allowance	N
	03-310-000-0000-6145		13.83	UNIFORMS- GLENCOE	4083377125	Uniform Allowance	N
	03-310-000-0000-6145		18.31	UNIFORMS- SLATS	4083377146	Uniform Allowance	N
	03-310-000-0000-6145		49.01	UNIFORMS- HATS (PANTS- KARG/GU)	4083758638	Uniform Allowance	N
	03-310-000-0000-6145		13.51	UNIFORMS- SLATS	4084026948	Uniform Allowance	N
	03-310-000-0000-6145		13.83	UNIFORMS- GLENCOE	4084026962	Uniform Allowance	N
	03-310-000-0000-6145		21.61	UNIFORMS- HATS	4084471544	Uniform Allowance	N
	03-310-000-0000-6145		18.31	UNIFORMS- SLATS	4084701357	Uniform Allowance	N
	03-310-000-0000-6145		13.83	UNIFORMS- GLENCOE	4084701363	Uniform Allowance	N
	03-310-000-0000-6145		24.87	UNIFORMS- HATS	4085095424	Uniform Allowance	N
	03-310-000-0000-6145		13.83	UNIFORMS- GLENCOE	4085392495	Uniform Allowance	N
	03-310-000-0000-6145		13.51	UNIFORMS- SLATS	4085392562	Uniform Allowance	N
4966	CINTAS CORPORATION		250.05	12 Transactions			
1751	MEEKER WASHED SAND & GRAVEL INC						
	03-310-000-0000-6502		2,266.29	CLASS 5 GRAVEL	21-1795	Aggregates Material	N
1751	MEEKER WASHED SAND & GRAVEL INC		2,266.29	1 Transactions			
243	NORTHERN SAFETY CO INC						

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3 Road & Bridge Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-310-000-0000-6568		115.68	SAFETY SUPPLIES	904432969	Safety Code Regulations	N
243	NORTHERN SAFETY CO INC		115.68				
				1 Transactions			
465	XCEL ENERGY						
	03-310-000-0000-6254		37.08	TRAFFIC LIGHT 7 & CSAH 1	510011130880-3	Intersection Lighting	N
	03-310-000-0000-6254		10.73	TRAFFIC LIGHT CSAH 9 & 3	510276939-7	Intersection Lighting	N
	03-310-000-0000-6254		10.34	TRAFFIC LIGHT CSAH 1 & CR 56	510276939-7	Intersection Lighting	N
	03-310-000-0000-6254		10.26	TRAFFIC LIGHT CSAH 1 & 10	510276939-7	Intersection Lighting	N
	03-310-000-0000-6254		8.03	TRAFFIC LIGHT CSAH 1 & 3	510276939-7	Intersection Lighting	N
	03-310-000-0000-6254		51.35	TRAFFIC LIGHT TH 7 & CSAH 9	519068278-5	Intersection Lighting	N
	03-310-000-0000-6254		40.42	TRAFFIC LIGHT TH 7 & CSAH 2	519068278-5	Intersection Lighting	N
465	XCEL ENERGY		168.21				
				7 Transactions			
310	DEPT Total:		2,800.23	Highway Maintenance	4 Vendors	21 Transactions	
320	DEPT			Highway Construction			
	5597 SHAFER CONTRACTING CO INC						
	03-320-000-0000-6641		2,375.00	SAP 043-602-031 CSAH 2 PAY #1	02031	State Aid - Regular Construction	N
	03-320-000-0000-6641		78,862.91	SAP 043-603-033 CSAH 3 PAY #1	02031	State Aid - Regular Construction	N
	03-320-000-0000-6641		42,999.44	SAP 043-615-016 CSAH 15 PAY #1	02031	State Aid - Regular Construction	N
5597	SHAFER CONTRACTING CO INC		124,237.35				
				3 Transactions			
320	DEPT Total:		124,237.35	Highway Construction	1 Vendors	3 Transactions	
330	DEPT			Highway Administration			
	1167 MINNESOTA COUNTY ENGINEERS ASSOCI						
	03-330-000-0000-6245		160.00	SUMMER CONFERENCE	JB	Dues & Registration Fees	N
1167	MINNESOTA COUNTY ENGINEERS ASSOCI		160.00				
				1 Transactions			
	6412 VERIZON WIRELESS						
	03-330-000-0000-6203		70.02	CELL PHONE USE	58374345200001	Communications	N
				06/03/2021	07/02/2021		
	03-330-000-0000-6203		26.02	CELL PHONE USE	98374485200001	Communications	N
				06/03/2021	07/02/2021		
6412	VERIZON WIRELESS		96.04				
				2 Transactions			
330	DEPT Total:		256.04	Highway Administration	2 Vendors	3 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
340	DEPT			Highway Equipment Maintenance			
2903	DULTMEIER SALES 03-340-000-0000-6425		858.52	PARTS	3825421	Repair & Maintenance Supplies	N
2903	DULTMEIER SALES		858.52	1 Transactions			
3216	FARM RITE EQUIPMENT INC 03-340-000-0000-6425		225.87	PARTS	P60234	Repair & Maintenance Supplies	N
3216	FARM RITE EQUIPMENT INC		225.87	1 Transactions			
6906	GLENCOE CO OP ASSN 03-340-000-0000-6255		61.75	LP GAS	26433	Natural Gas	N
	03-340-000-0000-6255		39.50	LP GAS	26675	Natural Gas	N
	03-340-000-0000-6255		47.00	LP GAS	26976	Natural Gas	N
	03-340-000-0000-6567		859.50	DIESEL- SLATS	88100	Diesel Fuel & Tax	N
6906	GLENCOE CO OP ASSN		1,007.75	4 Transactions			
6412	VERIZON WIRELESS 03-340-000-0000-6203		70.06	SLATS & HWY SHOP 06/03/2021	98374485200001	Communications	N
				07/02/2021			
6412	VERIZON WIRELESS		70.06	1 Transactions			
4147	WEST CENTRAL SANITATION INC 03-340-000-0000-6257		26.40	GARBAGE- BROWTON 05/01/2021	12074464	Sewer, Water & Garbage Removal	N
	03-340-000-0000-6257		26.40	GARBAGE- GLENCOE 05/01/2021	12074465	Sewer, Water & Garbage Removal	N
	03-340-000-0000-6257		72.61	GARBAGE- SLATS 05/01/2021	12074481	Sewer, Water & Garbage Removal	N
4147	WEST CENTRAL SANITATION INC		125.41	3 Transactions			
465	XCEL ENERGY 03-340-000-0000-6253		256.64	ELECTRIC SLATS	510010122591-5	Electricity	N
465	XCEL ENERGY		256.64	1 Transactions			
340	DEPT Total:		2,544.25	Highway Equipment Maintenance	6 Vendors	11 Transactions	
3	Fund Total:		130,346.59	Road & Bridge Fund		41 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

5 Solid Waste Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			Solid Waste Tip Fee			
134	CITY OF HUTCHINSON 05-391-000-0000-6561		500.00	FIBER CONNECTION SOLID WASTE 06/01/2021 06/30/2021	0000044661	Repair & Maintenance - Other	N
134	CITY OF HUTCHINSON		500.00	1 Transactions			
6217	FIRST STATE TIRE RECYCLING INC 05-391-000-0000-6259		150.00	TIRE TRAILER RENTAL 05/01/2021 05/31/2021	116939	Recycling	N
6217	FIRST STATE TIRE RECYCLING INC		150.00	1 Transactions			
3028	MINNESOTA CHILD SUPPORT PAYMENT C 05-391-000-0000-2056		237.65	CHILD SUPPORT 05/23/2021 06/05/2021	001492611501	Child Support Garnishment Payable	N
3028	MINNESOTA CHILD SUPPORT PAYMENT C		237.65	1 Transactions			
4147	WEST CENTRAL SANITATION INC 05-391-000-0000-6259		10,925.59	OCC/RECYCLING 05/01/2021 05/31/2021	12073619	Recycling	N
	05-391-000-0000-6258		1,386.07	SCHOOL COLLECTION RECYCLING 05/01/2021 05/31/2021	12074436	School Recycling	N
	05-391-000-0000-6259		40,150.84	VALET SERVICES/COLLECTION 05/01/2021 05/31/2021	12074436	Recycling	N
	05-391-000-0000-6269		27,204.10	SINGLE SORT 599.87 T @ \$45.35 05/01/2021 05/31/2021	12076552	Contracts	N
	05-391-000-0000-6269		4,000.20	SOURCE SEPARATED 126.99 @ 31.5 05/01/2021 05/31/2021	12076552	Contracts	N
4147	WEST CENTRAL SANITATION INC		83,666.80	5 Transactions			
391	DEPT Total:		84,554.45	Solid Waste Tip Fee	4 Vendors	8 Transactions	
5	Fund Total:		84,554.45	Solid Waste Fund		8 Transactions	

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11 Human Service Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT			Income Maintenance			
1857	METRO SALES INC 11-420-600-0010-6321		10.01	RICOH IM 430F COPIER	INV1829894	Maintenance Agreements	N
1857	METRO SALES INC		10.01	1 Transactions			
6412	VERIZON WIRELESS 11-420-600-0010-6203		237.16	CELL PHONE USE 06/03/2021 07/02/2021	58374345200001	Communications/Postage	N
6412	VERIZON WIRELESS		237.16	1 Transactions			
420	DEPT Total:		247.17	Income Maintenance	2 Vendors	2 Transactions	
430	DEPT			Individual & Family Social Services			
1857	METRO SALES INC 11-430-700-0010-6321		23.34	RICOH IM 430F COPIER	INV1829894	Maintenance Agreements	N
1857	METRO SALES INC		23.34	1 Transactions			
3028	MINNESOTA CHILD SUPPORT PAYMENT C 11-430-000-0000-2056		246.42	CHILD SUPPORT 05/23/2021 06/05/2021	001486828601	Child Support Garnishment Payable	N
3028	MINNESOTA CHILD SUPPORT PAYMENT C		246.42	1 Transactions			
6412	VERIZON WIRELESS 11-430-700-0010-6203		553.35	CELL PHONE USE 06/03/2021 07/02/2021	58374345200001	Communications/Postage	N
6412	VERIZON WIRELESS		553.35	1 Transactions			
430	DEPT Total:		823.11	Individual & Family Social Services	3 Vendors	3 Transactions	
11	Fund Total:		1,070.28	Human Service Fund		5 Transactions	

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20 County Ditch Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
650	DEPT			County Ditch #63			
	658 MCLEOD PUBLISHING INC						
	20-650-000-0000-6302		47.81	CD 63 PUBLIC HEARING		Construction & Repairs	N
				03/10/2021 03/10/2021			
	20-650-000-0000-6302		95.63	CD 63 REPAIR		Construction & Repairs	N
				05/26/2021 05/26/2021			
	658 MCLEOD PUBLISHING INC		143.44	2 Transactions			
650	DEPT Total:		143.44	County Ditch #63	1 Vendors	2 Transactions	
667	DEPT			Joint Ditch #8 MCS			
	1700 EWERT BROTHERS INC						
	20-667-000-0000-6302		496.00	JD 08 LAT 12 CAMERA INSPECT	1791	Construction & Repairs	N
	20-667-000-0000-6302		100.00	JD 08 LAT 12 BACKHOE	1791	Construction & Repairs	N
	20-667-000-0000-6302		130.00	JD 08 LAT 12 REPAIR COLLAPSED	1791	Construction & Repairs	N
	20-667-000-0000-6302		50.00	JD 08 LAT 12 LABOR	1791	Construction & Repairs	N
	20-667-000-0000-6302		15.00	JD 08 LAT 12 10" DUAL WALL	1791	Construction & Repairs	N
	1700 EWERT BROTHERS INC		791.00	5 Transactions			
667	DEPT Total:		791.00	Joint Ditch #8 MCS	1 Vendors	5 Transactions	
680	DEPT			Joint Ditch #18 SMC			
	2973 RICKERT EXCAVATING INC						
	20-680-000-0000-6302		225.00	JD 18 LAT C MOBILIZATION	2391	Construction & Repairs	N
	20-680-000-0000-6302		371.25	JD 18 LAT C SLOUGH&TREE DEBRIS	2391	Construction & Repairs	N
	2973 RICKERT EXCAVATING INC		596.25	2 Transactions			
680	DEPT Total:		596.25	Joint Ditch #18 SMC	1 Vendors	2 Transactions	
685	DEPT			JOINT DITCH 15 RSMC			
	658 MCLEOD PUBLISHING INC						
	20-685-000-0000-6302		1,518.75	JD 15 RSMC FINAL HEARING		Interest Income	N
				02/24/2021 02/24/2021			
	658 MCLEOD PUBLISHING INC		1,518.75	1 Transactions			
685	DEPT Total:		1,518.75	JOINT DITCH 15 RSMC	1 Vendors	1 Transactions	

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

20 County Ditch Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
20 Fund Total:		3,049.44	County Ditch Fund		10 Transactions

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

21 SWCD Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
696	DEPT			SWCD			
6906	GLENCOE CO OP ASSN 21-696-000-0000-6455		183.74	SNL GAS	88300	Motor Fuels & Lubrication	N
6906	GLENCOE CO OP ASSN		183.74	1 Transactions			
5967	GLENCOE FLEET SUPPLY INC 21-696-000-0000-6425		72.99	15" ADJ WRENCH	54183	Repair & Maintenance Supplies	N
5967	GLENCOE FLEET SUPPLY INC		72.99	1 Transactions			
253	LIGHT & POWER COMMISSION 21-696-000-0000-6253		26.88	ELECTRIC 04/30/2021 06/01/2021	11-829125-00	Electricity	N
253	LIGHT & POWER COMMISSION		26.88	1 Transactions			
595	MCLEOD COUNTY ABSTRACT AND TITLE S 21-696-000-0000-6350		764.75	MINER 2 OF 2 TITLE COMMITMENT	T05-21103	Other Services & Charges	N
	21-696-000-0000-6350		1,505.50	MINER 1 OF 2 TITLE COMMITMENT	T05-21110	Other Services & Charges	N
595	MCLEOD COUNTY ABSTRACT AND TITLE S		2,270.25	2 Transactions			
6872	RMB ENVIRONMENTAL LABORATORIES IN 21-696-000-0000-6265		143.00	WATER ANALYSIS	DO16520	Professional Services	N
6872	RMB ENVIRONMENTAL LABORATORIES IN		143.00	1 Transactions			
432	SAMS TIRE SERVICE 21-696-000-0000-6425		11.81	TUBE FOR TIRE ON PLANTER	172092	Repair & Maintenance Supplies	N
432	SAMS TIRE SERVICE		11.81	1 Transactions			
6412	VERIZON WIRELESS 21-696-000-0000-6203		25.08	M2M ACCOUNT SHARE 06/03/2021 07/02/2021	58374345200001	Communications	N
6412	VERIZON WIRELESS		25.08	1 Transactions			
7555	WRIGHT SWCD 21-696-000-0000-6265	AP 4	2,500.00	TECHNICAL ASSIST-HOERNEMANN 09/01/2020 12/11/2020	86090896	Professional Services	N
7555	WRIGHT SWCD		2,500.00	1 Transactions			
696	DEPT Total:		5,233.75	SWCD	8 Vendors	9 Transactions	

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

21 SWCD Fund

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
No.	<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>
21	Fund Total:		5,233.75	SWCD Fund		9 Transactions

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25 Special Revenue Fund

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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
807	DEPT			Designated for Capital Assets			
	7745 ENVIRONMENTAL PLANT SERVICES INC						
	25-807-000-0000-6610		6,480.00	REMOVE ASBESTOS PIPE	4966	Capital - Over \$5,000 (Fixed Assets)	N
	7745 ENVIRONMENTAL PLANT SERVICES INC		6,480.00	1 Transactions			
807	DEPT Total:		6,480.00	Designated for Capital Assets	1 Vendors	1 Transactions	
25	Fund Total:		6,480.00	Special Revenue Fund		1 Transactions	

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86 Trust & Agency Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
833	DEPT			Mortgage Registry Tax			
	1004 MINNESOTA DEPARTMENT OF REVENUE						
	86-833-000-0000-6850		82,516.87	JUNE ACCELERATED MTG REG		Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		82,516.87	1 Transactions			
833	DEPT Total:		82,516.87	Mortgage Registry Tax	1 Vendors	1 Transactions	
834	DEPT			Deed Tax			
	1004 MINNESOTA DEPARTMENT OF REVENUE						
	86-834-000-0000-6850		72,386.93	JUNE ACCELERATED DEED TAX		Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		72,386.93	1 Transactions			
834	DEPT Total:		72,386.93	Deed Tax	1 Vendors	1 Transactions	
956	DEPT			Sales Tax			
	7750 BIERMAN/KATHRYN						
	86-956-000-0000-6810		11.57	SALES TAX	31114	Refunds & Reimbursements	N
	7750 BIERMAN/KATHRYN		11.57	1 Transactions			
	7752 EVANSON/SHEILA						
	86-956-000-0000-6810		8.00	SALES TAX	31092	Refunds & Reimbursements	N
	7752 EVANSON/SHEILA		8.00	1 Transactions			
	7748 GREWE/RACHEL						
	86-956-000-0000-6810		5.76	SALES TAX	31119	Refunds & Reimbursements	N
	7748 GREWE/RACHEL		5.76	1 Transactions			
	7751 KIEKE/CHARISSE						
	86-956-000-0000-6810		3.84	SALES TAX	31031	Refunds & Reimbursements	N
	7751 KIEKE/CHARISSE		3.84	1 Transactions			
	4797 LUND/MICHAEL						
	86-956-000-0000-6810		8.32	SALES TAX	31072	Refunds & Reimbursements	N
	4797 LUND/MICHAEL		8.32	1 Transactions			
	7753 WERTZ/HEIDI						
	86-956-000-0000-6810		3.84	SALES TAX	31099	Refunds & Reimbursements	N

***** McLeod County IFS *****



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86 Trust & Agency Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7753	WERTZ/HEIDI		3.84		1 Transactions		
956	DEPT Total:		41.33	Sales Tax	6 Vendors	6 Transactions	
959	DEPT			LOCAL OPTION SALES TAX			
7750	BIERMAN/KATHRYN 86-959-000-0000-6810		0.79	LOST TAX	31114	Refunds & Reimbursements	N
7750	BIERMAN/KATHRYN		0.79		1 Transactions		
7752	EVANSON/SHEILA 86-959-000-0000-6810		0.58	LOST TAX	31092	Refunds & Reimbursements	N
7752	EVANSON/SHEILA		0.58		1 Transactions		
7748	GREWE/RACHEL 86-959-000-0000-6810		0.42	LOST TAX	31119	Refunds & Reimbursements	N
7748	GREWE/RACHEL		0.42		1 Transactions		
7751	KIEKE/CHARISSE 86-959-000-0000-6810		0.28	LOST TAX	31031	Refunds & Reimbursements	N
7751	KIEKE/CHARISSE		0.28		1 Transactions		
4797	LUND/MICHAEL 86-959-000-0000-6810		0.60	LOST TAX	31072	Refunds & Reimbursements	N
4797	LUND/MICHAEL		0.60		1 Transactions		
7753	WERTZ/HEIDI 86-959-000-0000-6810		0.28	LOST TAX	31099	Refunds & Reimbursements	N
7753	WERTZ/HEIDI		0.28		1 Transactions		
959	DEPT Total:		2.95	LOCAL OPTION SALES TAX	6 Vendors	6 Transactions	
975	DEPT			DNR Clearing Account			
509	MINNESOTA DNR 86-975-000-0000-6850		533.80	DNR 06/02/2021 06/07/2021		Collections for Other Agencies	N
	86-975-000-0000-6850		1,542.50	DNR 05/25/2021 06/01/2021		Collections for Other Agencies	N

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

86 Trust & Agency Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
509	MINNESOTA DNR		2,076.30	2 Transactions		
975	DEPT Total:		2,076.30	DNR Clearing Account	1 Vendors	2 Transactions
976	DEPT			Game & Fish Clearing Account		
509	MINNESOTA DNR					
	86-976-000-0000-6850		155.00	GAME & FISH 05/25/2021 06/01/2021	Collections for Other Agencies	N
	86-976-000-0000-6850		32.50	GAME & FISH 06/02/2021 06/07/2021	Collections for Other Agencies	N
509	MINNESOTA DNR		187.50	2 Transactions		
976	DEPT Total:		187.50	Game & Fish Clearing Account	1 Vendors	2 Transactions
86	Fund Total:		157,211.88	Trust & Agency Fund		18 Transactions

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

87 Tax & Penalty Fund

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>	1099
980	DEPT			Tax Collections			
	7755 TRNKA/TRAVIS L						
	87-980-000-0000-6810		1,238.00	2021 TAX REFUND	22.050.4990	Refunds & Reimbursements	N
	7755 TRNKA/TRAVIS L		1,238.00	1 Transactions			
980	DEPT Total:		1,238.00	Tax Collections	1 Vendors	1 Transactions	
87	Fund Total:		1,238.00	Tax & Penalty Fund		1 Transactions	
	Final Total:		533,911.84	136 Vendors	257 Transactions		

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Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	144,727.45	General Revenue Fund
	3	130,346.59	Road & Bridge Fund
	5	84,554.45	Solid Waste Fund
	11	1,070.28	Human Service Fund
	20	3,049.44	County Ditch Fund
	21	5,233.75	SWCD Fund
	25	6,480.00	Special Revenue Fund
	86	157,211.88	Trust & Agency Fund
	87	1,238.00	Tax & Penalty Fund
All Funds		533,911.84	Total

Approved by,

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

Page 1

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

Explode Dist. Formulas?: N

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	General Revenue Fund						
3	DEPT 10326 AMAZON			County Wide			
	01-003-000-0000-6401		97.50	HAND SANITIZER WIPES	464858928364	COVID19 SUPPLIES	N
	01-003-000-0000-6401		177.16	PURELL HAND SANITIZER	676578857476	COVID19 SUPPLIES	N
	10326 AMAZON		274.66	2 Transactions			
3	DEPT Total:		274.66	County Wide	1 Vendors	2 Transactions	
5	DEPT 658 MCLEOD PUBLISHING INC			Board of County Commissioners			
	01-005-000-0000-6241		115.31	MAY 4 MINUTES		Printing & Publishing	N
	658 MCLEOD PUBLISHING INC		115.31	1 Transactions			
5	DEPT Total:		115.31	Board of County Commissioners	1 Vendors	1 Transactions	
13	DEPT 3146 MELCHERT HUBERT SJODIN PLLP			Court Administrator			
	01-013-000-0000-6272		258.00	COURT APPT NO/BC JV-19-105	156797	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		120.50	COURT APPT DP FA-13-373	156923	Court Appt Atty - Other	N
	3146 MELCHERT HUBERT SJODIN PLLP		378.50	2 Transactions			
	377 THE LAW OFFICE OF TROY A SCOTTING						
	01-013-000-0000-6273		80.00	COURT APPOINT	FA-19-618	Court Appt Atty - Other	N
	01-013-000-0000-6273		190.00	COURT APPOINT	FA-20-1409	Court Appt Atty - Other	N
	01-013-000-0000-6273		120.00	COURT APPOINT	FA-21-285	Court Appt Atty - Other	N
	01-013-000-0000-6273		20.00	COURT APPOINT	FA-21-312	Court Appt Atty - Other	N
	01-013-000-0000-6272		40.00	COURT APPOINT KB/FW	JV-19-207	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		150.00	COURT APPOINT TI/EH	JV-19-261	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		20.00	COURT APPOINT JD/WD	JV-20-12	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		80.00	COURT APPOINT CP/RW	JV-20-197	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		260.00	COURT APPOINT DB/VH	JV-20-70	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		430.00	COURT APPOINT KS/JL/AG/JS	JV-21-13	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		140.00	COURT APPOINT MD/KP	JV-21-73	Court Appt Atty - Dep/Neg/Ter	N
	377 THE LAW OFFICE OF TROY A SCOTTING		1,530.00	11 Transactions			
	7065 TWISS LAW						
	01-013-000-0000-6272		500.00	COURT APPT FB/RG JV-21-14	BAU022821	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		30.00	COURT APPT KB/FW JV-19-207	BER043020	Court Appt Atty - Dep/Neg/Ter	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-013-000-0000-6272		120.00	CRT APPT AB/SB JV-21-11/33	BURO13121	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		300.00	COURT APPT JH/JH JV-20-146	HIR093020	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		110.00	COURT APPT CP/RW JV-20-197	POS113020	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		60.00	COURT APPT CG/SR/JP JV-20-212	RAM123120	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		480.00	COURT APPT JR/CR JV-20-87	ROB053120	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		710.00	CT APT KS/JL/AG/JS JV-21-13/30	SHE013121	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		70.00	COURT APPT RS PR-20-1130	SOMO83120	Court Appt Atty - Other	N
	01-013-000-0000-6272		280.00	COURT APPT AV/JP JV-21-84	VAZ043021	Court Appt Atty - Dep/Neg/Ter	N
7065	TWISS LAW		2,660.00	10 Transactions			
13	DEPT Total:		4,568.50	Court Administrator	3 Vendors	23 Transactions	
31	DEPT			County Administrator			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-031-000-0000-6402		84.30	FRAMES	IN3371940	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		84.30	1 Transactions			
658	MCLEOD PUBLISHING INC						
	01-031-000-0000-6241		30.00	HELP WANTED 05/05		Printing & Publishing	N
	01-031-000-0000-6241		30.00	HELP WANTED 05/26		Printing & Publishing	N
	01-031-000-0000-6241		100.64	HELP WANTED 05/30		Printing & Publishing	N
658	MCLEOD PUBLISHING INC		160.64	3 Transactions			
31	DEPT Total:		244.94	County Administrator	2 Vendors	4 Transactions	
65	DEPT			Information Technology			
205	MARCO TECHNOLOGIES LLC						
	01-065-000-0000-6269		168.75	PM SERVICES	INV8379145	Contracts	N
	01-065-000-0000-6404		1,394.51	CISCO CATALYST	INV8546351	Computer Supplies	N
	01-065-000-0000-6404		13.51	FREIGHT	INV8546351	Computer Supplies	N
205	MARCO TECHNOLOGIES LLC		1,549.75	3 Transactions			
65	DEPT Total:		1,549.75	Information Technology	1 Vendors	3 Transactions	
76	DEPT			Central Services - County Wide			
46	AKO ELECTRIC INC						
	01-076-000-0000-6350		2,255.32	CHILLER PROJECT	5689	Other Services & Charges	N
	01-076-000-0000-6350		2,317.76	PULL CAT 6 & ADD OUTLETS	5690	Other Services & Charges	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-076-000-0000-6350		921.00	RUN DATA LINE	5691	Other Services & Charges	N
46	AKO ELECTRIC INC		5,494.08	3 Transactions			
10326	AMAZON						
	01-076-000-0000-6338		67.95	KEY CABINET	446386745785	Motor Pool Expenses	N
10326	AMAZON		67.95	1 Transactions			
5918	CENTURY LINK						
	01-076-000-0000-6203		56.06	CIRCUIT CHARGE	3866XCD6-S-211	Communications	N
				06/15/2021 07/14/2021			
5918	CENTURY LINK		56.06	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-076-000-0000-6402		101.80	PAPER	IN3382616	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		101.80	1 Transactions			
1857	METRO SALES INC						
	01-076-000-0000-6321		109.09	COPIER MAINT MPC3004EX-VER SVC	INV1835544	Maintenance Agreements	N
1857	METRO SALES INC		109.09	1 Transactions			
76	DEPT Total:		5,828.98	Central Services - County Wide	5 Vendors	7 Transactions	
91	DEPT			County Attorney			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-091-000-0000-6402		14.00	OFFICE SUPPLIES	IN3381232	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		14.00	1 Transactions			
7756	LATZIG/ELROY						
	01-091-000-0000-6280		20.00	WITNESS FEE		Witness Fees	N
	01-091-000-0000-6280		6.16	WITNESS MILEAGE		Witness Fees	N
7756	LATZIG/ELROY		26.16	2 Transactions			
17	LYON COUNTY SHERIFF						
	01-091-000-0000-6350		70.00	SVC OF DOC	2021-5539	Other Services & Charges	N
17	LYON COUNTY SHERIFF		70.00	1 Transactions			
205	MARCO TECHNOLOGIES LLC						
	01-091-000-0000-6321		91.00	PRINTER CONTRACT	INV8843706	Maintenance Agreements	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
205	MARCO TECHNOLOGIES LLC			91.00				
					1 Transactions			
79	SIBLEY COUNTY SHERIFF							
	01-091-000-0000-6350			100.00	SVC OF DOC	2512	Other Services & Charges	N
79	SIBLEY COUNTY SHERIFF			100.00				
					1 Transactions			
91	DEPT Total:			301.16	County Attorney	5 Vendors	6 Transactions	
111	DEPT				Courthouse Building			
10326	AMAZON							
	01-111-000-0000-6425			36.24	WIRELESS 3 WAY	646596486749	Repair & Maintenance Supplies	N
10326	AMAZON			36.24				
					1 Transactions			
869	HILLYARD HUTCHINSON							
	01-111-000-0000-6415			637.51	TOWEL/LINER/MOP/CLEANER	604366039	Cleaning Supplies	N
869	HILLYARD HUTCHINSON			637.51				
					1 Transactions			
1076	STATE CHEMICAL PRODUCTS							
	01-111-000-0000-6415			584.40	FRAGRANCE PACKS	902028655	Cleaning Supplies	N
1076	STATE CHEMICAL PRODUCTS			584.40				
					1 Transactions			
111	DEPT Total:			1,258.15	Courthouse Building	3 Vendors	3 Transactions	
113	DEPT				Government Center			
10326	AMAZON							
	01-113-000-0000-6425			68.00	ELIMA DRAFT COMMERCIAL 3 WAY	973674336884	Repair & Maintenance Supplies	N
10326	AMAZON			68.00				
					1 Transactions			
869	HILLYARD HUTCHINSON							
	01-113-000-0000-6415			90.90	FILTER/FOAM SOAP	604366040	Cleaning Supplies	N
869	HILLYARD HUTCHINSON			90.90				
					1 Transactions			
4718	UHL COMPANY							
	01-113-000-0000-6303			260.00	LABOR FOR DOOR	33677	Repair & Maintenance Services	N
4718	UHL COMPANY			260.00				
					1 Transactions			
113	DEPT Total:			418.90	Government Center	3 Vendors	3 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
114	DEPT 6112 ELECTRO WATCHMAN INC 01-114-000-0000-6269		102.60	Environmental Services Building MONTHLY MONITORING 07/01/2021 09/30/2021	368995	Contracts	N
	6112 ELECTRO WATCHMAN INC		102.60	1 Transactions			
114	DEPT Total:		102.60	Environmental Services Building	1 Vendors	1 Transactions	
117	DEPT 134 CITY OF HUTCHINSON 01-117-000-0000-6257		46.85	Fairgrounds WATER/SEWER- 820 CENTURY 05/01/2021 05/31/2021	13008200300	Sewer, Water & Garbage Removal	N
	01-117-000-0000-6257		521.87	WATER/SEWER- COMM BLDG 05/01/2021 05/31/2021	13008600400	Sewer, Water & Garbage Removal	N
	01-117-000-0000-6257		55.48	WATER/SEWER- AG BLDG 05/01/2021 05/31/2021	13008601200	Sewer, Water & Garbage Removal	N
	01-117-000-0000-6257		26.85	WATER/SEWER - 4H BLDG 05/01/2021 05/31/2021	13008602000	Sewer, Water & Garbage Removal	N
	134 CITY OF HUTCHINSON		651.05	4 Transactions			
	614 SORENSEN SALES & RENTALS 01-117-000-0000-6350		161.82	SKID STEER RENTAL	1601	Other Services & Charges	N
	614 SORENSEN SALES & RENTALS		161.82	1 Transactions			
	4718 UHL COMPANY 01-117-000-0000-6350		4,180.00	SECURITY DOORS	32110	Other Services & Charges	N
	4718 UHL COMPANY		4,180.00	1 Transactions			
	4147 WEST CENTRAL SANITATION INC 01-117-000-0000-6257		481.87	GARBAGE- FAIRGROUNDS 05/01/2021 05/31/2021	12074466	Sewer, Water & Garbage Removal	N
	4147 WEST CENTRAL SANITATION INC		481.87	1 Transactions			
117	DEPT Total:		5,474.74	Fairgrounds	4 Vendors	7 Transactions	
201	DEPT 46 AKO ELECTRIC INC 01-201-000-0000-6303		910.73	County Sheriff's Office INSTALL RECEPTACLE	5672	Repair & Maintenance Services	N

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1 General Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
46	AKO ELECTRIC INC		910.73				
				1 Transactions			
5223	EMERGENCY AUTOMOTIVE TECHNOLOGIE						
	01-201-000-0000-6610		1,030.93	#21-187 SQUAD PARTS	MP03052155E	Capital - Over \$5,000 (Fixed Assets)	N
	01-201-000-0000-6610		1,030.93	#21-188 SQUAD PARTS	MP03052156E	Capital - Over \$5,000 (Fixed Assets)	N
5223	EMERGENCY AUTOMOTIVE TECHNOLOGIE		2,061.86				
				2 Transactions			
3360	GREATER MN COMMUNICATIONS						
	01-201-000-0000-6241		263.07	EMERGENCY RESPONDERS DECALS	23903	Printing & Publishing	N
3360	GREATER MN COMMUNICATIONS		263.07				
				1 Transactions			
253	LIGHT & POWER COMMISSION						
	01-201-000-0000-6253		159.55	ELECTRIC BAXTER AVE	01-802120-03	Electricity	N
				04/30/2021	06/01/2021		
253	LIGHT & POWER COMMISSION		159.55				
				1 Transactions			
3770	NOW MIRCO INC						
	01-201-000-0000-6612		721.00	COMPUTER ASSET #9252	IV521581	Capital - \$100 - \$5,000 (Inventory)	N
3770	NOW MIRCO INC		721.00				
				1 Transactions			
7821	SIRCHIE FINGER PRINT LABORATORIES						
	01-201-206-0000-6402		231.36	EVIDENCE SUPPLIES	0499042-IN	Patrol Office Supplies	N
7821	SIRCHIE FINGER PRINT LABORATORIES		231.36				
				1 Transactions			
150	VERIZON WIRELESS						
	01-201-000-9003-6350		105.03	GPD AIR SOURCE CARDS	68372982000001	Other Services & Charges - Glencoe Cor	N
				06/03/2021	07/02/2021		
	01-201-000-0000-6203		13.40	CO ATTY CELL PHONE USAGE	68374484800001	Communications	N
				06/03/2021	07/02/2021		
	01-201-000-0000-6203		23.80	MCSO CELL (POSSE)	68374484800001	Communications	N
				06/03/2021	07/02/2021		
	01-201-000-9001-6350		35.01	BROWNTON PD AIR SOURCE CARDS	68374484800001	Other Services & Charges - Brownton Cc	N
				06/03/2021	07/02/2021		
	01-201-000-9003-6350		105.03	GPD AIR SOURCE CARDS	68374484800001	Other Services & Charges - Glencoe Cor	N
				06/03/2021	07/02/2021		
150	VERIZON WIRELESS		282.27				
				5 Transactions			
201	DEPT Total:		4,629.84	County Sheriff's Office	7 Vendors	12 Transactions	

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
251	DEPT			County Jail			
869	HILLYARD HUTCHINSON 01-251-000-0000-6415		42.58	TOWEL MULTIFOLD	604366039	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		42.58	1 Transactions			
10185	MINNESOTA MONITORING INC 01-251-000-0000-6355		67.50	PHONE APP FOR WORK RELEASE	13267	UA Expense	N
10185	MINNESOTA MONITORING INC		67.50	1 Transactions			
2180	PLUMBING AND HEATING BY CRAIG 01-251-000-0000-6303		263.00	CLEAR SINGLE LINE	30510103	Repair & Maintenance Services	N
	01-251-000-0000-6303		69.00	SERVICE FEE	30512103	Repair & Maintenance Services	N
	01-251-000-0000-6303		129.00	ADVANCED DIAGNOSTIC FEE	30512103	Repair & Maintenance Services	N
2180	PLUMBING AND HEATING BY CRAIG		461.00	3 Transactions			
3931	SUMMIT FOOD SERVICES LLC 01-251-000-0000-6420		12,076.21	MEALS & SUPPLIES 05/01/2021 05/31/2021	INV2000114756	Groceries & Supplies	N
3931	SUMMIT FOOD SERVICES LLC		12,076.21	1 Transactions			
251	DEPT Total:		12,647.29	County Jail	4 Vendors	6 Transactions	
485	DEPT			County Public Health Nursing			
6625	POEPPING/DIANN 01-485-490-0000-6047		334.08	CHORE SERVICES ID #812652.01 03/30/2021 06/19/2021		Chore Services	N
6625	POEPPING/DIANN		334.08	1 Transactions			
424	STERICYCLE INC 01-485-000-0000-6350		961.56	ANNUAL BILL 07/01/2021 06/30/2022	4010202299	Other Services & Charges	N
424	STERICYCLE INC		961.56	1 Transactions			
485	DEPT Total:		1,295.64	County Public Health Nursing	2 Vendors	2 Transactions	
520	DEPT			County Parks			
5004	BESTE/ROSE 01-520-000-0000-6810		101.76	REFUND	31130	Refunds & Reimbursements	N

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5004	BESTE/ROSE					
		101.76		1	Transactions	
7759	ERWIN/MICHELLE					
	01-520-000-0000-6810	137.64	REFUND	31146	Refunds & Reimbursements	N
7759	ERWIN/MICHELLE					
		137.64		1	Transactions	
520	DEPT Total:		County Parks		2 Vendors	2 Transactions
		239.40				
609	DEPT		Enviornmental Services			
	658 MCLEOD PUBLISHING INC					
	01-609-000-0000-6241	25.31	LGL PUBL (MAY 26 PAC)		Printing & Publishing	N
658	MCLEOD PUBLISHING INC					
		25.31		1	Transactions	
609	DEPT Total:		Enviornmental Services		1 Vendors	1 Transactions
		25.31				
1	Fund Total:		General Revenue Fund			83 Transactions
		38,975.17				

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3 Road & Bridge Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
310	DEPT			Highway Maintenance			
253	LIGHT & POWER COMMISSION						
	03-310-000-0000-6254		25.93	TRAFFIC LIGHT CSAH 4 & CR 62 04/30/2021 06/01/2021	14-459100-00	Intersection Lighting	N
	03-310-000-0000-6254		29.33	TRAFFIC LIGHT CSAH 15 & 3 04/30/2021 06/01/2021	14-606200-00	Intersection Lighting	N
	253 LIGHT & POWER COMMISSION		55.26	2 Transactions			
6051	M R SIGN COMPANY INC						
	03-310-000-0000-6503		40.92	RR ADDRESSING	212509	Traffic Signs & Post	N
	03-310-000-0000-6503		123.24	SIGNS	212509	Traffic Signs & Post	N
	6051 M R SIGN COMPANY INC		164.16	2 Transactions			
213	MCLEOD COOP POWER ASSN						
	03-310-000-0000-6254		58.02	TRAFFIC LIGHT TH 212 & CSAH 1	861100	Intersection Lighting	N
	03-310-000-0000-6254		43.14	TRAFFIC LIGHT TH 7 & CSAH 115	903000	Intersection Lighting	N
	03-310-000-0000-6254		43.73	TRAFFIC LIGHT TH 15 & CSAH 18	903100	Intersection Lighting	N
	03-310-000-0000-6254		40.65	TRAFFIC LIGHT CSAH 13 & 23	906900	Intersection Lighting	N
	03-310-000-0000-6254		46.83	TRAFFIC LIGHT CSAH 2 & 3	907100	Intersection Lighting	N
	03-310-000-0000-6254		45.76	TRAFFIC LIGHT CSAH 25 & 26	907200	Intersection Lighting	N
	03-310-000-0000-6254		43.26	TRAFFIC LIGHT CSAH 7 & 115	907300	Intersection Lighting	N
	03-310-000-0000-6254		46.36	TRAFFIC LIGHT CSAH 18 & 7	907400	Intersection Lighting	N
	03-310-000-0000-6254		40.41	TRAFFIC LIGHT CSAH 2 & 22	907500	Intersection Lighting	N
	03-310-000-0000-6254		45.52	TRAFFIC LIGHT CSAH 115 & 25W	907600	Intersection Lighting	N
	03-310-000-0000-6254		40.53	TRAFFIC LIGHT CSAH 115 & 25E	907700	Intersection Lighting	N
	03-310-000-0000-6254		45.16	TRAFFIC LIGHT CSAH 25 & 62	907800	Intersection Lighting	N
	03-310-000-0000-6254		45.52	TRAFFIC LIGHT CSAH 4 & 11	907900	Intersection Lighting	N
	03-310-000-0000-6254		45.64	TRAFFIC LIGHT CSAH 12 & 19	908000	Intersection Lighting	N
	03-310-000-0000-6254		45.28	TRAFFIC LIGHT CSAH 115 & 14	908100	Intersection Lighting	N
	03-310-000-0000-6254		43.38	TRAFFIC LIGHT CSAH 5 & 2	908200	Intersection Lighting	N
	03-310-000-0000-6254		40.53	TRAFFIC LIGHT CSAH 5 & 31	908300	Intersection Lighting	N
	03-310-000-0000-6254		48.02	TRAFFIC LIGHT CSAH 4 & 79	908400	Intersection Lighting	N
	03-310-000-0000-6254		45.40	TRAFFIC LIGHT CSAH 7 & 79	908500	Intersection Lighting	N
	03-310-000-0000-6254		43.26	TRAFFIC LIGHT TH 22 & CR 11	908701	Intersection Lighting	N
	03-310-000-0000-6254		43.14	TRAFFIC LIGHT TH 15 & CR 32	917600	Intersection Lighting	N
	03-310-000-0000-6254		43.38	TRAFFIC LIGHT TH 15 & CR 3	917700	Intersection Lighting	N
	03-310-000-0000-6254		45.04	TRAFFIC LIGHT CSAH 2 & 80TH ST	931300	Intersection Lighting	N
213	MCLEOD COOP POWER ASSN		1,027.96	23 Transactions			

***** McLeod County IFS *****



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
310	DEPT Total:		1,247.38	Highway Maintenance	3 Vendors	27 Transactions	
320	DEPT			Highway Construction			
554	ERICKSON ENGINEERING COMPANY						
	03-320-000-0000-6265		7,100.00	PRELIM ENG	14205	Professional Services	Y
554	ERICKSON ENGINEERING COMPANY		7,100.00		1 Transactions		
4934	LAKE SUPERIOR COLLEGE						
	03-320-000-0000-6501		170.00	MN DOT SPEC BOOKS	841957	Engineering & Surveying Supplies	N
4934	LAKE SUPERIOR COLLEGE		170.00		1 Transactions		
1947	MINNESOTA DEPARTMENT OF TRANSPOR						
	03-320-000-0000-6265		1,289.55	CONST TESTING	P00013274	Professional Services	N
1947	MINNESOTA DEPARTMENT OF TRANSPOR		1,289.55		1 Transactions		
1818	SRF CONSULTING GROUP INC						
	03-320-000-0000-6265		591.61	PROF SERVICES	11262.01-14	Professional Services	N
1818	SRF CONSULTING GROUP INC		591.61		1 Transactions		
320	DEPT Total:		9,151.16	Highway Construction	4 Vendors	4 Transactions	
330	DEPT			Highway Administration			
8564	OFFICE DEPOT INC						
	03-330-000-0000-6402		22.74	OFFICE SUPPLIES	175077583002	Office Supplies	N
8564	OFFICE DEPOT INC		22.74		1 Transactions		
6263	PRECISE MRM LLC						
	03-330-000-0000-6321		2,400.00	ANNUAL NETWORK ACCESS	1031436	Maintenance Agreements	N
6263	PRECISE MRM LLC		2,400.00		1 Transactions		
330	DEPT Total:		2,422.74	Highway Administration	2 Vendors	2 Transactions	
340	DEPT			Highway Equipment Maintenance			
7216	ARNOLDS OF GLENCOE INC						
	03-340-000-0000-6610		12,000.00	2021 KUHN GMD 240 DISK MOWER	E00788	Capital - Over \$5,000 (Fixed Assets)	N
	03-340-000-0000-6610		3,305.00-	TRADE IN #0742	E00788	Capital - Over \$5,000 (Fixed Assets)	N
	03-340-000-0000-6455		80.60	DEF- GLENCOE SHOP	P25198	Motor Fuels & Lubrication	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7216	ARNOLDS OF GLENCOE INC		8,775.60		3 Transactions		
539	CENTERPOINT ENERGY INC 03-340-000-0000-6255		99.68	GLENCOE SHOP 05/03/2021	5987115-2 06/02/2021	Natural Gas	N
539	CENTERPOINT ENERGY INC		99.68		1 Transactions		
32	CITY OF BROWNTON 03-340-000-0000-6253		80.79	ELECTRIC	4440	Electricity	N
	03-340-000-0000-6255		81.28	GAS	4440	Natural Gas	N
	03-340-000-0000-6257		75.63	WATER SEWER	4440	Sewer, Water & Garbage Removal	N
32	CITY OF BROWNTON		237.70		3 Transactions		
728	CRYSTEEL TRUCK 03-340-000-0000-6425		368.00	BACKRACK/LIGHTS	LP203926	Repair & Maintenance Supplies	N
728	CRYSTEEL TRUCK		368.00		1 Transactions		
7682	DELEGARD TOOL COMPANY 03-340-000-0000-6425		8.34	MECH SHOP SUPPLIES	41287/1	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		12.17	MECH SHOP SUPPLIES	F20680/1	Repair & Maintenance Supplies	N
7682	DELEGARD TOOL COMPANY		3.83		2 Transactions		
1312	RUFFRIDGE JOHNSON EQUIP CO INC 03-340-000-0000-6425		902.32	PARTS	IA19935	Repair & Maintenance Supplies	N
1312	RUFFRIDGE JOHNSON EQUIP CO INC		902.32		1 Transactions		
432	SAMS TIRE SERVICE 03-340-000-0000-6563		182.00	TIRES	173579	Tires, Tubes & Batteries	N
432	SAMS TIRE SERVICE		182.00		1 Transactions		
495	ZIEGLER INC 03-340-000-0000-6425		323.51	PARTS	IN000125800	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		153.99	PARTS	IN000125957	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		823.44	PARTS	IN000126024	Repair & Maintenance Supplies	N
495	ZIEGLER INC		1,300.94		3 Transactions		
340	DEPT Total:		11,870.07	Highway Equipment Maintenance	8 Vendors	15 Transactions	
3	Fund Total:		24,691.35	Road & Bridge Fund		48 Transactions	

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

5 Solid Waste Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			Solid Waste Tip Fee			
2777	ACE HARDWARE 05-391-000-0000-6402		52.98	HHW SUPPLIES	343280	Office Supplies	N
2777	ACE HARDWARE		52.98	1 Transactions			
5753	AMERICAN DOOR WORKS 05-391-000-0000-6561		4,323.02	DOOR REPAIR	0241678-IN	Repair & Maintenance - Other	N
5753	AMERICAN DOOR WORKS		4,323.02	1 Transactions			
136	HUTCHINSON CO-OP 05-391-000-0000-6350		40.98	LP GAS FORKLIFT	1580191	Other Services & Charges	N
136	HUTCHINSON CO-OP		40.98	1 Transactions			
3205	LUMINAIRE ENVIRONMENTAL& TECH INC 05-391-000-0000-6259		1,067.76	FLB DISPOSAL	6046	Recycling	N
3205	LUMINAIRE ENVIRONMENTAL& TECH INC		1,067.76	1 Transactions			
5326	ULINE 05-391-000-0000-6402		290.49	OPERATING SUPPLIES	134663649	Office Supplies	N
5326	ULINE		290.49	1 Transactions			
4170	WASTE MANAGEMENT OF WI MN 05-391-000-0000-6257		554.93	MRF TRASH	7510725-1593-3	Sewer, Water & Garbage Removal	N
4170	WASTE MANAGEMENT OF WI MN		554.93	1 Transactions			
391	DEPT Total:		6,330.16	Solid Waste Tip Fee	6 Vendors	6 Transactions	
5	Fund Total:		6,330.16	Solid Waste Fund		6 Transactions	

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

11 Human Service Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT			Income Maintenance			
	1857 METRO SALES INC						
	11-420-600-0010-6321		55.91	RICOH MP6503SP	INV1834573	Maintenance Agreements	N
	1857 METRO SALES INC		55.91	1 Transactions			
420	DEPT Total:		55.91	Income Maintenance	1 Vendors	1 Transactions	
430	DEPT			Individual & Family Social Services			
	10326 AMAZON						
	11-430-700-0010-6402		39.97	LAPTOP STAND/BAG	439887494579	Office Supplies	N
	10326 AMAZON		39.97	1 Transactions			
430	DEPT Total:		39.97	Individual & Family Social Services	1 Vendors	1 Transactions	
11	Fund Total:		95.88	Human Service Fund		2 Transactions	

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

21 SWCD Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
696	DEPT			SWCD			
6872	RMB ENVIRONMENTAL LABORATORIES IN 21-696-000-0000-6265		143.00	WATER ANALYSIS	D017203	Professional Services	N
6872	RMB ENVIRONMENTAL LABORATORIES IN		143.00	1 Transactions			
696	DEPT Total:		143.00	SWCD	1 Vendors	1 Transactions	
21	Fund Total:		143.00	SWCD Fund		1 Transactions	

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25 Special Revenue Fund

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
205	DEPT		Conceal & Carry Permit			
	1190 IDENTISYS INC					
	25-205-000-0000-6612			522866	Capital - \$100 - \$5,000 (Inventory)	N
	1190 IDENTISYS INC					
						1 Transactions
205	DEPT Total:		Conceal & Carry Permit			1 Vendors
						1 Transactions
807	DEPT		Designated for Capital Assets			
	7565 ISPACE ENVIRONMENTS					
	25-807-000-0000-6610			15636	Capital - Over \$5,000 (Fixed Assets)	N
	7565 ISPACE ENVIRONMENTS					
						1 Transactions
807	DEPT Total:		Designated for Capital Assets			1 Vendors
						1 Transactions
25	Fund Total:		Special Revenue Fund			2 Transactions

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86 Trust & Agency Fund

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
956	DEPT			Sales Tax			
5004	BESTE/ROSE 86-956-000-0000-6810		7.68	SALES TAX	31130	Refunds & Reimbursements	N
5004	BESTE/ROSE		7.68	1 Transactions			
7759	ERWIN/MICHELLE 86-956-000-0000-6810		11.52	SALES TAX	31146	Refunds & Reimbursements	N
7759	ERWIN/MICHELLE		11.52	1 Transactions			
956	DEPT Total:		19.20	Sales Tax	2 Vendors	2 Transactions	
959	DEPT			LOCAL OPTION SALES TAX			
5004	BESTE/ROSE 86-959-000-0000-6810		0.56	LOST TAX	31130	Refunds & Reimbursements	N
5004	BESTE/ROSE		0.56	1 Transactions			
7759	ERWIN/MICHELLE 86-959-000-0000-6810		0.84	LOST TAX	31146	Refunds & Reimbursements	N
7759	ERWIN/MICHELLE		0.84	1 Transactions			
959	DEPT Total:		1.40	LOCAL OPTION SALES TAX	2 Vendors	2 Transactions	
86	Fund Total:		20.60	Trust & Agency Fund		4 Transactions	
	Final Total:		75,148.30	77 Vendors	146 Transactions		

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Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	38,975.17	General Revenue Fund
	3	24,691.35	Road & Bridge Fund
	5	6,330.16	Solid Waste Fund
	11	95.88	Human Service Fund
	21	143.00	SWCD Fund
	25	4,892.14	Special Revenue Fund
	86	20.60	Trust & Agency Fund
	All Funds	75,148.30	Total

Approved by,

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

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

Explode Dist. Formulas?: N

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099	
0	DEPT			...				
7523	GIS BENEFITS							
	01-000-000-0000-2041		1,811.64	JULY 2021	16421AG2021	Short Term Disability Payable	N	
	01-000-000-0000-2044		573.14	JULY 2021	16421AG2021	Vision Insurance Payable	N	
	01-000-000-0000-2049		3,646.08	JULY 2021	16421AG2021	Life Insurance Payable	N	
	01-000-000-0000-2050		1,461.45	JULY 2021	16421AG2021	Long Term Disability Payable	N	
	01-000-000-0000-2051		6,383.58	JULY 2021	16421AG2021	Dental Insurance Payable	N	
	01-000-000-0000-2053		17.12	JULY 2021	16421AG2021	Cobra Life Insurance Payable	N	
	01-000-000-0000-2054		73.68	JULY 2021	16421AG2021	Cobra Dental Insurance Payable	N	
7523	GIS BENEFITS		13,966.69					
				7 Transactions				
3028	MINNESOTA CHILD SUPPORT PAYMENT C							
	01-000-000-0000-2056		344.71	CHILD SUPPORT 06/06/2021	001124208702	Child Support Garnishment Payable	N	
	01-000-000-0000-2056		40.60	CHILD SUPPORT 06/06/2021	001499730601	Child Support Garnishment Payable	N	
	01-000-000-0000-2056		230.73	CHILD SUPPORT 06/06/2021	001530953002	Child Support Garnishment Payable	N	
	01-000-000-0000-2056		232.11	CHILD SUPPORT 06/06/2021	001537856101	Child Support Garnishment Payable	N	
3028	MINNESOTA CHILD SUPPORT PAYMENT C		848.15					
				4 Transactions				
0	DEPT Total:		14,814.84	...				
					2 Vendors		11 Transactions	
3	DEPT			County Wide				
1886	BMO							
	01-003-000-0000-6350		223.36	BUMPS FAMILY RESTAURANT	1725	Other Services & Charges	N	
	01-003-000-0000-6350		55.84	BUMPS FAMILY RESTAURANT	1725	Other Services & Charges	N	
	01-003-000-0000-6350		44.39	KWIK TRIP	1725	Other Services & Charges	N	
	01-003-000-0000-6401		39.00	JOTFORM.INC	9211	COVID19 SUPPLIES	N	
1886	BMO		362.59					
				4 Transactions				
7644	FURTHER							
	01-003-000-0000-6350		239.55	JUNE ADMIN FEES	15737777	Other Services & Charges	N	
7644	FURTHER		239.55					
				1 Transactions				
5816	UNITED STATES TREASURY							
	01-003-000-0000-6350		936.00	2021 PCORI FEE		Other Services & Charges	N	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Revenue Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5816	UNITED STATES TREASURY		936.00		1 Transactions		
3	DEPT Total:		1,538.14	County Wide	3 Vendors	6 Transactions	
5	DEPT			Board of County Commissioners			
14	ASSOCIATION OF MINNESOTA COUNTIES						
	01-005-000-0000-6245		35.00	ANNUAL DISTRICT 7 MEETING-DK	58757	Dues & Registration Fees	N
	01-005-000-0000-6245		35.00	ANNUAL DISTRICT 7 MEETING-NS	58757	Dues & Registration Fees	N
14	ASSOCIATION OF MINNESOTA COUNTIES		70.00		2 Transactions		
1886	BMO						
	01-005-000-0000-6350		29.15	COBORNS	1725	Other Services & Charges	N
	01-005-000-0000-6350		148.14	SUBWAY	1725	Other Services & Charges	N
1886	BMO		177.29		2 Transactions		
5	DEPT Total:		247.29	Board of County Commissioners	2 Vendors	4 Transactions	
13	DEPT			Court Administrator			
5083	ASSOCIATED PSYCHOLOGICAL SERVICES						
	01-013-000-0000-6262		562.50	EVAULATION SN JV-21-74	60939	Evaluations	N
5083	ASSOCIATED PSYCHOLOGICAL SERVICES		562.50		1 Transactions		
844	CORE PROFESSIONAL SERVICES PA						
	01-013-000-0000-6262		800.00	PSYCHO/PSYSEXUAL EVALUATION	1046	Evaluations	N
844	CORE PROFESSIONAL SERVICES PA		800.00		1 Transactions		
283	GLENCOE LAW OFFICE						
	01-013-000-0000-6272		835.00	CRT APPT TF/GY/PA/JT JV-20-213	1457	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		285.00	COURT APPT JB/JC/JI JV-20-140	1458	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		435.00	COURT APPT BH/NC JV-18-267	1459	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		145.00	COURT APPT JD/WD JV-20-12	1460	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		205.00	COURT APPT BE/NG JV-18-365	1461	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		995.00	COURT APPT KE/AF/LK JV-21-85	1462	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		235.00	COURT APPT CG/SR/JB JV-20-212	1463	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		465.00	COURT APPT TI/EH JV-19-261	1464	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		200.00	COURT APPT NJ/JB JV-20-42	1465	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		955.00	COURT APPT LB PR-21-635	1466	Court Appt Atty - Other	N
	01-013-000-0000-6272		55.00	COURT APPT KO/MO JV-17-175	1467	Court Appt Atty - Dep/Neg/Ter	N

***** McLeod County IFS *****



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1 General Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	01-013-000-0000-6273		975.00	COURT APPT DP PR-20-1659	1468	Court Appt Atty - Other	N
	01-013-000-0000-6272		645.00	COURT APPT NG/CP JV-20-200	1469	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		155.00	COURT APPT JR/CR JV-20-87	1470	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		1,675.00	COURT APPT HR/BR JV-21-103/104	1471	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		720.00	CRT APT KV/BT JV-19-105/20-208	1472	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		550.00	COURT APPT CV FA-11-2085	1473	Court Appt Atty - Other	N
	01-013-000-0000-6272		335.00	COURT APPT CP/RW JV-20-197	1474	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		740.00	COURT APPT KB/AW JV-20-13	1475	Court Appt Atty - Dep/Neg/Ter	N
283	GLENCOE LAW OFFICE		10,605.00	19 Transactions			
4583	JONES LAW OFFICE						
	01-013-000-0000-6273		840.81	COURT APPT MK PR-09-1593	1965862	Court Appt Atty - Other	N
	01-013-000-0000-6273		10.00	COURT APPT SR PR-19-391	1965867	Court Appt Atty - Other	N
	01-013-000-0000-6273		10.00	COURT APPT TB P4-97-32	1966988	Court Appt Atty - Other	N
	01-013-000-0000-6273		40.00	COURT APPT JD PR-20-1331	1966989	Court Appt Atty - Other	N
	01-013-000-0000-6273		30.00	COURT APPT CF PR-09-318	1966990	Court Appt Atty - Other	N
	01-013-000-0000-6273		25.00	COURT APPT MM PR-11-2016	1966992	Court Appt Atty - Other	N
	01-013-000-0000-6273		185.00	COURT APPT MM P1-95-2	1966993	Court Appt Atty - Other	N
	01-013-000-0000-6273		130.00	COURT APPT RN PR-09-2073	1966994	Court Appt Atty - Other	N
	01-013-000-0000-6273		190.00	COURT APPT SR P4-06-136	1966995	Court Appt Atty - Other	N
	01-013-000-0000-6273		565.25	COURT APPT SR PR-19-391	1967718	Court Appt Atty - Other	N
4583	JONES LAW OFFICE		2,026.06	10 Transactions			
9003	KRAFT WALSER HETTIG & HONSEY PLLP						
	01-013-000-0000-6273		340.00	COURT APPOINT FA-20-1521	85573	Court Appt Atty - Other	N
	01-013-000-0000-6272		265.00	CRT APPT SP/SL JV-20-124/21-12	95394	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		165.00	COURT APPT FB/RG JV-21-14	95576	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		160.00	CRT APPT AM/JY JV-20-101/21-83	95583	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6273		25.00	COURT APPOINT F1-03-50283	95588	Court Appt Atty - Other	N
	01-013-000-0000-6272		150.00	COURT APPT JR/CR JV-20-87	95591	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		615.00	CRT APPT SP/SL JV-20-124/21-12	95594	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		520.00	CRT APPT ES/TS/JV JV-19-154/20	95596	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		15.00	CRT APPT TF/GY/PA/JT JV-20-213	95597	Court Appt Atty - Dep/Neg/Ter	N
	01-013-000-0000-6272		320.00	COURT APPT VM/MM JV-21-82	95641	Court Appt Atty - Dep/Neg/Ter	N
9003	KRAFT WALSER HETTIG & HONSEY PLLP		2,575.00	10 Transactions			
13	DEPT Total:		16,568.56	Court Administrator	5 Vendors	41 Transactions	

31 DEPT

County Administrator

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14	ASSOCIATION OF MINNESOTA COUNTIES						
	01-031-000-0000-6245		35.00	ANNUAL DISTRICT 7 MEETING-SM	58757	Dues & Registration Fees	N
14	ASSOCIATION OF MINNESOTA COUNTIES		35.00	1 Transactions			
1886	BMO						
	01-031-000-0000-6810		6.99	AMAZON	1725	Refunds & Reimbursements	N
	01-031-000-0000-6810		125.12	AMAZON	1725	Refunds & Reimbursements	N
	01-031-000-0000-6810		21.58	AMAZON	1725	Refunds & Reimbursements	N
	01-031-000-0000-6245		35.00	PAYPAL	9211	Dues & Registration Fees	N
	01-031-000-0000-6350		33.92	CANVA	9211	Other Services & Charges	N
1886	BMO		222.61	5 Transactions			
31	DEPT Total:		257.61	County Administrator	2 Vendors	6 Transactions	
65	DEPT			Information Technology			
2305	AVENU INSIGHTS & ANALYTICS						
	01-065-000-0000-6321		1,260.00	APEX ANNUAL SUPPORT (7)	INVB-021601	Maintenance Agreements	N
2305	AVENU INSIGHTS & ANALYTICS		1,260.00	1 Transactions			
1886	BMO						
	01-065-000-0000-6404		27.16	AMAZON	1758	Computer Supplies	N
1886	BMO		27.16	1 Transactions			
2748	CDW GOVERNMENT INC						
	01-065-000-0000-6321		12,544.71	SMARTNET	F638107	Maintenance Agreements	N
2748	CDW GOVERNMENT INC		12,544.71	1 Transactions			
182	CPS TECHNOLOGY SOLUTIONS						
	01-065-000-0000-6321		3,027.00	ANNUAL CPS HARDWARE MAINT	380451	Maintenance Agreements	N
182	CPS TECHNOLOGY SOLUTIONS		3,027.00	1 Transactions			
7783	GRAPHICAL NETWORKS LLC						
	01-065-000-0000-6321		794.00	NETTERRAIN MAINT	2165	Maintenance Agreements	N
7783	GRAPHICAL NETWORKS LLC		794.00	1 Transactions			
984	MN OFFICE OF ENTERPRISE TECHNOLOG						
	01-065-000-0000-6321		170.00	COMPUTING SERVICES	21040487	Maintenance Agreements	N
				04/01/2021 04/30/2021			
	01-065-000-0000-6321		1,700.00	MN.IT COLLAB & HATS	DV21040372	Maintenance Agreements	N

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984	MN OFFICE OF ENTERPRISE TECHNOLOG		1,870.00	04/01/2021 04/30/2021	2 Transactions		
3571	TWIN CITIES & WESTERN RAILROAD 01-065-000-0000-6269		353.60	FIBER OPTIC RR CROSSING	M900109-IN	Contracts	N
3571	TWIN CITIES & WESTERN RAILROAD		353.60	1 Transactions			
2348	XIGENT SOLUTIONS, LLC 01-065-000-0000-6321		969.74	SERVER EXTENDED MAINTENANCE	81127	Maintenance Agreements	N
	01-065-000-0000-6321		1,158.08	SERVER EXTENDED MAINTENANCE	81128	Maintenance Agreements	N
2348	XIGENT SOLUTIONS, LLC		2,127.82	2 Transactions			
65	DEPT Total:		22,004.29	Information Technology	8 Vendors	10 Transactions	
76	DEPT			Central Services - County Wide			
1886	BMO 01-076-000-0000-6205		222.15	USPS	0412	Postage & Postal Box Rental	N
	01-076-000-0000-6205		23.83	USPS	3986	Postage & Postal Box Rental	N
1886	BMO		245.98	2 Transactions			
5906	CENTURYLINK 01-076-000-0000-6203		307.47	MONTHLY CHARGES 06/18/2021 07/17/2021	313623769	Communications	N
	01-076-000-0000-6203		2,548.75	MONTHLY CHARGES 06/18/2021 07/17/2021	314019358	Communications	N
5906	CENTURYLINK		2,856.22	2 Transactions			
1857	METRO SALES INC 01-076-000-0000-6321		177.70	COPIER MAINT MPC4504-JAIL	INV1834533	Maintenance Agreements	N
	01-076-000-0000-6321		403.75	COPIER AMINT MPC6004-A/T	INV1834533	Maintenance Agreements	N
	01-076-000-0000-6321		19.26	COPIER AMINT MP3054-CRT SVC	INV1837757	Maintenance Agreements	N
1857	METRO SALES INC		600.71	3 Transactions			
1457	PRO AUTO & TRANSMISSION REPAIR INC 01-076-000-0000-6338		127.08	OIL CHANGE 2013 ESCAPE	3081540	Motor Pool Expenses	N
1457	PRO AUTO & TRANSMISSION REPAIR INC		127.08	1 Transactions			
7773	QUADIENT FINANCE USA INC 01-076-000-0000-6205		710.00	POSTAGE	79000443556667	Postage & Postal Box Rental	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7773	QUADIENT FINANCE USA INC		710.00		1 Transactions		
1990	SHRED-N-GO INC						
	01-076-000-0000-6350		273.00	SHREDDING	120743	Other Services & Charges	N
				06/01/2021	06/30/2021		
1990	SHRED-N-GO INC		273.00		1 Transactions		
76	DEPT Total:		4,812.99	Central Services - County Wide	6 Vendors	10 Transactions	
77	DEPT			County Insurance			
908	MINNESOTA COUNTIES INTERGOVERNMEI						
	01-077-000-0000-6354		134.00	ADDITIONAL COVERAGE MISC	5630	Property/Casualty Insurance	N
	01-077-000-0000-6354		933.00	ADDITIONAL COVERAGE EDP	5631	Property/Casualty Insurance	N
	01-077-000-0000-6354		140.00	ADDITIONAL COVERAGE MISC	5637	Property/Casualty Insurance	N
908	MINNESOTA COUNTIES INTERGOVERNMEI		1,207.00		3 Transactions		
77	DEPT Total:		1,207.00	County Insurance	1 Vendors	3 Transactions	
85	DEPT			Elections			
5167	KNOWINK						
	01-085-000-0000-6321		6,250.00	POLL PAD ANNUAL MAINT	7900	Maintenance Agreements	N
	01-085-000-0000-6321		5,000.00	POLL PAD WARRANTY	7900	Maintenance Agreements	N
5167	KNOWINK		11,250.00		2 Transactions		
85	DEPT Total:		11,250.00	Elections	1 Vendors	2 Transactions	
91	DEPT			County Attorney			
1886	BMO						
	01-091-000-0000-6359		19.00	MCLEOD COUNTY DISTRICT COURT	1733	Miscellaneous Charges	N
1886	BMO		19.00		1 Transactions		
91	DEPT Total:		19.00	County Attorney	1 Vendors	1 Transactions	
101	DEPT			County Recorder			
1886	BMO						
	01-101-000-0000-6336		790.59	MADDENS ON GULL LAKE	0412	Meals, Lodging, Parking & Miscellaneous	N
	01-101-000-0000-6402		62.85	AMAZON	0412	Office Supplies	N
	01-101-000-0000-6402		67.07	AMAZON	0412	Office Supplies	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	01-101-000-0000-6241		50.07	VISTA PRINT	1725	Printing & Publishing	N
1886	BMO		970.58	4 Transactions			
2846	MINNESOTA COUNTY RECORDERS ASSOC						
	01-101-000-0000-6245		100.00	RECORDERS 2021 SUMMER CONF	202	Dues & Registration Fees	N
2846	MINNESOTA COUNTY RECORDERS ASSOC		100.00	1 Transactions			
101	DEPT Total:		1,070.58	County Recorder	2 Vendors	5 Transactions	
103	DEPT			County Assessor			
	1886 BMO						
	01-103-000-0000-6245		22.86	BEEN VERIFIED	0404	Dues & Registration Fees	N
1886	BMO		22.86	1 Transactions			
103	DEPT Total:		22.86	County Assessor	1 Vendors	1 Transactions	
111	DEPT			Courthouse Building			
	869 HILLYARD HUTCHINSON						
	01-111-000-0000-6415		306.80	SOIL STOP	604370668	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		306.80	1 Transactions			
	2008 OTIS ELEVATOR						
	01-111-000-0000-6303		1,642.74	ELEVATOR MAINTENANCE	100400404920	Repair & Maintenance Services	N
2008	OTIS ELEVATOR		1,642.74	1 Transactions			
	3415 SUMMIT FIRE PROTECTION						
	01-111-000-0000-6303		550.00	SPRINKLER SERVICES	2182961	Repair & Maintenance Services	N
3415	SUMMIT FIRE PROTECTION		550.00	1 Transactions			
111	DEPT Total:		2,499.54	Courthouse Building	3 Vendors	3 Transactions	
113	DEPT			Government Center			
	1886 BMO						
	01-113-000-0000-6425		22.48	AMAZON	1725	Repair & Maintenance Supplies	N
1886	BMO		22.48	1 Transactions			

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113	DEPT Total:		22.48	Government Center	1 Vendors	1 Transactions	
114	DEPT			Environmental Services Building			
134	CITY OF HUTCHINSON						
	01-114-000-0000-6257		310.63	WATER SEWER-HHS/ES 05/01/2021 05/31/2021	30850650200	Sewer, Water & Garbage Removal	N
	01-114-000-0000-6257		22.18	WATER SEWER-MRF/ES 05/01/2021 05/31/2021	30850651000	Sewer, Water & Garbage Removal	N
	134 CITY OF HUTCHINSON		332.81	2 Transactions			
114	DEPT Total:		332.81	Environmental Services Building	1 Vendors	2 Transactions	
117	DEPT			Fairgrounds			
5115	BROTHERS FIRE & SECURITY						
	01-117-000-0000-6303		1,171.50	2021 ANNUAL ALARM INSPECTIONS	W12677	Repair & Maintenance Services	N
	5115 BROTHERS FIRE & SECURITY		1,171.50	1 Transactions			
3216	FARM RITE EQUIPMENT INC						
	01-117-000-0000-6425		51.20	PARTS	P60420	Repair & Maintenance Supplies	N
	3216 FARM RITE EQUIPMENT INC		51.20	1 Transactions			
5555	L & P SUPPLY COMPANY INC						
	01-117-000-0000-6612		237.93	14" SAW - TAG #9138	273016	Capital - \$100 - \$5,000 (Inventory)	N
	5555 L & P SUPPLY COMPANY INC		237.93	1 Transactions			
268	QUADE ELECTRIC INC						
	01-117-000-0000-6265		110.00	ELECTRICAL WORK 4H BLDG	33598	Professional Services	N
	268 QUADE ELECTRIC INC		110.00	1 Transactions			
117	DEPT Total:		1,570.63	Fairgrounds	4 Vendors	4 Transactions	
143	DEPT			License Bureau			
4137	GOVERNMENT FORMS AND SUPPLIES						
	01-143-000-0000-6402		588.00	VITAL RECORD WALLET	0328434	Office Supplies	N
	01-143-000-0000-6402		70.78	FEIGHT	0328434	Office Supplies	N
	4137 GOVERNMENT FORMS AND SUPPLIES		658.78	2 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
143	DEPT Total:		658.78	License Bureau	1 Vendors	2 Transactions	
201	DEPT			County Sheriff's Office			
1886	BMO						
	01-201-000-0000-6241		27.36	VISTA PRINT	3986	Printing & Publishing	N
	01-201-000-0000-6245		90.00	POST BOARD LICENSING	3986	Dues & Registration Fees	N
	01-201-000-0000-6245		90.00	POST BOARD LICENSING	3986	Dues & Registration Fees	N
	01-201-000-0000-6245		5.00	REGISTER@FAA33Y777A	5114	Dues & Registration Fees	N
	01-201-000-0000-6350		35.00	MCLEOD COUTY LICENSE	5114	Other Services & Charges	N
	01-201-000-0000-6350		0.87	MCLEOD COUTY LICENSE	5114	Other Services & Charges	N
	01-201-000-0000-6402		29.99	AMAZON	5114	Office Supplies	N
	01-201-000-0000-6450		136.00	ATLAS BUSINESS SOLUTION	5114	Subscriptions	N
	01-201-000-0000-6450		10.00	RECONYX	5114	Subscriptions	N
	01-201-201-0000-6336		295.00	MN SHERIFFS ASSOCIATION	5114	Meals, Lodging, Parking & Miscellaneous	N
	01-201-202-0000-6360		30.00	APCO INTERNATINAL	5114	Training - Communications/Records	N
	01-201-206-0000-6360		75.00	BCA TRAINING	5114	Training - Patrol	N
	01-201-206-0000-6360		75.00	BCA TRAINING	5114	Training - Patrol	N
	01-201-000-0000-6402		7.09	AMAZON	6826	Office Supplies	N
	01-201-000-0000-6402		68.43	AMAZON	6826	Office Supplies	N
1886	BMO		974.74		15 Transactions		
704	DOBRATZ HANTGE CHAPEL						
	01-201-000-0000-6215		870.00	REMOVAL/TRANSPORT ICR 21-3336		Transportation Expense for Autopsies	N
704	DOBRATZ HANTGE CHAPEL		870.00		1 Transactions		
5270	DRIVER & VEHICLE SERVICES						
	01-201-000-0000-6327		14.25	183 LICENSE TAB RENEWAL		General Auto Maintenance	N
5270	DRIVER & VEHICLE SERVICES		14.25		1 Transactions		
1050	IMA GROUP MANAGEMENT CO						
	01-201-000-0000-6265		650.00	PRE EMP PSYCH-JS	3593221	Professional Services	N
1050	IMA GROUP MANAGEMENT CO		650.00		1 Transactions		
2869	OCCUPATIONAL HEALTH CENTER OF MINI						
	01-201-000-0000-6265		397.50	PRE EMPLOYMENT PHYSICAL-JG	103385810	Professional Services	N
2869	OCCUPATIONAL HEALTH CENTER OF MINI		397.50		1 Transactions		
1457	PRO AUTO & TRANSMISSION REPAIR INC						
	01-201-000-0000-6327		41.02	# 165 OC	3081362	General Auto Maintenance	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-201-000-0000-6327		28.95	#177 REPLACE RT FT TURN SIGNAL	3081441	General Auto Maintenance	N
	01-201-000-0000-6327		944.30	#163 DIAGNOSTIC CK/SOLENOID	3081515	General Auto Maintenance	N
	01-201-000-0000-6327		63.46	#184 OC/ROTATE	3081543	General Auto Maintenance	N
	01-201-000-0000-6327		54.01	#177 RPLC TURN SIGNAL/MODULE	3081577	General Auto Maintenance	N
1457	PRO AUTO & TRANSMISSION REPAIR INC		1,131.74	5 Transactions			
1380	RENVILLE COUNTY ATTORNEY						
	01-201-000-0000-6810		48.60	DRUG FORFEITURE FEES	19007644	Refunds & Reimbursements	N
1380	RENVILLE COUNTY ATTORNEY		48.60	1 Transactions			
201	DEPT Total:		4,086.83	County Sheriff's Office	7 Vendors	25 Transactions	
251	DEPT			County Jail			
1886	BMO						
	01-251-000-0000-6402		9.99	AMAZON	6826	Office Supplies	N
	01-251-000-0000-6402		13.99	AMAZON	6826	Office Supplies	N
	01-251-000-0000-6425		11.44	MENARDS	6826	Repair & Maintenance Supplies	N
	01-251-000-0000-6460		27.76	AMAZON	6826	Jail Supplies	N
	01-251-000-0000-6336		140.84	HOLIDAY INN ST PAUL	9964	Meals, Lodging, Parking & Miscellaneous	N
	01-251-000-0000-6336		522.40	CRAGUNS RESORT	9964	Meals, Lodging, Parking & Miscellaneous	N
	01-251-000-0000-6360		190.00	MN SHERIFFS ASSOCIATION	9964	Training	N
1886	BMO		916.42	7 Transactions			
5385	GOPHER STATE FIRE EQUIPMENT COMPA						
	01-251-000-0000-6303		188.00	SEMI ANNUAL SERVICE	126419	Repair & Maintenance Services	N
5385	GOPHER STATE FIRE EQUIPMENT COMPA		188.00	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-251-000-0000-6402		8.26	PLANNER	IN3372117	Office Supplies	N
	01-251-000-0000-6415		34.50	DETERGENT	IN3372117	Cleaning Supplies	N
	01-251-000-0000-6402		68.64	TONER 414A	IN3382325	Office Supplies	N
	01-251-000-0000-6460		33.89	CUP FOAM	IN3382325	Jail Supplies	N
	01-251-000-0000-6415		64.07	SIMPLE GREEN	IN3384891	Cleaning Supplies	N
	01-251-000-0000-6415		33.06	SIMPLE GREEN SPAY BOTTLE	IN3384891	Cleaning Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		242.42	6 Transactions			
4718	UHL COMPANY						
	01-251-000-0000-6610		3,780.00	BOOKING HOLD CAMERS	32711	Capital - Over \$5,000 (Fixed Assets)	N
	01-251-000-0000-6303		325.00	RELOCATE CAMERA	33966	Repair & Maintenance Services	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-251-000-0000-6610		2,940.00	INSTALLATION OF CAMERA	65070	Capital - Over \$5,000 (Fixed Assets)	N
4718	UHL COMPANY		7,045.00	3 Transactions			
251	DEPT Total:		8,391.84	County Jail	4 Vendors	17 Transactions	
255	DEPT			County Court Services			
52053	GOLDEN TONGUE CONSULTANTS INC						
	01-255-000-0000-6350		80.00	INTERPRETER FEES	110928	Other Services & Charges	N
52053	GOLDEN TONGUE CONSULTANTS INC		80.00	1 Transactions			
255	DEPT Total:		80.00	County Court Services	1 Vendors	1 Transactions	
257	DEPT			SENTENCE TO SERVE PROGRAM			
1886	BMO						
	01-257-000-0000-6425		15.94	MENARDS	3670	Repair & Maintenance Supplies	N
	01-257-000-0000-6402		3.98	KWIK TRIP	9964	Office Supplies	N
1886	BMO		19.92	2 Transactions			
257	DEPT Total:		19.92	SENTENCE TO SERVE PROGRAM	1 Vendors	2 Transactions	
485	DEPT			County Public Health Nursing			
1886	BMO						
	01-485-000-0000-6403		102.84	VISTA PRINT	1725	Printed Paper Supplies	N
	01-485-000-0000-6245		65.00	EVENTBRITE	4103	Dues & Registration Fees	N
	01-485-000-0000-6245		65.00	EVENTBRITE	4103	Dues & Registration Fees	N
	01-485-000-0000-6245		44.06	EVENTBRITE	4103	Dues & Registration Fees	N
	01-485-000-0000-6336		636.00	BREEZY POINT	4103	Meals, Lodging, Parking & Miscellaneous	N
	01-485-000-0000-6336		636.00	BREEZY POINT	4103	Meals, Lodging, Parking & Miscellaneous	N
	01-485-000-0000-6350		400.00	ELLISON CENTER	4103	Other Services & Charges	N
	01-485-000-0000-6364		182.20	POSITIVE PROMOTIONS	4103	County Employee Wellness Committee	N
	01-485-000-0000-6364		50.00	MN STATE PARKS	4103	County Employee Wellness Committee	N
1886	BMO		2,181.10	9 Transactions			
3817	CHILDREN'S DENTAL SERVICE						
	01-485-000-0000-6350		50.00	DENTAL CLINIC		Other Services & Charges	N
				05/21/2021	05/21/2021		
3817	CHILDREN'S DENTAL SERVICE		50.00	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4445	DEVELOPMENTAL IMPACT LLC 01-485-000-0000-6350		225.00	REFLECTIVE PRACTICE 05/01/2021 05/31/2021	30926	Other Services & Charges	N
4445	DEVELOPMENTAL IMPACT LLC		225.00	1 Transactions			
4431	MEYER/BRIANNA 01-485-490-0000-6047		96.80	CHORE SERVICES ID #819374.01 06/03/2021 06/03/2021		Chore Services	N
4431	MEYER/BRIANNA		96.80	1 Transactions			
4430	MEYER/SKYLAR 01-485-490-0000-6047		387.20	CHORE SERVICES ID #819374.01 05/06/2021 05/27/2021		Chore Services	N
4430	MEYER/SKYLAR		387.20	1 Transactions			
1523	SANOFI PASTERU INC 01-485-000-0000-6438		410.51	TUBERSOL	916644840	Vaccine	N
1523	SANOFI PASTERU INC		410.51	1 Transactions			
485	DEPT Total:		3,350.61	County Public Health Nursing	6 Vendors	14 Transactions	
520	DEPT			County Parks			
7776	ALLEN/MARY 01-520-000-0000-6810		73.82	REFUND	31205	Refunds & Reimbursements	N
7776	ALLEN/MARY		73.82	1 Transactions			
1886	BMO 01-520-000-0000-6203		63.83	NORTHLAND CONNECT	1741	Communications	N
	01-520-000-0000-6257		163.16	WASTE MANAGEMENT	1741	Sewer, Water & Garbage	N
	01-520-000-0000-6257		162.43	WASTE MANAGEMENT	1741	Sewer, Water & Garbage	N
	01-520-000-0000-6425		86.89	MENARDS	1741	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		18.51	MENARDS	1741	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		71.25	MENARDS	1741	Repair & Maintenance Supplies	N
	01-520-000-0000-6205		26.35	USPS	1746	Postage & Postal Box Rental	N
	01-520-000-0000-6425		2.16	MENARDS	1746	Repair & Maintenance Supplies	N
	01-520-000-0000-6425		246.73	MENARDS	1746	Repair & Maintenance Supplies	N
1886	BMO		841.31	9 Transactions			
7774	DAHLKE/GEOFFREY						

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
7774	DAHLKE/GEOFFREY		32.60	REFUND	31200	Refunds & Reimbursements	N
			32.60	1 Transactions			
3461	DRESSEL/JESSICA		75.68	REFUND	31198	Refunds & Reimbursements	N
			75.68	1 Transactions			
7777	FIERST/LORRI		91.76	REFUND	31199	Refunds & Reimbursements	N
			91.76	1 Transactions			
4685	KNIFE RIVER CORPORATION		235.20	SAND FOR LM	852274	Landscaping Materials	N
			235.20	1 Transactions			
5555	L & P SUPPLY COMPANY INC		4.50	SUPPLIES	272332	Repair & Maintenance Supplies	N
			4.50	1 Transactions			
213	MCLEOD COOP POWER ASSN		822.86	525 POWER #5A LM	140900	Electricity	N
			49.50	521 POWER- PARK # 1	205200	Electricity	N
			275.63	525 POWER HOUSE PP	416900	Electricity	N
			45.86	524 POWER- PARK #4	424600	Electricity	N
			49.61	523 POWER- PARK #3	483200	Electricity	N
			45.03	522 POWER- PARK #2	518000	Electricity	N
			662.40	526 POWER- CAMPGROUND PP	572300	Electricity	N
			1,950.89	7 Transactions			
4117	MINI BIFF INC		100.58	LM ACCESS	A-123443	Sewer, Water & Garbage	N
			100.58	PP SEASONAL	A-123444	Sewer, Water & Garbage	N
			100.58	LM SEASONAL	A-123446	Sewer, Water & Garbage	N
			301.74	3 Transactions			
7778	RATHBUN/JULIE		91.76	REFUND	31271	Refunds & Reimbursements	N
			91.76	1 Transactions			

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099	
7775	VARNNESS/KATIE 01-520-000-0000-6810		55.19	REFUND	31261	Refunds & Reimbursements	N	
7775	VARNNESS/KATIE		55.19	1	Transactions			
4206	VIKING SIGN & GRAPHICS INC 01-520-000-0000-6303 01-520-000-0000-6303		91.27 594.66	SIGNS SIGNS- STAHL/ PP	H21-291 H21-92/96	Repair & Maintenance Services Repair & Maintenance Services	N N	
4206	VIKING SIGN & GRAPHICS INC		685.93	2	Transactions			
520	DEPT Total:		4,440.38	County Parks	12	Vendors	29	Transactions
603	DEPT 1886 BMO			County Extension				
	01-603-000-0000-6205		165.00	USPS	5312	Postage & Postal Box Rental	N	
	01-603-000-0000-6351		55.71	AMAZON	5312	After School Program	N	
	01-603-000-0000-6351		26.96	AMAZON	5312	After School Program	N	
	01-603-000-0000-6351		40.47	WALMART	5312	After School Program	N	
	01-603-000-0000-6351		67.51	WALMART	5312	After School Program	N	
	01-603-000-0000-6351		47.35	EDUCATION WEB	5312	After School Program	N	
	01-603-000-0000-6351		20.39	AMAZON	5312	After School Program	N	
	01-603-000-0000-6351		163.24	WALMART	5312	After School Program	N	
1886	BMO		586.63	8	Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 01-603-000-0000-6402 01-603-000-0000-6402 01-603-000-0000-6402		15.23 43.47 78.81	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	IN3375108 IN3381113 IN3385346	Office Supplies Office Supplies Office Supplies	N N N	
6009	INNOVATIVE OFFICE SOLUTIONS LLC		137.51	3	Transactions			
603	DEPT Total:		724.14	County Extension	2	Vendors	11	Transactions
609	DEPT 1886 BMO			Enviornmental Services				
	01-609-000-0000-6350		8.09	MENARDS	9656	Other Services & Charges	N	
1886	BMO		8.09	1	Transactions			
609	DEPT Total:		8.09	Enviornmental Services	1	Vendors	1	Transactions

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

1 General Revenue Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u> 1099	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	Fund Total:		99,999.21	General Revenue Fund		212 Transactions

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3 Road & Bridge Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			...			
7523	GIS BENEFITS						
	03-000-000-0000-2041		133.90	JULY 2021	16421AG2021	Short Term Disability Payable	N
	03-000-000-0000-2044		65.52	JULY 2021	16421AG2021	Vision Insurance Payable	N
	03-000-000-0000-2049		585.58	JULY 2021	16421AG2021	Life Insurance Payable	N
	03-000-000-0000-2050		108.50	JULY 2021	16421AG2021	Long Term Disability Payable	N
	03-000-000-0000-2051		718.00	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		1,611.50		5 Transactions		
3028	MINNESOTA CHILD SUPPORT PAYMENT C						
	03-000-000-0000-2056		162.43	CHILD SUPPORT 06/06/2021	001139192901	Child Support Garnishment Payable	N
	03-000-000-0000-2056		86.29	CHILD SUPPORT 06/06/2021	001555467301	Child Support Garnishment Payable	N
3028	MINNESOTA CHILD SUPPORT PAYMENT C		248.72		2 Transactions		
0	DEPT Total:		1,860.22	...	2 Vendors	7 Transactions	
310	DEPT			Highway Maintenance			
1886	BMO						
	03-310-000-0000-6503		400.00	TRAFFIC LOGIX	0917	Traffic Signs & Post	N
1886	BMO		400.00		1 Transactions		
6051	M R SIGN COMPANY INC						
	03-310-000-0000-6503		149.66	RR ADDRESSING	212617	Traffic Signs & Post	N
	03-310-000-0000-6503		59.60	RR ADDRESSING	212618	Traffic Signs & Post	N
6051	M R SIGN COMPANY INC		209.26		2 Transactions		
310	DEPT Total:		609.26	Highway Maintenance	2 Vendors	3 Transactions	
320	DEPT			Highway Construction			
9825	SHORT ELLIOTT HENDRICKSON INC						
	03-320-000-0000-6265		13,172.02	CONST ENG	407404	Professional Services	N
9825	SHORT ELLIOTT HENDRICKSON INC		13,172.02		1 Transactions		
5469	STONEBROOKE ENGINEERING INC						
	03-320-000-0000-6265		9,288.71	PRELIM ENG	00917.2	Professional Services	N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
5469	STONEBROOKE ENGINEERING INC				9,288.71							
320	DEPT Total:				22,460.73	Highway Construction		2 Vendors		2 Transactions		
330	DEPT					Highway Administration						
1886	BMO											
		03-330-000-0000-6402			49.81	AMAZON		0917		Office Supplies		N
1886	BMO				49.81			1 Transactions				
1857	METRO SALES INC											
		03-330-000-0000-6321			83.32	COPIER MAINT MPC5503-HWY		INV1837758		Maintenance Agreements		N
1857	METRO SALES INC				83.32			1 Transactions				
330	DEPT Total:				133.13	Highway Administration		2 Vendors		2 Transactions		
340	DEPT					Highway Equipment Maintenance						
1886	BMO											
		03-340-000-0000-6425			94.28	AMAZON		0925		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			29.27	CONTRACTOR DIRECT		0925		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			341.56	RAM MOUNTS		0925		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			23.46	RAM MOUNTS		0925		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			413.54	SWANSTON		0925		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			2.36	AMAZON		0925		Repair & Maintenance Supplies		N
1886	BMO				852.83			6 Transactions				
2903	DULTMEIER SALES											
		03-340-000-0000-6425			1,119.00	PARTS		1865351		Repair & Maintenance Supplies		N
2903	DULTMEIER SALES				1,119.00			1 Transactions				
269	KRANZ LAWN & POWER											
		03-340-000-0000-6590			249.99	MECH SHOP SUPPLIES		7820		Tools & Shop Materials		N
269	KRANZ LAWN & POWER				249.99			1 Transactions				
260	LITTLE FALLS MACHINE INC											
		03-340-000-0000-6425			113.99	PARTS		361488		Repair & Maintenance Supplies		N
260	LITTLE FALLS MACHINE INC				113.99			1 Transactions				
1776	NORTHERN SAFETY TECHNOLOGY INC											

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

3 Road & Bridge Fund

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>	
	03-340-000-0000-6425		228.52	LIGHTS	52530	Repair & Maintenance Supplies	N
1776	NORTHERN SAFETY TECHNOLOGY INC		228.52	1 Transactions			
340	DEPT Total:		2,564.33	Highway Equipment Maintenance	5 Vendors	10 Transactions	
3	Fund Total:		27,627.67	Road & Bridge Fund		24 Transactions	

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

5 Solid Waste Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			Solid Waste Tip Fee			
1886	BMO						
	05-391-000-0000-5990		19.40-	AMAZON	1691	Refunds & Reimbursements	N
	05-391-000-0000-6410		28.97	ARAMARK CORP	1691	Building & Safety Supplies	N
1886	BMO		9.57	2 Transactions			
7523	GIS BENEFITS						
	05-391-000-0000-2044		8.84	JULY 2021	16421AG2021	Vision Insurance Payable	N
	05-391-000-0000-2049		42.20	JULY 2021	16421AG2021	Life Insurance Payable	N
	05-391-000-0000-2050		32.20	JULY 2021	16421AG2021	Long Term Disability Payable	N
	05-391-000-0000-2051		133.40	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		216.64	4 Transactions			
3028	MINNESOTA CHILD SUPPORT PAYMENT C						
	05-391-000-0000-2056		237.65	CHILD SUPPORT 06/06/2021	001492611501	Child Support Garnishment Payable	N
				06/19/2021			
3028	MINNESOTA CHILD SUPPORT PAYMENT C		237.65	1 Transactions			
391	DEPT Total:		463.86	Solid Waste Tip Fee	3 Vendors	7 Transactions	
5	Fund Total:		463.86	Solid Waste Fund		7 Transactions	

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11 Human Service Fund

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT			Income Maintenance			
14	ASSOCIATION OF MINNESOTA COUNTIES						
	11-420-600-0002-6245		10.50	ANNUAL DISTRICT 7 MEETING-BS	58757	Registration Expense - Director	N
14	ASSOCIATION OF MINNESOTA COUNTIES		10.50	1 Transactions			
7523	GIS BENEFITS						
	11-420-000-0000-2041		248.76	JULY 2021	16421AG2021	Short Term Disability Payable	N
	11-420-000-0000-2044		71.14	JULY 2021	16421AG2021	Vision Insurance Payable	N
	11-420-000-0000-2049		456.01	JULY 2021	16421AG2021	Life Insurance Payable	N
	11-420-000-0000-2050		140.16	JULY 2021	16421AG2021	Long Term Disability Payable	N
	11-420-000-0000-2051		982.67	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		1,898.74	5 Transactions			
420	DEPT Total:		1,909.24	Income Maintenance	2 Vendors	6 Transactions	
430	DEPT			Individual & Family Social Services			
14	ASSOCIATION OF MINNESOTA COUNTIES						
	11-430-700-0002-6245		24.50	ANNUAL DISTRICT 7 MEETING-BS	58757	Registration Expense - Director	N
14	ASSOCIATION OF MINNESOTA COUNTIES		24.50	1 Transactions			
1886	BMO						
	11-430-709-0010-6245		176.24	EVENTBRITE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		119.00	JUSTICE CLEARINGHOUSE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		119.00	JUSTICE CLEARINGHOUSE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		119.00	JUSTICE CLEARINGHOUSE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		119.00	JUSTICE CLEARINGHOUSE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		119.00	JUSTICE CLEARINGHOUSE	0883	Registration Expense - Adult Unit	N
	11-430-709-0010-6245		44.06	EVENT BRITE	0883	Registration Expense - Adult Unit	N
	11-430-750-5160-6040		180.00	METRO TRANSIT STORE	0883	Transportation	N
	11-430-763-6410-6078		670.00	HOME SOLUTIONS OF NYA	0883	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-763-6410-6078		1,005.02	HOME SOLUTIONS OF NYA	0883	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-763-6410-6078		966.36-	HOME SOLUTIONS OF NYA	0883	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-700-0010-6402		98.72	AMAZON	1725	Office Supplies	N
	11-430-700-0010-6402		83.29	VISTA PRINT	1725	Office Supplies	N
	11-430-709-0008-6245		75.00	EB 9TH ANNUAL CO OCCURRING	3945	Dues & Registration Fees - MH Unit	N
	11-430-740-4890-6048		407.88	HAAS MANAGEMENT	3945	Child MH Respite Care Tri-County Grant	N
	11-430-740-4890-6048		70.00	PAINT FACTORY	3945	Child MH Respite Care Tri-County Grant	N
	11-430-740-4890-6048		149.67	AMAZON	3945	Child MH Respite Care Tri-County Grant	N
	11-430-741-4030-6071		17.25	TARGET	3945	Client Outreach - CSP	N

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11 Human Service Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11-430-741-4030-6071			22.58	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071			85.94	DOLLAR TREE	3945	Client Outreach - CSP	N
11-430-741-4030-6071			18.11	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071			5.69	HOLIDAY	3945	Client Outreach - CSP	N
11-430-741-4030-6071			99.11	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071			29.05	JOANN STORES	3945	Client Outreach - CSP	N
11-430-741-4030-6071			47.20	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071			22.68	ALDI	3945	Client Outreach - CSP	N
11-430-741-4030-6071			8.94	KWIK TRIP	3945	Client Outreach - CSP	N
11-430-741-4030-6071			3.21	DOLLAR GENERAL	3945	Client Outreach - CSP	N
11-430-741-4030-6071			11.45	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071			70.05	JIMMY JOHNS	3945	Client Outreach - CSP	N
11-430-709-0000-6245			100.00	U OF M	5304	Registration Expense - Children's Unit	N
11-430-709-0000-6245			100.00	U OF M	5304	Registration Expense - Children's Unit	N
11-430-709-0000-6245			100.00	U OF M	5304	Registration Expense - Children's Unit	N
11-430-710-1160-6040			50.00	CASEYS	5304	Social Service Transportation	N
11-430-710-1450-6027			179.38	CITY OF GLENCOE	5304	Social & Recreational	N
11-430-710-1450-6027			230.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			265.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			160.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			195.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			160.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			160.00	CITY OF HUTCHINSON	5304	Social & Recreational	N
11-430-710-1450-6027			49.54	WALMART	5304	Social & Recreational	N
11-430-710-1640-6057			400.00	MENARDS	5304	Concrete Services For Family Assessme	N
1886	BMO		5,178.70		43	Transactions	
7523	GIS BENEFITS						
11-430-000-0000-2041			871.56	JULY 2021	16421AG2021	Short Term Disability Payable	N
11-430-000-0000-2044			209.12	JULY 2021	16421AG2021	Vision Insurance Payable	N
11-430-000-0000-2049			1,701.21	JULY 2021	16421AG2021	Life Insurance Payable	N
11-430-000-0000-2050			601.52	JULY 2021	16421AG2021	Long Term Disability Payable	N
11-430-000-0000-2051			2,427.85	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		5,811.26		5	Transactions	
3028	MINNESOTA CHILD SUPPORT PAYMENT C						
11-430-000-0000-2056			246.42	CHILD SUPPORT 06/06/2021	001486828601 06/19/2021	Child Support Garnishment Payable	N

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

11 Human Service Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3028	MINNESOTA CHILD SUPPORT PAYMENT C		246.42				
				1 Transactions			
430	DEPT Total:		11,260.88	Individual & Family Social Services	4 Vendors	50 Transactions	
450	DEPT			Tri-Star			
	7523 GIS BENEFITS						
	11-450-000-0000-2041		20.50	JULY 2021	16421AG2021	Short Term Disability Payable	N
	11-450-000-0000-2049		39.44	JULY 2021	16421AG2021	Life Insurance Payable	N
	11-450-000-0000-2050		23.80	JULY 2021	16421AG2021	Long Term Disability Payable	N
	7523 GIS BENEFITS		83.74	3 Transactions			
450	DEPT Total:		83.74	Tri-Star	1 Vendors	3 Transactions	
11	Fund Total:		13,253.86	Human Service Fund		59 Transactions	

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20 County Ditch Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
622	DEPT			County Ditch #8			
4278	KERBER/ALLEN W						
	20-622-000-0000-6302		807.50	CD 08 REDTERMINATION HOURS 17	060921-86294	Construction & Repairs	N
	20-622-000-0000-6302		55.44	CD 08 REDTERMINATION MILES 99	060921-86294	Construction & Repairs	N
	4278 KERBER/ALLEN W		862.94	2 Transactions			
622	DEPT Total:		862.94	County Ditch #8	1 Vendors	2 Transactions	
623	DEPT			County Ditch #10			
4278	KERBER/ALLEN W						
	20-623-000-0000-6302		463.12	CD 10 REDTERMINATION HOURS 9.7	060921-51072	Construction & Repairs	N
	20-623-000-0000-6302		47.60	CD 10 REDTERMINATION MILES 85	060921-51072	Construction & Repairs	N
	4278 KERBER/ALLEN W		510.72	2 Transactions			
623	DEPT Total:		510.72	County Ditch #10	1 Vendors	2 Transactions	
644	DEPT			County Ditch #35			
4278	KERBER/ALLEN W						
	20-644-000-0000-6302		106.88	CD 35 REDTERMINATION HRS 2.25	040821-12088	Construction & Repairs	N
	20-644-000-0000-6302		14.00	CD 38 REDTERMINATION MILES 25	040821-12088	Construction & Repairs	N
	4278 KERBER/ALLEN W		120.88	2 Transactions			
644	DEPT Total:		120.88	County Ditch #35	1 Vendors	2 Transactions	
646	DEPT			Conty Ditch #36			
4278	KERBER/ALLEN W						
	20-646-000-0000-6302		261.25	CD 36 REDTERMINATION HOURS 5.5	040821-28309	Construction & Repairs	N
	20-646-000-0000-6302		21.84	CD 36 REDTERMINATION MILES 39	040821-28309	Construction & Repairs	N
	4278 KERBER/ALLEN W		283.09	2 Transactions			
646	DEPT Total:		283.09	Conty Ditch #36	1 Vendors	2 Transactions	
647	DEPT			County Ditch #37			
4278	KERBER/ALLEN W						
	20-647-000-0000-6302		190.00	CD 37 REDTERMINATION HOURS 4	040821-19504	Construction & Repairs	N
	20-647-000-0000-6302		5.04	CD 37 REDTERMINATION MILES 9	040821-19504	Construction & Repairs	N

***** McLeod County IFS *****



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20 County Ditch Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4278	KERBER/ALLEN W		195.04	2 Transactions		
647	DEPT Total:		195.04	County Ditch #37	1 Vendors	2 Transactions
650	DEPT			County Ditch #63		
5211	HOUSTON ENGINEERING INC					
	20-650-000-0000-6302		2,931.00	CD 63 CONSTRUCTION PLANS	54406	Construction & Repairs N
	20-650-000-0000-6302		378.75	CD 63 CONSTRUCTION STAKING	54406	Construction & Repairs N
5211	HOUSTON ENGINEERING INC		3,309.75	2 Transactions		
4278	KERBER/ALLEN W					
	20-650-000-0000-6302		47.50	CD 63 PROPERTY SPILT	040821-4750	Construction & Repairs N
4278	KERBER/ALLEN W		47.50	1 Transactions		
650	DEPT Total:		3,357.25	County Ditch #63	2 Vendors	3 Transactions
651	DEPT			County Ditch #64		
2973	RICKERT EXCAVATING INC					
	20-651-000-0000-6302		18,595.50	CD 64 CLEANOUT & LEVEL SPOILS	2539	Construction & Repairs N
	20-651-000-0000-6302		2,464.50	CD 64 REMOVE SLOUGH	2539	Construction & Repairs N
	20-651-000-0000-6302		2,895.00	CD 64 FURNISH & INSTALL CLAY	2539	Construction & Repairs N
	20-651-000-0000-6302		450.00	CD 64 12" COUNTY TILE OUTLET	2539	Construction & Repairs N
	20-651-000-0000-6302		4,556.15	CD 64 12" SPILL PIPE INSTALL	2541	Construction & Repairs N
	20-651-000-0000-6302		16,826.88	CD 64 15" SPILL PIPE INSTALL	2541	Construction & Repairs N
	20-651-000-0000-6302		5,018.04	CD 64 18" SPILL PIPE INSTALL	2541	Construction & Repairs N
	20-651-000-0000-6302		1,624.67	CD 64 24" SPILL PIPE INSTALL	2541	Construction & Repairs N
2973	RICKERT EXCAVATING INC		52,430.74	8 Transactions		
651	DEPT Total:		52,430.74	County Ditch #64	1 Vendors	8 Transactions
20	Fund Total:		57,760.66	County Ditch Fund		21 Transactions

******* McLeod County IFS *******



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21 SWCD Fund

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
696	DEPT			SWCD			
	7523 GIS BENEFITS						
	21-696-000-0000-2044		14.52	JULY 2021	16421AG2021	Vision Insurance Payable	N
	21-696-000-0000-2049		46.84	JULY 2021	16421AG2021	Life Insurance Payable	N
	21-696-000-0000-2050		4.60	JULY 2021	16421AG2021	Long Term Disability Payable	N
	21-696-000-0000-2051		36.76	JULY 2021	16421AG2021	Dental Insurance Payable	N
	7523 GIS BENEFITS		102.72	4 Transactions			
696	DEPT Total:		102.72	SWCD	1 Vendors	4 Transactions	
697	DEPT			Drainage Inspector			
	7523 GIS BENEFITS						
	21-697-000-0000-2041		39.16	JULY 2021	16421AG2021	Short Term Disability Payable	N
	21-697-000-0000-2044		5.20	JULY 2021	16421AG2021	Vision Insurance Payable	N
	21-697-000-0000-2049		22.68	JULY 2021	16421AG2021	Life Insurance Payable	N
	21-697-000-0000-2050		23.40	JULY 2021	16421AG2021	Long Term Disability Payable	N
	21-697-000-0000-2051		36.76	JULY 2021	16421AG2021	Dental Insurance Payable	N
	7523 GIS BENEFITS		127.20	5 Transactions			
697	DEPT Total:		127.20	Drainage Inspector	1 Vendors	5 Transactions	
21	Fund Total:		229.92	SWCD Fund		9 Transactions	

***** McLeod County IFS *****



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25 Special Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	DEPT			Law Library			
6	MATTHEW BENDER & CO INC						
	25-015-000-0000-6451		249.10	MN STEIN ON PROBATE REL#18	25638106	Books	N
	25-015-000-0000-6451		238.10	MN FAMILY LAW PRAC REL #76	25656325	Books	N
	25-015-000-0000-6451		264.10	MN CIVIL PRAC REL #8	25759469	Books	N
6	MATTHEW BENDER & CO INC		751.30	3 Transactions			
15	DEPT Total:		751.30	Law Library	1 Vendors	3 Transactions	
101	DEPT			County Recorder			
1664	ARCSEARCH CORPORATION						
	25-101-000-0000-6350		623.49	2ND HALF DIGITAL TORRENS INDEX	29199-02	Other Services & Charges	N
1664	ARCSEARCH CORPORATION		623.49	1 Transactions			
5251	INFORMATION SYSTEMS CORP						
	25-101-000-0000-6350		750.00	MAINTENANCE ON PLAT SCANNER	25684	Other Services & Charges	N
5251	INFORMATION SYSTEMS CORP		750.00	1 Transactions			
101	DEPT Total:		1,373.49	County Recorder	2 Vendors	2 Transactions	
117	DEPT			Fairgrounds			
7763	RDV CONSTRUCTION						
	25-117-000-0000-6610		9,255.56	HORTICULTURE BATHROOM ADDITION	51319	Capital - Over \$5,000 (Fixed Assets)	N
7763	RDV CONSTRUCTION		9,255.56	1 Transactions			
117	DEPT Total:		9,255.56	Fairgrounds	1 Vendors	1 Transactions	
122	DEPT			Veteran Services - Grants			
91	FRANKLIN PRINTING INC						
	25-122-000-0000-6405		60.00	30X70 OUTREACH BANNER	53230	Outreach Supplies	N
	25-122-000-0000-6405		40.00	24X60 OUTREACH BANNER	53230	Outreach Supplies	N
	25-122-000-0000-6405		540.00	2 OUTREACH TABLE COVERS	53230	Outreach Supplies	N
	25-122-000-0000-6405		30.00	SET UP FEE FOR GRAPHICS	53230	Outreach Supplies	N
	25-122-000-0000-6403		3,000.00	25,000 DOUBLE SIDED FLIERS	53271	Printed Paper Supplies	N
91	FRANKLIN PRINTING INC		3,670.00	5 Transactions			
7523	GIS BENEFITS						
	25-122-000-0000-2044		2.60	JULY 2021	16421AG2021	Vision Insurance Payable	N

***** McLeod County IFS *****



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25 Special Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	25-122-000-0000-2049		1.82-	JULY 2021	16421AG2021	Life Insurance Payable	N
	25-122-000-0000-2051		18.38-	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		22.80-		3 Transactions		
122	DEPT Total:		3,647.20	Veteran Services - Grants	2 Vendors	8 Transactions	
205	DEPT			Conceal & Carry Permit			
	1886 BMO						
	25-205-000-0000-6350		49.00	AMAZON	5114	Other Services & Charges	N
1886	BMO		49.00		1 Transactions		
7523	GIS BENEFITS						
	25-205-000-0000-2049		7.79	JULY 2021	16421AG2021	Life Insurance Payable	N
	25-205-000-0000-2050		11.62	JULY 2021	16421AG2021	Long Term Disability Payable	N
	25-205-000-0000-2051		41.34	JULY 2021	16421AG2021	Dental Insurance Payable	N
7523	GIS BENEFITS		60.75		3 Transactions		
205	DEPT Total:		109.75	Conceal & Carry Permit	2 Vendors	4 Transactions	
224	DEPT			New Canine Account			
	1886 BMO						
	25-224-000-0000-6245		50.00	USPCA	5114	Dues & Registration Fees	N
1886	BMO		50.00		1 Transactions		
224	DEPT Total:		50.00	New Canine Account	1 Vendors	1 Transactions	
252	DEPT			Jail Canteen Account			
	1886 BMO						
	25-252-000-0000-6460		65.37	AMAZON	6826	Jail Supplies	N
	25-252-000-0000-6460		42.99	AMAZON	6826	Jail Supplies	N
1886	BMO		108.36		2 Transactions		
	3510 BOB BARKER COMPANY INC						
	25-252-000-0000-6460		32.24	WHITE ANKLE SOCKS	INV1628754	Jail Supplies	N
3510	BOB BARKER COMPANY INC		32.24		1 Transactions		

***** McLeod County IFS *****



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25 Special Revenue Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT Total:			140.60	Jail Canteen Account	2 Vendors	3 Transactions	
255	DEPT				County Court Services			
	68940 VILLAGE RANCH, INC.							
	25-255-000-0000-6350			26.94	CLOTHING		Other Services & Charges	N
	68940 VILLAGE RANCH, INC.			26.94		1 Transactions		
255	DEPT Total:			26.94	County Court Services	1 Vendors	1 Transactions	
603	DEPT				County Extension			
	7779 KURTH/ALYSSA							
	25-603-000-0000-6810			26.00	CANCELLATION SUMMER CLASSES		Refunds & Reimbursements	N
	7779 KURTH/ALYSSA			26.00		1 Transactions		
603	DEPT Total:			26.00	County Extension	1 Vendors	1 Transactions	
694	DEPT				Aquatic Invasive Species			
	7767 LAKE MARION IMPROVEMENT ASSOCIATI							
	25-694-000-0000-5301			18,511.03	LAKE MARION AIS CLP PROJECT	1231	Aquatic Invasive Species Prevention Aid	N
	7767 LAKE MARION IMPROVEMENT ASSOCIATI			18,511.03		1 Transactions		
694	DEPT Total:			18,511.03	Aquatic Invasive Species	1 Vendors	1 Transactions	
25	Fund Total:			33,891.87	Special Revenue Fund		25 Transactions	

***** McLeod County IFS *****



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86 Trust & Agency Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
956	DEPT			Sales Tax			
7776	ALLEN/MARY 86-956-000-0000-6810		5.76	SALES TAX	31205	Refunds & Reimbursements	N
7776	ALLEN/MARY		5.76		1 Transactions		
7774	DAHLKE/GEOFFREY 86-956-000-0000-6810		2.24	SALES TAX	31200	Refunds & Reimbursements	N
7774	DAHLKE/GEOFFREY		2.24		1 Transactions		
3461	DRESSEL/JESSICA 86-956-000-0000-6810		5.88	SALES TAX	31198	Refunds & Reimbursements	N
3461	DRESSEL/JESSICA		5.88		1 Transactions		
7777	FIERST/LORRI 86-956-000-0000-6810		7.68	SALES TAX	31199	Refunds & Reimbursements	N
7777	FIERST/LORRI		7.68		1 Transactions		
7778	RATHBUN/JULIE 86-956-000-0000-6810		7.68	SALES TAX	31271	Refunds & Reimbursements	N
7778	RATHBUN/JULIE		7.68		1 Transactions		
7775	VARNNESS/KATIE 86-956-000-0000-6810		4.48	SALES TAX	31261	Refunds & Reimbursements	N
7775	VARNNESS/KATIE		4.48		1 Transactions		
956	DEPT Total:		33.72	Sales Tax	6 Vendors	6 Transactions	
959	DEPT			LOCAL OPTION SALES TAX			
7776	ALLEN/MARY 86-959-000-0000-6810		0.42	LOST TAX	31205	Refunds & Reimbursements	N
7776	ALLEN/MARY		0.42		1 Transactions		
7774	DAHLKE/GEOFFREY 86-959-000-0000-6810		0.16	LOST TAX	31200	Refunds & Reimbursements	N
7774	DAHLKE/GEOFFREY		0.16		1 Transactions		
3461	DRESSEL/JESSICA 86-959-000-0000-6810		0.44	LOST TAX	31198	Refunds & Reimbursements	N

***** McLeod County IFS *****



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86 Trust & Agency Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3461	DRESSEL/JESSICA		0.44		1 Transactions		
7777	FIERST/LORRI 86-959-000-0000-6810		0.56	LOST TAX	31199	Refunds & Reimbursements	N
7777	FIERST/LORRI		0.56		1 Transactions		
7778	RATHBUN/JULIE 86-959-000-0000-6810		0.56	LOST TAX	31271	Refunds & Reimbursements	N
7778	RATHBUN/JULIE		0.56		1 Transactions		
7775	VARPNESS/KATIE 86-959-000-0000-6810		0.33	LOST TAX	31261	Refunds & Reimbursements	N
7775	VARPNESS/KATIE		0.33		1 Transactions		
959	DEPT Total:		2.47	LOCAL OPTION SALES TAX	6 Vendors	6 Transactions	
961	DEPT 324 CITY OF STEWART 86-961-000-0000-6850		2,690.82	Municipal Assessments SPECIAL ASSESSMENT PAYOFF	20.050.0040	Collections for Other Agencies	N
324	CITY OF STEWART		2,690.82		1 Transactions		
961	DEPT Total:		2,690.82	Municipal Assessments	1 Vendors	1 Transactions	
975	DEPT 509 MINNESOTA DNR 86-975-000-0000-6850		429.50	DNR Clearing Account DNR		Collections for Other Agencies	N
	86-975-000-0000-6850		379.40	06/08/2021 06/14/2021		Collections for Other Agencies	N
	86-975-000-0000-6850		535.90	06/15/2021 06/21/2021		Collections for Other Agencies	N
509	MINNESOTA DNR		1,344.80	06/22/2021 06/28/2021	3 Transactions		
975	DEPT Total:		1,344.80	DNR Clearing Account	1 Vendors	3 Transactions	
976	DEPT 509 MINNESOTA DNR 86-976-000-0000-6850		29.00	Game & Fish Clearing Account GAME & FISH		Collections for Other Agencies	N

******* McLeod County IFS *******



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

86 Trust & Agency Fund

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>
	86-976-000-0000-6850		40.00	06/08/2021 06/14/2021 GAME & FISH		Collections for Other Agencies N
	509 MINNESOTA DNR		69.00	06/22/2021 06/28/2021 2 Transactions		
976	DEPT Total:		69.00	Game & Fish Clearing Account	1 Vendors	2 Transactions
86	Fund Total:		4,140.81	Trust & Agency Fund		18 Transactions

******* McLeod County IFS *******



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

87 Tax & Penalty Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
980	DEPT			Tax Collections			
7789	GEIB/JEREMY J & PATRICIA L 87-980-000-0000-6810		1,016.00	2020 DISASTER CREDIT REFUND	22.050.4990	Refunds & Reimbursements	N
7789	GEIB/JEREMY J & PATRICIA L		1,016.00	1 Transactions			
3311	HIGGINS/TROY D & KELLY J 87-980-000-0000-6810		450.00	2020 DISASTER CREDIT REFUND	02.062.0070	Refunds & Reimbursements	N
3311	HIGGINS/TROY D & KELLY J		450.00	1 Transactions			
7790	WALDEMAR A GRUSSING REVOCABLE LIV 87-980-000-0000-6810		440.00	2021 TAX REFUND	06.054.0060	Refunds & Reimbursements	N
7790	WALDEMAR A GRUSSING REVOCABLE LIV		440.00	1 Transactions			
980	DEPT Total:		1,906.00	Tax Collections	3 Vendors	3 Transactions	
87	Fund Total:		1,906.00	Tax & Penalty Fund		3 Transactions	
	Final Total:		239,273.86	143 Vendors	378 Transactions		

***** **McLeod County IFS** *****



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	99,999.21	General Revenue Fund
	3	27,627.67	Road & Bridge Fund
	5	463.86	Solid Waste Fund
	11	13,253.86	Human Service Fund
	20	57,760.66	County Ditch Fund
	21	229.92	SWCD Fund
	25	33,891.87	Special Revenue Fund
	86	4,140.81	Trust & Agency Fund
	87	1,906.00	Tax & Penalty Fund
All Funds		239,273.86	Total

Approved by,

.....

.....



McLeod County Board of Commissioners

830 11th Street East, Suite 110, Glencoe, Minnesota 55336 – (320) 864-5551 – Fax (320) 864-1809

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COUNTY ADMINISTRATOR

Sheila Murphy
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520 Chandler Avenue North
Glencoe, MN 55336
Sheila.Murphy@co.mcleod.mn.us

RESOLUTION 21-CB-23

COUNTY BOARD CONSENT TO END LOCAL EMERGENCY PURSUANT TO MINNESOTA STATUTES CHAPTER 12, REGARDING COVID-19 (CORONAVIRUS)

WHEREAS, there was an outbreak of respiratory illness, called Coronavirus Disease 2019 (COVID-19), in a growing number of countries, including the United States and Minnesota; and

WHEREAS, federal, state, and local public health authorities did identify the public health threat posed by COVID-19, which spread from person to person; and

WHEREAS, on March 11, 2020, the World Health Organization deemed COVID-19 to be a pandemic; and

WHEREAS, on March 13, 2020, President Donald Trump declared a Presidential National Emergency, and Governor Tim Walz declared a Peacetime State of Emergency in Minnesota, to authorize any and all necessary resources to be used in support of the response to COVID-19; and

WHEREAS, on March 24, 2020, the McLeod County Board declared a Local Emergency, pursuant to Minnesota Statutes § 12.29.

WHEREAS, a declaration of local emergency also invoked McLeod County's powers to rapidly provide emergency aid, pursuant to Minnesota Statutes § 12.37; and

WHEREAS, the McLeod County Board found that the COVID-19 pandemic, the outbreaks in McLeod County, and the need for extraordinary and immediate measures to protect the health, safety, and welfare of McLeod County residents and employees was not be resolved quickly; now therefore, BE IT RESOLVED, that the McLeod County Board declares that the Local Emergency that has remained in place since March 24, 2020 may end as the State of Minnesota starts to end the COVID-19 restrictions; vaccination of the majority of Minnesotans has taken place; and the McLeod County response has stabilized or decreased.

Working together, providing quality service, being fiscally responsible and maintaining integrity through common sense decision making

MCLEOD COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

	Nagel	Krueger	Schmalz	Wright	Luthens
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

I, Sheila Murphy, Administrator of the County of McLeod do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented to and adopted by the County of McLeod at a duly authorized meeting thereof held on the 15th of June, 2021.

Sheila Murphy, County Administrator



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Sarah Young Department: Environmental Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: []

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):

Request approval to renew the Abatement Facility License for the Spruce Ridge Resource Management Facility to operate as a recycling, MSW, and demolition disposal facility through June 30th, 2022

Recommended Action/Motion:

Approve

Financial Impact:
Is there a cost associated with this request? [] Yes [checked] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No Fund & Department Number: 05-391 ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: 2
[checked] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied: [] Tabled: [] No Action:
Buttons: Email Administration, Save, Print



McLeod County Solid Waste Management & Abatement Facility License

RENEWAL APPLICATION
Effective until June 30, 2022

Business Name	SPRUCE RIDGE RESOURCE MGMT FACILITY	
Business Address	12755 137th ST, GLENCOE, MN 55326	
Contact Person	BLAIR NELSON	
E-Mail Address	bnelson11@wm.com	
Phone Numbers	Business: 320.864.5503	Cell: 320.510.5438
Fax Number	320.864.5505	

1. Type of Facility: (Check all that Apply)

- MSW Land Disposal Facility
- Demolition Land Disposal Facility
- Composting & Co-Composting Facility
- Recycling Facility
- Transfer Station Facility

BV 1702
571000-700-400
\$ 1500.00

2. Fees: A facility license fee of \$500 per function (as indicated in section 1 above) must be submitted with this application. Checks must be made payable to "McLeod County Auditor-Treasurer".
3. State Required Submittals: All submittals to the state as part of state permitting procedures shall also be submitted to the McLeod County Solid Waste Officer/Director.
4. Permit Period: Renewal covers facility activities from July 1, 2021 to the effective date of June 30, 2022
5. Consent of Governing Body: Written proof that the municipal or township governing body, in which the operations are located, has considered the establishment of the operation with respect to zoning and other applicable regulations and their position, recommendation or other position of said

governing body to the proposed activity shall be submitted as part of the initial licensing process.

5. Insurance Requirements: Certificates of insurance issued by the insurers, duly licensed in the State, covering public liability insurance, including general liability, automobile liability, completed operations liability and bodily injury liability shall be furnished to the county as part of the application and continuation of coverage shall be furnished prior to the expiration of such insurance. In addition, evidence of worker's compensation coverage shall be provided as part of the application.

6. Financial Assurance: If financial assurance is required by the state for your facility, issuance or renewal of any license shall be contingent upon the owner of the operation, the operator or both, providing financial assurance for the closure, post-closure maintenance and monitoring of the site or facility. Use of this financial assurance shall be limited to the site or facility for which it was provided. Documentation submitted with the application for approval by the County Board shall include funding procedures, a description of the funding method, the value of the funding and an inflation adjusted cost estimate which assess that the closure and post-closure activities at the site or facility take place. The amount of the financial assurance shall be equal to or exceed the total estimated post-closure costs specified in the approved post-closure plan. A copy of the information submitted to the state for financial assurance will satisfy this requirement.

Signature of Applicant: MHU

Dated this 21 day of June, 2021
Day Month Year

For County Use Only

Date Application Received	June 23, 2021
Received By	Sarah Young
Payment Information	Pending
Date Presented to County Board	July 6, 2021
County Board Chairperson Signature	
Date Approved by County Board	



McLeod County Solid Waste Management & Abatement Facility License

RENEWAL APPLICATION
Effective until June 30, 2022

Business Name	WASTE MANAGEMENT - ALLVIEW DEMOLITION LANDFILL	
Business Address	20849 YORK RD, HURTHUSON, MN 55350	
Contact Person	BLAIR NELSON	
E-Mail Address	bnelso11@wm.com	
Phone Numbers	Business: 320.864.5503	Cell: 320.510.5438
Fax Number	320.864.5505	

1. Type of Facility: (Check all that Apply)

- MSW Land Disposal Facility
- Demolition Land Disposal Facility
- Composting & Co-Composting Facility
- Recycling Facility
- Transfer Station Facility

Bu 2569
571 000-700-400
\$ 500.00

2. **Fees:** A facility license fee of \$500 per function (as indicated in section 1 above) must be submitted with this application. Checks must be made payable to "McLeod County Auditor-Treasurer".
3. **State Required Submittals:** All submittals to the state as part of state permitting procedures shall also be submitted to the McLeod County Solid Waste Officer/Director.
4. **Permit Period:** Renewal covers facility activities from July 1, 2021 to the effective date of June 30, 2022
5. **Consent of Governing Body:** Written proof that the municipal or township governing body, in which the operations are located, has considered the establishment of the operation with respect to zoning and other applicable regulations and their position, recommendation or other position of said

June 1, 2020

Diana Seng
Director of Treasury and Financial Assurance
Waste Management
1001 Fannin Street
Houston, TX 77002

RE: Liberty Mutual Insurance Company Rider to Bond No. 60S002515 for Spruce Ridge Resource Management Facility Glencoe, Minnesota SW-006

Dear Diana Seng:

The Minnesota Pollution Control Agency (MPCA) received a rider to the above mentioned bond effective January 20, 2020, increasing the amount from \$11,219,952.00 to a new total of \$11,713,287.00. The new amount fulfills financial assurance requirements for closure, post closure, and/or corrective action costs at your, Minnesota facility.

The rider will be attached to the original bond document and maintained in our safe. Thank you for also updating Schedule A to your US Bank Standby Trust Agreement to reflect the new bond amount.

If you have any questions regarding your financial assurance, please contact Johnna Benke, Financial Assurance Coordinator, at 651-757-2220 or johnna.benke@state.mn.us.

Sincerely,

David J. Benke

This document has been electronically signed.

David J. Benke
Division Director
Resource Management & Assistance Division

DJB/IB:vs



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Marc Telecky, Director
Department: Environmental Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: []

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Alan & Judith Hecksel request approval to construct an accessory building (36' X 50') to be constructed in a front yard area of an "R-1" (Rural Residential) zoned parcel and to be located on 2.36 acres of Section 28 in Helen Township. The Board of Helen Township recommended approval at their June 10, 2021 meeting. The Planning Advisory Commission unanimously recommended approval at their June 23, 2021 meeting, with the following conditions: 1) Accessory building shall be 2,000 square feet or smaller. 2) Accessory building shall be used for personal use only.

Recommended Action/Motion:
Approval

Financial Impact:
Is there a cost associated with this request? [] Yes [checked] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No Fund & Department Number: [] ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[checked] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied:
[] Tabled: [] No Action:
Email Administration Save Print

[Type text]

McLeod County Planning Commission

To: McLeod County Planning Commission

Prepared By: Marc Telecky

Application: CUP 21-08

Date: June 14, 2021 – **Meeting Date:** June 23, 2021

GENERAL INFORMATION

Brief Description: The applicant is requesting to construct an accessory building (36' x 50') in a front yard of an "R-1" Rural Residential zoned parcel.

Owner/Applicant: Alan & Judith Hecksel
4577 86th Ct.
Glencoe, MN 55336
P.I.D# 07.057.0040

Requested Action: Consider approval to allow an accessory building to be constructed in a front yard in an "R-1" zoned area.

Lot Size: 200' x 513' = 2.36 acres

Existing Zoning: "R-1" Rural Residential

Location: Tract CC RLS#9

Existing Land Use: rural residential building site

Adjacent Land Use And Zoning: wooded/tillable acres, rural residential building sites

Zoning History: NA

Applicable Ordinance McLeod County Zoning Ordinance Section 8, 16 & 17

SPECIAL INFORMATION

Public Utilities: McLeod Coop Power

Public Services: SSTS & Well

Transportation: 86th Cir.

Physical Characteristics: Rural Residential lot with not much elevation change north to south. Wooded on the south part of the lot.

Analysis: The applicants would like to construct an accessory building for storage in an area on the lot by utilizing the existing driveway.

Recommendations: If approved, staff recommends the following conditions:

- 1) Accessory dwelling shall be 2,000 square feet or smaller.



Cc: Allan & Judith Hecksel- applicant

Hecksel



Disclaimer: McLeod County does not warrant or guarantee the accuracy of the data. The data is meant for reference purposes only and should not be used for official decisions. If you have questions regarding the data presented in this map, please contact the McLeod County GIS Department.

This information is to be used for reference purposes only.



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Matt Troska Department: Information Technology

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Matt Troska

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approval of quote from Information Systems Corporation of Fargo, ND for \$45,571.00 to be paid from Information Technology budget (\$9,087.00), Recorder's Technology Fund (\$10,052.50), and Social Services budget (\$26,431.50) for renewal of annual maintenance for ApplicationXtender, Workflow, and document scanners.

Recommended Action/Motion:
Consider approval of quote from Information Systems Corporation of Fargo, ND for \$45,571.00 to be paid from Information Technology budget (\$9,087.00), Recorder's Technology Fund (\$10,052.50), and Social Services budget (\$26,431.50) for renewal of annual maintenance for ApplicationXtender, Workflow, and document scanners.

Financial Impact:
Is there a cost associated with this request? [checked] Yes [] No
What is the total cost, with tax and shipping? \$ 45,571.00
Is this budgeted? [checked] Yes [] No Fund & Department Number: 01-065, 25-101, 11-420, & 11-430 ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied: [] Tabled: [] No Action:
Buttons: Email Administration, Save, Print



Information Systems Corporation

"Your Document Imaging Specialists"

please remit to:
 Information Systems Corp.
 3210 Fiechtner Dr. SW
 Box 9040
 Fargo, ND 58106-9040
 701-232-7495

INVOICE

INVOICE NUMBER: M30121

INVOICE DATE: 6/30/21

PAGE: 1

Duplicate

SOLD TO:

McLeod County
 Attn: IT
 830 11th ST E, Suite 111
 Glencoe, MN 55336

Ship To:

McLeod County
 Attn: Vincent Traver
 830 11th ST E, Suite 111
 Glencoe, MN 55336

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
MCLEOD01				Net 10 Days	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
					7/10/21
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
1.00	MAINT-CANON DR-5010C	12 MONTH MAINTENANCE AGREEMENT ON CANON DR-5010C COLOR DUPLEX DOCUMENT SCANNER. SN DD312194	645.00	645.00	
2.00	MAINT-CANON DR-7580	12 MONTH MAINTENANCE AGREEMENT ON CANON DR-7580. SN DAJ09605 & DAJ07081	955.00	1,910.00	
1.00	MAINT-EM-456-100-467	ANNUAL MAINTENANCE AGREEMENT FOR APPLICATIONXTENDER SERVER CONNECTION LICENSE, 25 CONCURRENT USERS	11,358.00	11,358.00	
4.00	MAINT-EM-457-100-245	Annual Maintenance - ApplicationXtender 6.5 Desktop/Web Access .NET 5 Concurrent Connection User Pack	2,211.00	8,844.00	
25.00	MAINT-EM-456-100-422	ANNUAL MAINTENANCE AGREEMENT FOR APPLICATIONXTENDER PEGASUS SCANFIX	22.00	550.00	
1.00	MAINT-EM-456-100-427	Annual Maintenance - EMC ApplicationXtender OCR Server License	575.00	575.00	

Your current Annual Maintenance Agreement will expire invoice is not paid by EFFECTIVE DATE as indicated abc

You may view and or print your hardware and software agreements from our website <http://www.iscimaging.com> Customer Maintenance Contracts.

Check No.:

Subtotal
 Sales Tax
 Freight
 Total Invoice Amount
 Payment Received
 TOTAL DUE

Continued
 Continued
 Continued
 Continued

Please return yellow copy with remittance.



Information Systems Corporation

"Your Document Imaging Specialists"

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 3210 Fiechtner Dr. SW
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 Fargo, ND 58106-9040
 701-232-7495

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MCLEOD01		Net 10 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
			7/10/21	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1.00	MAINT-EM-456-100-425	Annual Maintenance - EMC ApplicationXtender Image Capture	144.00	144.00
1.00	MAINT-EM-456-106-023	Annual Maintenance - EMC ApplicationXtender xPlore Full Text Server License	1,179.00	1,179.00
3.00	MAINT-EM-456-106-022	Annual Maintenance - EMC ApplicationXtender xPlore Full Text 5 Concurrent User License Pack	442.00	1,326.00
1.00	MAINT-CAS-ECMTB S&F	Annual Maintenance - ISC Workflow Server & Forms	824.00	824.00
6.00	MAINT-CAS-ECMTOOLBOX	Annual Maintenance - ISC Workflow Software 5 Concurrent User License	1,696.00	10,176.00
1.00	MAINT-EM-457-100-442	Annual Maintenance and Technical Support Agreement for EMC Captiva Standard Server 100K	765.00	765.00

Your current Annual Maintenance Agreement will expire
 invoice is not paid by EFFECTIVE DATE as indicated abc

You may view and or print your hardware and software
 agreements from our website <http://www.iscimaging.com>
 Customer Maintenance Contracts.

Check No.:

Subtotal

Sales Tax

Freight

Total Invoice Amount

Payment Received

TOTAL DUE

Continued

Continued

Continued

Continued

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CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
MCLEOD01				Net 10 Days	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
					7/10/21
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
		Pages/Year Bundle License			
2.00	MAINT-EM-456-102-264	Annual Maintenance and Technical Support Agreement for EMC Captiva Server Volume +100K Pages/Year Perpetual License	421.00	842.00	
1.00	MAINT-EM-456-112-266	Annual Maintenance - EMC Captiva Attended Client	1,013.00	1,013.00	
4.00	MAINT-EM-456-112-268	Annual Maintenance - Captiva ScanPlus Client (STANDARD+PREMIUM)	472.00	1,888.00	
1.00		ANNUAL MAINTENANCE APPLICATIONXTENDER UNIVERSAL INTEGRATOR, 10-24 USERS	1,132.00	1,132.00	
12.00	MAINT-ISCMDH5FRMFL	Annual Maintenance - ISC Form Auto Fill Concurrent Connection License	200.00	2,400.00	
EFFECTIVE 09/24/21 TO 09/24/22					
Your current Annual Maintenance Agreement will expire invoice is not paid by EFFECTIVE DATE as indicated abc			Subtotal	45,571.00	
You may view and or print your hardware and software agreements from our website http://www.iscimaging.com Customer Maintenance Contracts.			Sales Tax		
			Freight		
			Total Invoice Amount	45,571.00	
			Payment Received		
Check No.:			TOTAL DUE	45,571.00	

Please return yellow copy with remittance.



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Marc Telecky, Director
Department: Environmental Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: []

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
The Board of Bergen Township is requesting approval of a 1-Lot Final Plat to be known as "BERGEN ESTATES" located in the Northwest Quarter of the Southwest Quarter of Section 11 in Bergen Township. The Bergen Township Board recommended approval at their June 9, 2021 regular meeting. The Planning Advisory Commission unanimously recommended approval at their June 23, 2021 meeting.

Recommended Action/Motion:
Approval

Financial Impact:
Is there a cost associated with this request? [] Yes [checked] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No
Fund & Department Number: [] ex: 01-031

Additional Information Attached:
[] Contract/Agreement
Approved by County Attorney's Office: [checked] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s)
Number of Signed Documents: []
[checked] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied:
[] Tabled: [] No Action:
Buttons: Email Administration, Save, Print

[Type text]

McLeod County Planning Commission

To: McLeod County Planning Commission

Prepared By: Marc Telecky

Application: Final Plat 21-01

Date: June 11, 2021 – **Meeting Date:** June 23, 2021

GENERAL INFORMATION

Brief Description: Bergen Township is requesting approval for a 1 lot final plat located in the NW ¼ SW ¼ of Section 11 Bergen Township. This ¼ ¼ Section currently has 1 non-farm dwellings thus requiring this request.

Applicant/Owner: Bergen Township
17293 Eagle Ave.
Lester Prairie, MN 55354
P.I.D# 02.011.0685

Requested Action: Motion to approve a 1-lot final plat to be known as Bergen Estates

Lot Size: 255.62' x 340.82' = 1.61 acres

Existing Zoning: "A" Agriculture

Location: NW ¼ SW ¼ Section 11 Bergen Twp.

Existing Land Use: grass covered

Adjacent Land Use And Zoning: "A" Agricultural

Zoning History: NA

Applicable Ordinance McLeod County Zoning Ordinance Section 7, Subd 6.
McLeod County SSTS & Subdivision Ordinance

SPECIAL INFORMATION

Public Utilities: McLeod Cooperative Power

Public Services: SSTS, individual well

Transportation: Babcock Ave.

Physical Characteristics: The applicants are proposing to obtain a building eligibility on a 1.61-acre lot they currently own. Soil borings indicate that a site and an alternate site are present for a standard sanitary sewage system. The National Wetland Inventory (NWI) Map indicates the there are no wetlands present on this proposed lot.

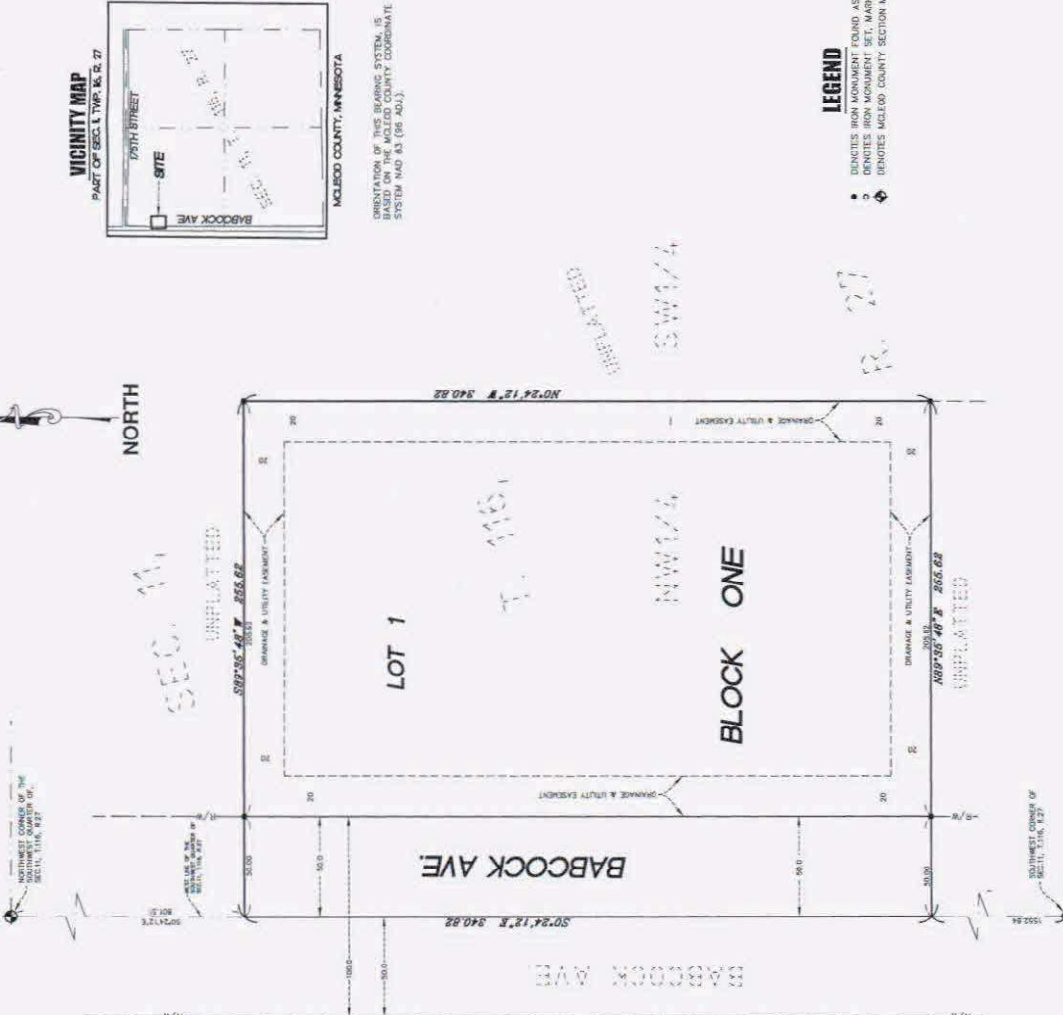


Analysis: The title commitment and final plat have been sent to the McLeod County Recorder and McLeod County Attorney for review. The recorder's office has responded and has no concerns with the plat.

Recommendations: Staff does not have concerns with this request.

Cc: Bergen Township – applicant

BERGEN ESTATES



DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS, That Bergen Township, a Minnesota Political Subdivision, owner of the following described property situated in the County of McLeod, State of Minnesota, to-wit:

Part of the Northwest Quarter of the Southwest Quarter of Section 11, Township 116, Range 27, McLeod County, Minnesota, described as follows: Commencing at the northwest corner of said Southwest Quarter of Section 11; thence on an assumed bearing of the South 00 degrees 24 minutes 12 seconds East 340.82 feet to a point marked with a 1/2" diameter iron pin; thence North 89 degrees 35 minutes 48 seconds East 255.62 feet; thence South 00 degrees 24 minutes 12 seconds West 340.82 feet; thence South 89 degrees 35 minutes 48 seconds West 255.62 feet to the point of beginning.

Have caused the same to be surveyed and plotted on BERGEN ESTATES, and do hereby donate and dedicate to the public for public use the public way on created by this plat.

In witness whereof said Bergen Township, a Minnesota Political Subdivision has hereunto set their hand this _____ day of _____, 2021.

Township Clerk
 STATE OF MINNESOTA
 COUNTY OF McLEOD

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____

Notary Public, _____ County, Minnesota
 My Commission Expires _____

SURVEYOR'S CERTIFICATE AND ACKNOWLEDGMENT

I, Kurt D. Nelson do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are based on the National Geodetic Survey datum of 1983; that the monument locations and bearings and distances are as shown on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 2021.

Kurt D. Nelson, Licensed Land Surveyor
 Minnesota License No. 43358

STATE OF MINNESOTA
 COUNTY OF _____

The foregoing Surveyor's Certificate was acknowledged before me this _____ day of _____, 2021, by Kurt D. Nelson, Licensed Land Surveyor, Minnesota License No. 43358.

TOWNSHIP BOARD

This plat was approved by the Board of Supervisors of the Township of Bergen, McLeod County, Minnesota, at a meeting thereof, on the _____ day of _____, 2021.

Notary Public, _____ County, Minnesota
 My Commission Expires _____

COUNTY BOARD

We do hereby certify that on the _____ day of _____, 2021, the Board of Commissioners of McLeod County, Minnesota, approved this plat and further certify that this plat was submitted to the County Highway Engineer in accordance with MS 503.03, Subd. 3, on the _____ day of _____, 2021.

_____, Clerk. Attest: _____, County Administrator.

DELINQUENT TAXES

I hereby certify there are no delinquent taxes, and that transfer was entered this _____ day of _____, 2021.

McLeod County Recorder
 Deputy

McLeod County Recorder
 Deputy

I hereby certify fees payable in the year _____, on lands herein described are paid in full.

McLeod County Recorder
 Deputy

McLeod County Recorder
 Deputy

I hereby certify that this instrument was filed in the Office of the County Recorder for record on this _____ day of _____, 2021, at _____ o'clock _____ M., and was duly recorded as Document No. _____

McLeod County Recorder
 Deputy

E.G. RUD & SONS, INC.
 Professional Land Surveyors

McLeod County Attorney's Office

Michael Junge, County Attorney

830 East 11th Street, Suite 112
Glencoe, MN 55336
(320) 864-1265

EQUAL OPPORTUNITY EMPLOYER

Amy E. Olson (320) 864-1243
Anna Gusaas (320) 864-1525
Zachary Lyngaas (320) 864-1249
Lauren Johnson (320) 864-1524
Assistant County Attorneys

FAX: (320) 864-1455
TDD: (320) 864-6493
Hutchinson: (320) 484-4399
Stewart: (320) 328-4413
Winsted: (320) 395-2568

June 16, 2021

Marc Telecky
McLeod County Environmental Services Director

RE: Bergen Estates

Dear Marc:

I have had a chance to review the proposed Final Plat for Bergen Estates and the title insurance commitment issued by McLeod County Abstract. Based upon my review, the Plat is acceptable for recording once current year taxes are paid.

If you have any questions or wish to discuss this, please feel free to contact me.

Sincerely,



Michael Junge
McLeod County Attorney

MJ:ks



ALTA COMMITMENT FOR TITLE INSURANCE

ISSUED BY
STEWART TITLE GUARANTY COMPANY

NOTICE

IMPORTANT - READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

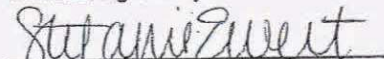
THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I - Requirements; Schedule B, Part II - Exceptions; and the Commitment Conditions, STEWART TITLE GUARANTY COMPANY, a Texas corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.


If all of the Schedule B, Part I - Requirements have not been met within six months after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

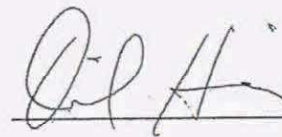
Countersigned by:


Authorized Countersignature

McLeod County Abstract & Title Services,
LLC
235 Hassan Street SE
Hutchinson, MN 55350
(320) 587-6239




Frederick H. Eppinger
President and CEO


David Hisey
Secretary

This page is only a part of a 2016 ALTA® Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I - Requirements; and Schedule B, Part II - Exceptions; and a countersignature by the Company or its issuing agent that may be in electronic form.

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Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Janet Betsinger Department: Auditor-Treasurer

Who will attend the meeting and be able to respond to questions if different from above?
Name and title:

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):

To permit Brownton Rod & Gun Club, Inc. to conduct a raffle on February 5, 2022 according to Minnesota Statute 349.213.

Recommended Action/Motion:

Approve gambling permit for Brownton Rod & Gun Club, Inc., 19151 108th Street, Brownton, MN to conduct a raffle on February 5, 2022. The application is acknowledged with no waiting period.

Financial Impact:
Is there a cost associated with this request? [] Yes [checked] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No Fund & Department Number: [] ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied: [] Tabled: [] No Action:
Email Cindy/Liz Save Print

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Brownton Rod and Gun Club Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: PO Box 418

City: Brownton State: MN Zip: 55312 County: McLeod

Name of Chief Executive Officer (CEO): Kyle Peik

CEO Daytime Phone: 320-582-6782 CEO Email: browntonrodandgunclub@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): korsonfarms2@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Brownton Rod and Gun Club

Physical Address (do not use P.O. box): 19151 108TH ST

Check one:

City: Brownton Zip: 55312 County: McLeod

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 2/5/22

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

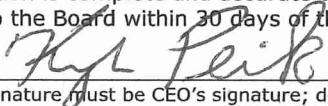
Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 2/21/21

(Signature must be CEO's signature; designee may not sign)

Print Name: Kyle Peik

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

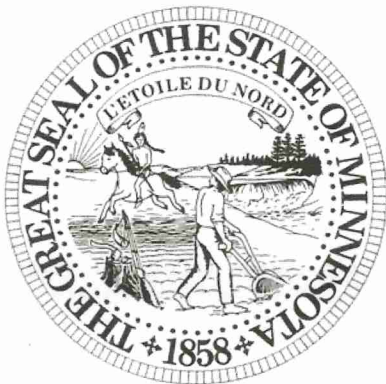
This form will be made available in alternative format (i.e. large print, braille) upon request.

**Office of the Minnesota Secretary of State
Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name: Brownton Rod and Gun Club, Inc.
Date Filed: 10/02/1953
File Number: A-770
Minnesota Statutes, Chapter: 317A
Home Jurisdiction: Minnesota

This certificate has been issued on: 02/21/2021



Steve Simon

Steve Simon
Secretary of State
State of Minnesota



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Matt Troska Department: Information Technology

Who will attend the meeting and be able to respond to questions if different from above?
Name and title:

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approval of quote #26021112 from ESRI of Redlands, CA for \$11,371.49 to renew ESRI ArcGIS software maintenance for 1 year. McLeod County uses ESRI ArcGIS software for creating and displaying maps. ESRI software maintenance provides access to software updates, support, additional online mapping resources and tools, and allows publishing of certain types of maps.

Recommended Action/Motion:
Consider approval of quote #26021112 from ESRI of Redlands, CA for \$11,371.49 to renew ESRI ArcGIS software maintenance for 1 year.

Financial Impact:
Is there a cost associated with this request? [checked] Yes [] No
What is the total cost, with tax and shipping? \$ 11,371.49
Is this budgeted? [checked] Yes [] No Fund & Department Number: 01-065 ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied: [] Tabled: [] No Action:
Email Administration Save Print



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 06/21/2021
To: Matt Troska
Organization: County of McLeod
Information Technology
Fax #: 320-864-1809 **Phone #:** 320-864-1340

From: Pete Bennett
Fax #: 909-307-3083 **Phone #:** 888-377-4575 Ext. 2063
Email: pbennett@esri.com

Number of pages transmitted
(including this cover sheet): 5

Quotation #26021112
Document Date: 05/28/2021

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York St
 Redlands, CA 92373-8118
 Phone: 888-377-4575/2063
 Fax #: 909-307-3083

Quotation

Date: 05/28/2021

Quotation Number: 26021112

Contract Number: 31574.0

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Pete Bennett

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 P.O. Box 741076
 Los Angeles, CA 90074-1076

County of McLeod
 Information Technology
 Courthouse
 520 Chandler Ave N
 Glencoe MN 55336-2823

Attn: Matt Troska

Customer Number: 122965

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	122187 ArcGIS Spatial Analyst for Desktop Single Use Primary Maintenance Start Date: 08/27/2021 End Date: 08/26/2022	505.00	505.00
1010	1	122188 ArcGIS Spatial Analyst for Desktop Single Use Secondary Maintenance Start Date: 08/27/2021 End Date: 08/26/2022	202.00	202.00
2010	1	122188 ArcGIS Spatial Analyst for Desktop Single Use Secondary Maintenance Start Date: 11/10/2021 End Date: 08/26/2022	160.49	160.49
3010	8	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 08/27/2021 End Date: 08/26/2022	404.00	3,232.00
4010	2	87193	303.00	606.00

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Pete Bennett **Ext:** 2063

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: 888-377-45752063
Fax #: 909-307-3083

Quotation

Page 2

Date: 05/28/2021

Quotation Number: 26021112

Contract Number: 31574.0

Item	Qty	Material#	Unit Price	Extended Price
		ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 08/27/2021 End Date: 08/26/2022		
5010	1	93303 ArcGIS Desktop Standard Single Use Primary Maintenance Start Date: 08/27/2021 End Date: 08/26/2022	1,515.00	1,515.00
6010	51	97444 ArcGIS Engine Single Use without Extension Maintenance Start Date: 08/27/2021 End Date: 08/26/2022	101.00	5,151.00
			Item Subtotal	11,371.49
			Estimated Tax	0.00
			Total	USD 11,371.49

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: 888-377-45752063
Fax #: 909-307-3083

Quotation

Page 3

Date: 05/28/2021

Quotation Number: 26021112

Contract Number: 31574.0

Item	Qty	Material#	Unit Price	Extended Price
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Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at [http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full .pdf](http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf) apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: 888-377-45752063
Fax #: 909-307-3083

Quotation

Page 4

Date: 05/28/2021

Quotation No: 26021112

Customer No: 122965

Contract No: 31574.0

Item Qty Material#

Unit Price

Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD 11,371.49 plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Michael Junge Department: Attorney

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: []

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Approve and Sign the Contract for Services with Neil Jensen who will be handling litigation against Green Forest Recycling.

Recommended Action/Motion:
Consider approval and sign the Contract for Services with Neil Jensen.

Financial Impact:
Is there a cost associated with this request? [checked] Yes [] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No Fund & Department Number: 01-091 ex: 01-031

Additional Information Attached:
[checked] Contract/Agreement Approved by County Attorney's Office: [checked] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied:
[] Tabled: [] No Action:
Email Administration Save Print

Contract for Services

The parties to this agreement are the County of McLeod, a Municipal Corporation under the laws of the State of Minnesota, and Neil Jensen, Hutchinson, Minnesota.

The parties agree as follows:

1. That Neil Jensen shall work as an independent contractor for McLeod County through the McLeod County Attorney, Michael Junge, in litigation against Green Forest Recycling of Brainerd, Minnesota.
2. That Neil Jensen shall receive as payment \$50.00 per hour. That this contract is limited to \$15,000.00, which may be changed by agreement of the parties.
3. That in addition to the compensation laid out in paragraph two, Neil Jensen shall be entitled to recover 20% of the dollars that the County of McLeod actually recovers from Green Forest Recycling or Mr. Jeff Grunenwald.
4. That the County of McLeod agrees to indemnify Neil Jensen against legal suit and agrees further that it will not sue Neil Jensen as a result of this contract.
5. That Neil Jensen shall provide services to McLeod County. Michael Junge, McLeod County Attorney, shall provide supervision for his services.
6. That this agreement may be cancelled by either party at any time.

Dated: _____

Neil Jensen

Dated: _____

Doug Krueger
McLeod County Board Chair

Dated: _____

Sheila Murphy
McLeod County Administrator

Dated: _____

Michael K. Junge
McLeod County Attorney



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Janet Betsinger Department: Auditor-Treasurer

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: []

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Approval for a 3 day temporary on sale liquor license permit application for Winstock Country Music Festival for their event to be held August 19, 20, 21, 2021.

Recommended Action/Motion:
Motion to approve an application and permit for a 3 day temporary on-sale liquor license for Winstock County Musical Festival for their event to be held August 19, 20, 21, 2021 at 230th St., Winsted, Minnesota.

Financial Impact:
Is there a cost associated with this request? [] Yes [checked] No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? [] Yes [] No Fund & Department Number: [] ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied: [] Tabled: [] No Action:
Email Administration Save Print



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date organized	Tax exempt number
Church of The Holy Trinity	1883	

Address	City	State	Zip Code
111 Winsted Ave West	Winsted	Minnesota	55395

Name of person making application	Business phone	Home phone
Rev. Matthew Wiering	320-485-8185	

Date(s) of event	Type of organization	<input type="checkbox"/> Microdistillery	<input type="checkbox"/> Small Brewer
Aug 19, 20, 21, 2021	<input type="checkbox"/> Club	<input type="checkbox"/> Charitable	<input checked="" type="checkbox"/> Religious
	<input type="checkbox"/> Other non-profit		

Organization officer's name	City	State	Zip Code
Rev. Matthew Wiering	Winsted	Minnesota	55395

Organization officer's name	City	State	Zip Code
		Minnesota	

Organization officer's name	City	State	Zip Code
		Minnesota	

Location where permit will be used. If an outdoor area, describe.
 230th Winsted, MN - Winstock Country Music Festival (outdoor concert)

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 Locher Brothers Inc., 18098 365th Ave., Green Isle, MN 55338
 For sale of Beer and Wine

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Locher Brothers Inc. of Green Isle is providing the liquor liability insurance for the Festival.
 Certificate Number 20-21, Policy Number A372827

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

McLeod County	City or County approving the license
\$150	Fee Amount
June 15, 2021	Date Fee Paid

Date Approved
August 19, 20, 21, 2021
Permit Date
janet.betsinger@co.mcleod.mn.us
City or County E-mail Address
320-864-1203
City or County Phone Number

Signature City Clerk or County Official

Please Print Name of City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
 PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
 CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[checked] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Matt Troska Department: Information Technology

Who will attend the meeting and be able to respond to questions if different from above?
Name and title:

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approval of quote from Xigent Solutions of Plymouth, MN for \$24,514.89 for renewal of CommVault software standard support for 1 year with funds from the Information Technology budget. A key component of McLeod County's data protection or backup strategy is the CommVault software used to perform backups of the County's data. Maintaining an active support agreement on our CommVault software allows access to technical support and software upgrades.

Recommended Action/Motion:
Consider approval of quote from Xigent Solutions of Plymouth, MN for \$24,514.89 for renewal of CommVault software standard support for 1 year with funds from the Information Technology budget.

Financial Impact:
Is there a cost associated with this request? [checked] Yes [] No
What is the total cost, with tax and shipping? \$ 24,514.89
Is this budgeted? [checked] Yes [] No Fund & Department Number: 01-065 ex: 01-031

Additional Information Attached:
[] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: []
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied:
[] Tabled: [] No Action:
Email Administration Save Print



**McLeod County - Commvault
Maintenance Renewal - 1 Year**

Quote # 012306

Version 1

Expiration Date: 07/29/2021

Prepared for:

McLeod County

Matt Troska

matt.troska@co.mcleod.mn.us

Maintenance Renewal

Product Details	Serial #	Service Level	Start Date	End Date	Qty	Price	Ext. Price
Commcell ID: F5641							
Standard Maintenance			8/26/2021	8/25/2022	1	\$24,514.89	\$24,514.89

Subtotal: **\$24,514.89**

Product Terms & Conditions

This quotation/confirmation of sale (the "**Sales Confirmation**") and the terms and conditions (the "**Terms**" and collectively, this "**Agreement**") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Terms prevail over any of Buyer's general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms.

By executing this Sales Confirmation, below, Buyer is expressly acknowledging that it has reviewed, and accepts, the Terms which are found [HERE](http://www.xigentsolutions.com/terms) (www.xigentsolutions.com/terms). Such Terms are hereby incorporated as part of the Agreement by this reference. Buyer further expressly acknowledges that the signing party, below, is an authorized representative of Buyer's company with requisite authority to bind Buyer's company to the Agreement.

The parties to this Agreement agree that any electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. "Electronic Signature" means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures pursuant to the Minnesota Uniform Electronic Transactions Act (Minn. Stat. Ann. § 325L.01 et seq.) as amended from time to time.

McLeod County - Commvault Maintenance Renewal - 1 Year

Prepared by:

Xigent Solutions, LLC

Fred Thomson
763-398-6891
fred.thomson@xigentsolutions.com

Prepared for:

McLeod County

520 Chandler Ave North
Suite 231
Glencoe, MN 55336
Matt Troska
(320) 864-1340
matt.troska@co.mcleod.mn.us

Quote Information:

Quote #: 012306

Version: 1
Delivery Date: 06/15/2021
Expiration Date: 07/29/2021

Quote Summary

Description	Amount
Maintenance Renewal	\$24,514.89
Total:	\$24,514.89

The sales tax listed is only an estimate. We will assess the final applicable sales and local taxes on your actual Invoice

McLeod County

Signature: _____

Name: Matt Troska

Date: _____



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 3 minutes
Approve/Deny Motion
Hold Public Hearing*
Requested Agenda Time: Flexible

Submitted By: Berit Spors
Department: Health and Human Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title:

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
McLeod County Health and Human Services requests to continue the agreement with Glencoe Silver-Lake School District 2859 for Foster Care Transportation from July 1, 2021-June 30, 2023.
Transportation Services will be provided by the District for students who can be transported to school on an existing route and/or for students who have an IEP indicating the need for specialized transportation.
The District and McLeod County agree to split the cost of transportation, including but not limited to staff time and third-party carriers as appropriate. Mileage reimbursement will be the current IRS rate.

Recommended Action/Motion:
Consider approval of the agreement For The Transportation of Children and Youth in Foster Care Placement between McLeod County and Glencoe Silver-Lake School District 2859 for July 1, 2021-June 30, 2023.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? Yes No
Fund & Department Number: 11-430 ex: 01-031

Additional Information Attached:
Contract/Agreement
Approved by County Attorney's Office: Yes No
Legally binding agreements must have County Attorney approval prior to submission.
Minutes of Relevant Meeting(s)
Number of Signed Documents: 1
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Administration Save Print

MCLEOD COUNTY HEALTH & HUMAN SERVICES
Memorandum of Understanding

GLENCOE SILVER-LAKE SCHOOL DISTRICT 2859

Contract Period: July 1, 2021, through June 30, 2023

This Agreement is entered into by and between Glencoe Silver-Lake School District 2859, located at District Office 1621 16th Street E., Glencoe, MN 55336 hereinafter referred to as the District and McLeod County Health & Human Services, located at 520 Chandler Avenue N., Glencoe, MN 55336 for the transportation of children and youth in foster care placement.

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the parties hereto as follows:

1. **AUTHORITY:**
The Elementary and Secondary Education Act (ESEA), the Every Student Succeeds Act (ESSA), Fostering Connections to Success and Increasing Adoptions Act of 2008 (Public Law 110-351, (42 USC Section 204(a)(1)(B)), Disabilities in Education Act (IDEA), Title VI and the Equal Educational Opportunities Act (EEOA), Title IV of the Social Security Act (Section 475(1)(G)(42 USC 675(1)), Minnesota Statute 260C 212, Minnesota Statute 123B.92, FERPA, FOIA, and Minnesota Data Practices Act.
2. **TERM:**
The term of this Agreement shall be in effect from July 1, 2021 through June 30, 2023.
3. **DEFINITIONS:**
“Foster Care” is defined as 24 hour substitute care for children placed away from their parents or guardians, and homeless children, for whom the child welfare agency has placement and care responsibility. This includes children in foster family homes, shelters, relative foster homes, group homes, and residential facilities, regardless of whether the foster care facility is licensed or whether payments are made by the state.

“School of Origin” is defined as the school in which a child is enrolled at the time of placement in

MCLEOD COUNTY HEALTH & HUMAN SERVICES

Memorandum of Understanding

foster care. If a child's foster care placement changes, the school of origin would then be considered the school in which the child is enrolled at the time of the placement change.

4. EDUCATIONAL PLACEMENT DECISIONS:

McLeod County Health & Human Services is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity, unless contrary to the child's best interests.

If McLeod County Health & Human Services is considers moving a child to a new educational placement, McLeod County Health & Human Services will notify the District Title I Liaison responsible for students in foster care. McLeod County Health & Human Services has identified the point of contact from the agency as the ESSA Transportation Coordinator to work directly with the District Title I Liaison. The District Title I Liaison will arrange a consultation between McLeod County Health & Human Services and the child's school of origin. The school of origin will provide information about the child's current educational placement. McLeod County Health & Human Services shall take into consideration this information and other best interest factors in making the educational placement decision. The District Title I Liaison may participate in the consultation.

5. SERVICES

The District acknowledges and agrees to provide transportation as required by law, including but not limited to Minn. Stat §§ 123B.88; 123B.92, subd. 1; and 124D.03, subd. 8. In addition, in accordance with the Every Student Succeeds Act, 20 U.S.C. §1005(g)(E), and the best interests of a child requirements of §260C.212, subd. 8(i) the District and McLeod County Health & Human Services agree to the following in order to address school transportation costs during foster care placements of children:

- a. Students who can be transported to school on an existing route: When feasible, a student placed in foster care will be transported to school on an existing bus route. District will cover the associated costs.
- b. Students who have an IEP indicating the need for specialized transportation: If a student resides and is attending school within the District, the District will assume costs for transporting the student to school. District will cover the associated costs.
- c. Students who are unable to be transported on an existing route: If a route does not exist or is not a feasible option for the student placed in foster care, McLeod County Health & Human Services, after consulting with the District, will determine the best possible means of transportation. If the means of transportation results in added cost to the District or the County, the District and McLeod County Health & Human Services will each incur fifty percent of the transportation costs.
- d. Students residing in a foster care placement outside of District boundaries, but attending a District School: If a student resides in a foster care placement outside of District boundaries but is attending school within the District, McLeod County Health & Human Services, after consulting with the District, will determine the best possible means of transportation. If the means of transportation results in added cost to the District or County, the District and McLeod County Health & Human Services will each incur fifty percent of the transportation costs.
- e. Students placed in foster care within the District and attending a non-District School:

MCLEOD COUNTY HEALTH & HUMAN SERVICES

Memorandum of Understanding

The District will bear no financial responsibility for this student. McLeod County Health & Human Services and the School District where the student attends are expected to make arrangements for transportation and the associated costs.

6. PAYMENT FOR SERVICES:

- a. The District and McLeod County Health & Human Services each agree to incur fifty percent of the additional cost of the student's transportation described in Section 5(c) and 5(d) if the means of transportation results in added cost.
- b. McLeod County Health & Human Services will identify a point of contact from the agency to work directly with the District Title I Liaison to ensure transportation arrangements are timely. All transportation requests are to be requested by the McLeod County Health & Human Services point of contact to be honored. The McLeod County Health & Human Services point of contact will be the ESSA Transportation Coordinator.
- c. The Parties will exchange itemized invoices on a quarterly basis. The invoices will detail each trip provided, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice, unless there is a dispute. In that circumstance, all undisputed amounts shall be paid within 35 days of receipt of invoice and disputed amounts will be addressed and paid following a determination pursuant to Section 8, the dispute resolution process.
- d. Whenever there is a planned change in educational placement, McLeod County Health & Human Services point of contact will notify the District Title I Liaison to assure appropriate transportation services and address changes in billings for such services.

7. DISPUTE RESOLUTION:

It is the responsibility of McLeod County Health & Human Services and the District to collaborate in determining the child's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and costs of transportation of a child in foster care. McLeod County Health & Human Services and the District will pursue the formal dispute resolution procedures below when informal resolution is not possible, or when informal resolution would result in disruptions to the child's education.

To formally dispute a decision regarding transportation for a student in foster care the following steps should be taken:

1. The process for resolution between the two parties requires a written explanation of the conflict from the disputing party within five (5) school days.
2. Upon receipt of the explanation, the decision shall be reviewed by the District and the McLeod County Health & Human Services Agency Director. Input will be reviewed from all parties and a decision by the Agency Director will be communicated within five (5) school days. A decision could be made to uphold the decision, reverse the decision or require the parties to participate in a Decision Making Team meeting.

MCLEOD COUNTY HEALTH & HUMAN SERVICES
Memorandum of Understanding

3. McLeod County Health & Human Services will determine the placement of the child until the dispute resolution process has concluded. During this time, the District and McLeod County Health & Human Services will each incur fifty percent of the transportation costs.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education will be requested.

8. PROVIDER NOT AN EMPLOYEE:

It is agreed by the parties that at all times and for all purposes herein, District staff, agents, employees, and subcontractors are independent providers and not employees of McLeod County Health & Human Services. No statement contained in this Agreement shall be construed to find the District staff, agents, employees, and subcontractors shall be entitled to any of the rights, privileges, or benefits of McLeod County Health & Human Services.

9. INDEMNIFICATION:

Each party shall be liable for its own acts and the acts of its agents, representatives, officers, employees, subcontractors and volunteers, to the extent provided by law and hereby agrees to indemnify, hold harmless and defend each other, its agents, representatives, officers, employees, subcontractors, and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its agents, representatives, officers, employees, subcontractors, and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, representatives, officers, employees, subcontractors, and volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

10. TERMINATION OF CONTRACT:

Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

11. STANDARDS:

The District and McLeod County Health & Human Services shall comply with all applicable state statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

12. DATA PRACTICES:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or McLeod County Health & Human Services because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

13. INSURANCE AND LICENSURE:

All student transportation provided by the District shall be covered under the District's Liability Insurance Policy. The District shall ensure that all contractors, subcontractors and drivers are licensed and insured in accordance with the law and District policies; and that they obtain and maintain workers' compensation insurance, automobile insurance, and general

MCLEOD COUNTY HEALTH & HUMAN SERVICES

Memorandum of Understanding

liability insurance for bodily injury, personal injury and property damage in the performance of duties arising from this agreement.

The District will provide copies of insurance certificates to McLeod County Health & Human Services upon execution of this agreement.

14. SUBCONTRACTORS:

Upon approval of McLeod County Health & Human Services, the District may hire employees and/or enter into subcontracts for performance of any of the services contemplated under this Agreement. All agreements in place with employees and subcontractors must contain provisions that make all employees and subcontractors subject to all the requirements of this Agreement.

15. AMENDMENTS:

This agreement may be supplemented, amended or revised only by a written and signed agreement of both parties.

16. ASSIGNMENTS:

Neither party to this Agreement shall assign the agreement, nor any interest arising herein, without prior written consent of the other.

17. RECORDS AUDITING AND RETENTION:

District's bonds, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Agreement are subject to the examination, duplication, transcription and audit by the McLeod County Health & Human Services and the legislative or State Auditor, Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. District agrees to maintain such evidences for a period of seven (7) years from the date services or payment were last provided or made or longer if any audit in progress required a longer retention period.

18. WAIVER:

Any waiver by either party of any provision of this Agreement shall not imply a subsequent waiver of that or any other provision.

19. SEVERABILITY:

The provisions of this agreement shall be deemed severable. If any part of this agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to either party.

20. FINAL AGREEMENT:

This agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiation, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, which are not contained within this agreement.

MCLEOD COUNTY HEALTH & HUMAN SERVICES
Memorandum of Understanding

By: _____
Christopher Sonju, Superintendent or Designee
Glencoe-Silver-Lake School District 2859

Date

BY: _____
Berit Spors, McLeod County Health & Human
Services Director

Date

BY: _____
Sheila Murphy, Administrator
McLeod County

Date

BY: _____
Doug Krueger, Chair
McLeod County Board of Commissioners

Date

APPROVED AS TO FORM AND EXECUTION

BY: _____
Michael Junge, Attorney
McLeod County

Date



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 3 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: Matt Troska
Department: Information Technology

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Matt Troska

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approval of Master Services Agreement with Xigent Solutions of Minneapolis, MN and authorizing Matt Troska, IT Manager to approve individual Statements of Work in amounts up to \$5,000.

Recommended Action/Motion:
Consider approval of Master Services Agreement with Xigent Solutions of Minneapolis, MN and authorizing Matt Troska, IT Manager to approve individual Statements of Work in amounts up to \$5,000.

Financial Impact:
Is there a cost associated with this request? No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? No
Fund & Department Number: ex: 01-031

Additional Information Attached:
Contract/Agreement
Approved by County Attorney's Office: Yes
Minutes of Relevant Meeting(s)
Number of Signed Documents: 1
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Administration Save Print



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
[] Approve Motion
Regular Agenda - Estimate Time Needed: [] minutes
[] Approve/Deny Motion [] Discussion/Presentation
[] Hold Public Hearing* [] Direction Requested
*provide copy of hearing notice that was published
Requested Agenda Time: Flexible

Submitted By: Sarah Young Department: Environmental Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Sarah Young

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approval to enter into a 3 year service agreement with ReCollect of Vancouver, Canada to customize and install digital communication tools designed to be citizen-centric for ease of searching and tracking collection days and events relative to waste and recycling activities.

Recommended Action/Motion:
Approve

Financial Impact:
Is there a cost associated with this request? [x] Yes [] No
What is the total cost, with tax and shipping? \$ 8,219.00
Is this budgeted? [x] Yes [] No Fund & Department Number: 05-391 ex: 01-031

Additional Information Attached:
[x] Contract/Agreement Approved by County Attorney's Office: [] Yes [] No
Legally binding agreements must have County Attorney approval prior to submission.
[] Minutes of Relevant Meeting(s) Number of Signed Documents: 2
[x] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
[] Approved: [] Denied:
[] Tabled: [] No Action:
Email Administration Save Print



Mcleod County, MN

Mcleod County, MN
MN

Sarah Young
Solid Waste Coordinator
sarah.young@co.mcleod.mn.us
320-484-4319

Reference: 20210526-153335047
Quote created: May 26, 2021 Quote
expires: July 6, 2021 Quote created
by: Tim Adkins
tim.adkins@recollect.net
+1 (360) 219-9787

Comments from Tim Adkins

Sourcewell membership ID #5366

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Collection Calendar	SWR-PRD-CAL-STD	1	\$3,950.00 / year	\$3,753.00 / year after \$197.00 discount for 3 years
Waste Wizard	SWR-PRD-WIZ-STD	1	\$2,350.00 / year	\$2,233.00 / year after \$117.00 discount for 3 years
Mobile App	SWR-OPT-MOB-STD	1	\$2,350.00 / year	\$2,233.00 / year after \$117.00 discount for 3 years

Website Tool	SWR-OPT-WEB-STD	1	\$0.00 / year	\$0.00 / year for 3 years
Essential Success Package	SCS-PKG-ESS	1	\$0.00 / year	\$0.00 / year for 3 years

Subtotals

Annual subtotal				\$8,219.00 after \$431.00 discount
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Total \$8,219.00

Purchase Terms

Standard Conditions:

1. All references to dollars or "\$" above refer to USD dollars.
2. Based on a 36-month Service Agreement.
3. Payment terms are Net 30 with annual invoicing.
4. Service not to exceed up to 50K population
5. Product descriptions as per Product Portfolio Version 2021v02.
6. This quote is subject to the Terms and Conditions outlined at <https://recollect.net/help-tou>

To move forward with this quotation, please issue a Purchase Order to or request a "Service Agreement" from tim.adkins@recollect.net

Questions? Contact me



Tim Adkins
tim.adkins@recollect.net
+1 (360) 219-9787

Recollect Systems Inc
3381 Cambie Street, Suite 528
Vancouver, BC V5Z 4R3
CA



SUBSCRIPTION SERVICES AGREEMENT

SourceWell (formally NJPA) Awarded Contract #041217-RCS

1. Agreement

This Subscription Services Agreement (this "Agreement") is made as of the Effective Date set forth below between RECOLLECT SYSTEMS INC., a British Columbia company having an address at Suite 528 - 3381 Cambie St., Vancouver BC V5Z 4R3, Canada ("ReCollect") and the Customer set forth under Section 2 below and includes: (a) Sections 1-6 of this Subscription Service Agreement (the "Cover Pages"); (b) the Schedule entitled "General Terms and Conditions"; (c) each other schedule listed in Section 5 below (and all service terms and conditions set forth therein) or subsequently entered into by the parties (together with the General Terms and Conditions, the "Schedules"); and (d) all order forms issued and accepted hereunder (each, an "Order Form"). Each service ("Service") provided hereunder shall be the subject of a Schedule (a "Service Schedule") that shall include a description of such Service and any additional terms and conditions applicable to such Service. After the Effective Date, the parties may include additional Services by attaching new Service Schedules and Order Forms. Each such Service Schedule shall be effective on the date specified in the applicable Order Form (or if not specified, on the date the applicable Order Form is signed by both parties). The General Terms and Conditions shall apply until the last expiration date of any Service Schedule or Services offered under this Agreement.

Effective Date: July 6, 2021
Termination Date: July 5, 2024
Contract Number: 2021380v01
Initial Subscription Amount: \$8,219.00
One-time Fees: 0
Service Addresses or Population <50,000

2. Customer Information

Customer: McLeod County, Minnesota
Contact Name: Sarah Young
Contact Title: Assistant Director
Address: 830 11th St E Ste 103
City, State/Province, Zip/Postal Code: Glencoe, MN 55336-2200
Phone: 320-484-4319
Email: sarah.young@co.mcleod.mn.us
SourceWell Member Number 5366

3. Billing Information

Contact Name: Sarah Young
Contact Title: Assistant Director
Billing Address: 830 11th St E Ste 103
City, State/Province, Zip/Postal Code: Glencoe, MN 55336-2200
Phone: 320-484-4319
Email: sarah.young@co.mcleod.mn.us

4. ReCollect Information

Address: ReCollect Systems Inc.
 Suite 528 - 3381 Cambie St.
 Vancouver, BC, V5Z 4R3, Canada

Contact Name: Luke Closs

Phone: 1-888-291-0604 x304

Email: contracts@recollect.net

5. Schedules

- List of included Schedules:**
- A. General Terms and Conditions
 - B. Order Form
 - C. Service Schedule
 - D. Special Terms and Conditions
 - E. App Store Addendum

6. Authorization

Customer acknowledges that it has read and understands this Agreement.

This Agreement is executed as of the Effective Date by authorized representatives of Customer and ReCollect:

RECOLLECT SYSTEMS INC.

MCLEOD COUNTY, MINNESOTA

Signature: _____

Name: _____

Title: _____

Signature: _____

Name: _____

Title: _____

SCHEDULE A: GENERAL TERMS AND CONDITIONS

1. **INTERPRETATION**

- 1.1. Defined terms set forth on the Cover Pages apply to these General Terms and Conditions and each of the Schedules.
- 1.2. All references to dollars or "\$" in this Agreement refer to US dollars, if the Customer's address as set forth on the Cover Pages is not within Canada, or to Canadian dollars, if the Customer's address as set forth on the Cover Pages is within Canada.
- 1.3. In these General Terms and Conditions, reference to a section or article refers to a section or article of these General Terms and Conditions unless otherwise indicated. The headings contained herein are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. The words "include," "includes" and "including" when used herein shall be deemed in each case to be followed by the words "without limitation." Unless the context of this Agreement otherwise requires: (i) words of any gender include each other gender and neutral forms of such words, (ii) words using the singular or plural number also include the plural or singular number, respectively, (iii) the terms "hereof," "herein," "hereto," "hereunder" and derivative or similar words refer to this entire Agreement, (iv) references to clauses without a cross-reference to a Section or subsection are references to clauses within the same Section or, if more specific, subsection, (v) references to any Person include the successors and permitted assigns of such Person and (vi) references from or through any date shall mean, unless otherwise specified, from and including or through and including, respectively. The word "extent" in the phrase "to the extent" means the degree to which a subject or other thing extends and such phrase shall not mean simply "if."
- 1.4. In this Agreement:
- "Action"** means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena or investigation of any nature, civil, criminal, administrative, investigative, regulatory or other, whether at Law, in equity or otherwise.
- "Affiliate"** means any entity controlling, controlled by or under common control with a party (in each case whether directly or indirectly) where "control" means the ownership of greater than 50% of the equity or beneficial interest of the party or that entity or the right to vote for or appoint a majority of the board of directors or other governing body of the party or that entity.
- "API"** means the application programming interface of ReCollect, which may be used to interact with the ReCollect Platform from third-party software applications.
- "App Store Addendum"** means the App Store Addendum, if any, attached to and forming part of this Agreement.
- "Business Day"** means any day of the year, other than a Saturday, Sunday or statutory holiday in Vancouver, British Columbia.
- "Confidential Information"** means all information disclosed by a party (the "**Disclosing Party**") to the other party (the "**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. ReCollect's Confidential Information includes the ReCollect Platform, and each party's Confidential Information includes its business and marketing plans, technology and technical information, product plans and designs and business processes disclosed by such party. However, Confidential Information does not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party; (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (iii) is received from a third party without breach of any obligation owed to the Disclosing Party; or (iv) was independently developed by the Receiving Party.
- "Customer Content"** means (i) all Intellectual Property created, acquired, or licensed by the Customer or its Representatives and provided to ReCollect or distributed by the Customer or its Representatives via the ReCollect Platform; (ii) any other materials or information (including any documents, data, graphics, images, text and content) provided by or on behalf of Customer or any User to the extent prepared without any contribution by ReCollect; and (iii) any modifications, enhancements, adaptations or derivative works of any of the foregoing.
- "Customer Data"** means all proprietary and confidential data provided by the Customer for use, storage, or access by ReCollect in the course of providing the Services, and/or any data created or made available to ReCollect by Users.

"Damages" means any losses, liabilities, damages or out-of-pocket expenses (including reasonable legal fees and expenses).

"Effective Date" means the Effective Date set forth on the first page of this Agreement.

"Intellectual Property" means any domestic or foreign intellectual property, registered or unregistered, including patents, copyrights, designs, trade-marks, trade names, business names, corporate names, inventions, trade secrets, proprietary and non-public business information, Confidential Information, know-how, methods, processes, technology, software, data, schematics, content, specifications, graphics, photos, logos, artwork and documentation relating to any of the foregoing.

"Fees" has the meaning given in Section 5.1.

"Governmental Authority" means any federal, provincial, territorial, municipal or foreign government or political subdivision thereof, or any agency or instrumentality of such government or political subdivision, or any self-regulated organization or other non-governmental regulatory authority or quasi-governmental authority (to the extent that the rules, regulations or orders of such organization or authority have the force of Law), or any arbitrator, court or tribunal of competent jurisdiction.

"Law" means any statute, ordinance, regulation, rule, code, constitution, treaty, common law, order or other requirement or rule of law of any Governmental Authority.

"Personal Information" means any information about an identifiable individual collected by ReCollect in the course of providing the Services (other than the name, title and business contact information of the Customer's Representatives).

"Population" means the population within the municipality, region or other area served by the Customer in the course of the Customer's waste collection service.

"ReCollect Content" means any Intellectual Property created, acquired, or licensed by ReCollect and included in the ReCollect Platform and/or the Services, other than Customer Content.

"ReCollect Materials" means the ReCollect Platform, the ReCollect Content, the ReCollect Systems and any and all other information, data, documents, materials, works and other content, devices, methods, processes, hardware, software and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans or reports, that are provided or used by ReCollect in connection with the Services or otherwise comprise or relate to the Services, the ReCollect Platform or the ReCollect Systems. For the avoidance of doubt, ReCollect Materials do not include Customer Content.

"ReCollect Systems" means the information technology infrastructure used by or on behalf of ReCollect in performing the Services, including all computers, software, hardware, databases, electronic systems (including database management systems) and networks, whether operated directly by ReCollect or through the use of third-party services.

"ReCollect Platform" means ReCollect mobile phone applications, web widgets, back-office administration dashboard, APIs and any third-party or other software that ReCollect provides remote access to, or a license to use, as part of the Services, and all new versions, updates, revisions, improvements and modifications of the foregoing.

"Renewal Term" has the meaning given in Section 4.2.

"Representative" means, with respect to a party, any employee, contractor (excluding the other party), agent or representative of a party.

"Service Critical Incidents" means any defect in the ReCollect Platform that significantly impairs the Customer's ability to use the ReCollect Platform.

"Services" has the meaning given in Section 1 of the Cover Pages.

"Service Address" means a residential or business address served by the Customer in the course of the Customer's waste collection service.

"Taxes" has the meaning given in Section 5.5.

"Term" has the meaning given in Section 4.2.

"Termination Date" has the meaning given in Section 1 of the Cover Pages.

"Unavoidable Event" means, in respect of a party, any event beyond the reasonable control of such party, including acts of God, flood, labor disturbances, earthquakes, storms, fire, lightning, epidemic, war, riots, civil disturbance or disobedience, restraint by government body, or default by a third party internet, infrastructure or service provider.

"User" means an end user of the Services.

"Waste Wizard" means the functionality in the ReCollect Platform that allows a customer to search by item to determine the correct way to dispose of the item.

2. SERVICES

- 2.1. ReCollect will provide the Services set forth in each Order Form to Customer and its authorized Users during the Term in accordance with the terms and conditions set forth in this Agreement and in accordance with the description of the Services in the applicable Service Schedule.
- 2.2. ReCollect hereby grants, and Customer hereby accepts, a limited and non-exclusive license to use the ReCollect Platform during the Term upon the terms and conditions specified in this Agreement.
- 2.3. Customer will reasonably cooperate with and assist ReCollect in order to coordinate the performance of ReCollect's obligations under this Agreement, including by furnishing all Customer Data and Customer Content reasonably requested by ReCollect.

3. APP STORE MANAGEMENT

- 3.1. If necessary in order to perform the Services, ReCollect and Customer will comply with the terms and conditions of the App Store Addendum (if any) in relation to management of app store accounts as part of the Services.

4. TERM

- 4.1. This Agreement is effective as of the Effective Date and, unless terminated earlier in accordance with this Agreement, will continue for an initial term expiring on the Termination Date.
- 4.2. This Agreement shall automatically renew on the Termination Date or the last day of the then-current Renewal Term for additional one (1) year periods (each a **"Renewal Term"**), unless a party provides written notice of termination to the other party at least 30 days before the Termination Date or the end of the then-current Renewal Term, as applicable (in which case this Agreement will terminate on the Termination Date or at the end of the then-current Renewal Term, as applicable). The **"Term"** shall mean the initial term beginning on the Effective Date and ending on the Termination Date together with any Renewal Terms.

5. FEES AND PAYMENT TERMS

- 5.1. **Fees.** Customer will pay to ReCollect the fees set forth in each Order Form (the **"Fees"**). Payment obligations are non-cancellable and Fees paid are non-refundable except as expressly provided herein. Quantities purchased cannot be decreased during the Term.
- 5.2. **Service Addresses or Population.** ReCollect sets its Fees based on the number of Service Addresses of the Customer or the Population of the Customer's service area as applicable. To the extent that Customer uses the Services for a number of Service Addresses or Population in excess of the number of Service Addresses or Population specified on the Cover Pages (as may be updated by subsequent Order Forms from time to time), ReCollect will be entitled to increase the Fees proportionately upon written notice to the Customer.
- 5.3. **Inflation.** The Fees will increase on each one year anniversary of the Effective Date by the rate of 1.4%.
- 5.4. **Payment terms.** ReCollect will invoice Customer annually in advance in respect of the Fees due upon signing this Agreement for the first year of the Term. Subsequent invoices will be sent for each subsequent year of the Term. Payment will be due 30 days following receipt of ReCollect's invoice. Customer is responsible for providing ReCollect with complete and accurate billing and contact information and notifying ReCollect of any changes to such information.
- 5.5. **Taxes.** The Fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, **"Taxes"**). Customer is responsible for paying all Taxes associated with its purchase of Services. If ReCollect has the obligation to pay or collect Taxes for which Customer is responsible under this Section 5.4, ReCollect will invoice Customer for the amount of the Taxes and Customer will pay the amount to ReCollect unless it first provides ReCollect with a valid tax exemption certificate authorized by the appropriate taxing authority.
- 5.6. **Overdue charges.** ReCollect has the right to apply an overdue fee of 1.5% per month (equivalent to 19.6% per year) to accounts which undisputed amounts are not paid by the due date.

- 5.7. **Suspension of service.** If any undisputed amounts owing by Customer are 60 or more days overdue, ReCollect may, without limiting its other rights and remedies, suspend its provision of ReCollect Services to Customer until such amounts are paid in full.
- 5.8. **Payment Disputes.** ReCollect will not exercise its rights under Sections 5.6 and 5.7 if Customer is disputing the applicable charges reasonably and in good faith and is cooperating diligently to resolve the dispute.
- 5.9. **Credit Card payments.** There is a 3.0% handling charge for accepting payment by credit card for invoices.
- 5.10. **Fees for Renewal Terms.** The applicable Fees for any Renewal Term will be mutually agreed to by the parties before the start of the Renewal Term. If the parties do not come to agreement as to the appropriate Fees, the Fees in place immediately prior to the commencement of the Renewal Term will continue to apply (subject to Sections 5.2 and 5.3) until the parties come to agreement, or, at ReCollect's option, this Agreement may be terminated upon notice to the Customer by ReCollect.

6. INTELLECTUAL PROPERTY RIGHTS

- 6.1. Title to the ReCollect Materials (excluding any Customer Content incorporated therein) shall at all times remain with ReCollect or its third party licensors as applicable. Customer acknowledges that the Services and the ReCollect Materials are proprietary to ReCollect and that all rights thereto are owned by ReCollect or its third party licensors as applicable. The Customer further acknowledges that the ReCollect Materials contain trade secrets of ReCollect and that the ReCollect Materials are protected by U.S., Canadian and international copyright and other Intellectual Property Laws and treaties. Under no circumstances will a copy of any software comprising the ReCollect Platform be provided to the Customer. The Customer shall not reverse engineer or directly or indirectly allow or cause a third party to reverse engineer the whole or any part of the ReCollect Platform.
- 6.2. Customer represents and warrants that it either owns or has permission to use the Customer Content, and it hereby grants ReCollect a limited and non-exclusive license to use the Customer Content during the Term in connection with the Services.
- 6.3. ReCollect represents and warrants that it either owns or has permission to use the ReCollect Content, and it hereby grants the Customer a limited and non-exclusive license to use the ReCollect Content during the Term in connection with the Services.
- 6.4. ReCollect further represents and warrants that the provision of the ReCollect Services will not infringe any third party intellectual property rights enforceable in Canada or the United States, provided that if ReCollect believes or it is determined that any part of the software comprising the ReCollect Services has or may have violated a third party's Intellectual Property Rights, ReCollect may choose to either modify the ReCollect Services to be non-infringing (while substantially preserving their utility) or obtain a license to allow for continued use, or if these alternatives are not commercially reasonable, ReCollect may terminate this Agreement without penalty other than to refund any portion of the Fees attributable to the period following the date of such termination.
- 6.5. The Customer hereby grants ReCollect a worldwide, perpetual, irrevocable, royalty-free licence to use and incorporate into the ReCollect Platform any suggestion, enhancement request, recommendation, correction or other feedback provided by the Customer or its Representatives relating to the Services and/or the ReCollect Platform.

7. DATA SECURITY AND PRIVACY

- 7.1. **Data Ownership.** The Customer shall retain all right, title and interest in and to the Customer Data. ReCollect shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and the ReCollect Platform (including, without limitation, data obtained as a result of analyzing the Customer Data and data derived therefrom), and ReCollect will be free to use such information and data to provide the Services, to improve and enhance the ReCollect Platform and for other development, diagnostic and corrective purposes for its internal business use. In no event shall ReCollect otherwise reproduce, sell, disclose, publicize or exploit Customer Data without the prior written consent of the Customer.
- 7.2. **ReCollect's obligations.**
- 7.2.1. In the course of providing the ReCollect Services, ReCollect may collect, use, store, retain, transfer, disclose and/or dispose of ("**Handle**" or "**Handling**") Personal Information.
- 7.2.2. ReCollect's Handling of Personal Information is subject to its "**Terms of Use**" (<https://policy.recollect.net/terms>) and "**Privacy Policy**" (<https://policy.recollect.net/privacy>) in effect from time to time, as posted to its website.
- 7.2.3. ReCollect shall not Handle Personal Information except in compliance with applicable privacy Laws. ReCollect is solely responsible for the use of Personal Information by its Representatives, and shall ensure

that all such persons comply with applicable Laws, including applicable privacy Laws, regarding the Handling of Personal Information. Without limiting the generality of the foregoing:

- (a) ReCollect shall use industry accepted practices to protect Personal Information in its custody or control against theft, loss and unauthorized use or disclosure.
- (b) Whenever ReCollect transfers Personal Information over the internet, it will employ appropriate cryptographic protocols such as Transport Layer Security (TLS) encryption.
- (c) ReCollect shall keep confidential all Personal Information and will not disclose Personal Information to third parties (which for clarity does not include its employees and agents, to the extent such persons require such Personal Information for the purpose of ReCollect's provision of the ReCollect Services), except as may be required by Law.

- 7.2.4. ReCollect will notify the Customer at the first reasonable opportunity, and in any event within 24 hours of becoming aware that any Personal Information has been stolen, lost, or accessed by unauthorized persons.
- 7.2.5. ReCollect shall ensure its servers are monitored at all times, and take immediate remedial action if its servers are down or use of the Services is otherwise unavailable.
- 7.2.6. ReCollect shall grant the Customer one month of free service should the Services experience downtime of more than 10 hours in a month, other than planned downtime for reasons of maintenance. ReCollect shall give the Customer 72 hours' notice in advance to any planned downtime, and such downtime will be scheduled during off-peak times of the week, no more than 8 hours per month.
- 7.2.7. Upon the Customer's request, ReCollect will immediately suspend or disable general access or the access of any specific persons to the Services, and, upon the Customer's request, restore such access. During the Term, and except as otherwise provided in this Agreement, ReCollect shall not suspend, disable, or restore such access without the Customer's consent.
- 7.2.8. Within 10 Business Days of the termination of this Agreement, ReCollect shall provide the Customer a copy of all Personal Information and written confirmation of the deletion of all Personal Information from all servers under its control.

7.3. Customer's Obligations

- 7.3.1. The Customer shall not Handle Personal Information except in compliance with applicable privacy Laws. The Customer is solely responsible for the use of Personal Information and the ReCollect Platform by its Representatives, and shall ensure that all such persons comply with applicable Laws, including applicable privacy Laws, regarding the Handling of Personal Information.
- 7.3.2. The Customer shall take all reasonable measures to ensure that the ReCollect Platform is protected against use or access by unauthorized persons.
- 7.3.3. The Customer shall notify ReCollect at the first reasonable opportunity, and in any event within 24 hours if it becomes aware that any Personal Information accessible through the ReCollect Platform is stolen, lost, or accessed by unauthorized persons.
- 7.3.4. The Customer will not use the ReCollect Platform to store or transmit (i) unauthorized, infringing, libelous, or otherwise unlawful or tortious material, (ii) material in violation of third-party privacy rights, or (iii) code, files, scripts, agents or programs intended to do harm, including, for example, computer viruses or malware. Customer acknowledges that the ReCollect Platform is a passive conduit for the transmission of Customer Content and ReCollect shall have no liability for any errors or omissions or for any material described in clauses (i) through (iii) of the previous sentence, or for any losses, Damages, claims, suits or other Actions arising out of or in connection with any Customer Content sent, accessed, posted or otherwise transmitted via the ReCollect Platform.
- 7.3.5. The Customer's access to the ReCollect Platform is subject to ReCollect's reasonable rules and restrictions in effect from time to time. ReCollect will provide the Customer notice in writing of any such rules and restrictions or changes thereto.

- 7.4. **Data Backup.** ReCollect regularly backs up Customer Data provided to ReCollect, including work product generated by ReCollect, in accordance with industry standard practices, for use in connection with the Services. Such backups are retained for the purpose of continuity in provision of the Services and will be maintained and replaced from time to time pursuant to ReCollect's data retention policies. For clarity, the Services are not intended to be a substitute for Customer keeping regular data backups or redundant data archives of Customer Data provided to ReCollect (for example route data and GIS data) for Customer's other purposes. ReCollect's obligations in relation to data backups are limited to using commercially reasonable efforts to maintain backups for use in connection with the Services.

ReCollect will have no obligation or liability any loss, alteration, destruction, damage, corruption or recovery of Customer Data.

8. CONFIDENTIALITY

- 8.1. **Required Disclosure.** Each party may disclose this Agreement and the terms hereof if and to the extent required by law. If permitted by law, the party so required to disclose this Agreement agrees to give the other party prior notice of any such disclosure.
- 8.2. **Protection of Confidential Information.** Neither party will use or disclose any Confidential Information of the other party except as expressly permitted by this Agreement. Each party will direct its Representatives to comply with this Section 8.2 and will be responsible for any breach of this Section 8.2 by its Representatives.

9. REPRESENTATIONS, WARRANTIES AND COVENANTS

- 9.1. Each party represents and warrants to the other party that:
- 9.1.1. it is a corporation or Governmental Authority formed and validly existing in the jurisdiction of its formation;
 - 9.1.2. it has all required power and capacity to enter into this Agreement, to grant the rights and licenses granted under this Agreement and to perform its obligations under this Agreement;
 - 9.1.3. the execution of this Agreement by its Representative whose signature is set forth on the applicable execution pages hereof has been duly authorized by all necessary action on its part; and
 - 9.1.4. when executed and delivered by each of the parties, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms.
- 9.2. ReCollect represents, warrants and covenants to Customer that it will perform the Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and will devote adequate resources to meet its obligations under this Agreement.
- 9.3. Customer represents, warrants and covenants to ReCollect that Customer owns or otherwise has, and will have, the necessary rights and consents in and relating to the Customer Data so that, as received by ReCollect and processed in accordance with this Agreement, they do not and will not infringe, misappropriate or otherwise violate any Intellectual Property Rights, or any privacy or other rights of any third party or violate any applicable Law.
- 9.4. **DISCLAIMER OF CONDITIONS AND WARRANTIES.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN SECTION 9.1, SECTION 9.2 AND SECTION 9.3, ALL SERVICES AND RECOLLECT MATERIALS ARE PROVIDED "AS IS" AND RECOLLECT HEREBY DISCLAIMS ALL CONDITIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE UNDER THIS AGREEMENT, AND RECOLLECT SPECIFICALLY DISCLAIMS ALL IMPLIED CONDITIONS AND WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. WITHOUT LIMITING THE FOREGOING, RECOLLECT MAKES NO CONDITION OR WARRANTY OF ANY KIND THAT THE SERVICES OR RECOLLECT MATERIALS, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL (a) MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS; (b) OPERATE WITHOUT INTERRUPTION; (c) ACHIEVE ANY INTENDED RESULT; (d) BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER SERVICES EXCEPT IF AND TO THE EXTENT EXPRESSLY SET FORTH IN THIS AGREEMENT; OR (e) BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE OR ERROR FREE. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL RECOLLECT HAVE ANY LIABILITY TO THE CUSTOMER OR ANY THIRD PARTY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE RECOLLECT SERVICE TO DELIVER AN ELECTRONIC MESSAGE, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF RECOLLECT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

10. INDEMNIFICATION.

- 10.1. **ReCollect Indemnification.** ReCollect shall indemnify, defend and hold harmless Customer from and against any and all Damages incurred by Customer arising out of or relating to any Action by a third party (other than an Affiliate of Customer) to the extent that such Damages arise from any allegation in such Action that Customer's or a User's use of the Services (excluding Customer Data and Customer Content) in compliance with this Agreement infringes any third party's Intellectual Property rights. The foregoing obligation does not apply to any Action or Damages arising out of or relating to any:
- 10.1.1. access to or use of the Services or ReCollect Materials in combination with any hardware, system, software, network or other materials or service not provided or authorized in writing by ReCollect;

- 10.1.2. modification of the Services or ReCollect Materials other than: (i) by or on behalf of ReCollect; or (ii) with ReCollect's written approval in accordance with ReCollect's written specification; or
 - 10.1.3. failure to timely implement any modifications, upgrades, replacements or enhancements made available to Customer by or on behalf of ReCollect.
 - 10.2. **Customer Indemnification.** Customer shall indemnify, defend and hold harmless ReCollect from and against any and all Damages incurred by ReCollect in connection with any Action by a third party (other than an Affiliate of ReCollect) to the extent that such Damages arise out of or relate to any:
 - 10.2.1. Customer Data, including any processing of Customer Data by or on behalf of ReCollect in accordance with this Agreement; or
 - 10.2.2. ReCollect's use of Customer Content in providing the Services in accordance with this Agreement.
 - 10.3. **Indemnification Procedure.** Each party shall promptly notify the other party in writing of any Action for which such party believes it is entitled to be indemnified under Section 10.1 or Section 10.2, as the case may be. The party seeking indemnification (the "Indemnitee") shall cooperate with the other party (the "Indemnitor") at the Indemnitor's sole cost and expense. The Indemnitor shall immediately take control of the defence and investigation of such Action and shall employ counsel reasonably acceptable to the Indemnitee to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee's failure to perform any obligations under this Section 10.3 will not relieve the Indemnitor of its obligations under this Section 10 except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing.
 - 10.4. **Mitigation.** If any of the Services or ReCollect Materials are, or in ReCollect's opinion are likely to be, claimed to infringe, misappropriate or otherwise violate any third-party's Intellectual Property rights, or if Customer's or any User's use of the Services or ReCollect Materials is enjoined or threatened to be enjoined, ReCollect may, at its option and sole cost and expense:
 - 10.4.1. obtain the right for Customer to continue to use the Services and ReCollect Materials materially as contemplated by this Agreement;
 - 10.4.2. modify or replace the Services and ReCollect Materials, in whole or in part, to seek to make the Services and ReCollect Materials (as so modified or replaced) non-infringing, while providing materially equivalent features and functionality, in which case such modifications or replacements will constitute Services and ReCollect Materials, as applicable, under this Agreement; or
 - 10.4.3. by written notice to Customer, terminate this Agreement with respect to all or part of the Services and ReCollect Materials, and require Customer to immediately cease any use of the Services and ReCollect Materials or any specified part or feature thereof, provided that, if such termination occurs, Customer will be entitled to a refund of any portion of the previously paid Fees attributable to the period following the date of such termination.
 - 10.5. THIS SECTION 10 SETS FORTH CUSTOMER'S SOLE REMEDIES AND RECOLLECT'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED OR ALLEGED CLAIMS THAT THIS AGREEMENT OR ANY SUBJECT MATTER HEREOF (INCLUDING THE SERVICES AND RECOLLECT MATERIALS) INFRINGES, MISAPPROPRIATES OR OTHERWISE VIOLATES ANY THIRD PARTY INTELLECTUAL PROPERTY RIGHT.
- 11. LIMITATION OF LIABILITY**
- 11.1. **MUTUAL LIMITATION OF LIABILITY.** NEITHER PARTY'S LIABILITY WITH RESPECT TO THIS AGREEMENT WILL EXCEED ONE MILLION DOLLARS (\$1,000,000). THE ABOVE LIMITATION APPLIES WHETHER AN ACTION IS UNDER CONTRACT, TORT (INCLUDING WITHOUT LIMITATION, NEGLIGENCE AND STRICT LIABILITY), OR ANY OTHER LEGAL THEORY.
 - 11.2. **EXCLUSION OF CONSEQUENTIAL AND RELATED DAMAGES.** IN NO EVENT SHALL RECOLLECT BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR LOST PROFITS, LOST REVENUES, LOST SAVINGS, OR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES HOWSOEVER ARISING, INCLUDING WITHOUT LIMITATION ARISING OUT OF THE OPERATION OF OR INABILITY TO OPERATE THE SERVICES OR THE RECOLLECT PLATFORM. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL RECOLLECT HAVE ANY LIABILITY TO THE CUSTOMER OR ANY THIRD PARTY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE RECOLLECT SERVICE TO DELIVER AN ELECTRONIC MESSAGE, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF RECOLLECT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

12. TERMINATION

- 12.1. **Termination.** In addition to any other express termination right set forth elsewhere in this Agreement:
- 12.1.1. ReCollect may terminate this Agreement, effective on written notice to Customer, if Customer fails to pay any amount when due hereunder, and such failure continues more than 60 days after ReCollect's delivery of written notice thereof.
- 12.1.2. either party may terminate this Agreement, effective on written notice to the other party, if the other party materially breaches this Agreement, and such breach:
- (a) is incapable of cure; or
 - (b) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach.
- 12.2. **Effect of Expiration or Termination.** Upon any expiration or termination of this Agreement, except as expressly otherwise provided in this Agreement:
- (a) all rights, licenses, consents and authorizations granted by either party to the other hereunder will immediately terminate;
 - (b) ReCollect shall immediately cease all use of any Customer Data or Customer's Confidential Information and
 - (i) promptly return to Customer, or at Customer's written request destroy, all documents and tangible materials containing, reflecting, incorporating or based on Customer Data or Customer's Confidential Information; and
 - (ii) erase all Customer Data and Customer's Confidential Information from the ReCollect Systems;
 - (c) Customer shall immediately cease all use of any Services or ReCollect Materials and
 - (i) promptly return to ReCollect, or at ReCollect's written request destroy, all documents and tangible materials containing, reflecting, incorporating or based on any ReCollect Materials or ReCollect's Confidential Information; and
 - (ii) erase all ReCollect Materials and ReCollect's Confidential Information from all computer systems that Customer directly or indirectly controls;
 - (d) notwithstanding anything to the contrary in this Agreement, with respect to information and materials then in its possession or control:
 - (i) the Receiving Party may retain the Disclosing Party's Confidential Information in its then current state and solely to the extent and for so long as required by applicable Law;
 - (ii) ReCollect may retain Customer Data in its then current state and solely to the extent and for so long as required by applicable Law;
 - (iii) Customer may retain ReCollect Materials in its then current state and solely to the extent and for so long as required by applicable Law;
 - (iv) ReCollect may also retain Customer Data in its backups, archives and disaster recovery systems until such Customer Data is deleted in the ordinary course; and
 - (v) all information and materials described in this Section 12.2(d) will remain subject to all confidentiality, security and other applicable requirements of this Agreement;
 - (e) ReCollect may disable all Customer and User access to the Services and ReCollect Materials;
 - (f) if Customer terminates this Agreement under Section 12.1.2, Customer will be relieved of any obligation to pay any Fees attributable to the period after the effective date of such termination and ReCollect will refund to Customer all Fees paid in advance for Services that ReCollect has not performed as of the effective date of termination; and
 - (g) if ReCollect terminates this Agreement under Section 12.1.1 or Section 12.1.2, all Fees that would have become payable had this Agreement remained in effect until expiration of the Term will become immediately due and payable, and Customer shall pay such Fees, together with all previously-accrued but not yet paid Fees, on receipt of ReCollect's invoice therefor.
- 12.3. **Surviving Terms.** The provisions set forth in the following sections, and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Section 6, Section 7, Section 8, Section 11, Section 12 and Section 13.

13. **EMERGENCY NOTIFICATIONS**

13.1. Customer covenants and agrees that it has and will maintain primary safety and emergency response procedures, including, without limitation, notifying 911 or equivalent fire, police, emergency medical and public health officials (collectively, "**First Responders**"). Customer acknowledges and agrees that ReCollect is not a First Responder, and that the ReCollect Services do not serve as a substitute for Customer's own emergency response plan, which in the event of an actual or potential imminent threat to person or property, shall include contacting a First Responder prior to using the ReCollect Services.

14. **GENERAL**

14.1. **Notices.** Any notice required or permitted to be given to the parties by this Agreement or by Law may be delivered to the intended recipient at its address or e-mail address set forth on the Cover Pages. Any party may change its address for notice from time to time by notice given in accordance with the foregoing, and any subsequent notice shall be sent to such party at its changed address.

14.2. **Assignment.** Neither party may transfer or assign its rights and obligations under this Agreement without obtaining the other party's prior written consent except to an Affiliate of such party (in which case, the party will remain liable for such Affiliate's actions or omissions) or to a purchaser of all or substantially all of such party's assets, securities or business.

14.3. **Amendments and Waivers.** This Agreement may not be modified or amended except by written agreement. No provision of this Agreement may be waived except in writing by the party providing the waiver. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.

14.4. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the parties with respect to the matters dealt with herein. All previous agreements, understandings, and representations, whether written or oral, between the parties have been superseded by this Agreement. For greater certainty, the Customer warrants that it has not relied on any representation made by ReCollect which has not been stated expressly in this Agreement, or upon any descriptions, illustrations or specifications contained in any document including publicity material produced by ReCollect.

14.5. **Governing Law.** This Agreement is governed by and will be interpreted and construed in accordance with the Laws of the state or province of the Customer as set forth under "Customer Information" on the Cover Pages.

14.6. **Relationship of the parties.** The parties are independent contractors. This Agreement does not create a partnership, joint venture, agency, fiduciary or employment relationship between the parties.

14.7. **Unavoidable Events.** No party will be regarded as being in default in performance of any obligations under this Agreement, or liable for any Damages, if such party is delayed or hindered in the performance of, or unable to perform, such obligations, or such Damages arise, as a consequence of an Unavoidable Event.

14.8. **Severability.** Any provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to that jurisdiction, be ineffective only to the extent of such invalidity or unenforceability and shall be severed from the balance of this Agreement without invalidating or affecting the remaining provisions of this Agreement in that or any other jurisdiction, which remaining provisions shall continue in full force and effect.

14.9. **Execution.** This Agreement may be executed in counterparts by the respective parties, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement, provided that this Agreement shall be of no force and effect until the counterparts are exchanged. Transmission of an executed signature page by email or other electronic means is as effective as a manually executed counterpart of this Agreement.

End of General Terms and Conditions

SCHEDULE B: ORDER FORM
Annual Subscriptions

Item & Description	SKU	Quantity	Unit Price	Total
Collection Calendar	SWR-PRD-CAL-STD	1	\$3,950.00 / year	\$3,753.00 / year after \$197.00 discount for 3 years
Waste Wizard	SWR-PRD-WIZ-STD	1	\$2,350.00 / year	\$2,233.00 / year after \$117.00 discount for 3 years
Mobile App	SWR-OPT-MOB-STD	1	\$2,350.00 / year	\$2,233.00 / year after \$117.00 discount for 3 years
Website Tool	SWR-OPT-WEB-STD	1	\$0.00 / year	\$0.00 / year for 3 years
Essential Success Package	SCS-PKG-ESS	1	\$0.00 / year	\$0.00 / year for 3 years

Subtotals

Annual subtotal \$8,219.00
after \$431.00 discount

SCHEDULE C: SERVICE SCHEDULE

Collection Calendar SWR-PRD-CAL-STD

- Schedule look-up tool:
 - People can search for their collection schedule by entering their address.
 - Predictive search allows for various address formats.
 - Schedules can shift to account for holidays and can handle any level of complexity.
 - Schedules can show multiple configured collection types, such as recycling, yard waste, organics, or Christmas tree collection.
 - Schedules can display other events, such as household hazardous waste days.
 - Schedules can be address-specific, allowing cities to show different collection schedules or options for residential and multi-family addresses.
 - Searched addresses that are in neighboring municipalities can generate a custom message with hyperlink directing those people to the responsible authority.
- Reminders and print calendars:
 - People can sign up for collection day reminders via email, Twitter, text message (with Text Messaging add-on), mobile app notification (with the Mobile App add-on), or an automated phone call.
 - Schedules can be embedded into Outlook, Apple Calendar, or Google Calendar.
 - Reminders can shift to account for holidays.
 - Free printer-friendly collection calendars unique for every address.
 - Include custom branding on notifications: use your logo, background image, color palette to shape the look and feel and reinforce your brand.
- Campaigns:
 - Add educational content to reminders, the Website Tool and Mobile App.
 - Let people know about upcoming events, common mistakes or other informative content that can help increase recycling, lower support calls and reduce contamination.
 - Educational campaigns can target people in certain collection routes.
- Service alerts:
 - Send out notifications about collection delays, or other important announcements.
 - Send service alerts to everyone enrolled in reminders, or filter by collection route or a geographic location drawn on a map.
- Proactive calendar updates:
 - Optionally, we can provide calendars for each upcoming year for you to approve.
 - Unapproved calendars are not visible to people until you decide they are correct.
- Admin console:
 - Activity and reporting dashboard - get detailed stats about how people are using ReCollect.
 - Easily update the collection schedule anytime with drag and drop interface.
 - Add new streams or events.
 - Add educational content to reminders at any time - let people know about upcoming events, common mistakes, or other important information.
 - Activity reports are emailed to you monthly, and you can check the live dashboards anytime.
- Process during onboarding:
 - You provide:
 - Address, route, and schedule data that conforms to the data format in our [Data Guide](#).
 - Additional data support with our [Data Transformation Services Package](#).

- Any other relevant information we may request.
- We provide:
 - An import of your data, setting up your system so people can search for their addresses and find information specific to their location.
 - A kickoff call, and meetings throughout the implementation.
 - Administrator training.

Waste Wizard SWR-PRD-WIZ-STD

- Waste Wizard material search:
 - People easily search for how to dispose of different materials.
 - “Fuzzy” search technology, meaning that results are returned regardless of any typos or misspellings.
 - Pre-existing database of thousands of items to help you get started.
 - You can add, modify, and delete items and their instructions at any time.
 - You can create “aliases” for materials that have more than one name (e.g. soda and pop).
- Drop-off guide:
 - Include drop-off locations and the items that they accept.
 - Locations can be sorted by actual driving distance from your home (if an address was provided).
 - Locations are shown on a map with estimated driving times.
 - Optionally add a tab to the Website Tool which lists all drop-off locations on a single map.
- Admin console:
 - Access activity and reporting dashboard - get detailed stats about:
 - usage,
 - most searched for items, and
 - items searched for that are not in the wizard (so they can be added).
 - Update the wizard, including:
 - Adding or editing items, setting their stream (trash, recycling, drop-off location, bulk collection, etc.)
 - Set special instructions for each item.
 - The list of drop-off locations, transfer stations, and landfills.
 - Customize content to include a map with location results and hours of opening.
 - Add “synonyms” to items so that local variations in terminology, along with common spelling mistakes and typos will give the correct result.
 - Download a monthly activity report, or have it automatically emailed to you.
- Process during onboarding:
 - You provide:
 - Details defining the requirements of the Waste Wizard tool, including how materials are disposed of in your area.
 - Any other relevant information we may request.
 - We provide:
 - Creation of a waste wizard with specific instructions on how people should dispose of materials in your area.
 - Inputting all locations.
 - Default content and imagery for waste materials.
 - A kickoff call, and meetings throughout the implementation.
 - Administrator training.

Mobile App SWR-OPT-MOB-STD

- Mobile apps can be downloaded for free from the Apple App Store and the Google Play Store.
- Native iPhone and native Android apps, meaning they look sharp and are intuitive to people.
- Custom branding on your mobile app allows you to use your logo, background image, color palette, and messaging to shape the look and feel, and reinforce your brand.
- Need Help:
 - People can select from a list of common help topics.
 - People can learn how to solve problems by themselves or report them as tickets.
 - Tickets can be automatically forwarded by email, or into a 3-1-1 system (with the Platinum Support package).
- Configurable languages:
 - Display all content within the Mobile App in any of our supported languages:
 - Spanish
 - Korean
 - Khmer
 - Simplified Chinese
 - French
 - German
 - Czech
 - Haitian Creole
 - Hungarian
 - Japanese
 - Portuguese
 - Punjabi
 - Russian
 - Vietnamese
- Accessibility:
 - Exceeds WCAG 2.1 Level AA, Section 508 compliance, and any other regulatory or legal accessibility compliance requirements for people with disabilities.
 - ReCollect's mobile apps are regularly audited by a certified accessibility auditor.
- Process during onboarding:
 - You provide;
 - Details defining the requirements for the mobile app and any other relevant information we may request.
 - We provide:
 - A Promotion Guide to help you promote your new mobile app.
 - Support while you set up your mobile app store accounts.
 - Mobile app artwork (splash screen, app icon, etc.) created by our designer to meet your requirements (alternatively, you can provide us with your own artwork).
 - Alterations to mobile app artwork based on your feedback (hours allocated in Success Package).
 - We will prepare your app for release within one week (after your artwork has been finalized and we have access to your mobile app store accounts).

Website Tool SWR-OPT-WEB-STD

- The Website Tool can be embedded on multiple websites, including your Facebook page and neighborhood or community websites.
- It adapts mobile web browsers giving people the best experience for their screen size.
- Need Help:
 - People can select from a list of common help topics.
 - People can learn how to solve problems by themselves or report them as tickets.
 - Tickets can be automatically forwarded by email, or into a 3-1-1 system (with the Platinum Support Package).
- Custom branded:
 - We can configure the Website Tool to use your color palette and fonts so that it matches the look and feel of your website.
 - We can create multiple themes so that the Website Tool has a different color palette on each website you embed the Website Tool on.
- Configurable languages:
 - Display all content within the Website Tool in any of our supported languages:
 - Spanish
 - Korean
 - Khmer
 - Simplified Chinese
 - French
 - German
 - Czech
 - Haitian Creole
 - Hungarian
 - Japanese
 - Portuguese
 - Punjabi
 - Russian
 - Vietnamese
- Accessibility:
 - Exceeds WCAG 2.1 Level AA and any other regulatory or legal accessibility compliance requirements for people with disabilities, and it is regularly audited by a certified accessibility auditor.
- Compatibility:
 - The Website Tool has been successfully embedded into many CMS systems (e.g. CivicPlus, Civica, Drupal, Granicus, WordPress, Google Sites, etc.), and we have never encountered a website that we cannot work with.
 - We also provide specialized plugins for WordPress and Google Sites.
 - Although unlikely, if any challenges arise with embedding the Website Tool, we will help by working with your CMS or website provider.
- Process during onboarding:
 - You provide:
 - Details defining the requirements for the Website Tool.
 - We provide:
 - A small HTML snippet that you can place on your website.
 - Place the snippet on as many pages and sites as you want, and the Website Tool will

- appear in its place.
- The ReCollect Promotion Guide to help you promote your new tools.

Essential Success Package SCS-PKG-ESS

- Support hours:
 - Up to 20 hours per year of dedicated ReCollect staff time, including industry and technical experts.
 - Work generally fulfilled within 15 business days.
 - Answers to general questions within two business days.
- Includes:
 - Onboarding:
 - Consultation to understand your program and goals.
 - Custom branding and styling.
 - Helping you launch your custom branded and configured tools.
 - Configuration changes:
 - Changing your collection schedule.
 - Language updates.
 - Campaign alert setup.
 - Success strategy:
 - Kickoff with a personalized Communications Plan.
 - Semi-annual check-in calls and training to optimize your evolving goals.
 - Metrics analysis and benchmarking.
 - ReCollect Academy:
 - Access our growing library of online training videos, webinars and templates.
 - Maintenance:
 - 24/7 uptime and performance monitoring.
 - Email support 6am-5pm PST on business days.
 - Regular annual security audits with a third-party auditor.
 - Accessibility compliance with all relevant privacy laws, including GDPR.
 - End-user requests:
 - Generally responded to or forwarded within 2 business days.
 - Certain categories can be immediately forwarded automatically.

SCHEDULE E: APP STORE ADDENDUM

ReCollect and Customer hereby enter into this Addendum as of the Effective Date to set forth their mutual agreement relating to Customer's Apple Developer Account for Apple, Inc.'s App Store and Customer's Google Developer Account for Google Inc.'s Google Play Console service (such developer accounts are referred to as "**Developer Accounts**" and the App Store and Google Play are referred to collectively as the "**App Stores**").

1. If Customer is not already enrolled with an account in the Apple Developer Program, it will promptly enroll in the Apple Developer Program and open an account under its own name. If Customer is not already enrolled with a Developer Account for the Google Play Console, it will promptly register such a Developer Account under its own name.
2. Customer will add ReCollect to its "development team" for its Developer Account for the Apple Developer Program, and will add ReCollect as an additional user for its Developer Account for the Google Play Console, in each case with full access to all permissions, including to create, edit, and publish apps, and reply to reviews, to the extent permitted under Apple, Inc. or Google Inc. policies, as applicable. Customer will maintain ReCollect's status on its Developer Accounts for both App Stores during the term of the Agreement.
3. If and to the extent required under Apple, Inc. or Google Inc. policies, Customer will, with the assistance of ReCollect, submit one or more applications and/or revised versions of applications for publication on each of the App Stores upon ReCollect's request from time to time, but only as may be reasonably required in order for ReCollect to perform its obligations under the Agreement.
4. Customer hereby grants ReCollect the authority to access and use its Developer Accounts only as may be reasonably required in order for ReCollect to perform its obligations under the Agreement, including as to the following:
 - a. to submit applications developed by ReCollect, and/or revised versions of such applications, from time to time, for review and publication on the App Stores, under the Developer Accounts;
 - b. to download data and reports from Apple, Inc. and Google Inc. relating to applications developed by ReCollect (including as to the number of downloads each day), so that ReCollect can provide metrics and reports to Customer; and
 - c. to review and respond, in Customer's name and on its behalf, to reviews posted by users of applications developed by ReCollect, for the purpose of providing technical support or assistance to end users.
5. ReCollect will use its access to the Customer's Developer Accounts only as may be reasonably required in order for ReCollect to perform its obligations under the Agreement.
6. ReCollect will use commercially reasonable efforts to maintain the security of the account that it will use to access Customer's Developer Accounts, including by maintaining a strong password with two-factor authentication enabled, which will be tightly controlled and only available to a minimal number of ReCollect staff.
7. ReCollect will not use or disclose any confidential information accessible through Customer's Developer Accounts that is unrelated to the administration of the applications developed and maintained by ReCollect.
8. ReCollect will provide the Customer with such information and assistance as may be reasonably required in order for the Customer to comply with its obligations under this Addendum.
9. At the end of the term of the Agreement, Customer may remove ReCollect from its Developer Accounts.
10. This Addendum is subject to all of the terms and conditions of the Agreement.



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 5 minutes
Approve/Deny Motion
Hold Public Hearing*
Requested Agenda Time: Flexible

Submitted By: Marc Telecky, Director
Department: Environmental Services

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Kimberly Dickerson, Property Owner

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
David & Kimberly Dickerson request approval of a preliminary / final plat in order to combine a two (2) lot plat currently known as "Madsens South View" Lots 1 & 2, into a 1-Lot plat to be known as "DICKERSON'S ADDITION" for the purpose of resale, located in Section 8 of Rich Valley Township.

Recommended Action/Motion:
Approval

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? Yes No
Fund & Department Number: ex: 01-031

Additional Information Attached:
Contract/Agreement
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached
Approved by County Attorney's Office: Yes No
Number of Signed Documents:

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Administration Save Print

McLeod County Planning Commission

To: McLeod County Planning Commission

Prepared By: Marc Telecky

Application: Preliminary Plat 21-04/Final Plat 21-07

Date: June 11, 2021 – **Meeting Date:** June 23, 2021

GENERAL INFORMATION

Brief Description: David & Kim Dickerson are requesting approval for a 1-lot preliminary/final plat located in NW ¼ NW ¼ Section 8 Rich Valley Township.

Applicant/Owner: David & Kim Dickerson
17898 Kale Ave.
Hutchinson, MN 55350
P.I.D# 11.071.0010/0020

Requested Action: Motion to approve a 1-lot preliminary/final plat to be known as Dickerson’s Addition

Lot Size: Lot 1 Block 1 = 4.15 acres (see survey included)

Existing Zoning: “A” Agriculture

Location: NW ¼ NW ¼ Section 8 Rich Valley Twp.

Existing Land Use: 2 platted lots (Madsen’s South View) to be platted into 1 lot

Adjacent Land Use And Zoning: “A” Agricultural

Zoning History: NA

Applicable Ordinance McLeod County Zoning Ordinance Section 7, Subd 6.
McLeod County SSTS & Subdivision Ordinance

SPECIAL INFORMATION

Public Utilities: McLeod COOP power

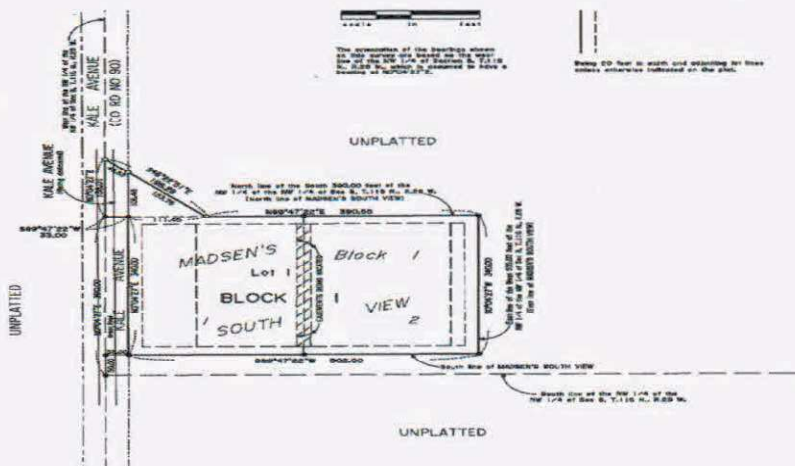
Public Services: SSTS, individual well

Transportation: Kale Ave.

Physical Characteristics: This request is to combine 2 platted lots into 1 larger lot.

Analysis:

The applicant is requesting to increase the size of the current platted lot for the purpose of resale. Soil borings have been submitted by Duane Radtke which indicate that a standard septic system can be constructed on the lot. The National Wetland Inventory (NWI) map does not indicate the presence of wetland. The platted boundary does have a small amount of 100-year floodplain which is on the south side of the platted area.



Recommendations: Staff does not have any concerns with this request.

DICKERSON'S ADDITION PRELIMINARY PLAT

DESCRIPTION
 Lot 1 and Lot 2, Block 1, MADSEN'S SOUTH VIEW, according to the recorded plat thereof, McLeod County, Minnesota.
 That part of the Northwest Quarter of Section 8, Township 116 North, Range 28 West, McLeod County, Minnesota, described as follows: 1000 feet of said Northwest Quarter of the Northwest Quarter, Thence North 00 degrees 00 minutes 27 seconds East, quarter bearing, along the west line of said Northwest Quarter to a point on the north line of said Northwest Quarter, thence South 89 degrees 58 minutes 22 seconds West, along said north line of the South 30000 feet to a distance of 144.43 feet to the point of beginning.

TOTAL AREA - 4.15 Acres
 Area of Lot 1 - 4.05 Acres

OWNER: David and Kimberly Dickerson
 17888 Kale Avenue
 Hutchinson, MN 55350

SURVEYOR: Jeff Rausch
 Pellinen Land Surveying, Inc.
 18466 202nd Circle, PO Box 35
 Hutchinson, MN 55350

MCLEOD COUNTY SUBDIVISION STANDARDS

MINIMUM LOT REQUIREMENTS	MINIMUM BUILDING SETBACKS
Minimum Lot Area - 1.25 Acres	Front - 130 feet from centerline of Kale Avenue
Minimum Lot Width - 150 feet	Sides - 20 feet
Minimum Lot Depth - 250 feet	Rear - 40 feet

DESCRIPTIONS FOR EASEMENTS TO BE VACATED

Lot 1, Block 1, MADSEN'S SOUTH VIEW
 Vacate that part of the 1000 foot wide driveway and utility easement lying westerly of and adjoining the east line of Lot 1, Block 1, MADSEN'S SOUTH VIEW, according to the recorded plat thereof, McLeod County, Minnesota, lying North 89 degrees 58 minutes 22 seconds West of said Lot 1 and lying south of the north 20000 feet of said Lot 1.

Lot 2, Block 1, MADSEN'S SOUTH VIEW
 Vacate that part of the 1000 foot wide driveway and utility easement lying westerly of and adjoining the west line of Lot 2, Block 1, MADSEN'S SOUTH VIEW, according to the recorded plat thereof, McLeod County, Minnesota, lying North 89 degrees 58 minutes 22 seconds West of said Lot 2 and lying south of the north 20000 feet of said Lot 2.

Note: No easements were requested for this Preliminary Plat.

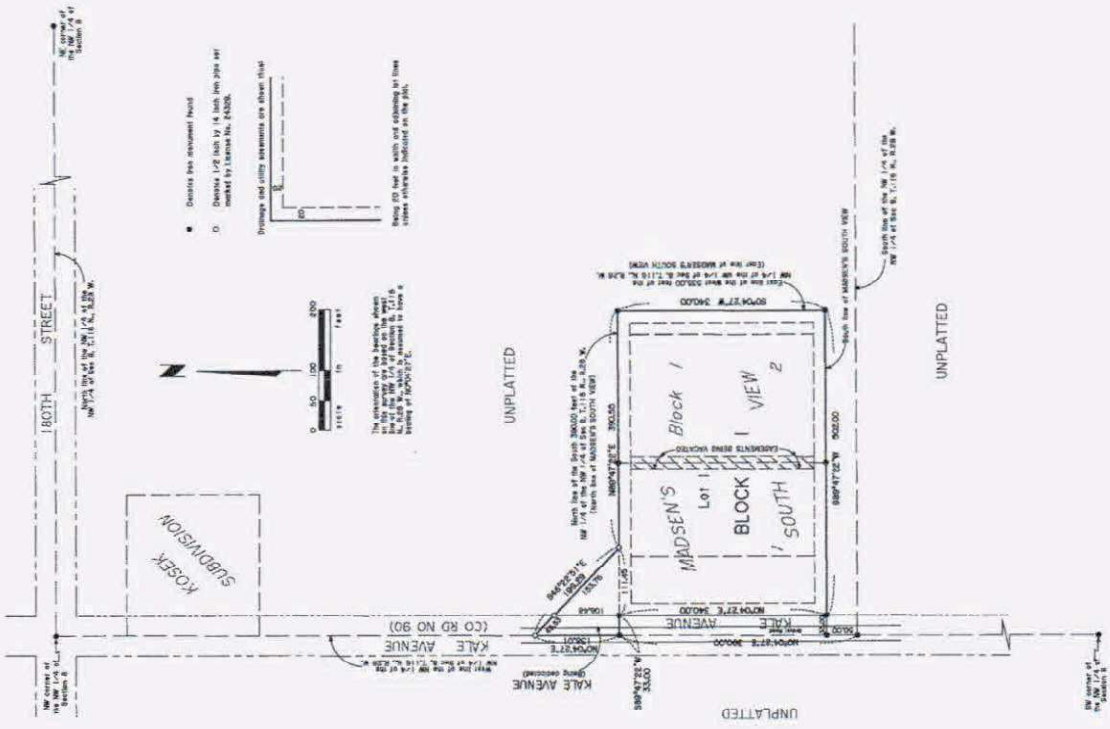
----- Represents minimum building setback line

VICINITY MAP



SECTION 8, T.116 N., R.28 W.

I HEREBY CERTIFY THAT THIS SURVEY, PLAN OF EASEMENTS, AND PLAT TO BE VACATED WERE MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF MINNESOTA.
 Jeff Rausch
 Surveyor
 Date: May 24, 2021



Sandy Posusta

From: Deb Jensen
Sent: Tuesday, June 8, 2021 1:16 PM
To: John Brunkhorst; Sandy Posusta
Subject: RE: Request Review - Preliminary / Final Plat (replat)

It appears taxes on all three parcels affected have been paid for the year so we are good to go there.

There is one open mortgage with Citizens Bank & Trust Co., Hutchinson, Minn. Which we will need to have either a partial release, consent, or have the mortgage company join in signing the plat.

I had responded in a separate email to Jeff Rausch on 5/28/2021 so he is aware of the open mortgage.

Deborah Jensen, Chief Deputy Recorder/Registrar of Titles
McLeod County Government Center
Attn: McLeod County Recorder / Registrar of Titles
520 Chandler Ave N
Glencoe MN 55336
www.co.mcleod.mn.us/government/recorder
www.co.mcleod.mn.us

From: John Brunkhorst
Sent: Monday, June 7, 2021 10:25 AM
To: Sandy Posusta <Sandra.Posusta@co.mcleod.mn.us>; Deb Jensen <deb.jensen@co.mcleod.mn.us>
Subject: RE: Request Review - Preliminary / Final Plat (replat)

Thanks, no major concerns on my part. Any changes in access will require a permit from our office.

John

John Brunkhorst, PE
County Engineer/Public Works Director

McLeod County Public Works
1400 Adams Street SE
Hutchinson, MN 55350
PH: 320.484.4321
FX: 320.234.6971
www.co.mcleod.mn.us

Find us on [Facebook](#) & [Twitter](#)

From: Sandy Posusta
Sent: Friday, June 4, 2021 2:23 PM

Sandy Posusta

From: John Brunkhorst
Sent: Monday, June 7, 2021 10:25 AM
To: Sandy Posusta; Deb Jensen
Subject: RE: Request Review - Preliminary / Final Plat (replat)

Thanks, no major concerns on my part. Any changes in access will require a permit from our office.

John

John Brunkhorst, PE
County Engineer/Public Works Director

McLeod County Public Works
1400 Adams Street SE
Hutchinson, MN 55350
PH: 320.484.4321
FX: 320.234.6971
www.co.mcleod.mn.us

Find us on [Facebook](#) & [Twitter](#)

From: Sandy Posusta
Sent: Friday, June 4, 2021 2:23 PM
To: John Brunkhorst <John.Brunkhorst@co.mcleod.mn.us>; Deb Jensen <deb.jensen@co.mcleod.mn.us>
Subject: Request Review - Preliminary / Final Plat (replat)

Good afternoon:

David and Kim Dickerson have applied for a Preliminary/Final Plat for the purpose of combining a previous 2-Lot plat currently known as "Madsens South View", Lots 1 & 2, into a 1-Lot plat to be known as "DICKERSON'S ADDITION" located in Section 8 of Rich Valley Township. The Dickerson's are moving and therefore selling. The potential buyer wants the two lots combined into one lot, from what I understand. This request will be heard at our June 23, 2021 Planning Advisory Committee meeting.

We would like to ask for your review of the two parcel numbers, **11.071.0010 & 0020**. Please provide comment at your earliest convenience.

Thank you.

Sandy Posusta
Secretary
x4344

Dickerson 1-Lot



Disclaimer: McLeod County does not warrant or guarantee the accuracy of the data.
The data is meant for reference purposes only and should not be used for official decisions.
If you have questions regarding the data presented in this map, please contact the McLeod County GIS Department.

This information is to be used for reference purposes only.





Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 5 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: John Brunkhorst
Department: Public Works/Parks

Who will attend the meeting and be able to respond to questions if different from above?
Name and title:

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider quote from Subsurface, Inc (Moorhead, MN) for culvert rehabilitation on a 100' long, 24" corrugated metal pipe (CMP) culvert on County Road 4 northeast of Hutchinson for an estimated fee of \$21,000. Fees are based on mobilization and actual linear foot of repair.
The rehabilitation involves the installation of a cured in place pipe (CIPP) Ultraviolet (UV) cured liner.
This repair process allows the road to remain open. Traditional open cut repair of this culvert is estimated to cost more than this repair method.

Recommended Action/Motion:
Approve quote

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping?
Is this budgeted? Yes No
Fund & Department Number: 310 ex: 01-031

Additional Information Attached:
Contract/Agreement
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached
Approved by County Attorney's Office: Yes No
Number of Signed Documents: 1

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Cindy/Liz
Save
Print

SUBSURFACE, INC

Drainage Structure Maintenance & Repair

P.O. Box 37
Moorhead, MN 56561-0037

Phone (218) 227-5963
Fax (218) 477-3949
Email: gary@subsurface-inc.com

June 17, 2021

John Brunkhorst
Co Engineer/PW Director
McLeod Co Hwy Dept
1400 Adams St SE
Hutchinson, MN 55350
320-484-4355

RE: Culvert Lining of 24" X 100' CMP on CR 4 with CIPP UV liner Estimate
Coordinates – N 44.935460 – W -94.276707

Dear Mr. Brunkhorst:

Subsurface, Inc. is pleased to quote you an estimate for the complete rehabilitation of the culvert described above. When completed, this remediation process will renew the life of this important drainage structure without open cutting and with minimal impact to your constituency.

This quote includes:

- Mobilization
- Traffic control by McLeod Co
- Cleaning CMP culvert
- Pre liner & Post liner Televising
- Furnish & Installing CIPP UV cured liner
- Freight on liner to job site
- Site cleanup

Summary of items listed above:

Mobilization to site -----	\$ 2,000
Lining of 24" culvert Special –100LF x \$190/LF -----	<u>\$19,000</u>
Grand Total -----	\$21,000

- Note: (1) Final payment is based on actual lineal feet of UV CIPP liner installed
 (2) All work performed complies with MnDOT specifications
 (3) If you find this quote acceptable, please sign & scan back

Thanks for giving us the opportunity to quote this project.

Respectfully,



Al Lee,
Sales and Marketing
Subsurface, Inc.

Accepted by: _____ Date: _____



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 10 minutes
Approve/Deny Motion
Hold Public Hearing*
Requested Agenda Time: 9:45 a.m.

Submitted By: Connie M. Kurtzweg
Department: Auditor-Treasurer

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Michael Junge, County Attorney

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
9:45 a.m. PUBLIC HEARING - Continuation of CD 63 HEI Additional Services Contract
Purpose of Hearing - Michael Junge
Consider approval of Houston Engineering, Inc. Additional Services Request dated June 22, 2021
Page 1 Task 7 \$35,690.05
Page 3 Compensation revised to \$124,000 and not to exceed without prior approval
Public Comment
Possible Action by Drainage Authority
Other Items of Business as Deemed Necessary
Adjourn or Recess

Recommended Action/Motion:
*Consider approval of County Ditch 63 Additional Services Request dated June 22, 2021, listing Task 7 in the amount of \$35,690.05 and listing compensation revised and not to exceed \$124,000 without prior approval.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping?
Is this budgeted? Yes No
Fund & Department Number: 20-650 ex: 01-031

Additional Information Attached:
Contract/Agreement
Approved by County Attorney's Office: Yes No
Legally binding agreements must have County Attorney approval prior to submission.
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Liz/Sheila Save Print

Task Order Revision & Change in Scope of Services

To: Doug Krueger, County Board Chair
 McLeod County
From: Lisa Odens, PE
Subject: County Ditch 63 Additional Services Request
Date: June 22, 2021
Project: HEI: 8890-0005

Note – At the request of the County, this task order revision has been revised from the previous version submitted 06/11/2021 to reduce the scope of services for construction observation, management and staking, reflecting an increased role for County staff in these activities.

Summary

Houston Engineering, Inc. (Houston Engineering) entered into a contractual agreement, “CD 63 Repair Report” (AGREEMENT) to provide professional consulting services to McLeod County. The AGREEMENT identifies various services to be performed in fulfillment of the contract and an associated compensation amount of **\$48,500**.

The purpose of this memorandum is to document a change in the Scope of Services provided by Houston Engineering under our AGREEMENT and to obtain concurrence on the additional fee associated with the change in the Scope of Services. A portion of the additional services identified herein are already complete. While the tasks were discussed and/or ordered by McLeod County representatives, total fees were not discussed as it was not yet known the extent of the additional services.

The following items are identified as additional services and therefore represent a change in the original Scope of Services. Tasks that have already been completed are indicated as such.

Task No.	Description	Task Already Completed?	Amount Billed to Date (6-12-21)	Original Contract Fee	Estimated Additional Fee
Task 1,2	Historic Review and Repair Report	Yes	\$48,500.00	\$48,500.00	
Task 3	Emergency Culvert Sizing (Wells Ave)	Yes	\$ 3,215.75		\$ 3,215.75
Task 4	Addendum to Repair Report	Yes	\$ 1,148.50		\$ 1,148.50
Task 5	Construction Plans and Specifications	Yes	\$30,689.75		\$30,689.75
Task 6	Bidding	Yes	\$ 4,755.95		\$ 4,755.95
Task 7	Construction Management, Staking, Observation	No	\$378.75		\$35,690.05
Total			\$88,665.13	\$48,500.00	\$77,500

Professional Services Rendered:

Task 3: Emergency Culvert Sizing (Wells Avenue)

In April of 2020, the culvert crossing Wells Avenue on Branch 1 failed. A separate memorandum was prepared to recommend a culvert size and placement in advance of the final repair report.

Task 4: Addendum to Repair Report

During the March 17, 2021 Repair Hearing, additional data was made available regarding a structure downstream of CD 63, at the outlet of Eagle Lake. This elevation of the Eagle Lake outlet structure impounds water not only at Eagle Lake, but also upstream into the lower portion of CD 63. The McLeod County Board of Commissioners requested HEI to prepare an addendum to the CD 63 Repair Report which considers the effect of the Eagle Lake outlet structure on the recommended repair.

Task 5: Construction Plans and Specifications

HEI developed construction plans and specifications for the project. This included attending several days of site visits and meetings with landowners to extensively note the locations of side inlets and erosion issues. These site visits resulted in detail in the plan sheets beyond a typical ditch repair plan set. The plans and specifications included a base bid and five (5) alternatives. HEI provided draft plans and specifications to county staff for review and incorporated comments into a final set of plans and specifications.

Task 6: Bidding

HEI assisted the county with solicitation of bids for the project. The plans were posted to QuestCDN to solicit bids. HEI held an in-person pre-bid meeting, answered bidder questions, and prepared one addendum. HEI facilitated a virtual bid opening, summarized the results in a memorandum to the Board, communicated with county and Lynn Township representatives, and attended the continuation of the Repair Hearing to field questions.

Task 7: Construction Management, Staking, and Observation

HEI will assist the county with drafting, coordinating, and reviewing contract documents and with reviewing contractor submittals. HEI will process up to two (2) change orders. HEI will facilitate a pre-construction meeting on site, which includes preparation of an agenda and meeting notes. HEI will process up to three (3) pay request. HEI will facilitate up to two (2) on site construction coordination meetings and up to two (2) virtual construction coordination meetings.

HEI will provide construction staking for the culvert crossings. HEI will provide part time construction observation (on site up to 10 days). HEI will provide daily progress reports for days on site. HEI will collect as-built survey data for culverts and provide record drawings.

Deliverables Associated with the Additional Services:

- Already Completed
 - Emergency Culvert Sizing Memorandum
 - Addendum to the Repair Report
 - Site visits during Plan preparation
 - Draft Plans and Specifications

- Final Plans and Specifications
- In-person Pre-Bid Meeting
- Addendum #1
- Virtual Bid Opening Meeting
- Bid Recommendation Memo
- Not-yet-Completed
 - Preparation, coordination, and review of contract documents and submittals
 - Preparation of up to two (2) change orders
 - In-person pre-construction meeting (agenda and notes)
 - Processing up to three (3) pay requests
 - Attendance at up to two (2) in-person construction coordination meetings
 - Attendance at up to two (2) virtual construction coordination meetings
 - Construction Staking (culverts only)
 - Part time Construction Observation (on site 10 days)
 - Daily Progress reports (for days on site)
 - As-Built Survey of culverts
 - Record Drawings

Assumptions Related to Completing the Scope of Services

The estimated compensation for the execution of the tasks identified within the “Professional Services Rendered” section of this Scope of Services is based upon the following assumptions:

- The pre-construction meeting will be the first day of construction observation activities.
- Construction will take no more than 8 weeks of active construction.
- Number of meetings, days on site, change orders, field orders, pay requests, and presentations will not exceed those listed under deliverables.
- HEI will not process any field orders.
- Coordination with permitting agencies will be completed by others.
- Coordination with landowners outside of construction observation activities will be completed by County staff.
- County staff will provide documentation of installed quantities for use in reviewing the contractor’s pay request.
- The contractor will not need staking for the ditch excavation. (Note - project specifications indicate the County will provide staking for ditch excavation)
- A project close-out hearing is not required.
- HEI will coordinate with County staff performing construction observation to answer questions or provide documentation review for approximately 3 hours per week (assuming 8 weeks of construction).
- HEI will perform as-built survey of culverts installed. Ditch bottom as-built points will be provided by the county for incorporation into Record Drawings.

Compensation

In consideration of the items identified, we request the total estimated compensation be revised to **\$124,000**. HEI will continue to bill McLeod County on a time and material basis and will not exceed the contract amount without prior approval from McLeod County staff or commissioners.

SIGNATURES:

The professional services described by this Additional Services Request are being provided in accordance with the Professional Services Agreement between McLeod County and Houston Engineering approved in January of 2020. This **Additional Services Request** shall be effective immediately as authorized by the signatures of representatives of McLeod County and Houston Engineering, Inc.

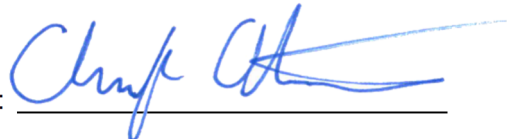
McLeod County**Houston Engineering, Inc.**

By: _____

Name: _____

Title: _____

Date: _____

By:  _____Name: Chris Otterness, PETitle: Principal-in-ChargeDate: 6-22-2021



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 15 minutes
Approve Motion
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: Sue Schulz
Department: Assessor

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Sue Schulz

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Need the boards approval for a tax court settlement for Richard Petersen - 23.050.1060

Recommended Action/Motion:

Financial Impact:
Is there a cost associated with this request?
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted?
Fund & Department Number: ex: 01-031

Additional Information Attached:
Contract/Agreement
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached
Approved by County Attorney's Office:
Number of Signed Documents:

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Administration Save Print



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 5 minutes
Approve/Deny Motion, Discussion/Presentation, Hold Public Hearing*, Direction Requested
Requested Agenda Time: Flexible

Submitted By: Connie M. Kurtzweg
Department: Auditor-Treasurer

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Michael Junge, County Attorney

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
An informal meeting was held on June 3, 2021 for County Ditches 05, 13 and 29. Presented to the landowners in attendance were options for engineering services to determine the status of each drainage system. The majority of the landowners in attendance voted to move forward with completion of Historic Review Reports by Houston Engineering, Inc.
In accordance with 103E.101, Subd. 4a., the Drainage Authority may order Historic Review Reports. The estimated costs of the Historic Review Reports for the drainage systems are as follows:
CD 05 \$23,100
CD 13 \$23,200
CD 29 \$21,600

Recommended Action/Motion:
*Consider approval to complete County Ditches 05, 13 and 29 Historic Review Reports by Houston Engineering, Inc.

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping?
Is this budgeted? Yes No
Fund & Department Number: ex: 01-031

Additional Information Attached:
Contract/Agreement
Approved by County Attorney's Office: Yes No
Legally binding agreements must have County Attorney approval prior to submission.
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Liz/Sheila Save Print



June 22, 2021

Adam Leske
Ditch Inspector
McLeod County SWCD
520 Chandler Ave N
Glencoe, MN 55336

Subject: McLeod County Ditch 5, 13, and 29 Historic Reviews

Adam:

Houston Engineering Inc. (HEI) has prepared the attached Agreements to provide professional engineering services to McLeod County related to historic review of County Ditches 5, 13, and 29. The Scope of Work for County Ditches 5, 13, and 29 includes engineer's reports for each of the three systems describing the as-constructed and subsequently improved condition, which can serve as the basis for consideration of an order to correct the public drainage system record at a public hearing. The project tasks are described in the attached Scopes of Services.

Thank you for the opportunity to provide engineering services to McLeod County. If you have any questions, please feel free to contact us.

Sincerely,

HOUSTON ENGINEERING, INC.

A blue ink signature of Chris Otterness, consisting of a stylized 'C' and 'O' followed by a long horizontal stroke.

Chris Otterness, PE
Principal-in-charge
Direct: 763.493.6665
cotterness@houstoneng.com

A blue ink signature of Lisa Odens, written in a cursive style.

Lisa Odens, PE
Project Manager
Direct: 763.493.6667
lodens@houstoneng.com



HEI - MAPLE GROVE
7550 Meridian Circle N, Suite 120
Maple Grove, MN 55369
P: (763) 493-4522

CLIENT/OWNER SERVICES AGREEMENT

PROJECT NAME: McLeod County Ditch 5, 13, and 29 Historic Reviews
HOUSTON JOB NO.: R008890-0010 HOUSTON PROJ. MGR.: Lisa Odens
CLIENT/OWNER NAME: McLeod County
CLIENT/OWNER ADDRESS: 520 Chandler Ave N. Glencoe, MN 55336
CLIENT/OWNER PHONE NO.: CLIENT/OWNER CONTACT: Connie Kurtzweg

This Client/Owner Services Agreement ("Agreement") is made and entered into effective as of this 6th day of July, 2021, by and between HOUSTON ENGINEERING, INC. ("Houston") and McLeod County ("Client").

Recitals

- A. Client has requested Houston to perform certain professional services in connection with a project generally referred to as CD 5, 13, and 29 Historic Reviews ("Project").
B. Houston desires to provide the professional services requested by Client in accordance with this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Houston and Client agree as follows:

- 1. Services. Houston shall perform the services set forth in Attachment A ("Services") in accordance with the terms and conditions of this Agreement.
2. Term of Agreement. This Agreement shall commence on the date first stated above, and Houston is authorized to commence performance of the Services as of that date. This Agreement shall terminate on the 31 day of December, 2022, unless terminated earlier pursuant to the terms and conditions of this Agreement.

3. Attachments. The Attachments below, which have been marked for inclusion, are hereby specifically incorporated into and made a part of this Agreement:

- [X] ATTACHMENT A - SERVICES
[X] ATTACHMENT B - GENERAL TERMS AND CONDITIONS
[] ATTACHMENT C -
[] ATTACHMENT D -
[X] FEE SCHEDULE - DATED 2021.
[] ALTA/NSPS LAND TITLE SURVEY RIDER

4. Compensation.

\$ Lump Sum Fee - Based on the Services defined herein
\$ 67,900 Estimated Fee - Client invoiced on an hourly basis commensurate with the attached Fee Schedule
\$ Percentage of Estimated Construction Cost
\$ Other -

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written:

CLIENT/OWNER
BY: AUTHORIZED REPRESENTATIVE

HOUSTON ENGINEERING, INC.
BY: [Signature] AUTHORIZED REPRESENTATIVE

TITLE:

TITLE: Principal-in-Charge

PLEASE SIGN AND RETURN ONE COPY TO HOUSTON AT THE ADDRESS ABOVE

ATTACHMENT A – SCOPE OF SERVICES

Scope of Services to Be Completed by HEI

1. Survey of the existing open channel portions of the County Ditch (CD) 5, 29, and 13 drainage systems. HEI will complete a survey of 13 miles of the public drainage system open channel. Survey will consist of channel centerline shots at approximately 200' spacing, and cross-sections at an approximate 1,000' spacing. Survey will also include survey of tile outlets along the public drainage system open channel and culvert crossings.
2. Identifying the as-constructed and subsequently improved condition of the CD 5, 29, and 13 system. This task requires soils borings/probes (completed in conjunction with the survey) at approximately 2,000' spacing to determine the historic ditch bottom grade.
3. Engineer's Report and Public Hearing to reestablish the public drainage system record: HEI will prepare three (3) engineer's reports (one for each system) identifying the as-constructed and subsequently improved condition of the system and attend three (3) public hearings (one for each system) to consider correction of the public drainage system record.

Assumptions

- The three systems are not yet consolidated and therefore require separate Engineer's Reports and Hearings.
- The CD 5 system consists of 4.5 miles of open channel.
- The CD 13 system consists of 4.7 miles of open channel.
- The CD 29 system consists of 3.8 miles of open channel.
- Costs do not include wetland delineations, wetland impact analysis, and regulatory engagement.
- No investigation to be completed on the tile portions of the public drainage systems.
- One meeting for each system are included (public hearings for reestablishment of the public drainage system record).
- The public meetings for each system will be held back-to-back on the same day.
- Work does not include assessment of existing conditions or repair recommendations. These can be considered via a repair report completed under a separate contact.

Estimated Cost

Because the three systems are not consolidated, costs must be applied separately to each system. The estimated cost for each system are as follows:

System	Task	Cost
County Ditch 13	Historic Review	\$23,200
County Ditch 5	Historic Review	\$23,100
County Ditch 29	Historic Review	\$21,600
Total		\$67,900

Note: The cost for each system/phase is estimated only, and HEI reserves the right to reallocate cost between phases/systems.

General Terms and Conditions

1. STANDARD OF CARE

Houston shall perform its Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the region where the Project is located.

2. PAYMENT TERMS

Invoices will be submitted periodically (customarily on a monthly basis) and are due and payable upon receipt. Client agrees to pay a service charge on all accounts 30 days or most past due at a rate equal to one percent (1%) each month but in no event shall such service charge exceed the maximum amount allowed by law. Acceptance of any payment from Client without accrued service charges shall not be deemed to be a waiver of such service charges by Houston. In the event Client is past due with respect to any invoice Houston may, after giving five (5) days written notice to Client, suspend all services without liability until Client has paid in full all amounts owing Houston on account of services rendered and expenses incurred, including service charges on past due invoices. Payment of invoices is not subject to discount or offset by Client.

3. CHANGES OR DELAYS

If the Project requires conceptual or process development services, such services often are not fully definable in the initial planning. If, as the Project progresses, facts develop that in Houston's judgment dictate a change in the Services to be performed, Houston shall inform Client of such changes and the parties shall negotiate, in good faith, with respect to any change in scope and adjustment to the time of performance and compensation and modify the Agreement accordingly. In the event the parties are unable to reach an agreement, either party may terminate this Agreement without liability by giving fourteen (14) days written notice to the other party. In the event of termination, the final invoice will include all Services and expenses associated with the Project up to the effective date of termination, and will also include equitable adjustment to reimburse Houston for any termination settlement costs incurred relating to commitments that had become firm before termination plus a 10 percent markup on those settlement costs.

4. PAYMENT

Where the method of payment under the Agreement is based upon cost reimbursement (e.g., hourly rate, time and materials, direct personnel expense, per diem, etc.), the following shall apply: (a) the minimum time segment for charging work is one-quarter hour; (b) labor (hours worked) and expenses will be charged at rates commensurate with the attached fee schedule or, if none is attached, with Houston's current fee schedule (at the time of the work); (c) when applicable, rental charges will be applied to cover the cost of pilot-scale facilities or equipment, apparatus, instrumentation, or other technical machinery. When such charges are applicable, Client will be advised at the start of an assignment, task, or phase; and (d) invoices based upon cost reimbursement will be submitted showing labor (hours worked) and total expense. If requested by Client, Houston shall provide supporting documentation at Client's cost, including labor and copying costs.

5. TERMINATION

Either party may terminate this Agreement, in whole or in part, by giving fourteen (14) days written notice to the other party, if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. In such event, and subject to the limitations set forth in this Agreement, the non-defaulting party may pursue its rights and remedies as contemplated by this Agreement and as allowed by law.

6. LIMITATION OF LIABILITY

In no event shall Houston be liable for incidental, indirect or consequential damages of any kind. Houston's maximum cumulative liability with respect to all claims and liabilities under this Agreement, whether or not insured, shall not exceed the greater of \$50,000 or the total compensation received by Houston under this Agreement. The disclaimers and limitations of liability set forth in this Agreement shall apply regardless of any other contrary provision set forth and regardless of the form of action, whether in contract, tort or otherwise. Each provision of this Agreement which provides for a limitation of liability, disclaimer of warranty or condition or exclusion of damages is severable and independent of any other provision and is to be enforced as such. Client hereby releases Houston from any and all liability over and above the limitations set forth in this paragraph.

7. INSURANCE

Houston shall obtain and maintain during the term of this Agreement, at its own expense, workers' compensation insurance and comprehensive general liability insurance in amounts determined by Houston and will, upon request, furnish insurance certificates to Client. The existence of any such insurance shall not increase Houston's liability as limited by paragraph 6 above.

8. HAZARDOUS SUBSTANCES

Client shall furnish or cause to be furnished to Houston all documents and information known by Client that relate to the identity, location, quantity, nature, or characteristics of any asbestos, pollutant or hazardous substance, however defined ("Hazardous Substances") at, on or under the Project site. Houston is not, and has no responsibility as a handler, generator, operator, treater, storer, transporter, or disposer of Hazardous Substances found or identified at the Project. Client agrees to bring no claim for fault, negligence, breach of contract, indemnity, or other action against Houston, its principals, employees, agents, and consultants, if such claim in any way would relate to Hazardous Substances in connection with the Project. Client further agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless Houston, its principals, employees, agents, and consultants from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges for attorneys and court and arbitration costs, arising out of or resulting from the performance of Houston's Services hereunder, or claims brought against Houston by third parties arising from Houston's Services or the services of others and/or work in any way associated with Hazardous Substance activities. This indemnification shall survive termination of this Agreement.

9. INDEMNIFICATION

Client shall indemnify, and hold harmless Houston, together with its officers, directors, agents, consultants and employees from and against any and all claims, costs, losses and damages, including attorneys' fees and other costs of litigation or dispute resolution arising directly or indirectly from Client's breach of this Agreement or Client's fault, negligent acts or omissions or intentional misconduct in connection with this Agreement or the Project. Subject to the limitations set forth in this Agreement, Houston shall indemnify and hold harmless Client, together with its officers, directors, agents, consultants and employees from and against any and all claims, costs, losses and damages, including attorneys' fees and other costs of litigation or dispute resolution arising directly or indirectly from Houston's breach of this Agreement or Houston's fault, negligent acts or omissions or intentional misconduct in connection with this Agreement or the Project. The indemnification obligations set forth in this paragraph shall survive termination of this Agreement.

10. WARRANTY

Except as specifically set forth in this Agreement, Houston has not made and does not make any warranties or representations whatsoever, express or implied, as to Services performed or products provided including, without limitation, any warranty or representation as to: (a) the merchantability or fitness or suitability of the Services or products for a particular use or purpose whether or not disclosed to Houston; and (b) delivery of the Services and products free of the rightful claim of any person by way of infringement (including, but not limited to, patent or copyright infringement) or the like. Houston does not warrant and will not be liable for any design, material or construction criteria furnished or specified by Client and incorporated into the Services provided hereunder.

11. PROJECT SITE

Client shall furnish such reports, data, studies, plans, specifications, documents, and other information regarding surface and subsurface site conditions required by Houston for proper performance of its Services. Houston shall be entitled to rely upon Client provided documents and information in performing the Services required under this Agreement. Houston assumes no responsibility or liability for the accuracy or completeness of any such documents or information. Houston will not direct, supervise, or control the work, means or methods of contractors or their subcontractors in connection with the Project. Houston's Services will not include a review or evaluation of the contractor's or subcontractor's safety measures. The presence of Houston, its employees, agents or subcontractors on a site shall not imply that Houston controls the operations of others nor shall it be construed to be an acceptance by Houston of any responsibility for job-site safety.

12. CONFIDENTIALITY

Houston shall maintain as confidential and not disclose to others without Client's prior consent all information obtained from Client that was not otherwise previously known to Houston or in the public domain and is expressly designated by Client in writing to be "CONFIDENTIAL." The provisions of this paragraph shall not apply to information in whatever form that (a) is published or comes into the public domain through no fault of Houston, (b) is furnished by or obtained from a third party who is under no obligation to keep the information confidential, or (c) is required to be disclosed by law on order of a court, administrative agency, or other authority with proper jurisdiction. Client agrees that Houston may use and publish Client's name and a general description of Houston's services with respect to the Project in describing Houston's experience and qualifications to other clients or potential clients.

13. RE-USE OF DOCUMENTS

All documents, including drawings and specifications, prepared or furnished by Houston (and Houston's affiliates, agents, subsidiaries, independent professional associates, consultants, and subcontractors) pursuant to this Agreement are instruments of service in respect of the Project, and Houston shall retain ownership thereof, whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for re-use by Client or others on extensions of the Project or on any other project. Any re-use without written verification or adaptation by Houston for the specific purpose intended will be at Client's sole risk and without liability to Houston or Houston's affiliates, agents, subsidiaries, independent professional associates, consultants, and subcontractors with respect to any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting therefrom. Any such verification or adaptation will entitle Houston to further compensation at rates to be agreed upon by Client and Houston.

14. REMEDIES

Subject to the limitations set forth in this Agreement, in the event any party is in default of this Agreement, the non-defaulting party shall be entitled to pursue all rights and remedies available to it under this Agreement or as allowed by law.

15. PROPRIETARY DATA

The technical and pricing information in connection with the Services provided by Houston is confidential and proprietary and is not to be disclosed or otherwise made available to third parties by Client without the express written consent of Houston.

16. GOVERNING LAW

The validity, construction and performance of this Agreement and all disputes between the parties arising out of or related to this Agreement shall be governed by the laws, without regard to the law as to choice or conflict of law, of the State of North Dakota. Client consents to jurisdiction as to all issues concerning or relating to this Agreement or the Project with the federal or state district courts designated for Cass County, North Dakota.

17. DATA PRACTICES ACT REQUESTS

Houston considers certain information developed during the execution of services as "not public" and "protected" from public disclosure under the various local, state and federal data practices laws. Client shall reimburse Houston for any and all costs and expenses, including attorneys' fees associated with any requests for release of information under any such laws.

18. FORCE MAJURE

Houston shall not be liable for any loss, damage or delay resulting out of its failure to perform hereunder due to causes beyond its reasonable control including, without limitation, acts of nature or the Client, acts of civil or military authority, terrorists threats or attacks, fires, strikes, floods, epidemics, quarantine restrictions, war, riots, delays in transportation, transportation embargos, extraordinary weather conditions or other natural catastrophe or any other cause beyond the reasonable control of Houston. In the event of any such delay, Houston's performance date(s) will be extended for that length of time as may be reasonably necessary to compensate for the delay.

19. WAIVER OF JURY

In the interest of expediting any disputes that might arise between Houston and Client, Client hereby waives its rights to a trial by jury of any dispute or claim concerning this Agreement, the Services, the Project and any other documents or agreements contemplated by or executed in connection with this Agreement.

20. NOTICES

Any and all notices, demands or other communications required or desired to be given under this Agreement shall be in writing and shall be validly given or made if personally served; sent by commercial carrier service; or if deposited in the United States Mail, certified or registered, postage prepared, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail or commercial carrier service, such notice shall be conclusively deemed given three (3) days after deposit thereof in the United States Mail or with a commercial carrier service. Notices, demand or other communications required or desired hereunder shall be addressed to the individuals indicated in this Agreement at the addresses indicated in this Agreement. Any party may change its address or authorized recipient for purposes of this paragraph by written notice given in the manner provided above.

21. MISCELLANEOUS

This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document regarding the Services. If any provision of this Agreement is determined to be invalid or unenforceable in whole or part by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that as closely as possible expresses the intention of the stricken provision. This Agreement, including but not limited to the indemnification provisions, shall survive the completion of the Services under this Agreement and the termination of this Agreement. This Agreement gives no rights or benefits to anyone other than Houston and Client and has no third party beneficiaries except as may be specifically set forth in this Agreement. This Agreement constitutes the entire agreement between the parties and shall not in any way be modified, varied or amended unless in writing signed by the parties. Prior negotiations, writings, quotes, and understandings relating to the subject matter of this Agreement are merged herein and are superseded and canceled by this Agreement. Headings used in this Agreement are for the convenience of reference only and shall not affect the construction of this Agreement. This Agreement and the rights and duties hereunder may not be assigned by Client, in whole or in part, without Houston's prior written approval. No failure or delay on the part of Houston in exercising the right, power or remedy under this Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any rights, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

2021 FEE SCHEDULE

The following is a schedule of hourly rates and charges for engineering and surveying services offered by Houston Engineering, Inc. These rates are subject to a modest increase on January 1st of each year (typically no more than 5%).

Category	2021 Rates
Engineer I	\$129
Engineer II	142
Engineer III	161
Project Engineer	179
Project Manager	196
Sr Project Manager	215
Scientist I	\$129
Scientist II	142
Scientist III	162
Project Mgr – Environmental	190
Sr Project Mgr – Environmental	215
Hydrogeologist I	\$129
Hydrogeologist II	143
Hydrogeologist III	162
Sr Hydrogeologist	202
Construction Engineer	\$148
Sr Construction Engineer	175
Land Surveyor I	\$129
Land Surveyor II	148
Land Surveyor III	163
Project Mgr – Land Surveying	175
Sr Project Manager – Land Surveying	196
Survey Crews:	
1-Person Crew (no equipment)	\$157
2-Person Crew (no equipment)	191
3-Person Crew (no equipment)	237
4-Person Crew (no equipment)	265
Landscape Architect	\$137
CAD Technician I	\$88
CAD Technician II	101
CAD Supervisor	116
Designer I	\$135
Designer II	145
Sr Designer	156
Engineering Specialist	165
Technician Intern (all areas)	\$88
Technician I	\$101
Technician II	116
Sr Technician	129

Category	2021 Rates
Right-of-Way Technician	\$118
Right-of-Way Specialist	196
GIS Analyst I	\$96
GIS Analyst II	112
GIS Analyst III	129
Sr GIS Analyst	148
Project Manager – GIS	163
Sr Project Manager – GIS	190
Software Engineer I	\$112
Software Engineer II	129
Software Engineer III	148
Sr Software Engineer	162
Computer Technician	\$156
Communications Specialist	\$88
Sr Communications Specialist	98
Administrative Assistant	\$83
Sr Administrative Assistant	88
Planner	\$142
Senior Planner	196
Legislative/Grant Specialist	\$182
Expert Witness	236
Drone Pilot	\$137
Drone Visual Observer	54

Chargeable Expenses	Rate
Subsistence	Actual Cost
Mileage-Vehicles:	
2-wheel Drive	IRS Standard Rate
4-wheel Drive	IRS Standard Rate + \$0.20/Mile
GPS Equipment	\$25/hour/unit
Robotic Total Station	\$40/hour
ATV/Snowmobile/Boat	\$15/hour
ATV with Tracks	\$30/hour
Hydrone RC	\$50/hour
Small UAS/Large UAS	\$25/hour / \$50/hour
Delivery, Postage, Printing	Actual Cost
Surveying Materials, Special Equipment, and other Materials required	Actual Cost
Subconsultants	Actual Cost + 10%



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 07/06/2021

(Board meets the 1st and 3rd Tuesday after the first Monday of the Month)

Consent Agenda
Regular Agenda - Estimate Time Needed: 5 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: Sheila Murphy
Department: Administration

Who will attend the meeting and be able to respond to questions if different from above?
Name and title: Sue Devereaux, McLeod Treatment Programs (MTP)

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Sue Devereaux, McLeod Treatment Programs
Consider acceptance of a monetary donation from McLeod Treatment Programs. McLeod Treatment Programs, a residential care facility based in Hutchinson, was founded in 1976. McLeod Treatment Programs unfortunately ceased operations earlier this year, and in-turn liquidated their assets. As a result, McLeod Treatment Programs would like to make a donation to McLeod County in return for their years of support to the organization.

Recommended Action/Motion:
See Above

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$ 0.00
Is this budgeted? Yes No
Fund & Department Number: ex: 01-031

Additional Information Attached:
Contract/Agreement
Minutes of Relevant Meeting(s)
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached
Approved by County Attorney's Office: Yes No
Number of Signed Documents:

Board Action: (for use by Administrative Assistant)
Approved: Denied:
Tabled: No Action:
Email Administration Save Print

