

**McLEOD COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
McLEOD COUNTY GOVERNMENT CENTER
MARTIN McLEOD BOARDROOM
520 CHANDLER AVENUE NORTH, GLENCOE, MN
FEBRUARY 7, 2023**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

2 9:01 CONSIDERATION OF AGENDA ITEMS *

3 9:02 CONSENT AGENDA *

- A. January 17, 2023, County Board Meeting Minutes.
- B. January 13, 2023, Auditor's Warrants.
- C. January 20, 2023, Auditor's Warrants.
- D. January 23, 2023, Auditor's Warrants.
- E. January 27, 2023, Auditor's Warrants.
- F. January 17, 2023, Health and Human Services Warrants.
- G. January 25, 2023, Health and Human Services Warrants.
- H. February 7, 2023, Health and Human Services Warrants.
- I. Approve a 1-lot final plat to be known as "Prieve's Tagus Avenue Addition," located in the northwest 1/4 northwest 1/4 of Section 24 in Acoma Township, as requested by Thomas and Connie Prieve. This quarter-quarter section currently has three non-farm dwellings, thus requiring this request. The Opinion of Title was provided to the McLeod County Attorney and McLeod County Recorder for review. The County Board of Commissioners approved the sketch plan on December 15, 2021. The Preliminary Plat was approved on November 1, 2022. The Acoma Township Board recommended approval at its January 12, 2023, meeting, and the Planning Advisory Commission recommended approval at its January 25, 2023, meeting.
- J. Approve a 9-lot condo garage building and re-plat sketch plan on non-tillable acreage in the northeast 1/4 southwest 1/4 of Section 18 in Helen Township, as requested by Preston Fox. This condo plat request would create fee title ownership for each individual garage and place the surrounding land into a lot with common ownership stake as an association. The soils support a site and an alternate site for a septic system. The Helen Township Board recommended approval at its January 12, 2023, meeting, and the Planning Advisory Commission recommended approval at its January 25, 2023, meeting.
- K. Approve the agreement with New Discoveries Montessori Academy District #4161-07 to provide transportation for children in foster care placement for the period of January 1, 2023, through June 30, 2023, with funds from the Individual & Family Social Services budget (11-430). This is a contract renewal. The District will provide transportation services for students who can be transported to school on an existing route and/or for students who have an Individualized Education Program indicating the need for specialized transportation. The District and 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 Internal Revenue Service rate.
- L. Approve a gambling permit for Ducks Unlimited McLeod Chapter 36 to conduct a raffle and bingo on February 19, 2023, at Crow River Winery, 14848 State Highway 7 East, Hutchinson, Minnesota. The application is acknowledged with no waiting period.

M. Approve renewing the On Sale, Sunday, Liquor, Wine, Club or 3.2% Licenses for Shadowbrooke Golf Course Inc. (Lester Prairie, Minnesota) from February 7, 2023, through December 31, 2023.

4 9:03 MINNESOTA COUNTY ENGINEERS ASSOCIATION – Brian Pogodzinski, President

A. Recognition of McLeod County receiving the Minnesota County Engineers Association (MCEA) Special Project of the Year award for 2022.

5 9:13 SHERIFF'S OFFICE – Tim Langenfeld, Sheriff

A. Consider approving a Federal Boating Safety supplemental equipment grant with the State of Minnesota for the Sheriff's Office Boat and Water Safety program. *

The grant will be used to purchase a Garmin Echomap at a cost of \$1,628.00, to replace the sonar equipment on the Sheriff's Office boat that is no longer functional.

6 9:15 HEALTH AND HUMAN SERVICES – Berit Spors, Director

A. Consider approving the 2023 shared services agreement with the Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) for two full-time equivalent Regional Housing Specialist positions for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430). *

This is a contract renewal. SMAMHC will reimburse the County 5% above salary and benefits for administrative cost.

B. Consider approving the fiscal host agreement between Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) and Des Moines Valley Health and Human Services for the period of January 1, 2023, through December 31, 2023. *

All 18 counties that are members of SMAMHC have been asked to review and approve the fiscal host agreement.

Des Moines Health and Human Services will serve as fiscal host and manage all funds of SMAMHC, and will be reimbursed 2.5% of all annual revenues on a quarterly basis.

C. Consider approving a service agreement with Hutchinson Health (Hutchinson, Minnesota) to provide mental health hold order services for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430). *

This is a contract renewal. Hutchinson Health will provide mental health hold order services as medically appropriate. These services may include confinement of persons, observation, psychiatric services, diagnostic and evaluation services, nursing services, family education and support services, group and individual therapy, medication administration, occupational and recreational therapy, and other treatment services specific to the patient's individual treatment plan.

The mental health hold order services will be provided at a daily rate of \$1,667.00 for the duration of the inpatient stay. This is a 2% increase from the 2022 contract rate.

7 9:23 ENVIRONMENTAL SERVICES – Marc Telecky, Director

- A. Consider approving the yard waste agreement with the City of Biscay to provide monitoring and clean-out subsidies, at a cost not to exceed \$292.30 per year, with funds from the Solid Waste Fund (05-391). *

The department has this same agreement with all other McLeod County municipalities for subsidizing the yard waste programs.

8 9:25 ATTORNEY – Ryan Hansch, County Attorney

- A. Review Rinke Noonan service proposals and consider acceptance. *

If Proposal Option One (monthly retainer plus hourly services) was selected, the retainer fees would be spread across ditch systems equally. Work performed outside the scope of the flat monthly retainer fee would be billed to the individual ditch system(s) upon which the work is performed.

Primary contacts to the firm would be the County Attorney, Assistant County Attorneys as assigned, and the Auditor-Treasurer. Secondary contacts, including staff, are contemplated when their involvement would create efficiencies.

9 9:40 FINANCE – Colleen Robeck, Director

- A. Consider adopting Resolution 23-CB-20, establishing special revenue account 25-481 for the revenue and expenditures of the Opioid Settlement Funds. *

In 2022, final settlement agreements were reached with pharmaceutical companies and distributors as part of the National Prescription Opiate Litigation. As a result of this litigation, McLeod County will receive \$276,873.01 over 18 years. The Minnesota Opioids State-Subdivision Memorandum of Agreement was signed January 24, 2022.

Finance is requesting to establish a Special Revenue Account – Opioid Settlement Funds (25-481) to receive and distribute such funds.

- B. Consider adopting Resolution 23-CB-21, establishing special revenue account 25-091 for the revenue and expenditures of Attorney Forfeitures. *

McLeod County receives Attorney Forfeiture funds and the Legislature passed Minn. Stat. 609.5315 Subd. 6, which requires new reporting of forfeiture expenditures to the Office of the State Auditor.

Finance is requesting to establish Special Revenue Account – Attorney Forfeitures (25-091) to receive and distribute such funds.

- C. Consider adopting Resolution 23-CB-22, establishing special revenue account 25-201 for the revenue and expenditures of Sheriff Forfeitures. *

McLeod County received Sheriff Forfeiture funds and the Legislature passed Minn. Stat. 609.5315, Subd. 6, which requires new reporting of forfeiture expenditures to the Office of the State Auditor.

Finance is requesting to establish a Special Revenue Account – Sheriff Forfeitures (25-201) to receive and distribute such funds.

10 COUNTY ADMINISTRATION

- Review of Commissioners' calendars and meetings attended since January 17, 2023.

- A. Consider approval of recommendation from the Coronavirus Relief Fund (CRF) Committee and Budget Committee to allocate up to \$50,000.00 towards Lake Marion improvement projects. *

The up-to-\$50,000.00 allocation will be deducted from the \$2,700,000.00 allocation previously set for McLeod County Parks and Fairgrounds projects.

- B. Consider adopting Resolution 23-CB-16, re-establishment of the temporary Parks Planning Task Force Committee. *

The temporary Parks Planning Task Force Committee was originally established June 21, 2022, with the adoption of Resolution 22-CB-34. That resolution includes an ending date of February 1, 2023, for the committee.

- C. Consider adopting Resolution 23-CB-17, additional commissioner committee appointments. *

If the Board approves the re-establishment of the temporary Parks Planning Task Force Committee, this resolution is needed to reappoint Commissioners Paul Wright and Joe Nagel to that committee, indefinitely until the completion of the McLeod County Parks Plan.

- D. Consider adopting Resolution 23-CB-18, additional staff committee appointments. *

If the Board approves the re-establishment of the temporary Parks Planning Task Force Committee, this resolution is needed to reappoint County staff members Sheila Murphy, Liz Danielson, Coleton Draeger and Andrew Engel to that committee, indefinitely until the completion of the McLeod County Parks Plan.

- E. Consider adopting Resolution 23-CB-19, additional citizen committee appointments. *

If the Board approves the re-establishment of the temporary Parks Planning Task Force Committee, this resolution is needed to reappoint citizens Brian Stiles, Cory Neid, Chad Czmowski, Lori Cacka and Jerry Eggert to that committee, indefinitely until the completion of the McLeod County Parks Plan.

This resolution also appoints Lesa Hueser to the Economic Development Committee for a three-year term.

- F. Notification of Board Workshop following the Board Meeting on Tuesday, February 21, 2023, at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

- G. At the time this agenda was published, there were no agenda items for the February 7, 2023, County Board Workshop. Tentative agenda items for the February 21, 2023, County Board Workshop include dust control and County Roads 84 and 74 turnback agreement.
- H. Notification of McLeod Drainage Authority Informal Meeting on tree removal, Historic Review Reports, Repair Reports, and estimated costs of engineering for County Ditch 08, County Ditch 10, County Ditch 36, Outletting Ditches CD 37 and McLeod Wright Joint Ditch 35. The Drainage Authority will hear public comment regarding repairs at 3:00 p.m. Thursday, February 16, 2023, in the Martin McLeod Board Room, McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.
- I. Notification of Environmental Services workshop at 11:00 a.m. to 1:30 p.m. Wednesday, February 22, 2023, at the Environmental Services building, 1065 Fifth Avenue Southeast, Hutchinson, Minnesota.

OTHER

Open Forum

Press Relations

RECESS

The next County Board meeting is at 9:00 a.m. Tuesday, February 21, 2023, 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
JANUARY 17, 2023**

1 CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 9:00 a.m. by Chair Wright at the McLeod County Government Center. Commissioners Schmalz, Nagel, Krueger and Luthens were also present. County Attorney Ryan Hansch, County Administrator Sheila Murphy and Administrative Assistant Stephen Wiblemo 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

Murphy requested a change to Item 10.A. to read: "Consider temporary pay stipend for the Assistant County Engineer and Public Works Director to begin on January 27, 2023, upon resignation of the County Engineer and Public Works Director, through pay period ending March 11, 2023, unless further Board action is taken.

"The position was posted on Friday, January 13, 2023, and will expire on February 03, 2023. The recommendation of a per pay period stipend is to compensate for job duties the Assistant County Engineer and Public Works Director will need to perform in the absence of the County Engineer and Public Works Director. This is consistent with past County practice, and aligns with consideration of the pay grade in both positions."

Murphy said this change was needed because statute does not allow for the appointment of an interim County Engineer.

Krueger moved, Luthens seconded and motion carried unanimously to approve the agenda as revised.

3 CONSENT AGENDA

- A. January 3, 2023, County Board Meeting Minutes.
- B. December 30, 2023, Auditor's Warrants.
- C. January 6, 2023, Auditor's Warrants.
- D. January 3, 2023, Health and Human Services Warrants.
- E. Approve renewal of Off-Sale, Sunday, Liquor, Wine, Club or 3.2% Licenses for Lake Marion Supper Club (Brownton, Minnesota) from January 17, 2023, through December 31, 2023.
- F. Approve the Sale of Cigarette and other Tobacco Products License for Cactus Jacks II (Stewart, Minnesota) from January 17, 2023, through December 31, 2023.
- G. Approve the Sale of Cigarette and other Tobacco Products License for Neisen's Bar & Grill Inc. (Biscay, Minnesota) from January 17, 2023, through December 31, 2023.

- H. Approve the Sale of Cigarette and other Tobacco Products License for Big Don's Cathedral Inc. (Lester Prairie, Minnesota) from January 17, 2023, through December 31, 2023.
- I. Approve the Sale of Cigarette and other Tobacco Products License for Hutchinson Co-op dba as Corner Market (Silver Lake, Minnesota) from January 17, 2023, through December 31, 2023.

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

4 SHERIFF'S OFFICE – Aaron Ward, Chief Deputy

- A. Consider approving a one-year service agreement with Marie Ridgeway LICSW LLC for annual wellness checks and follow-up sessions for Sheriff's Office personnel, at a cost of \$14,640.00, with funds from the County Sheriff's Office budget (01-201).

These check-ins are opportunities for one-on-one consultation and education to support well-being. They are not mental health therapy. Marie Ridgeway LICSW LLC is utilized by other law enforcement agencies in McLeod County.

The plan was to budget for this request in 2023; the cost of this service is offset by additional unbudgeted grant funding dollars received for the body-worn cameras.

Marie Ridgeway has provided critical incident response support to our Sheriff's Office. As noted above, she provides the contract service listed to other agencies within our County. The Sheriff is in support of this service to provide mandatory wellness checks to our licensed and non-licensed law enforcement employees. This is a proactive effort to provide support to our staff given the nature of the responsibility and handling of critical incidents within their position duties. The contracted wellness check sessions provide support to the employee directly, including work and personal life balance. This resource provides services beyond what is available from our Employee Assistance Program.

Nagel moved, Krueger seconded and motion carried unanimously to approve a one-year service agreement with Marie Ridgeway LICSW LLC for annual wellness checks and follow-up sessions for Sheriff's Office personnel, at a cost of \$14,640.00, with funds from the County Sheriff's Office budget (01-201).

5 EMPLOYEE RELATIONS – Hannah Tjoflat, Director

- A. Consider review of a request brought to the Personnel Committee for approval to hire an additional Eligibility Worker in the Health and Human Services Department.

This additional, full-time position was budgeted for 2023 due to the anticipation of the Minnesota Department of Human Services (DHS) ending the public health emergency, which will greatly impact the Eligibility Worker unit. DHS recently announced this will be happening sooner than anticipated and now is the time to fill the position.

Krueger stated he had questions about the need for filling this position, and asked Berit Spors, Health and Human Services Director, to explain the position and need. Spors said people going on assistance programs for the first time must go through a process to confirm they are eligible, and an annual renewal process to confirm they still meet eligibility requirements. Due to the federal public health emergency caused by the pandemic during the past three years, people on assistance programs no longer require annual renewals and remain on them indefinitely. Because of this, when this position opened in 2019, the County did not fill it because it had a lower caseload. Cases

have since increased exponentially, and in anticipation of the public health emergency expiring (and annual renewals starting once again), the position will need to be filled. There is currently a good pool of candidates and training can be done with multiple new hires at one time. It also helps with succession planning within the team.

Krueger asked if Health and Human Services tries to keep a certain ratio of Eligibility Workers to clients. Spors said there is no ratio used, but that when cases are low, open positions are not filled, as was the case with this position previously.

Schmalz moved, Luthens seconded and motion carried unanimously to approve hiring an additional Eligibility Worker in the Health and Human Services Department.

- B. Consider an Extension Committee recommendation to approve Addendum II to the Memorandum of Agreement (MOA) between the University of Minnesota and McLeod County for providing Extension programs locally and employing Extension staff.

McLeod County currently shares the Extension horticulture position with Wright and Meeker Counties as part of a tri-county partnership. The proposed addendum will increase the position from 0.75 full-time equivalent (FTE) to full time in 2023 and 2024. That means an increase from 0.26 FTE to 0.33 FTE for McLeod County's share of the position.

This was budgeted for 2023.

Krueger moved, Nagel seconded and motion carried unanimously to approve an Extension Committee recommendation to approve Addendum II to the Memorandum of Agreement (MOA) between the University of Minnesota and McLeod County for providing Extension programs locally and employing Extension staff.

6 INFORMATION TECHNOLOGY – ~~Matthew Troska, IT Manager~~ Sheila Murphy, Administrator

- A. Consider approving a statement of work from the Minnesota Security Consortium (MNSEC) (Minneapolis, Minnesota) for Virtual Chief Information Security Officer (vCISO) services, at a cost not to exceed \$20,500.00, with funds from the Information Technology budget (01-065).

This is a continuation of the vCISO services approved in February 2022. In the past year we have completed a Security and Risk Assessment, begun developing Information Security Policies, addressed a number of high-priority security vulnerabilities, and identified other areas where information security improvements can be made or additional assessments should be completed.

With this year's agreement, we will continue working on the information security policies, develop procedures as required, develop and implement a vulnerability management process, and more.

Nagel moved, Luthens seconded and motion carried unanimously to approve a statement of work from the Minnesota Security Consortium (MNSEC) (Minneapolis, Minnesota) for Virtual Chief Information Security Officer (vCISO) services, at a cost not to exceed \$20,500.00, with funds from the Information Technology budget (01-065).

- B. Consider approving the state contract quote from Allstate Communications (Sauk Rapids, Minnesota) for low voltage cabling for the Dispatch Center remodel, at a cost not to exceed \$33,184.76, with funds from the E-911 fund (25-285).

This includes the low voltage cabling and materials required to move Dispatch to a temporary location, removal and re-installation of lines to be reused, removal of lines to be reused, and installation of new lines as required for the project.

Krueger moved, Luthens seconded and motion carried unanimously to approve the state contract quote from Allstate Communications (Sauk Rapids, Minnesota) for low voltage cabling for the Dispatch Center remodel, at a cost not to exceed \$33,184.76, with funds from the E-911 fund (25-285).

7 PUBLIC HEARING – Stephen Wiblemo, Administrative Assistant

Krueger moved, Luthens second and motion carried unanimously to open the public hearing at 9:22 a.m.

- A. Consider approving proposed changes to the 2023 McLeod County Fee Schedule.

The Public Hearing to discuss proposed changes to the 2023 Fee Schedule was advertised in the McLeod County Chronicle on December 28, 2022; January 4, 2023; and January 11, 2023.

Two changes have been proposed:

- Add a Business Development Program Administrative Fee of \$2,500.00.
- Change Mileage Rate to the IRS Standard Mileage Rate, with a provision that states: “When a person makes the decision to use a personal vehicle instead of a County fleet vehicle, there will be a fifteen (15) cent reduction to the mileage reimbursement rate. If it is more sensible to use a personal vehicle instead of a County fleet vehicle, due to location and distance and/or availability of a fleet vehicle, there will not be a reduction to the set mileage reimbursement rate. The person is responsible for self-reporting the appropriate mileage rate.”

If approved, these changes would go into effect January 17, 2023.

Krueger moved, Wright seconded and motion carried unanimously to approve proposed changes to the 2023 McLeod County Fee Schedule.

Nagel moved, Luthens seconded and motion carried unanimously to close the public hearing at 9:25 a.m.

8 ATTORNEY – Ryan Hansch, County Attorney

- A. Consider adopting Resolution 23-CB-13, consent to the full-time appointment of Steven Ott to be an Assistant McLeod County Attorney, effective January 23, 2023.

RESOLUTION 23-CB-13 CONSENT TO THE APPOINTMENT OF STEVEN OTT

NOW, THEREFORE, BE IT RESOLVED, the McLeod County Board of Commissioners does hereby consent to the appointment of Steven Ott to the position of Assistant McLeod County Attorney, effective January 23, 2023. This consent is given pursuant to Minnesota Statute 388.10.

Schmalz moved, Krueger seconded and motion carried unanimously to adopt Resolution 23-CB-13, consent to the full-time appointment of Steven Ott to be an Assistant McLeod County Attorney, effective January 23, 2023.

- B. Consider adopting Resolution 23-CB-14, consent to updating the signature card of checking account number 20212 at Security Bank and Trust (Glencoe, Minnesota).

The McLeod County Attorney's Office has a checking account (account number 20212) at Security Bank and Trust (Glencoe, Minnesota). Michael Junge, the former McLeod County Attorney, is on the signature card for this account. This needs to be changed to Ryan Hansch, McLeod County Attorney.

Security Bank needs a resolution of the Board to approve the removal of Michael Junge from the account and to add Ryan Hansch. Per Security Bank, the account number must be referenced on the resolution.

**RESOLUTION 23-CB-14
CONSENT TO UPDATING THE SIGNATURE CARD
OF CHECKING ACCOUNT NUMBER 20212
AT SECURITY BANK AND TRUST
GLENCOE, MINNESOTA**

NOW, THEREFORE, BE IT RESOLVED, the McLeod County Board of Commissioners does hereby approve updating the signature card of checking account number 20212 at Security Bank and Trust, Glencoe, Minnesota, by removing Michael Junge (former McLeod County Attorney) and adding Ryan Hansch, McLeod County Attorney.

Nagel moved, Schmalz seconded and motion carried unanimously to adopt Resolution 23-CB-14, consent to updating the signature card of checking account number 20212 at Security Bank and Trust (Glencoe, Minnesota).

9 PUBLIC WORKS – Andrew Engel, Deputy Public Works Director

- A. Consider adopting Resolution 23-CB-15, to abandon the easement areas that are no longer within 60 feet of the County State-Aid Highway No. 7 centerline.

McLeod County Board Resolution No. 23-CB-15

1. **WHEREAS**, In about 1989, McLeod County rebuilt C.S.A.H. NO. 7 through Section 23, Township 116 North, Range 30 West, and purchased highway easements identified in McLeod County Highway Right of Way Plat No. 1 which is filed with the McLeod County Recorder; and
2. **WHEREAS**, the road was rebuilt in about 2007 during which the centerline of C.S.A.H. NO. 7 was moved to the east up to 35 feet near the intersection of C.S.A.H. NO. 18 to improve safety at the intersection; and
3. **WHEREAS**, additional right of way was purchased to accommodate the centerline shift; and
4. **WHEREAS**, the County is needing only approximately 60 feet of highway right of way as measured from the centerline of C.S.A.H. NO. 7; and
5. **WHEREAS**, the easement area previously purchased in about 1989 that is now more than 60 feet away from the centerline of C.S.A.H. NO. 7, by reason of the centerline shift in about 2007, is no longer needed.

THEREFORE, BE IT RESOLVED, that McLeod County does hereby abandon the easement areas described in Exhibit A.

Krueger asked if Attorney Hansch had anything to add. He said the most important thing, and the reason why it was held back from being approved at an earlier meeting, was to make sure there was no prejudice in the County in any way. Hansch believes that is not the case with the final carve out to cover utilities in a 5-foot strip.

Wright stated that this includes a portion of his property so he would abstain from discussion and voting. He called on Vice Chair Nagel to call for a motion

Krueger moved, Schmalz seconded and motion carried 4-0 to adopt Resolution 23-CB-15, to abandon the easement areas that are no longer within 60 feet of the County State-Aid Highway No. 7 centerline. Wright abstained due to conflict of interest.

10 COUNTY ADMINISTRATION

- Review of Commissioners' calendars and meetings attended since January 3, 2023.

Commissioners reviewed their calendars and meetings attended since January 3, 2023.

~~A. Consider appointing Andrew Engel as the Interim County Engineer, effective Friday, January 27, 2023.~~

Consider temporary pay stipend for the Assistant County Engineer and Public Works Director to begin on January 27, 2023, upon resignation of the County Engineer and Public Works Director, through pay period ending March 11, 2023, unless Board action is taken.

The position was posted on Friday, January 13, 2023, and will expire on February 03, 2023. The recommendation of a per pay period stipend payment is to compensate for job duties the Assistant County Engineer and Public Works Director. This is consistent with past County practice, and aligns with consideration of the pay grade in both positions.

Murphy recommended a temporary pay stipend of \$250.00 per pay period.

Nagel moved, Schmalz seconded and motion carried unanimously to approve a temporary pay stipend for the Assistant County Engineer and Public Works Director to begin on January 27, 2023, upon resignation of the County Engineer and Public Works Director, through pay period ending March 11, 2023, unless Board action is taken.

- B. Review Rinke Noonan service proposals and consider acceptance.

Krueger said he was the person who brought this item forward, and he would like to have Rinke Noonan Law Firm on retainer due to its involvement in drainage issues in McLeod County and surrounding counties, along with the Buffalo Creek Watershed District. He suggested the cost of retaining Rinke Noonan come from the County watershed budgets. Each drainage or watershed would also pay for its own services at the time of their need.

Attorney Hansch said he is open to working with Rinke Noonan, and that they are recognized as experts in this area. He also said it made sense to use the retainer option in the Rinke Noonan proposal, but there are details that need to be discussed. He said it should be determined beforehand how and for which matters Rinke Noonan is utilized, and that there should be a set procedure to provide oversight. Statutorily, these duties fall on the County Attorney, so Hansch should provide input as to how that procedure is done. He said the Auditor-Treasurer should also be a part of that planning, as drainage obligations also fall on that position.

Commissioner Wright said he is in favor of having Rinke Noonan on retainer, but not as it is currently presented. He would like a written policy/procedure, and that the contact be through the Attorney's Office, not Board members.

Commissioner Nagel agrees there should be a policy/procedure, and that the Attorney's Office be the contact.

Luthens agrees that it is a good idea to have Rinke Noonan on retainer.

Krueger said he agrees on the need for procedures, but he said it should also be the decision of landowners as to whether or not to use Rinke Noonan's services.

Attorney Hansch and Auditor-Treasurer said they will assist with developing a procedure/policy for utilizing Rinke Noonan's services.

Nagel moved, Krueger seconded and motion carried unanimously to table review of Rinke Noonan service proposals and consider acceptance, until February 7, 2023.

- C. Consider approving the Collective Bargaining Agreement with the McLeod County unit of the Non-Licensed Sergeants with the Law Enforcement Labor Services (LELS) Local No. 329 for the period of January 1, 2023, through December 31, 2025.

Nagel moved, Schmalz seconded and motion carried unanimously to approve the Collective Bargaining Agreement with the McLeod County unit of the Non-Licensed Sergeants with the Law Enforcement Labor Services (LELS) Local No. 329 for the period of January 1, 2023, through December 31, 2025.

- D. Consider adopting Resolution 23-CB-10, additional commissioner committee appointments.

Following commissioner committee appointments that were made at the January 3, 2023, Board meeting, there are three additional appointments recommended to be made.

It is recommended to appoint Commissioner Nathan Schmalz as an alternate to the Health Insurance Steering Committee; and the McLeod, Sibley Joint Health Insurance Group.

Also, McLeod County entered into a contract with the East Central Regional Juvenile Center in Lino Lakes, Anoka County, effective January 1, 2023. As a member county, McLeod County may identify two individuals to participate on the Advisory Board and act as liaisons with other member counties. It is recommended to appoint Commissioner Joe Nagel as one of the two individuals to participate in the Advisory Board.

A County Director has been recommended as the second individual in a separate resolution.

**RESOLUTION 23-CB-10
COMMISSIONER COMMITTEE APPOINTMENTS**

BE IT RESOLVED, the following commissioner committee appointments are hereby approved, effective January 17, 2023:

COMMITTEE	CITIZEN	TERM
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Health Insurance Steering Committee	Nathan Schmalz (Alternate)	December 31, 2023 (1 year)
McLeod, Sibley Joint Health Insurance Group	Nathan Schmalz (Alternate)	December 31, 2023 (1 year)
East Central Regional Juvenile Center Advisory Board	Joe Nagel	Indefinite

Schmalz moved, Wright seconded and motion carried unanimously to adopt Resolution 23-CB-10, additional commissioner committee appointments.

E. Consider adopting Resolution 23-CB-11, additional citizen committee appointments.

Following citizen committee appointments that were made at the January 3, 2023, Board meeting, there are ~~four~~ five additional appointments recommended to be made:

- Appoint Chad Stuewe to replace Tom Heuser as the District 2 Representative on the Board of Adjustment.
- Appoint Ken Bauer to replace Weston Plath as the District 3 Representative on the Board of Adjustment.
- Reappoint Merlin Mackenthun as the District 4 Representative on the Board of Adjustment.
- Appoint Cheryl Bielke as the District 5 Representative on the Board of Adjustment.
- Appoint Mitchell Pinske to the Economic Development Committee

**RESOLUTION 23-CB-11
CITIZEN COMMITTEE APPOINTMENTS**

BE IT RESOLVED, the following citizen committee appointments is hereby approved, effective January 17, 2023:

COMMITTEE	CITIZEN	TERM
Board of Adjustment	Chad Stuewe (District 2) Ken Bauer (District 3) Merlin Mackenthun (District 4) Cheryl Bielke (District 5)	December 31, 2025 (3 years)
Economic Development Committee	Mitchell Pinske	December 31, 2025 (3 years)

Schmalz moved, Luthens seconded and motion carried unanimously to adopt Resolution 23-CB-11, additional citizen committee appointments.

F. Consider adopting Resolution 23-CB-12, additional staff committee appointments.

Following staff committee appointments that were made at the January 3, 2023, Board meeting, there is one additional appointment recommended to be made.

McLeod County entered into a contract with the East Central Regional Juvenile Center in Lino Lakes, Anoka County, effective January 1, 2023. As a member county, McLeod County may identify two individuals to participate on the Advisory Board and act as liaisons with other member counties. It is recommended to appoint Berit Spors, Health and Human Services Director, as one of the two individuals to participate in the Advisory Board.

A County Commissioner has been recommended as the second individual in a separate resolution.

**RESOLUTION 23-CB-12
STAFF COMMITTEE APPOINTMENTS**

BE IT RESOLVED, the following staff committee appointments is hereby approved, effective January 17, 2023:

COMMITTEE	CITIZEN	TERM
East Central Regional Juvenile Center Advisory Board	Berit Spors	Indefinite

Nagel moved, Luthens seconded and motion carried unanimously to adopt Resolution 23-CB-12, additional staff committee appointments.

- G. Notification of McLeod, Renville Joint Drainage Authority Public Hearing on the Petition for Partial Abandonment of Sub Branch 4 of Branch 4 of Joint Ditch 04. The Drainage Authority will hear public comment regarding the partial abandonment at 2:00 p.m. Monday, January 23, 2023, in the Martin McLeod Board Room, McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.
- H. Notification of Board Workshop following the Board Meeting on Tuesday, February 7, 2023, at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

OTHER

Open Forum

Wright said he received a phone call from a concerned citizen affected by road construction at Airport Road/Jefferson Street, on the south side of Hutchinson. He said the citizen was concerned that property owners hadn't heard any updates for a few months, so he asked Deputy Public Works Director Andrew Engel to provide an update on why that has taken longer than usual. Engel said the appraiser who met with all the property owners this fall and did all the fieldwork passed away before he could finish the reports. Because of this, the County is working to get a new appraiser to finish the work. Construction work is still expected to begin in late or early spring.

Krueger asked if Berit Spors could look into other counties bringing legal action on the Minnesota Department of Human Services for the cost to detain individuals with mental illnesses. He would like to know how much this impacts McLeod County.

Pete Maiers, Collins Township Supervisor, said he had a few issues to bring to the Board. First, he said there was an incident on Lake Marion on Christmas Eve, during which an ambulance responded and got stuck. He asked if there is a protocol where if there is an emergency call, the County's closest plow will lead the way for the emergency responder. Engel, Deputy Public Works Director, said that policy states that if dispatch calls for an escort, a plow will respond, but it is up to dispatch to notify Public Works of the need.

Second, Maiers said he heard on Christmas Eve Day that a Deputy Sheriff was unable to get into his driveway when a County plow drove by. The Deputy stopped the driver and asked if he could plow his driveway, and the driver said he could not. Murphy asked to delay this discussion so involved staff could provide details and input.

Lastly, Maiers stated that he and the Collins Township Board were not notified by the State and Minnesota Department of Natural Resources were not notified about happenings with Joint Ditch 4, and he felt that is wrong.

Press Relations

RECESS

The next County Board meeting is at 9:00 a.m. Tuesday, February 7, 2023, at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

Luthens moved, Nagel seconded and motion carried unanimously to recess at 10:17 a.m. until the next County Board meeting at 9:00 a.m. Tuesday, February 7, 2023, at the McLeod County Government Center, 520 Chandler Avenue North, Glencoe, Minnesota.

ATTEST:

Paul Wright, Board Chair

Sheila Murphy, County Administrator

DRAFT

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



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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

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



bpool
1/13/2023 10:00:30AM
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
0	DEPT			...			
44740	MCLEOD COUNTY ENRICHMENT COMMITT 01-000-000-0000-2028		1,000.00	WELLNESS CREDIT - TERMINATED		Refunds Payable	N
44740	MCLEOD COUNTY ENRICHMENT COMMITT		1,000.00	1 Transactions			
4388	METLIFE 01-000-000-0000-2049		664.26	JANURAY HOSPITAL INDEMNITY	JANUARY	Life Insurance Payable	N
4388	METLIFE		664.26	1 Transactions			
0	DEPT Total:		1,664.26	...	2 Vendors	2 Transactions	
3	DEPT			County Wide			
1886	BMO						
	01-003-000-0000-6350	AP 4	208.44	BNH GIFTCARDS	1725	Other Services & Charges	N
	01-003-000-0000-6350	AP 4	9.98	GO FOR IT GAS	8981	Other Services & Charges	N
	01-003-000-0000-6350	AP 4	171.98	SUBWAY	8981	Other Services & Charges	N
	01-003-000-0000-6350	AP 4	57.33	SUBWAY	8981	Other Services & Charges	N
	01-003-000-0000-6350	AP 4	31.64	COBORNS	8981	Other Services & Charges	N
	01-003-000-0000-6350	AP 4	439.77	DOUBLETREE	8981	Other Services & Charges	N
1886	BMO		919.14	6 Transactions			
658	MCLEOD PUBLISHING INC						
	01-003-000-0000-6241	AP 4	8.78	TRUTH AND TAXATION MTG	DEC	Printing & Publishing	N
	01-003-000-0000-6241	AP 4	58.50	HEARING BUSINESS DEVELOPMENT	DEC	Printing & Publishing	N
658	MCLEOD PUBLISHING INC		67.28	2 Transactions			
742	RATWIK ROSZAK & MALONEY						
	01-003-000-0000-6265	AP 4	117.00	TELEPHONE CONFERENCE	72658	Professional Services	N
742	RATWIK ROSZAK & MALONEY		117.00	1 Transactions			
3	DEPT Total:		1,103.42	County Wide	3 Vendors	9 Transactions	
5	DEPT			Board of County Commissioners			
1886	BMO						
	01-005-000-0000-6335	AP 4	439.77	DOUBLETREE	1725	Mileage Expense	N
	01-005-000-0000-6336	AP 4	439.77	DOUBLETREE	8981	Meals, Lodging, Parking & Miscellaneous	N
	01-005-000-0000-6336	AP 4	439.77	DOUBLETREE	8981	Meals, Lodging, Parking & Miscellaneous	N

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
1886	BMO			1,319.31		3 Transactions		
658	MCLEOD PUBLISHING INC							
	01-005-000-0000-6241	AP	4	88.73	NOVERBER 15 MINUTES	DEC	Printing & Publishing	N
	01-005-000-0000-6241	AP	4	132.60	DECEMBER 8 MINUTES	DEC	Printing & Publishing	N
658	MCLEOD PUBLISHING INC			221.33		2 Transactions		
6412	VERIZON WIRELESS							
	01-005-000-0000-6203			35.01	I PAD USE	583743452-00001	Communications	N
					01/03/2023	02/02/2023		
6412	VERIZON WIRELESS			35.01		1 Transactions		
5	DEPT Total:			1,575.65	Board of County Commissioners	3 Vendors	6 Transactions	
13	DEPT				Court Administrator			
283	GLENCOE LAW OFFICE							
	01-013-000-0000-6272	AP	4	55.00	COURT APPOINTED 43-JV-18-267	1687	Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	430.00	COURT APPOINTED 43-JV-22-34	1688	Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	1,205.00	COURT APPOINTED 43-JV-22-82	1689	Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6206	AP	4	485.00	COURT APPOINTED 43-JV-22-258	1690	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	60.00	COURT APPOINTED 43-JV-17-175	1691	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	1,020.00	COURT APPOINTED 43-JV-22-256	1692	CHIPS/Family Fee	Y
	01-013-000-0000-6273	AP	4	185.00	COURT APPOINTED 43-PR-22-281	1693	Court Appt Atty - Other	Y
	01-013-000-0000-6206	AP	4	495.00	COURT APPOINTED 43-JV-22-80	1694	CHIPS/Family Fee	Y
	01-013-000-0000-6272	AP	4	550.00	COURT APPOINTED 43-JV-20-87	1695	Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6273	AP	4	1,570.00	COURT APPOINTED 43-PR-22-1652	1696	Court Appt Atty - Other	Y
	01-013-000-0000-6272	AP	4	400.00	COURT APPOINTED 43-JV-22-48	1697	Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	170.00	COURT APPOINTED 43-JV-22-48	1698	Court Appt Atty - Dep/Neg/Ter	Y
283	GLENCOE LAW OFFICE			6,625.00		12 Transactions		
2975	MAYER LAW OFFICE LLC							
	01-013-000-0000-6272	AP	4	160.00	COURT APPOINTED 43-JV-17-203		Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	10.00	COURT APPOINTED 43-JV-21-213		Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	230.00	COURT APPOINTED 43-JV-21-124		Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	290.00	COURT APPOINTED 43-JV-22-82		Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	20.00	COURT APPOINTED 43-JV-22-210		Court Appt Atty - Dep/Neg/Ter	Y
	01-013-000-0000-6272	AP	4	110.00	COURT APPOINTED 43-JV-22-80		Court Appt Atty - Dep/Neg/Ter	Y
2975	MAYER LAW OFFICE LLC			820.00		6 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	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
8263	NANCY C PLATTO ATTORNEY AT LAW											
		01-013-000-0000-6206	AP	4	25.00	CRT APPOINTED CP 43-PR-22-947		1422		CHIPS/Family Fee		Y
8263	NANCY C PLATTO ATTORNEY AT LAW				25.00		1 Transactions					
377	THE LAW OFFICE OF TROY A SCOTTING											
		01-013-000-0000-6206	AP	4	260.00	COURT APPOINTED 43-FA-22-1576				CHIPS/Family Fee		Y
		01-013-000-0000-6206	AP	4	180.00	COURT APPOINTED 43-FA-09-2111				CHIPS/Family Fee		Y
		01-013-000-0000-6206	AP	4	200.00	COURT APPOINTED 43-FA-22-1574				CHIPS/Family Fee		Y
		01-013-000-0000-6206	AP	4	40.00	COURT APPOINTED 43-FA-22-1572				CHIPS/Family Fee		Y
		01-013-000-0000-6206	AP	4	210.00	COURT APPOINTED 43-FA-11-1147				CHIPS/Family Fee		Y
		01-013-000-0000-6206	AP	4	130.00	COURT APPOINTED 43-FA-22-1578				CHIPS/Family Fee		Y
		01-013-000-0000-6272	AP	4	340.00	COURT APPOINTED 43-JV-22-241				Court Appt Atty - Dep/Neg/Ter		Y
377	THE LAW OFFICE OF TROY A SCOTTING				1,360.00		7 Transactions					
7065	TWISS LAW											
		01-013-000-0000-6206	AP	4	460.00	COURT APPOINTED 43-FA-22-1573		AND123122		CHIPS/Family Fee		Y
		01-013-000-0000-6273	AP	4	130.00	COURT APPOINTED 43-PR-22-1638		ARR113022		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	60.00	COURT APPOINTED 43-JV-22-259		ARR123122		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6272	AP	4	300.00	COURT APPOINTED 43-JV-22-239		BRA113022		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	930.00	COURT APPOINT 43-P9-01-000081		DOR103122		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	140.00	COURT APPOINTED 43-JV-22-34		FIS033122		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6272	AP	4	570.00	COURT APPOINTED 43-JV-22-256		FOR113022		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	260.00	COURT APPOINTED 43-PR-22-1797		HER123122		Court Appt Atty - Other		Y
		01-013-000-0000-6273	AP	4	450.00	COURT APPOINTED 43-PR-22-1612		LAN113022		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	570.00	COURT APPOINTED 43-JV-22-125		MAT073122		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	50.00	COURT APPOINTED 43-PR-22-1363		MEI093022		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	810.00	COURT APPOINTED 43-JV-22-260		MEI123122		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	920.00	COURT APPOINTED 43-PR-22-1765		MOR123122		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	40.00	COURT APPOINTED 43-JV-22-159		NOL093022		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6272	AP	4	220.00	COURT APPOINTED 43-JV-20-87		ROB053120		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	330.00	COURT APPOINTED 43-PR-22-1669		RUW113022		Court Appt Atty - Other		Y
		01-013-000-0000-6273	AP	4	900.00	COURT APPOINTED 43-PR-22-1758		SCO123122		Court Appt Atty - Other		Y
		01-013-000-0000-6272	AP	4	190.00	COURT APPOINTED 43-JV-22-47		THO043022		Court Appt Atty - Dep/Neg/Ter		Y
		01-013-000-0000-6273	AP	4	280.00	COURT APPOINTED 43-PR-22-1711		TOL123122		Court Appt Atty - Other		Y
		01-013-000-0000-6273	AP	4	40.00	COURT APPOINTED 43-PR-22-1479		WEL103122		Court Appt Atty - Other		Y
7065	TWISS LAW				7,650.00		20 Transactions					
13	DEPT Total:				16,480.00	Court Administrator		5 Vendors		46 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
31	DEPT			County Administrator			
3340	AMC/MACA						
	01-031-000-0000-6245		878.00	2023 AFFILIATED MEMBERSHIP-HT	12277	Dues & Registration Fees	N
3340	AMC/MACA		878.00	1 Transactions			
14	ASSOCIATION OF MINNESOTA COUNTIES						
	01-031-000-0000-6245		350.00	2023 MCCFMA DUES-SB	13381	Dues & Registration Fees	N
	01-031-000-0000-6350		4,900.00	2023 HUMAN RESOURCE TECH	64069	Other Services & Charges	N
14	ASSOCIATION OF MINNESOTA COUNTIES		5,250.00	2 Transactions			
1886	BMO						
	01-031-000-0000-6336	AP 4	439.77	DOUBLE TREE	1725	Meals, Lodging, Parking & Miscellaneous	N
	01-031-000-0000-6336	AP 4	439.77	DOUBLETREE	1725	Meals, Lodging, Parking & Miscellaneous	N
	01-031-000-0000-6350	AP 4	36.98	SUBWAY	1725	Other Services & Charges	N
	01-031-000-0000-6450	AP 4	47.90	CANVA	1725	Subscriptions	N
	01-031-000-0000-6336	AP 4	439.77	DOUBLETREE	8981	Meals, Lodging, Parking & Miscellaneous	N
	01-031-000-0000-6350	AP 4	13.97	TACO LIBRE	8981	Other Services & Charges	N
	01-031-000-0000-6350	AP 4	122.21	TACO LIBRE	8981	Other Services & Charges	N
1886	BMO		1,540.37	7 Transactions			
658	MCLEOD PUBLISHING INC						
	01-031-000-0000-6241	AP 4	125.50	ASST COUNTY ATTY 12/11/2022	DEC	Printing & Publishing	N
	01-031-000-0000-6241	AP 4	71.44	ASST COUNTY ATTY 12/07/2022	DEC	Printing & Publishing	N
	01-031-000-0000-6241	AP 4	71.44	ENGINEER/FOSTER/SOCIAL 12/28	DEC	Printing & Publishing	N
658	MCLEOD PUBLISHING INC		268.38	3 Transactions			
6412	VERIZON WIRELESS						
	01-031-000-0000-6203		41.14	CELL PHONE USE	583743452-00001	Communications	N
				01/03/2023 02/02/2023			
6412	VERIZON WIRELESS		41.14	1 Transactions			
31	DEPT Total:		7,977.89	County Administrator	5 Vendors	14 Transactions	
41	DEPT			County Auditor-Treasurer			
4622	D & T VENTURES						
	01-041-000-0000-6350		661.50	JANUARY 2023 WEB SITE SUPPORT	302203	Other Services & Charges	Y
4622	D & T VENTURES		661.50	1 Transactions			

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



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
41	DEPT Total:				661.50	County Auditor-Treasurer	1 Vendors	1 Transactions	
65	DEPT					Information Technology			
1886	BMO								
	01-065-000-0000-6321		AP	4	252.00	GMO GLOBAL SIGN	1758	Maintenance Agreements	N
	01-065-000-0000-6402		AP	4	132.56	AMAZON	1758	Office Supplies	N
	01-065-000-0000-6404		AP	4	119.94	AMAZON	1758	Computer Supplies	N
1886	BMO				504.50		3 Transactions		
8094	MINNESOTA SECURITY CONSORTIUM								
	01-065-000-0000-6321				750.00	Q1 SECURITY STUDIO RISK SOFTWA	1130	Maintenance Agreements	N
8094	MINNESOTA SECURITY CONSORTIUM				750.00		1 Transactions		
2589	SHI INTERNATIONAL CORP								
	01-065-000-0000-6404				1,143.00	KVM SWITCH	B16318085	Computer Supplies	N
	01-065-000-0000-6404				1,262.00	KVM EXTENDER	B16340253	Computer Supplies	N
	01-065-000-0000-6404				3,155.00	KVM EXTENDER	B1634210	Computer Supplies	N
	01-065-000-0000-6404				3,155.00	KVM EXTENDER	B16342148	Computer Supplies	N
2589	SHI INTERNATIONAL CORP				8,715.00		4 Transactions		
65	DEPT Total:				9,969.50	Information Technology	3 Vendors	8 Transactions	
76	DEPT					Central Services - County Wide			
83	AT&T MOBILITY								
	01-076-000-0000-6203		AP	4	1,373.43	WIRELESS SERVICES	287295497076	Communications	N
						11/26/2022	12/25/2022		
83	AT&T MOBILITY				1,373.43		1 Transactions		
1886	BMO								
	01-076-000-0000-6205		AP	4	405.00	USPS	0412	Postage & Postal Box Rental	N
	01-076-000-0000-6450		AP	4	381.90	QUADIANT INC	5411	Subscriptions	N
1886	BMO				786.90		2 Transactions		
576	FINKEN WATER CENTERS								
	01-076-000-0000-6350				166.50	WATER COOLER RENTAL	ACCT#0401513	Other Services & Charges	N
576	FINKEN WATER CENTERS				166.50		1 Transactions		
1857	METRO SALES INC								

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-076-000-0000-6321	AP	4	111.00	COPIER MAINT MPC3503-ENV SVC	11/29/2022 12/28/2022	INV2192671		Maintenance Agreements		N
		01-076-000-0000-6321	AP	4	59.48	COPIER MAINR MOC4504EX-REC	12/01/2022 12/31/2022	INV2197661		Maintenance Agreements		N
		01-076-000-0000-6321	AP	4	56.18	COPIER MAINT MPC5503-SHERIFF	12/15/2022 01/15/2023	INV2201190		Maintenance Agreements		N
		01-076-000-0000-6321			56.18	COPIER MAINT MPC5503-SHERIFF	12/15/2022 01/15/2023	INV2201190		Maintenance Agreements		N
		01-076-000-0000-6321	AP	4	178.54	COPIER MAINT MPC4504-EXT	12/12/2022 01/11/2023	INV2201191		Maintenance Agreements		N
		01-076-000-0000-6321			178.53	COPIER MAINT MPC4504-EXT	12/12/2022 01/11/2023	INV2201191		Maintenance Agreements		N
1857	METRO SALES INC				639.91		6 Transactions					
1162	MN DEPARTMENT OF LABOR & INDUSTRY											
		01-076-000-0000-6303			10.00	248571 PRESSURE VESSEL		ABR0298607X		Repair & Maintenance Services		N
1162	MN DEPARTMENT OF LABOR & INDUSTRY				10.00		1 Transactions					
5771	NUVERA											
		01-076-000-0000-6203			1,592.68	DEPARTMENT SERVICES	01/01/2023 01/31/2023	ACCT #155701		Communications		N
5771	NUVERA				1,592.68		1 Transactions					
1868	PINNACLE PUBLISHING LLC											
		01-076-000-0000-6203			558.96	DIRECTORY ADVERTISING		INV39252		Communications		Y
1868	PINNACLE PUBLISHING LLC				558.96		1 Transactions					
138	PRO AUTO & TRANSMISSION INC											
		01-076-000-0000-6338			276.92	STABILIZER BAR CONTROLS- #12		3088649		Motor Pool Expenses		N
138	PRO AUTO & TRANSMISSION INC				276.92		1 Transactions					
63420	SPEE DEE DELIVERY											
		01-076-000-0000-6205	AP	4	129.10	SPEEDEE CHARGES		725686		Postage & Postal Box Rental		N
63420	SPEE DEE DELIVERY				129.10		1 Transactions					
3752	STAR GROUP LLC											
		01-076-000-0000-6338	AP	4	68.27	WINSHIELD WIPERS		191947		Motor Pool Expenses		N
3752	STAR GROUP LLC				68.27		1 Transactions					

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



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

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
76	DEPT Total:				5,602.67	Central Services - County Wide		10 Vendors			16 Transactions	
77	DEPT					County Insurance						
908	MINNESOTA COUNTIES INTERGOVERNMEI											
	01-077-000-0000-6179				151,248.00	2023 WC RENEWAL PREMIUM		19477R		Workers' Compensation Insurance		N
	01-077-000-0000-6354				355,851.00	2023 PC RENEWAL PREMIUM		19477R		Property/Casualty Insurance		N
908	MINNESOTA COUNTIES INTERGOVERNMEI				507,099.00			2 Transactions				
77	DEPT Total:				507,099.00	County Insurance		1 Vendors			2 Transactions	
91	DEPT					County Attorney						
1886	BMO											
	01-091-000-0000-6245		AP	4	325.00	MCAA - MICHAEL JUNGE		1733		Dues & Registration Fees		N
	01-091-000-0000-6336		AP	4	168.35	HILTON MPLS - LAUREN JOHNSON		1733		Meals, Lodging, Parking & Miscellaneous		N
	01-091-000-0000-6336		AP	4	322.96	HILTON MPLS - MICHAEL JUNGE		1733		Meals, Lodging, Parking & Miscellaneous		N
1886	BMO				816.31			3 Transactions				
17	LYON COUNTY SHERIFF											
	01-091-000-0000-6350		DTG	6	70.00	SERVICE OF SUBPOENA		202200005158		Other Services & Charges		N
17	LYON COUNTY SHERIFF				70.00			1 Transactions				
902	MEEKER COUNTY SHERIFFS OFFICE											
	01-091-000-0000-6350				80.00	SERVICE OF SUBPOENA		INV202300006		Other Services & Charges		N
902	MEEKER COUNTY SHERIFFS OFFICE				80.00			1 Transactions				
60963	SEVEN COUNTY PROCESS SERVERS LLC											
	01-091-000-0000-6350				150.00	SERVICE OF SUBPOENA		20230002		Other Services & Charges		Y
	01-091-000-0000-6350				75.00	SERVICE OF SUBPOENA		20230003		Other Services & Charges		Y
	01-091-000-0000-6350				75.00	SERVICE OF SUBPOENA		20230011		Other Services & Charges		Y
	01-091-000-0000-6350				77.00	SERVICE OF SUBPOENA		20230015		Other Services & Charges		Y
60963	SEVEN COUNTY PROCESS SERVERS LLC				377.00			4 Transactions				
79	SIBLEY COUNTY SHERIFF											
	01-091-000-0000-6350		DTG	6	50.00	SERVICE OF SUBPOENA		2845		Other Services & Charges		N
	01-091-000-0000-6350		DTG	6	50.00	SERVICE OF SUBPOENA		2846		Other Services & Charges		N
79	SIBLEY COUNTY SHERIFF				100.00			2 Transactions				
358	THOMPSON REUTERS WEST											

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						Service Dates	Paid On Bhf #	On Behalf of Name	
		01-091-000-0000-6203	AP	4	1,123.58	WESTLAW	847588862	Communications	N
		01-091-000-0000-6450	AP	4	501.85	BOOKS	847677101	Subscriptions	N
358	THOMPSON REUTERS WEST				1,625.43				
						2 Transactions			
91	DEPT Total:				3,068.74	County Attorney		6 Vendors	13 Transactions
101	DEPT					County Recorder			
6009	INNOVATIVE OFFICE SOLUTIONS LLC								
		01-101-000-0000-6402	AP	4	27.31	OFFICE SUPPLIES	IN4048485	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				27.31				
						1 Transactions			
46470	MINNESOTA UNEMPLOYMENT INSURANCE								
		01-101-000-0000-6177	DTG	6	2,448.00	4TH QTR 2022-N LARSON	7970346	Unemployment Compensation	N
						10/01/2022 12/31/2022			
46470	MINNESOTA UNEMPLOYMENT INSURANCE				2,448.00				
						1 Transactions			
101	DEPT Total:				2,475.31	County Recorder		2 Vendors	2 Transactions
103	DEPT					County Assessor			
1886	BMO								
		01-103-000-0000-6450	AP	4	22.86	BEEN VERIFIED	0404	Subscriptions	N
1886	BMO				22.86				
						1 Transactions			
103	DEPT Total:				22.86	County Assessor		1 Vendors	1 Transactions
111	DEPT					Courthouse Building			
3413	BARTLEY SALES COMPANY INC								
		01-111-000-0000-6425	AP	4	175.00	STAINLESS STEEL MIRRORS	153179	Repair & Maintenance Supplies	N
3413	BARTLEY SALES COMPANY INC				175.00				
						1 Transactions			
539	CENTERPOINT ENERGY INC								
		01-111-000-0000-6255	AP	4	10,739.80	GAS BILL COURTHOUSE	11826773-1	Natural Gas	N
						12/01/2022 01/03/2023			
539	CENTERPOINT ENERGY INC				10,739.80				
						1 Transactions			
869	HILLYARD HUTCHINSON								
		01-111-000-0000-6415			593.22	PAPER TOWELS AND AIR SANIT.	604988722	Cleaning Supplies	N
		01-111-000-0000-6415			16.16	REPLACEMENT FOAM PUMPS	604992468	Cleaning Supplies	N

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869	HILLYARD HUTCHINSON				609.38						
											2 Transactions
3752	STAR GROUP LLC										
	01-111-000-0000-6425		AP	4	7.98	DE ICER		193524		Repair & Maintenance Supplies	N
	01-111-000-0000-6425		AP	4	87.98	TORCH FOR SOLDERING		193805		Repair & Maintenance Supplies	N
3752	STAR GROUP LLC				95.96						2 Transactions
4147	WEST CENTRAL SANITATION INC										
	01-111-000-0000-6257		AP	4	7.56-	GARBAGE REMOVAL		12657235		Sewer, Water & Garbage	N
							12/01/2022				12/31/2022
4147	WEST CENTRAL SANITATION INC				7.56-						1 Transactions
111	DEPT Total:				11,612.58	Courthouse Building					5 Vendors
											7 Transactions
113	DEPT					Government Center Building					
1886	BMO										
	01-113-000-0000-6425		AP	4	129.98	HOME DEPOT		5411		Repair & Maintenance Supplies	N
1886	BMO				129.98						1 Transactions
539	CENTERPOINT ENERGY INC										
	01-113-000-0000-6255		AP	4	3,950.01	GAS BILL MCGC		11002867-1		Natural Gas	N
							12/01/2022				01/03/2023
539	CENTERPOINT ENERGY INC				3,950.01						1 Transactions
1162	MN DEPARTMENT OF LABOR & INDUSTRY										
	01-113-000-0000-6303				20.00	PERMITS FOR BOILERS		ABR0298622X		Repair & Maintenance Services	N
1162	MN DEPARTMENT OF LABOR & INDUSTRY				20.00						1 Transactions
6412	VERIZON WIRELESS										
	01-113-000-0000-6203				41.14	CELL PHONE USE		583743452-00001		Communications	N
							01/03/2023				02/02/2023
6412	VERIZON WIRELESS				41.14						1 Transactions
4147	WEST CENTRAL SANITATION INC										
	01-113-000-0000-6257				317.30	GARBAGE REMOVAL MCGC		12661245		Sewer, Water & Garbage Removal	N
							02/01/2023				02/28/2023
4147	WEST CENTRAL SANITATION INC				317.30						1 Transactions

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						Service Dates	Paid On Bhf #	On Behalf of Name	
113	DEPT Total:				4,458.43	Government Center Building	5 Vendors	5 Transactions	
114	DEPT					Environmental Services Building			
1886	BMO	01-114-000-0000-6425	AP	4	35.48	MENARDS HUTCHINSON	9656	Repair & Maintenance Supplies	N
1886	BMO				35.48	1 Transactions			
576	FINKEN WATER CENTERS	01-114-000-0000-6350			18.50	WATER COOLER RENTAL	ACCT#1000552	Other Services & Charges	N
576	FINKEN WATER CENTERS				18.50	1 Transactions			
114	DEPT Total:				53.98	Environmental Services Building	2 Vendors	2 Transactions	
117	DEPT					Fairgrounds			
1886	BMO	01-117-000-0000-6415	AP	4	19.42	ROYAL WASH- CLEANING FG	1746	Cleaning Supplies	N
		01-117-000-0000-6425	AP	4	241.60	AMAZON- FG SUPPLIES	1746	Repair & Maintenance Supplies	N
		01-117-000-0000-6425	AP	4	235.61-	AMAZON RETURN- FB	1746	Repair & Maintenance Supplies	N
		01-117-000-0000-6425	AP	4	199.50	AMAZON- FG SUPPLIES	1746	Repair & Maintenance Supplies	N
1886	BMO				224.91	4 Transactions			
651	COMMISSIONER OF REVENUE	01-117-000-0000-6350	DTG	6	23.00	DECEMBER USE TAX		Other Services & Charges	N
651	COMMISSIONER OF REVENUE				23.00	1 Transactions			
3216	FARM RITE EQUIPMENT INC	01-117-000-0000-6425			94.39	PARTS	P72144	Repair & Maintenance Supplies	N
3216	FARM RITE EQUIPMENT INC				94.39	1 Transactions			
576	FINKEN WATER CENTERS	01-117-000-0000-6257			18.50	WATER	401568	Sewer, Water & Garbage Removal	N
576	FINKEN WATER CENTERS				18.50	1 Transactions			
869	HILLYARD HUTCHINSON	01-117-000-0000-6415			114.24	CLEANING SUPPLIES	604986798	Cleaning Supplies	N
869	HILLYARD HUTCHINSON				114.24	1 Transactions			
136	HUTCHINSON CO-OP								

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						Service Dates	Paid On Bhf #	On Behalf of Name	
136	HUTCHINSON CO-OP	01-117-000-0000-6455	AP	4	22.60	FUEL	588171	Motor Fuels & Lubrication	N
					22.60		1 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION								
		01-117-000-0000-6255	AP	4	143.54	GAS- HORT BLDG	1002164	Natural Gas	N
		01-117-000-0000-6253	AP	4	23.31	ELECTRIC- 898 CENTURY	436962	Electricity	N
		01-117-000-0000-6253	AP	4	693.56	ELECTRIC- GRANDSTAND	436972	Electricity	N
		01-117-000-0000-6253	AP	4	854.01	ELECTRIC- ADMIN BLDG	436973	Electricity	N
		01-117-000-0000-6253	AP	4	376.14	ELECTRIC- AG BLDG	436974	Electricity	N
		01-117-000-0000-6255	AP	4	2,070.17	GAS- AG BLDG	436974	Natural Gas	N
		01-117-000-0000-6253	AP	4	278.30	ELECTRIC- FG	436975	Electricity	N
		01-117-000-0000-6253	AP	4	48.76	ELECTRIC- MAINT BLDG	436976	Electricity	N
		01-117-000-0000-6255	AP	4	184.11	GAS- MAINT BLDG	436976	Natural Gas	N
		01-117-000-0000-6255	AP	4	3,620.95	GAS- FG	436978	Natural Gas	N
		01-117-000-0000-6253	AP	4	81.10	ELECTRIC- 820 CENTURY	436979	Electricity	N
		01-117-000-0000-6253	AP	4	67.37	ELECTRIC- SIGN	436981	Electricity	N
		01-117-000-0000-6253	AP	4	54.41	ELECTRIC- 816 CENTURY	437020	Electricity	N
32875	HUTCHINSON UTILITIES COMMISSION				8,495.73		13 Transactions		
5771	NUVERA								
		01-117-000-0000-6203	AP	4	295.07	FG SECURITY LINES	163533	Communications	N
5771	NUVERA				295.07		1 Transactions		
743	PLUNKETTS PEST CONTROL INC								
		01-117-000-0000-6350	AP	4	151.90	PEST CONTROL	7865504	Other Services & Charges	N
743	PLUNKETTS PEST CONTROL INC				151.90		1 Transactions		
117	DEPT Total:				9,440.34	Fairgrounds	9 Vendors	24 Transactions	
201	DEPT					County Sheriff's Office			
1886	BMO								
		01-201-000-0000-6245	AP	4	91.94	POST BOARD LICENSE #1211	3986	Dues & Registration Fees	N
		01-201-000-0000-6350	AP	4	120.00	FRANKLIN PRINTING #1203 & #701	3986	Other Services & Charges	N
		01-201-000-0000-6403	AP	4	28.98	VISTA PRINT BUSINESS CARD#1211	3986	Printed Paper Supplies	N
		01-201-000-0000-6265	AP	4	245.00	TIMECLOCK PLUS INV232922	5114	Professional Services	N
		01-201-000-0000-6265	AP	4	245.00	TIMECLOCK PLUS INV232516	5114	Professional Services	N
		01-201-000-0000-6402	AP	4	47.88	AMAZON-USB/FLASH DRIVES	5114	Office Supplies	N
		01-201-000-0000-6402	AP	4	149.99	AMAZON-EXTERNAL DRIVE	5114	Office Supplies	N
		01-201-000-0000-6402	AP	4	24.99	AMAZON-DESK CAL FOR DISPATCH	5114	Office Supplies	N

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		01-201-000-0000-6402	AP	4	22.52	AMAZON-USB FLASH DRIVE		5114		Office Supplies		N
		01-201-000-0000-6402	AP	4	74.99	AMAZON-WARRANTY DISPATCH CHAIR		5114		Office Supplies		N
		01-201-000-0000-6402	AP	4	29.96	AMAZON-POST IT NOTES		5114		Office Supplies		N
		01-201-000-0000-6402	AP	4	329.99	AMAZON-OFFICE CHAIR DISPATCH		5114		Office Supplies		N
		01-201-000-0000-6450	AP	4	10.00	RECONYX		5114		Subscriptions		N
		01-201-204-0000-6360	AP	4	3,465.00	CELLEBRITE TRAINING #1410		5114		Training - Investigations		N
		01-201-206-0000-6336	AP	4	477.81	HAMPTON INN LODGING #1219		5114		Meals, Lodging, Parking & Miscellaneous		N
		01-201-206-0000-6360	AP	4	75.00	BCA TRAINING #1201		5114		Training - Patrol		N
		01-201-000-0000-6402	AP	4	19.99	AMAZON		6826		Office Supplies		N
1886	BMO				5,419.06							
												17 Transactions
1632	BOUND TREE MEDICAL LLC											
		01-201-000-0000-6449	AP	4	85.97	ADULT OXYGEN MASK		85754723		Other Surgical & Medical Supplies		N
1632	BOUND TREE MEDICAL LLC				85.97							
												1 Transactions
7936	CARASOFT TECHNOLOGY CORPORATIO											
		01-201-000-0000-6450			4,880.00	CELLEBRITE 3/18/23-3/17/24		37209377		Subscriptions		N
7936	CARASOFT TECHNOLOGY CORPORATIO				4,880.00							
												1 Transactions
539	CENTERPOINT ENERGY INC											
		01-201-000-0000-6255	AP	4	562.16	GAS-STORAGE 12/1/22 TO 1/3/23		5987117-8		Natural Gas		N
539	CENTERPOINT ENERGY INC				562.16							
												1 Transactions
1262	GOPHER CAMPFIRE CONSERVATION CLUI											
		01-201-000-0000-6245			1,125.00	(25) 2023 MEMBERSHIPS				Dues & Registration Fees		N
1262	GOPHER CAMPFIRE CONSERVATION CLUI				1,125.00							
												1 Transactions
5390	HARLANS AUTO REPAIR											
		01-201-000-0000-6327	AP	4	608.85	REPLACE BRAKES AND ROTORS #171		3754		General Auto Maintenance		Y
5390	HARLANS AUTO REPAIR				608.85							
												1 Transactions
5883	INTL ASSN FOR PROPERTY & EVIDENCE II											
		01-201-000-0000-6245			65.00	2023 MEMBERSHIP DUES - MB		M23-C690532		Dues & Registration Fees		N
5883	INTL ASSN FOR PROPERTY & EVIDENCE II				65.00							
												1 Transactions
3584	JONNY ROCKS BODY SHOP											
		01-201-000-0000-6610	AP	4	4,000.00	REPAINT SQUAD #193		2458		Capital - Over \$5,000 (Fixed Assets)		Y
		01-201-000-0000-6610	AP	4	4,000.00	REPAINT SQUAD #191		2459		Capital - Over \$5,000 (Fixed Assets)		Y

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3584	JONNY ROCKS BODY SHOP				8,000.00							
								2 Transactions				
162	LUCKY BRAKE AUTO SHOP	01-201-000-0000-6327	AP	4	597.05	O/C, CHECK ALT, TRANY SERV #15		38323		General Auto Maintenance		N
162	LUCKY BRAKE AUTO SHOP				597.05			1 Transactions				
5135	MINNESOTA SECRETARY OF STATE - NOT.	01-201-000-0000-6245			120.00	NEW NOTARY - AS				Dues & Registration Fees		N
5135	MINNESOTA SECRETARY OF STATE - NOT.				120.00			1 Transactions				
4275	MINNESOTA SHERIFFS ASSN	01-201-201-0000-6360			1,800.00	MSA CHIEF DEPUTY ORIENT #1102		275410		Training - Administration		N
4275	MINNESOTA SHERIFFS ASSN				1,800.00			1 Transactions				
1379	POINT EMBLEMS	01-201-000-0000-6145	AP	4	250.00	HAT PATCH SETUP FEE		14069		Uniform Allowance		N
1379	POINT EMBLEMS				250.00			1 Transactions				
432	SAMS TIRE SERVICE	01-201-000-0000-6327	AP	4	750.00	WRANGLER ADVENTURE TIRES #181		191366		General Auto Maintenance		N
		01-201-000-0000-6327	AP	4	750.00	WRANGLER ADVENTURE TIRES #175		191540		General Auto Maintenance		N
432	SAMS TIRE SERVICE				1,500.00			2 Transactions				
3752	STAR GROUP LLC	01-201-000-0000-6327	AP	4	15.69	HEADLIGHT BULB #175		193747		General Auto Maintenance		N
		01-201-000-0000-6327	AP	4	8.99	DIESEL FUEL ADDITIVE #185		193841		General Auto Maintenance		N
3752	STAR GROUP LLC				24.68			2 Transactions				
900	STREICHERS INC	01-201-000-0000-6145			284.97	INITIAL UNIFORM #1211		L1609076		Uniform Allowance		N
900	STREICHERS INC				284.97			1 Transactions				
4274	SUBURBAN TIRE WHOLESALE INC	01-201-000-0000-6327	AP	4	707.20	WRANGLER TIRES #179		10191336		General Auto Maintenance		N
		01-201-000-0000-6327	AP	4	747.14	WRANGLER TIRES #177		10191609		General Auto Maintenance		N
4274	SUBURBAN TIRE WHOLESALE INC				1,454.34			2 Transactions				
358	THOMPSON REUTERS WEST	01-201-000-0000-6450	AP	4	171.55	CLEAR PROGRAM 12/1/22-12/31/22		847612933		Subscriptions		N

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						Service Dates	Paid On Bhf #	On Behalf of Name	
358	THOMPSON REUTERS WEST				171.55		1 Transactions		
6527	WINSTED LAUNDRY & CARWASH								
	01-201-000-0000-6327	AP	4		27.00	CAR WASHES (3) DEC	459	General Auto Maintenance	N
6527	WINSTED LAUNDRY & CARWASH				27.00		1 Transactions		
201	DEPT Total:				26,975.63	County Sheriff's Office	18 Vendors	38 Transactions	
251	DEPT					County Jail			
5983	ADVANCED CORRECTIONAL HEALTHCARI								
	01-251-000-0000-6268				5,389.31	FEB. 2023 MED/MENTAL HEALTH	124456	Medical Aid to Prisoners	Y
5983	ADVANCED CORRECTIONAL HEALTHCARI				5,389.31		1 Transactions		
1886	BMO								
	01-251-000-0000-6460	AP	4		39.99	AMAZON	3986	Jail Supplies	N
	01-251-000-0000-6303	AP	4		992.68	GENERAL PARTS	5411	Repair & Maintenance Services	N
	01-251-000-0000-6303	AP	4		2,730.00	MAINTAINX PREMIUM	5411	Repair & Maintenance Services	N
	01-251-000-0000-6303	AP	4		19.58-	GENERAL PARTS	5411	Repair & Maintenance Services	N
	01-251-000-0000-6460	AP	4		255.45	SP HIDGLOBAL	6826	Jail Supplies	N
1886	BMO				3,998.54		5 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC								
	01-251-000-0000-6402				65.93	JAIL OFFICE SUPPLIES	IN4051264	Office Supplies	N
	01-251-000-0000-6402				99.87	OFFICE SUPPLIES FOR JAIL	IN4057176	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				165.80		2 Transactions		
1060	JUSTICE BENEFITS INC								
	01-251-000-0000-6265				574.64	SCAAP FY 2021 AWARD - JBI	201704732	Professional Services	N
1060	JUSTICE BENEFITS INC				574.64		1 Transactions		
977	MIDWEST MONITORING & SURVEILLANCE								
	01-251-000-0000-6264	AP	4		248.00	MONITORING FEES - DEC. 2022	1222522	Electronic Home Monitoring	N
977	MIDWEST MONITORING & SURVEILLANCE				248.00		1 Transactions		
10185	MINNESOTA MONITORING INC								
	01-251-000-0000-6264	AP	4		41.25	MCLEOD SMARTLINK	13986	Electronic Home Monitoring	N
10185	MINNESOTA MONITORING INC				41.25		1 Transactions		
900	STREICHERS INC								

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900	STREICHERS INC	01-251-000-0000-6145	AP	4	159.98	INITIAL UNIFORM ORDER - KAYLA		11609095		Uniform Allowance		N
					159.98		1 Transactions					
1470	THRIFTY WHITE PHARMACY	01-251-000-0000-6268	AP	4	37.98	JAIL STOCK MEDS - DECEMBER 202		310947		Medical Aid to Prisoners		N
					37.98		1 Transactions					
251	DEPT Total:				10,615.50	County Jail		8 Vendors		13 Transactions		
255	DEPT					County Court Services						
6412	VERIZON WIRELESS	01-255-000-0000-6203			41.14	CELL PHONE USE		583743452-00001		Communications		N
						01/03/2023	02/02/2023					
					41.14		1 Transactions					
255	DEPT Total:				41.14	County Court Services		1 Vendors		1 Transactions		
257	DEPT					SENTENCE TO SERVE PROGRAM						
1886	BMO	01-257-000-0000-6425	AP	4	51.54	GLENCOE FLEET SUPPLY		9964		Repair & Maintenance Supplies		N
					51.54		1 Transactions					
257	DEPT Total:				51.54	SENTENCE TO SERVE PROGRAM		1 Vendors		1 Transactions		
485	DEPT					County Public Health Nursing						
1886	BMO	01-485-000-0000-6409	AP	4	109.87	AMAZON - HH SUPPLIES		111-4584885-29298		Grant Funded Supplies		N
		01-485-000-0000-6409	AP	4	19.97	AMAZON - HH SUPPLIES		111-8844537-26674		Grant Funded Supplies		N
		01-485-000-0000-6409	AP	4	148.22	AMAZON - HH SUPPLIES		114-4637284-03210		Grant Funded Supplies		N
		01-485-000-0000-6403	AP	4	140.68	VISTAPRINT		1725		Printed Paper Supplies		N
		01-485-000-0000-6350	AP	4	1,170.00	IN ELLISON CENTER		2100		Other Services & Charges		N
		01-485-000-0000-6245	AP	4	160.00	MINN STATE COLLEGE - NF		4103		Dues & Registration Fees		N
		01-485-000-0000-6409	AP	4	2,419.18	AMAZON - CTC SUPPLIES		4103		Grant Funded Supplies		N
		01-485-000-0000-6409	AP	4	133.20	TARGET - HH SUPPLIES		4103		Grant Funded Supplies		N
		01-485-000-0000-6409	AP	4	110.06	TARGET - HH SUPPLIES		4103		Grant Funded Supplies		N
					4,411.18		9 Transactions					
4410	GEHLEN/JEANNINE											

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-485-490-0000-6047	AP	4	14.16	CHORE SERVICE ID 829877.01 12/05/2022 12/28/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	117.00	CHORE SERVICE ID 829877.01 12/05/2022 12/28/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	161.28	CHORE SERVICE ID 829877.01 12/05/2022 12/28/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	171.36	CHORE SERVICE ID 812329.01 12/01/2022 12/29/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	80.64	CHORE SERVICE ID 829738.01 12/13/2022 12/28/2022		Chore Services	Y
4410	GEHLEN/JEANNINE			544.44		5 Transactions		
1788	GUTZMANN/JAMES							
	01-485-490-0000-6047	AP	4	464.00	12/7-12/26/22 ID 831091.01 12/07/2022 12/26/2022		Chore Services	Y
1788	GUTZMANN/JAMES			464.00		1 Transactions		
5217	PATINO/CARMEN							
	01-485-000-0000-6269	AP	4	673.88	18.75 HOURS, DEC 2022 12/01/2022 12/31/2022		Contracts	Y
	01-485-000-0000-6335	AP	4	9.80	28 MILES, DEC 2022 12/01/2022 12/31/2022		Mileage Expense	Y
5217	PATINO/CARMEN			683.68		2 Transactions		
6625	POEPPING/DIANN							
	01-485-490-0000-6047	AP	4	80.64	CHORE SERVICE ID 817101.01 12/20/2022 12/20/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	6.38	CHORE SERVICE ID 824225.01 11/08/2022 11/22/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	15.66	CHORE SERVICE ID 824225.01 12/01/2022 12/19/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	144.00	CHORE SERVICE ID 824225.01 12/01/2022 12/29/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	136.08	CHORE SERVICE ID 824225.01 12/15/2022 12/29/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	189.98	CHORE SERVICE ID 812652.01 12/09/2022 12/30/2022		Chore Services	Y
	01-485-490-0000-6047	AP	4	403.20	CHORE SERVICE ID 812652.01 12/01/2022 12/29/2022		Chore Services	Y

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	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-485-490-0000-6047	AP	4	231.84	CHORE SERVICE ID 824225.01		Chore Services	Y
6625	POEPPING/DIANN			1,207.78		8 Transactions		
295	STATE OF MN TREASURER							
	01-485-000-0000-6359	DTG	6	3,882.33	Q4 2022 MN CARE TAX		Miscellaneous Charges	N
295	STATE OF MN TREASURER			3,882.33		1 Transactions		
6412	VERIZON WIRELESS							
	01-485-000-0000-6203			385.11	DEC 2022 PHN VERIZON	583731374-00001	Communications	N
					01/03/2023 02/02/2023			
	01-485-000-0000-6203			784.40	CELL PHONE USE	583743452-00001	Communications	N
					01/03/2023 02/02/2023			
6412	VERIZON WIRELESS			1,169.51		2 Transactions		
1705	WINN/AMBER							
	01-485-490-0000-6047	AP	4	246.96	12/12-1/6/23 ID 827746.01		Chore Services	Y
					12/12/2022 01/06/2023			
1705	WINN/AMBER			246.96		1 Transactions		
485	DEPT Total:			12,609.88	County Public Health Nursing	8 Vendors	29 Transactions	
501	DEPT				Culture & Recreation			
	1499 SOUTHWEST MINNESOTA ARTS & HUMAN							
	01-501-000-0000-6876			1,500.00	2023 MEMBERSHIP	2023	Allocation - SW MN Arts & Humanities	N
1499	SOUTHWEST MINNESOTA ARTS & HUMAN			1,500.00		1 Transactions		
501	DEPT Total:			1,500.00	Culture & Recreation	1 Vendors	1 Transactions	
520	DEPT				County Parks			
	1886 BMO							
	01-520-000-0000-6455	AP	4	40.00	BP- FUEL	1741	Motor Fuels & Lubrication	N
	01-520-000-0000-6455	AP	4	40.00	BP- FUEL	1741	Motor Fuels & Lubrication	N
	01-520-000-0000-6455	AP	4	43.01	BP-FUEL	1741	Motor Fuels & Lubrication	N
	01-520-000-0000-6455	AP	4	44.04	BP-FUEL	1741	Motor Fuels & Lubrication	N
	01-520-000-0000-6455	AP	4	39.02	BP-FUEL	1741	Motor Fuels & Lubrication	N
1886	BMO			206.07		5 Transactions		

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651	COMMISSIONER OF REVENUE											
		01-520-000-0000-6425		DTG 6	27.00	DECEMBER USE TAX				Repair & Maintenance Supplies		N
		01-520-000-0000-6455		DTG 6	1.00	DECEMBER USE TAX				Motor Fuels & Lubrication		N
651	COMMISSIONER OF REVENUE				28.00				2 Transactions			
136	HUTCHINSON CO-OP											
		01-520-000-0000-6255		AP 4	593.81	LP		588171		Natural Gas		N
		01-520-000-0000-6255		AP 4	475.84	LP		588171		Natural Gas		N
		01-520-000-0000-6455		AP 4	162.43	FUEL		588171		Motor Fuels & Lubrication		N
136	HUTCHINSON CO-OP				1,232.08				3 Transactions			
46470	MINNESOTA UNEMPLOYMENT INSURANCE											
		01-520-000-0000-6177		DTG 6	3,893.96	4TH QTR 2022-J CARRIGAN		7970346		Unemployment Compensation		N
							10/01/2022	12/31/2022				
46470	MINNESOTA UNEMPLOYMENT INSURANCE				3,893.96				1 Transactions			
6412	VERIZON WIRELESS											
		01-520-000-0000-6203			35.01	PARKS LM SHOP		583743452-00001		Communications		N
							01/03/2023	02/02/2023				
6412	VERIZON WIRELESS				35.01				1 Transactions			
495	ZIEGLER INC											
		01-520-000-0000-6425		AP 4	1,084.94	CUTTING EDGES		IN000828712		Repair & Maintenance Supplies		N
495	ZIEGLER INC				1,084.94				1 Transactions			
520	DEPT Total:				6,480.06	County Parks			6 Vendors		13 Transactions	
603	DEPT					County Extension						
	1886 BMO											
		01-603-000-0000-6205		AP 4	120.00	POSTAGE		5312		Postage & Postal Box Rental		N
1886	BMO				120.00				1 Transactions			
603	DEPT Total:				120.00	County Extension			1 Vendors		1 Transactions	
609	DEPT					Enviornmental Services						
	2683 DISTRICT D ZONING ADMINISTRATORS											
		01-609-000-0000-6245			50.00	DISTRICT D ANNUAL DUES				Dues & Registration Fees		N
							01/01/2023	12/31/2023				

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2683	DISTRICT D ZONING ADMINISTRATORS				50.00				1 Transactions			
3692	MACFO	01-609-000-0000-6245			125.00	DUES 2023 (ASHLEY SKOGLUND)		N/A		Dues & Registration Fees		N
3692	MACFO				125.00				1 Transactions			
467	MACPZA	01-609-000-0000-6245			170.00	ANNUAL MACPZA DUES				Dues & Registration Fees		N
467	MACPZA				170.00				1 Transactions			
658	MCLEOD PUBLISHING INC	01-609-000-0000-6241	AP	4	23.40	PLANNING COMMISSION		DEC		Printing & Publishing		N
658	MCLEOD PUBLISHING INC				23.40				1 Transactions			
278	RADTKE/DUANE	01-609-000-0000-6350	AP	4	1,425.00	NOV/DEC CONTRACT SEPTIC SVS.				Other Services & Charges		N
278	RADTKE/DUANE				1,425.00				1 Transactions			
609	DEPT Total:				1,793.40	Enviornmental Services			5 Vendors		5 Transactions	
1	Fund Total:				643,453.28	GENERAL REVENUE FUND					260 Transactions	

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						Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT					...			
4388	METLIFE	03-000-000-0000-2049			17.36	JANUARY HOSPITAL INDEMNITY	JANUARY	Life Insurance Payable	N
4388	METLIFE				17.36	1 Transactions			
0	DEPT Total:				17.36	...	1 Vendors	1 Transactions	
310	DEPT					Highway Maintenance			
362	CITY OF WINSTED	03-310-000-0000-6303			6,250.00	2023 AGREEMENT- SNOW/ICE	00002417	Repair & Maintenance Services	N
362	CITY OF WINSTED				6,250.00	1 Transactions			
2715	COMPASS MINERALS AMERICA INC								
		03-310-000-0000-6505	AP	4	8,976.33	SALT - BROWNTON	1097265	Winter Salt	N
		03-310-000-0000-6505	AP	4	4,258.97	SALT - GLENCOE	1097276	Winter Salt	N
		03-310-000-0000-6505	AP	4	4,269.20	SALT- GLENCOE	1098142	Winter Salt	N
		03-310-000-0000-6505	AP	4	4,310.67	SALT - GATS	1099297	Winter Salt	N
2715	COMPASS MINERALS AMERICA INC				21,815.17	4 Transactions			
273	GOPHER STATE ONE-CALL								
		03-310-000-0000-6254	AP	4	27.00	LOCATES DEC (20)	MN01055	Intersection Lighting	N
273	GOPHER STATE ONE-CALL				27.00	1 Transactions			
46470	MINNESOTA UNEMPLOYMENT INSURANCE								
		03-310-000-0000-6177	DTG	6	215.39	4TH QTR 2022-K ZANOTH	7970346	Unemployment Compensation	N
						10/01/2022 12/31/2022			
46470	MINNESOTA UNEMPLOYMENT INSURANCE				215.39	1 Transactions			
465	XCEL ENERGY								
		03-310-000-0000-6503	AP	4	32.89	TRAFFIC LIGHT	5100137552767	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	35.80	TRAFFIC LIGHT	510111308803	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	18.98	TRAFFIC LIGHT	5102769397	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	18.12	TRAFFIC LIGHT	5102769397	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	16.57	TRAFFIC LIGHT	5102769397	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	12.05	TRAFFIC LIGHT	5102769397	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	79.72	TRAFFIC LIGHT	5190682785	Traffic Signs & Post	N
		03-310-000-0000-6503	AP	4	98.45	TRAFFIC LIGHT	5190682785	Traffic Signs & Post	N
465	XCEL ENERGY				312.58	8 Transactions			

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310	DEPT Total:				28,620.14	Highway Maintenance		5 Vendors		15 Transactions	
320	DEPT					Highway Construction					
4917	CITY OF GLENCOE	03-320-000-0000-6643	DTG	6	135,366.75	TRAIL COST 33 & 15		2308		County Road Construction	N
4917	CITY OF GLENCOE				135,366.75		1 Transactions				
320	DEPT Total:				135,366.75	Highway Construction		1 Vendors		1 Transactions	
330	DEPT					Highway Administration					
2305	AVENU INSIGHTS & ANALYTICS	03-330-000-0000-6321			6,896.84	2023 - NEW ROADS & TIMECARD		INVB-041448		Maintenance Agreements	Y
2305	AVENU INSIGHTS & ANALYTICS				6,896.84		1 Transactions				
1886	BMO	03-330-000-0000-6336	AP	4	217.44	CREDIT- CRAGUNS LODGING- JB		0909		Meals, Lodging, Parking & Miscellaneous	N
		03-330-000-0000-6205	AP	4	4.80	USPS POSTAGE		0917		Postage & Postal Box Rental	N
		03-330-000-0000-6245	AP	4	390.00	ATTSA- EXPO REGISTRATION		0917		Dues & Registration Fees	N
		03-330-000-0000-6402	AP	4	129.98	AMAZON- OFFICE SUPPLIES- INK		0917		Office Supplies	N
		03-330-000-0000-6336	AP	4	146.59	DOUBLETREE		8981		Meals, Lodging, Parking & Miscellaneous	N
		03-330-000-0000-6336	AP	4	146.59	DOUBLETREE		8981		Meals, Lodging, Parking & Miscellaneous	N
1886	BMO				600.52		6 Transactions				
385	MINNESOTA TRANSPORTATION ALLIANCE	03-330-000-0000-6245			2,340.00	2023 ANNUAL MEMBERSHIP		P23-1075		Dues & Registration Fees	N
385	MINNESOTA TRANSPORTATION ALLIANCE				2,340.00		1 Transactions				
330	DEPT Total:				9,837.36	Highway Administration		3 Vendors		8 Transactions	
340	DEPT					Highway Equipment Maintenance					
2709	A R ENGH HEATING & AIR CONDITIONING	03-340-000-0000-6303	AP	4	947.40	FALL MAINT- HATS		220585		Repair & Maintenance Services	N
		03-340-000-0000-6303	AP	4	824.48	FALL MAINT- SLATS		220586		Repair & Maintenance Services	N
2709	A R ENGH HEATING & AIR CONDITIONING				1,771.88		2 Transactions				
1886	BMO	03-340-000-0000-6590	AP	4	37.18	TAX CREDIT- SLATS BRINE ROOM		0925		Tools & Shop Materials	N
		03-340-000-0000-6590	AP	4	64.50	MECH SHOP- DECALS		0925		Tools & Shop Materials	N

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1886	BMO	03-340-000-0000-6336	AP	4	293.18	DOUBLETREE		8981		Meals, Lodging, Parking & Miscellaneous	N
					320.50		3 Transactions				
4265	BOYER FORD TRUCKS	03-340-000-0000-6425	AP	4	237.52	PARTS		005P18862.02		Repair & Maintenance Supplies	N
4265	BOYER FORD TRUCKS				237.52		1 Transactions				
134	CITY OF HUTCHINSON	03-340-000-0000-6425	DTG	6	10.73	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	151.73	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	46.40	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	253.11	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	13.96	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	117.04	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	129.55	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	32.20	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	366.25	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	10.58	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	238.55	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	30.06	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	285.51	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	17.21	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	57.32	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	40.63	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6425	DTG	6	212.01	SHOP SUPPLIES		45922		Repair & Maintenance Supplies	N
		03-340-000-0000-6590	DTG	6	12.85	SHOP SUPPLIES- BROWNTON		45922		Tools & Shop Materials	N
		03-340-000-0000-6590	DTG	6	102.96	SHOP SUPPLIES- SLATS		45922		Tools & Shop Materials	N
		03-340-000-0000-6590	DTG	6	17.14	SHOP SUPPLIES- GLENCOE		45922		Tools & Shop Materials	N
		03-340-000-0000-6590	DTG	6	92.84	SHOP SUPPLIES- HATS		45922		Tools & Shop Materials	N
134	CITY OF HUTCHINSON				2,238.63		21 Transactions				
1326	CULLIGAN WATER CONDITIONING	03-340-000-0000-6257			9.80	BOTTLED WATER RENTAL- JAN		173X03265503		Sewer, Water & Garbage Removal	N
		03-340-000-0000-6257	AP	4	29.70	5 GALLON WATER- DEC		173X03265503		Sewer, Water & Garbage Removal	N
1326	CULLIGAN WATER CONDITIONING				39.50		2 Transactions				
6906	GLENCOE CO OP ASSN	03-340-000-0000-6255	AP	4	820.00	LP - SLATS		88100		Natural Gas	N
		03-340-000-0000-6255	AP	4	1,711.96	LP - SLATS		88100		Natural Gas	N

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		03-340-000-0000-6567	AP	4	151.34	DIESEL -BROWNTON		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	128.31	DIESEL- BROWNTON		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	2,072.70	DIESEL - BROWNTON		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	1,414.70	DIESEL - BROWNTON		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	2,889.42	DIESEL - BROWNTON		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	2,475.06	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	1,069.26	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	2,394.12	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	3,258.90	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	234.30	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	149.10	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	59.64	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	3,226.04	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	4,347.75	DIESEL - SLATS		88100		Diesel Fuel & Tax		N
		03-340-000-0000-6567	AP	4	1,401.54	DIESEL - BROWNTON		88100		Diesel Fuel & Tax		N
6906	GLENCOE CO OP ASSN				27,804.14							
								17 Transactions				
136	HUTCHINSON CO-OP											
		03-340-000-0000-6567	AP	4	1,056.00	DIESEL FUEL		588174		Diesel Fuel & Tax		N
		03-340-000-0000-6590	AP	4	272.35	MECH SHOP		588174		Tools & Shop Materials		N
136	HUTCHINSON CO-OP				1,328.35							
								2 Transactions				
32875	HUTCHINSON UTILITIES COMMISSION											
		03-340-000-0000-6253	AP	4	126.26	ELECTRIC		0031021		Electricity		N
		03-340-000-0000-6255	AP	4	339.60	GAS		0031021		Natural Gas		N
32875	HUTCHINSON UTILITIES COMMISSION				465.86							
								2 Transactions				
5555	L & P SUPPLY COMPANY INC											
		03-340-000-0000-6590	AP	4	12.42	SLATS SHOP SUPPLIES		1182210		Tools & Shop Materials		N
5555	L & P SUPPLY COMPANY INC				12.42							
								1 Transactions				
5253	NORTH CENTRAL INTERNATIONAL											
		03-340-000-0000-6425	AP	4	26.29	PARTS		223505		Repair & Maintenance Supplies		N
		03-340-000-0000-6425			52.97	PARTS		223633		Repair & Maintenance Supplies		N
		03-340-000-0000-6425	AP	4	4,221.71	PARTS		30834		Repair & Maintenance Supplies		N
5253	NORTH CENTRAL INTERNATIONAL				4,300.97							
								3 Transactions				
1746	NUSS TRUCK & EQUIPMENT											
		03-340-000-0000-6590			642.72	MECH SHOP		2236777P		Tools & Shop Materials		N

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3 ROAD & BRIDGE FUND

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

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-340-000-0000-6590			363.33	MECH HSOP		2236992P		Tools & Shop Materials		N
1746	NUSS TRUCK & EQUIPMENT				1,006.05			2		Transactions		
4147	WEST CENTRAL SANITATION INC											
		03-340-000-0000-6257	AP	4	37.19	GARBAGE- GLENCOE (DEC)		12653881		Sewer, Water & Garbage Removal		N
		03-340-000-0000-6257			15.82	GARBAGE- GLENCOE (JAN)		12653881		Sewer, Water & Garbage Removal		N
		03-340-000-0000-6257	AP	4	32.22	GARBAGE- BROWNTON		12657232		Sewer, Water & Garbage Removal		N
		03-340-000-0000-6257	AP	4	88.58	GARBAGE- SLATS		12657247		Sewer, Water & Garbage Removal		N
4147	WEST CENTRAL SANITATION INC				173.81			4		Transactions		
465	XCEL ENERGY											
		03-340-000-0000-6253	AP	4	818.91	ELECTRIC - SLATS		5100101225915		Electricity		N
465	XCEL ENERGY				818.91			1		Transactions		
495	ZIEGLER INC											
		03-340-000-0000-6425	AP	4	538.47	PARTS		IN000828668		Repair & Maintenance Supplies		N
		03-340-000-0000-6425	AP	4	538.47	PARTS		IN000828668		Repair & Maintenance Supplies		N
495	ZIEGLER INC				1,076.94			2		Transactions		
340	DEPT Total:				41,595.48	Highway Equipment Maintenance		14 Vendors		63 Transactions		
3	Fund Total:				215,437.09	ROAD & BRIDGE FUND				88 Transactions		

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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT				Solid Waste Tip Fee			
46	AKO ELECTRIC INC							
	05-391-000-0000-6561	AP	4	4,030.00	REPLACE 9 LIGHTS IN BUG ROOM	6194	Repair & Maintenance - Other	N
	05-391-000-0000-6561	AP	4	4,030.00	REPLACE 9 LIGHTS	6195	Repair & Maintenance - Other	N
	05-391-000-0000-6560	AP	4	3,663.74	WIRE DOCK LEVELER	6197	Repair & Maintenance - Equipment	N
	05-391-000-0000-6561	AP	4	4,875.00	REPLACE LIGHTS IN TRANSFER RM	6296	Repair & Maintenance - Other	N
46	AKO ELECTRIC INC			16,598.74	4 Transactions			
1886	BMO							
	05-391-000-0000-6241	AP	4	10.78	ADOBE	1691	Printing & Publishing	N
	05-391-000-0000-6245	AP	4	100.00	FSP NAHM	1691	Dues & Registration Fees	N
1886	BMO			110.78	2 Transactions			
6645	DEM-CON							
	05-391-000-0000-6259	AP	4	18,168.88	RECYCLING DEC. 2022	6567	Recycling	N
6645	DEM-CON			18,168.88	1 Transactions			
6217	FIRST STATE TIRE RECYCLING INC							
	05-391-000-0000-6269	AP	4	150.00	TIRE RENTAL	119665	Contracts	N
	05-391-000-0000-6269	AP	4	2,525.25	TIRES	TD-2673	Contracts	N
					11/01/2022	12/01/2022		
6217	FIRST STATE TIRE RECYCLING INC			2,675.25	2 Transactions			
1865	KARP FM RADIO							
	05-391-000-0000-6241	AP	4	235.00	36 HOURS OF XMAS	60174-1	Printing & Publishing	N
1865	KARP FM RADIO			235.00	1 Transactions			
3205	LUMINAIRE ENVIRONMENTAL& TECH INC							
	05-391-000-0000-6259	AP	4	810.12	FLB DISPOSAL	6484	Recycling	N
3205	LUMINAIRE ENVIRONMENTAL& TECH INC			810.12	1 Transactions			
46470	MINNESOTA UNEMPLOYMENT INSURANCE							
	05-391-000-0000-6177	DTG	6	692.00	4TH QTR 2022-T VALLACHER	7970346	Unemployment Compensation	N
					10/01/2022	12/31/2022		
46470	MINNESOTA UNEMPLOYMENT INSURANCE			692.00	1 Transactions			
407	STANDARD PRINTING-N-MAILING							
	05-391-000-0000-6403	AP	4	256.74	CUSTOM PRINTED ENVELOPES	183495	Printed Paper Supplies	N

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

5 SOLID WASTE 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
407	STANDARD PRINTING-N-MAILING				256.74							
								1 Transactions				
2359	VALSTONE CORPORATION INC											
	05-391-000-0000-6402				202.37	HAULER KEY CARDS		INV-002197-AWS		Office Supplies		N
2359	VALSTONE CORPORATION INC				202.37							
								1 Transactions				
4147	WEST CENTRAL SANITATION INC											
	05-391-000-0000-6269		AP	4	30,970.38	SINGLE SORT		12659311		Contracts		N
							12/01/2022	12/30/2022				
	05-391-000-0000-6269		AP	4	4,174.05	SOURCE SEPERATED		12659311		Contracts		N
							12/01/2022	12/30/2022				
4147	WEST CENTRAL SANITATION INC				35,144.43							
								2 Transactions				
391	DEPT Total:				74,894.31	Solid Waste Tip Fee		10 Vendors		16 Transactions		
5	Fund Total:				74,894.31	SOLID WASTE FUND				16 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						
1886	BMO											
		11-420-600-0010-6402	AP	4	110.28	VISTAPRINT		1725		Office Supplies		N
		11-420-600-0002-6336	AP	4	131.94	DOUBLETREE		8981		Meals, Lodging & Parking - Director		N
1886	BMO				242.22		2 Transactions					
1857	METRO SALES INC											
		11-420-640-0010-6321	AP	4	103.88	RICOH IMC6000	12/01/2022 12/31/2022	INV2197660		Maintenance Agreements		N
		11-420-600-0010-6321	AP	4	3.15	RICOH IM430F	12/12/2022 01/11/2023	INV2201189		Maintenance Agreements		N
		11-420-600-0010-6321			3.15	RICOH IM430F	12/12/2022 01/11/2023	INV2201189		Maintenance Agreements		N
1857	METRO SALES INC				110.18		3 Transactions					
46470	MINNESOTA UNEMPLOYMENT INSURANCE											
		11-420-600-0004-6177	DTG	6	55.45	4TH QTR 2022-A LOCY	10/01/2022 12/31/2022	7970346		Unemployment Compensation		N
46470	MINNESOTA UNEMPLOYMENT INSURANCE				55.45		1 Transactions					
63420	SPEE DEE DELIVERY											
		11-420-600-0010-6203	AP	4	32.53	SPEEDEE CHARGES		725691		Communications/Postage		N
63420	SPEE DEE DELIVERY				32.53		1 Transactions					
6412	VERIZON WIRELESS											
		11-420-600-0010-6203			677.61	CELL PHONE USE	01/03/2023 02/02/2023	583743452-00001		Communications/Postage		N
6412	VERIZON WIRELESS				677.61		1 Transactions					
420	DEPT Total:				1,117.99	Income Maintenance		5 Vendors		8 Transactions		
430	DEPT					Individual & Family Social Services						
1886	BMO											
		11-430-709-0000-6033	AP	4	28.97	AMAZON		3945		Mental Hlth Pilot Project -Discretionary		N
		11-430-709-0008-6245	AP	4	360.00	MACMH		3945		Dues & Registration Fees - MH Unit		N
		11-430-741-4030-6071	AP	4	38.76	SQUEAKYS		3945		Client Outreach - CSP		N
		11-430-741-4030-6071	AP	4	31.58	KWIK TRIP		3945		Client Outreach - CSP		N
		11-430-741-4030-6071	AP	4	21.08	WALMART		3945		Client Outreach - CSP		N
		11-430-741-4030-6071	AP	4	31.56	HOBBY LOBBY		3945		Client Outreach - CSP		N

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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
11-430-741-4030-6071		AP	4	45.72	AMAZON	3945	Client Outreach - CSP	N
11-430-741-4030-6071		AP	4	44.90	SP PRIMEROSE CREATIONS	3945	Client Outreach - CSP	N
11-430-741-4030-6071		AP	4	10.68	AMAZON	3945	Client Outreach - CSP	N
11-430-741-4030-6071		AP	4	13.92	WALMART	3945	Client Outreach - CSP	N
11-430-741-4030-6071		AP	4	12.00	WALMART	3945	Client Outreach - CSP	N
11-430-709-0000-6336		AP	4	6.00	U OF M - PARKING CLIENT APPT	8934	Meals, Lodging & Parking - Children Unit	N
11-430-710-1160-6040		AP	4	120.00	CENEX	8934	Social Service Transportation	N
11-430-710-1160-6040		AP	4	50.00	KWIK TRIP	8934	Social Service Transportation	N
11-430-710-1450-6027		AP	4	46.10	AMAZON	8934	Social & Recreational	N
11-430-710-1450-6027		AP	4	15.00	AMAZON	8934	Social & Recreational	N
11-430-710-1450-6027		AP	4	264.30	AMAZON	8934	Social & Recreational	N
11-430-710-1450-6027		AP	4	126.85	AMAZON	8934	Social & Recreational	N
11-430-710-1450-6027		AP	4	16.90	SUBWAY	8934	Social & Recreational	N
11-430-700-0002-6336		AP	4	307.83	DOUBLETREE	8981	Meals, Lodging & Parking - Director	N
1886	BMO			1,592.15				20 Transactions
4388	METLIFE							
11-430-000-0000-2049				83.86	JANUARY HOSPITAL INDEMNITY	JANUARY	Life Insurance Payable	N
4388	METLIFE			83.86				1 Transactions
1857	METRO SALES INC							
11-430-700-0010-6321		AP	4	241.38	RICOH IMC6000 12/01/2022	INV2197660	Maintenance Agreements	N
11-430-700-0010-6321		AP	4	7.35	RICOH IM430F 12/12/2022	INV2201189	Maintenance Agreements	N
11-430-700-0010-6321				7.35	RICOH IM430F 12/12/2022	INV2201189	Maintenance Agreements	N
1857	METRO SALES INC			256.08				3 Transactions
63420	SPEE DEE DELIVERY							
11-430-700-0010-6203		AP	4	75.89	SPEEDEE CHARGES	725691	Communications/Postage	N
63420	SPEE DEE DELIVERY			75.89				1 Transactions
6412	VERIZON WIRELESS							
11-430-700-0010-6203				1,581.09	CELL PHON EUSE 01/03/2023	583743452-00001	Communications/Postage	N
6412	VERIZON WIRELESS			1,581.09				1 Transactions

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11 HUMAN SERVICE 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	
430	DEPT Total:		Individual & Family Social Services	5 Vendors	26 Transactions	
450	DEPT		Tri-Star			
	4388 METLIFE					
	11-450-000-0000-2049		JANUARY HOSPITAL INDEMNITY	JANUARY	Life Insurance Payable	N
	4388 METLIFE		17.36	1 Transactions		
450	DEPT Total:		Tri-Star	1 Vendors	1 Transactions	
11	Fund Total:		4,724.42	HUMAN SERVICE FUND	35 Transactions	

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21 SWCD FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
696	DEPT				SWCD			
1886	BMO							
	21-696-000-0000-6245	AP	4	1,106.00	MN ASSOC OF SWC	EMPLOYEE ID 1620	Dues & Registration Fees	N
	21-696-000-0000-6245	AP	4	96.00	DEPT OF AGRICULTURE	EMPLOYEE ID 1620	Dues & Registration Fees	N
	21-696-000-0000-6245	AP	4	255.62	MN ASSOC OF SWC	EMPLOYEE ID 1620	Dues & Registration Fees	N
	21-696-000-0000-6336	AP	4	152.63	DOUBLETREE BLOOMINGTON MINNEAP	EMPLOYEE ID 1620	Meals, Lodging, Parking & Miscellaneous	N
1886	BMO			1,610.25	4 Transactions			
6906	GLENCOE CO OP ASSN							
	21-696-000-0000-6455	AP	4	80.95	MOTOR FUELS & LUBRICATION	88300	Motor Fuels & Lubrication	N
6906	GLENCOE CO OP ASSN			80.95	1 Transactions			
6412	VERIZON WIRELESS							
	21-696-000-0000-6203			40.01	CELL PHONE USE 01/03/2023 02/02/2023	583743452-00001	Communications	N
6412	VERIZON WIRELESS			40.01	1 Transactions			
696	DEPT Total:			1,731.21	SWCD	3 Vendors	6 Transactions	
21	Fund Total:			1,731.21	SWCD FUND		6 Transactions	

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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
3	DEPT					County Wide			
1424	ALPHA WIRELESS COMMUNICATIONS	25-003-000-0000-6610	AP	4	5,712.70	HUTCHINSON FD MICS	19014	Capital - Over \$5,000 (Fixed Assets)	N
1424	ALPHA WIRELESS COMMUNICATIONS				5,712.70	1 Transactions			
3	DEPT Total:				5,712.70	County Wide	1 Vendors	1 Transactions	
15	DEPT					Law Library			
6	MATTHEW BENDER & CO INC	25-015-000-0000-6451	AP	4	18.00	LAW LIBRARY ACCOUNT BALANCE	6526679001	Books	N
6	MATTHEW BENDER & CO INC				18.00	1 Transactions			
3408	RELX INC	25-015-000-0000-6451	AP	4	305.31	LIBRARY DUNNELL MN DIGEST 2022	34843345	Books	N
		25-015-000-0000-6451	AP	4	316.31	LIBRARY MN CIVIL PRACTICE #31	34879927	Books	N
3408	RELX INC				621.62	2 Transactions			
15	DEPT Total:				639.62	Law Library	2 Vendors	3 Transactions	
224	DEPT					New Canine Account			
1886	BMO	25-224-000-0000-6245	AP	4	140.00	PACKTRACK SUBSCRIPTION KILO	1717	Dues & Registration Fees	N
		25-224-000-0000-6245	AP	4	140.00	PACKTRACK SUBSCRIPTION ARCHIE	1717	Dues & Registration Fees	N
1886	BMO				280.00	2 Transactions			
224	DEPT Total:				280.00	New Canine Account	1 Vendors	2 Transactions	
225	DEPT					McLeod County Sheriff's Posse			
4246	AXON ENTERPRISE INC	25-225-000-0000-6350			1,099.20	TASER BATTERY PACKS	INUS129438	Other Services & Charges	N
4246	AXON ENTERPRISE INC				1,099.20	1 Transactions			
225	DEPT Total:				1,099.20	McLeod County Sheriff's Posse	1 Vendors	1 Transactions	
252	DEPT					Jail Canteen Account			
1886	BMO	25-252-000-0000-6460	AP	4	38.05	AMAZON-BOOKS	5114	Jail Supplies	N

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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		25-252-000-0000-6460	AP	4	14.99	AMAZON-HANES PANTIES		5114		Jail Supplies		N
		25-252-000-0000-6460	AP	4	34.93	AMAZON		6826		Jail Supplies		N
		25-252-000-0000-6460	AP	4	5.99	AMAZON		6826		Jail Supplies		N
		25-252-000-0000-6460	AP	4	10.32	AMAZON		6826		Jail Supplies		N
		25-252-000-0000-6460	AP	4	50.99	AMAZON		6826		Jail Supplies		N
		25-252-000-0000-6460	AP	4	4.48	AMAZON		6826		Jail Supplies		N
		25-252-000-0000-6460	AP	4	178.96	GLENOCE UNHINGED		9964		Jail Supplies		N
1886	BMO				338.71				8	Transactions		
7397	CORTECH USA											
		25-252-000-0000-6460	AP	4	3,988.00	3 BUNK WALL MOUNTS		137893		Jail Supplies		N
7397	CORTECH USA				3,988.00				1	Transactions		
2089	GUIDEPOSTS											
		25-252-000-0000-6450			19.97	SUBSCRIPTION RENEWAL		0019253400		Subscriptions		N
2089	GUIDEPOSTS				19.97				1	Transactions		
1210	MCKESSON MEDICAL SURGICAL											
		25-252-000-0000-6460	AP	4	37.50	OTC MEDS FOR INMATES		20165757		Jail Supplies		N
		25-252-000-0000-6460	AP	4	32.40	OTC MEDS ORDER (2)		20165862		Jail Supplies		N
1210	MCKESSON MEDICAL SURGICAL				69.90				2	Transactions		
252	DEPT Total:				4,416.58	Jail Canteen Account			4	Vendors		12 Transactions
285	DEPT					E-911 System - Maintenance Grant						
	161	INDEPENDENT EMERGENCY SERVICES										
		25-285-000-0000-6203			646.20	PS/ALI ANNUAL SERVICE		400-0037		Communications - Telephone Equipment		Y
	161	INDEPENDENT EMERGENCY SERVICES			646.20				1	Transactions		
285	DEPT Total:				646.20	E-911 System - Maintenance Grant			1	Vendors		1 Transactions
603	DEPT					County Extension						
	1886	BMO										
		25-603-000-0000-5750	AP	4	44.40	AFTER SCHOOL / UNITED WAY		5312		Gifts & Contributions - General		N
		25-603-000-0000-5750	AP	4	18.32	AFTER SCHOOL/ UNITED WAY		5312		Gifts & Contributions - General		N
		25-603-000-0000-5750	AP	4	248.75	AFTER SCHOOL/ UNITED WAY		5312		Gifts & Contributions - General		N
		25-603-000-0000-5750	AP	4	38.75	AFTER SCHOOL/ UNITED WAY		5312		Gifts & Contributions - General		N
		25-603-000-0000-5750	AP	4	61.52	AFTER SCHOOL/ UNITED WAY		5312		Gifts & Contributions - General		N

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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		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	25-603-000-0000-5750	AP	4	19.85	AFTER SCHOOL/ UNITED WAY	5312	Gifts & Contributions - General	N
1886	BMO			431.59	6 Transactions			
603	DEPT Total:			431.59	County Extension	1 Vendors	6 Transactions	
618	DEPT				MN CLEAN WATER PARTNERSHIP LOAN			
	2042 HJERPE CONTRACTING INC							
	25-618-000-0000-6350			18,800.00	SEPTIC SYSTEM - BULLERT	10394	Other Services & Charges	N
2042	HJERPE CONTRACTING INC			18,800.00	1 Transactions			
618	DEPT Total:			18,800.00	MN CLEAN WATER PARTNERSHIP LOAN	1 Vendors	1 Transactions	
25	Fund Total:			32,025.89	SPECIAL REVENUE FUND		27 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
205	DEPT			Conceal & Carry Permit			
	147 BUREAU OF CRIMINAL APPREHENSION						
	86-205-000-0000-6850	DTG 6	940.00	PERMIT TO CARRY	43-000075	Collections for Other Agencies	N
				10/01/2022 12/31/2022			
	147 BUREAU OF CRIMINAL APPREHENSION		940.00	1 Transactions			
205	DEPT Total:		940.00	Conceal & Carry Permit	1 Vendors	1 Transactions	
833	DEPT			Mortgage Registry Tax			
	1004 MINNESOTA DEPARTMENT OF REVENUE						
	86-833-000-0000-6850	DTG 6	24,826.95	DECEMBER MTG REG	1004	Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		24,826.95	1 Transactions			
833	DEPT Total:		24,826.95	Mortgage Registry Tax	1 Vendors	1 Transactions	
834	DEPT			Deed Tax			
	1004 MINNESOTA DEPARTMENT OF REVENUE						
	86-834-000-0000-6850	DTG 6	40,294.00	DEED TAX	1004	Collections for Other Agencies	N
	1004 MINNESOTA DEPARTMENT OF REVENUE		40,294.00	1 Transactions			
834	DEPT Total:		40,294.00	Deed Tax	1 Vendors	1 Transactions	
935	DEPT			Real Estate Assurance - Tax Forfeited			
	3411 COMMISSIONER OF FINANCE						
	86-935-000-0000-6850	DTG 6	133.50	REAL ESTATE ASSURANCE REG LAND	DECEMBER	Collections for Other Agencies	N
	3411 COMMISSIONER OF FINANCE		133.50	1 Transactions			
935	DEPT Total:		133.50	Real Estate Assurance - Tax Forfeited	1 Vendors	1 Transactions	
938	DEPT			Well Certificates			
	3442 MINNESOTA DEPARTMENT OF HEALTH						
	86-938-000-0000-6850	DTG 6	722.50	4TH QTR WELL DISCLOSURES	DECEMBER	Collections for Other Agencies	N
	3442 MINNESOTA DEPARTMENT OF HEALTH		722.50	1 Transactions			
938	DEPT Total:		722.50	Well Certificates	1 Vendors	1 Transactions	
939	DEPT			State Surcharge 3%			

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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
3411	COMMISSIONER OF FINANCE 86-939-000-0000-6850	DTG 6	4,252.50	COUNTY RECORDER & REGISTRAR	DECEMBER	Collections for Other Agencies	N
3411	COMMISSIONER OF FINANCE		4,252.50	1 Transactions			
939	DEPT Total:		4,252.50	State Surcharge 3%	1 Vendors	1 Transactions	
940	DEPT			Vital Records Surcharge - Birth & Death			
3411	COMMISSIONER OF FINANCE 86-940-000-0000-6850	DTG 6	1,860.00	BIRTH/DEATH SURCHARGE	DECEMBER	Collections for Other Agencies	N
3411	COMMISSIONER OF FINANCE		1,860.00	1 Transactions			
940	DEPT Total:		1,860.00	Vital Records Surcharge - Birth & Death	1 Vendors	1 Transactions	
950	DEPT			Birth Record Surcharge			
3411	COMMISSIONER OF FINANCE 86-950-000-0000-6850	DTG 6	1,030.00	BIRTH RECORD SURCHARGE	DECEMBER	Collections for Other Agencies	N
3411	COMMISSIONER OF FINANCE		1,030.00	1 Transactions			
950	DEPT Total:		1,030.00	Birth Record Surcharge	1 Vendors	1 Transactions	
952	DEPT			Children's Trust Fund Surcharge - Birth			
3411	COMMISSIONER OF FINANCE 86-952-000-0000-6850	DTG 6	309.00	CHILDRENS SRCH	DECEMBER	Collections for Other Agencies	N
3411	COMMISSIONER OF FINANCE		309.00	1 Transactions			
952	DEPT Total:		309.00	Children's Trust Fund Surcharge - Birth	1 Vendors	1 Transactions	
954	DEPT			Marriage License			
3411	COMMISSIONER OF FINANCE 86-954-000-0000-6850	DTG 6	220.00	MARR LIC SRCCHG	DECEMBER	Collections for Other Agencies	N
	86-954-000-0000-6850	DTG 6	17.00	MARR LIC SUPRVD VISIT	DECEMBER	Collections for Other Agencies	N
	86-954-000-0000-6850	DTG 6	13.00	MARR LIC/MN ENABL	DECEMBER	Collections for Other Agencies	N
	86-954-000-0000-6850	DTG 6	100.00	MARR LIC/DISPLACED HOMEMAKER	DECEMBER	Collections for Other Agencies	N
	86-954-000-0000-6850	DTG 6	20.00	PRE MARITAL EDUCATION	DECEMBER	Collections for Other Agencies	N
	86-954-000-0000-6850	DTG 6	20.00	MARR LIC/COUPLES ON BRINK	DECEMBER	Collections for Other Agencies	N
3411	COMMISSIONER OF FINANCE		390.00	6 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
954	DEPT Total:				390.00	Marriage License			1 Vendors		6 Transactions	
956	DEPT					Sales Tax						
	651	COMMISSIONER OF REVENUE										
		86-956-000-0000-6850	DTG	6	414.00	DECEMBER SALES TAX (6,022)				Collections for Other Agencies		N
	651	COMMISSIONER OF REVENUE			414.00		1 Transactions					
956	DEPT Total:				414.00	Sales Tax			1 Vendors		1 Transactions	
958	DEPT					TIF Administration Fees						
	3411	COMMISSIONER OF FINANCE										
		86-958-000-0000-6850	DTG	6	1,407.26	TAX INCREMENT ADMINISTRATIVE		DECEMBER		Collections for Other Agencies		N
	3411	COMMISSIONER OF FINANCE			1,407.26		1 Transactions					
958	DEPT Total:				1,407.26	TIF Administration Fees			1 Vendors		1 Transactions	
959	DEPT					LOCAL OPTION SALES TAX						
	651	COMMISSIONER OF REVENUE										
		86-959-000-0000-6850	DTG	6	30.00	DECEMBER LOST TAX (6,022)				Collections for Other Agencies		N
	651	COMMISSIONER OF REVENUE			30.00		1 Transactions					
959	DEPT Total:				30.00	LOCAL OPTION SALES TAX			1 Vendors		1 Transactions	
966	DEPT					Hutchinson City Sales Tax						
	651	COMMISSIONER OF REVENUE										
		86-966-000-0000-6850	DTG	6	28.00	DECEMBER HUTCH TAX (5,600)				Collections for Other Agencies		N
	651	COMMISSIONER OF REVENUE			28.00		1 Transactions					
966	DEPT Total:				28.00	Hutchinson City Sales Tax			1 Vendors		1 Transactions	
975	DEPT					DNR Clearing Account						
	509	MINNESOTA DNR										
		86-975-000-0000-6850	DTG	6	5,797.50	DNR	12/28/2022	12/31/2022		Collections for Other Agencies		N
		86-975-000-0000-6850			867.90	DNR	01/01/2023	01/03/2023		Collections for Other Agencies		N
		86-975-000-0000-6850			4,980.60	DNR				Collections for Other Agencies		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
509	MINNESOTA DNR		11,646.00	01/04/2023 01/09/2023	3 Transactions		
975	DEPT Total:		11,646.00	DNR Clearing Account	1 Vendors	3 Transactions	
976	DEPT			Game & Fish Clearing Account			
509	MINNESOTA DNR						
	86-976-000-0000-6850		59.00	GAME & FISH		Collections for Other Agencies	N
				01/04/2023 01/09/2023			
	86-976-000-0000-6850	DTG 6	71.00	GAME & FISH		Collections for Other Agencies	N
				12/28/2022 01/03/2023	2 Transactions		
509	MINNESOTA DNR		130.00				
976	DEPT Total:		130.00	Game & Fish Clearing Account	1 Vendors	2 Transactions	
86	Fund Total:		88,413.71	TRUST & AGENCY FUND		24 Transactions	
	Final Total:		1,060,679.91	188 Vendors	456 Transactions		

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

Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	643,453.28	GENERAL REVENUE FUND
	3	215,437.09	ROAD & BRIDGE FUND
	5	74,894.31	SOLID WASTE FUND
	11	4,724.42	HUMAN SERVICE FUND
	21	1,731.21	SWCD FUND
	25	32,025.89	SPECIAL REVENUE FUND
	86	88,413.71	TRUST & AGENCY FUND
	All Funds	1,060,679.91	Total

Approved by,

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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	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
3	DEPT					County Wide						
78	PFM FINANCIAL ADVISORS LLC	01-003-000-0000-6350	AP	4	1,500.00	2021 DISCLOSURE REPORT		123426		Other Services & Charges		N
78	PFM FINANCIAL ADVISORS LLC				1,500.00	1 Transactions						
3	DEPT Total:				1,500.00	County Wide		1 Vendors		1 Transactions		
31	DEPT					County Administrator						
10326	AMAZON	01-031-000-0000-6402	AP	4	39.95	BOOKS		BWDSTIDSTIMS		Office Supplies		N
		01-031-000-0000-6402	AP	4	14.99	PINS		CPDACIMMDOOT		Office Supplies		N
		01-031-000-0000-6402	AP	4	159.90	LABELS FOR MAILBOX- RETURNED		JMLHYBZWKEMT		Office Supplies		N
		01-031-000-0000-6402	AP	4	19.98	FLAG LABEL PIN		RBVQWBJBNAJV		Office Supplies		N
10326	AMAZON				234.82	4 Transactions						
31	DEPT Total:				234.82	County Administrator		1 Vendors		4 Transactions		
41	DEPT					County Auditor-Treasurer						
1625	MINNESOTA ASSOCIATION OF COUNTY OF	01-041-000-0000-6245			960.00	2023 MACO DUES		2023		Dues & Registration Fees		N
1625	MINNESOTA ASSOCIATION OF COUNTY OF				960.00	1 Transactions						
41	DEPT Total:				960.00	County Auditor-Treasurer		1 Vendors		1 Transactions		
65	DEPT					Information Technology						
14	ASSOCIATION OF MINNESOTA COUNTIES	01-065-000-0000-6245			2,310.00	MNCITLA 2023 DUES		MNCITLA2023		Dues & Registration Fees		N
14	ASSOCIATION OF MINNESOTA COUNTIES				2,310.00	1 Transactions						
984	MN OFFICE OF ENTERPRISE TECHNOLOG	01-065-000-0000-6321			1,249.00	CROWDSTRIKE EDR		22120533		Maintenance Agreements		N
		01-065-000-0000-6321			1,750.55	MNET COLLAB & HATS		DV22120358		Maintenance Agreements		N
984	MN OFFICE OF ENTERPRISE TECHNOLOG				2,999.55	2 Transactions						
2589	SHI INTERNATIONAL CORP	01-065-000-0000-6321			2,710.00	PATCH MY PC ENTERPRISE		B16344367		Maintenance Agreements		N
		01-065-000-0000-6404			113.00	DISK ERASING SOFTWARE		B16352492		Computer Supplies		N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
2589	SHI INTERNATIONAL CORP				2,823.00				2 Transactions		
65	DEPT Total:				8,132.55	Information Technology			3 Vendors		5 Transactions
76	DEPT					Central Services - County Wide					
10326	AMAZON										
	01-076-000-0000-6338				27.35	BATTERY CHARGER		XVSSMGPXPWOL		Motor Pool Expenses	N
	01-076-000-0000-6402				19.99	RETRATABLE BAGE HOLDERS		XVSSMGPXPWOL		Office Supplies	N
10326	AMAZON				47.34				2 Transactions		
1857	METRO SALES INC										
	01-076-000-0000-6321		AP	4	88.88	COPIER MAINT MPC4504EX-ADMIN		INV2203804		Maintenance Agreements	N
	01-076-000-0000-6321				88.88	COPIER MAINT MPC4504EX-ADMIN		INV2203804		Maintenance Agreements	N
	01-076-000-0000-6321		AP	4	14.72	COPIER MAINT MPC3004EX-VET SVC		INV2204677		Maintenance Agreements	N
	01-076-000-0000-6321				44.15	COPIER MAINT MPC3004EX-VET SVC		INV2204677		Maintenance Agreements	N
1857	METRO SALES INC				236.63				4 Transactions		
1990	SHRED-N-GO INC										
	01-076-000-0000-6350				228.16	SHREDDING		145593		Other Services & Charges	N
						01/10/2023	01/10/2023				
1990	SHRED-N-GO INC				228.16				1 Transactions		
76	DEPT Total:				512.13	Central Services - County Wide			3 Vendors		7 Transactions
91	DEPT					County Attorney					
10326	AMAZON										
	01-091-000-0000-6402		AP	4	169.99	BRIEFCASE FOR RYAN		BWDSTIDSTIMS		Office Supplies	N
10326	AMAZON				169.99				1 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC										
	01-091-000-0000-6402		AP	4	45.64	NAME PLATES		IN4049958		Office Supplies	N
	01-091-000-0000-6402				131.43	OFFICE SUPPLIES		IN4064080		Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				177.07				2 Transactions		
205	MARCO TECHNOLOGIES LLC										
	01-091-000-0000-6321				104.65	PRINT CONTRACT		INV10769113		Maintenance Agreements	N
						01/15/2023	02/14/2023				

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
205	MARCO TECHNOLOGIES LLC				104.65			1 Transactions				
91	DEPT Total:				451.71	County Attorney		3 Vendors		4 Transactions		
101	DEPT					County Recorder						
1625	MINNESOTA ASSOCIATION OF COUNTY OF	01-101-000-0000-6245			480.00	2023 MACO DUES		2023		Dues & Registration Fees		N
1625	MINNESOTA ASSOCIATION OF COUNTY OF				480.00			1 Transactions				
101	DEPT Total:				480.00	County Recorder		1 Vendors		1 Transactions		
111	DEPT					Courthouse Building						
10326	AMAZON											
	01-111-000-0000-6425		AP	4	48.11	FILTERS		CAXWSJTQSGCS		Repair & Maintenance Supplies		N
	01-111-000-0000-6425		AP	4	211.86	HEATERS		CBECSTZELBMR		Repair & Maintenance Supplies		N
	01-111-000-0000-6415				19.97	CLEANING RAGS		CDTLJJEARQCR		Cleaning Supplies		N
	01-111-000-0000-6425		AP	4	22.89	BACK-UP BATTERY FOR CARD SYS.		CXCCMGSHHNID		Repair & Maintenance Supplies		N
	01-111-000-0000-6425		AP	4	100.89	T-8 BULBS		HMDQUUMCSAMI		Repair & Maintenance Supplies		N
10326	AMAZON				403.72			5 Transactions				
3413	BARTLEY SALES COMPANY INC											
	01-111-000-0000-6425				775.00	BABY CHANGING TABLES		153356		Repair & Maintenance Supplies		N
	01-111-000-0000-6425				892.00	NEW PARTITION FOR NURSING ROOM		153369		Repair & Maintenance Supplies		N
3413	BARTLEY SALES COMPANY INC				1,667.00			2 Transactions				
4966	CINTAS CORPORATION											
	01-111-000-0000-6415		AP	4	36.98	DUST MOPS/ SHOP TOWELS		4138942300		Cleaning Supplies		N
	01-111-000-0000-6415		AP	4	16.98	DUST MOPS		4140416653		Cleaning Supplies		N
	01-111-000-0000-6415		AP	4	20.91	DUST MOPS		4141794971		Cleaning Supplies		N
4966	CINTAS CORPORATION				74.87			3 Transactions				
253	LIGHT & POWER COMMISSION											
	01-111-000-0000-6253		AP	4	37.42	ELECTRIC GARAGE	11/30/2022 12/31/2022	07-814100-00		Electricity		N
	01-111-000-0000-6253		AP	4	5,601.86	ELECTRIC COURT HOUSE	11/30/2022 12/31/2022	13-857000-00		Electricity		N
	01-111-000-0000-6257		AP	4	2,545.16	WATER/SEWER COURT HOUSE	11/30/2022 12/31/2022	13-857000-00		Sewer, Water & Garbage		N

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

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
253	LIGHT & POWER COMMISSION				8,184.44			3				
4427	NEUBARTH LAWN CARE & LANDSCAPING											
	01-111-000-0000-6303		AP	4	220.00	LT 1 SNOW REMOVE/SALT/SIDEWALK	12/29/2022 12/30/2022	19534		Repair & Maintenance Services		Y
	01-111-000-0000-6303		AP	4	345.00	LT 2 SNOW REMOVE/SALT/SIDEWALK	12/29/2022 12/30/2022	19534		Repair & Maintenance Services		Y
	01-111-000-0000-6303		AP	4	90.00	LT 3 SNOW REMOVE/SALT/SIDEWALK	12/29/2022 12/30/2022	19534		Repair & Maintenance Services		Y
4427	NEUBARTH LAWN CARE & LANDSCAPING				655.00			3				
495	ZIEGLER INC											
	01-111-000-0000-6303				788.42	CONTRACT FOR ATS GEN.		IN000842772		Repair & Maintenance Services		N
	01-111-000-0000-6303				3,339.17	GENERATOR CONTRACT-JAIL		IN000842776		Repair & Maintenance Services		N
495	ZIEGLER INC				4,127.59			2				
111	DEPT Total:				15,112.62	Courthouse Building		6			18 Transactions	
113	DEPT					Government Center Building						
10326	AMAZON											
	01-113-000-0000-6415		AP	4	131.80	ABSORBENT SOCKS FOR GARAGE		CQOZKOUZKXB		Cleaning Supplies		N
	01-113-000-0000-6425		AP	4	45.98	DRAIN SCREEN FOR FLOOR DRAINS		FELAQEPYQAQU		Repair & Maintenance Supplies		N
	01-113-000-0000-6425				7.78	COMMAND HOOKS		HRQRTGTYZGDF		Repair & Maintenance Supplies		N
10326	AMAZON				185.56			3				
6009	INNOVATIVE OFFICE SOLUTIONS LLC											
	01-113-000-0000-6402				25.26	FLAG, SIGN HERE		IN4053742		Office Supplies		N
	01-113-000-0000-6402				25.26	FLAGS		IN4053745		Office Supplies		N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				50.52			2				
253	LIGHT & POWER COMMISSION											
	01-113-000-0000-6253		AP	4	2,316.77	ELECTRIC MCGC	11/30/2022 12/31/2022	09-815400-01		Electricity		N
	01-113-000-0000-6257		AP	4	864.15	WATER/SEWER MCGC	11/30/2022 12/31/2022	09-815400-01		Sewer, Water & Garbage Removal		N
253	LIGHT & POWER COMMISSION				3,180.92			2				
4427	NEUBARTH LAWN CARE & LANDSCAPING											
	01-113-000-0000-6303		AP	4	880.00	LT 4 SNOW REMOVE/SALT/SIDEWALK		19534		Repair & Maintenance Services		Y

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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
4427	NEUBARTH LAWN CARE & LANDSCAPING		880.00	12/29/2022 12/30/2022	1 Transactions		
6961	W L HALL CO 01-113-000-0000-6303		1,600.00	REPAIR ON SKYFOLD	11578	Repair & Maintenance Services	N
6961	W L HALL CO		1,600.00	1 Transactions			
495	ZIEGLER INC 01-113-000-0000-6303		5,232.33	GENERATOR CONTRACT-MCGC	IN000842750	Repair & Maintenance Services	N
495	ZIEGLER INC		5,232.33	1 Transactions			
113	DEPT Total:		11,129.33	Government Center Building	6 Vendors	10 Transactions	
114	DEPT			Environmental Services Building			
10326	AMAZON						
	01-114-000-0000-6425	AP 4	16.59	D BATERIES	BBQKAGMCOILO	Repair & Maintenance Supplies	N
	01-114-000-0000-6425	AP 4	25.99	WINDOW SCREEN	BYEMJINAZCEF	Repair & Maintenance Supplies	N
	01-114-000-0000-6425	AP 4	19.96	AA BATTERIES	CGUBNDNIDHFD	Repair & Maintenance Supplies	N
	01-114-000-0000-6425	AP 4	22.07	C BATTERIES	LWITUGDAGVBN	Repair & Maintenance Supplies	N
	01-114-000-0000-6425	AP 4	16.99	AAA BATERIES	QRCGNTSQFFPA	Repair & Maintenance Supplies	N
	01-114-000-0000-6561	AP 4	32.28	9V BATTERIEIS	ZRDRVKYRCUJF	Repair & Maintenance - Other	N
10326	AMAZON		133.88	6 Transactions			
134	CITY OF HUTCHINSON						
	01-114-000-0000-6257	DTG 6	355.85	SEWER AND WATER	3-085-0650-2-00	Sewer, Water & Garbage Removal	N
	01-114-000-0000-6257	DTG 6	17.16	WATER AND SEWER	3-085-0651-0-00	Sewer, Water & Garbage Removal	N
134	CITY OF HUTCHINSON		373.01	2 Transactions			
32875	HUTCHINSON UTILITIES COMMISSION						
	01-114-000-0000-6253	AP 4	3,405.13	ELECTRIC ES 12/01/2022 01/01/2023	00410076	Electricity	N
	01-114-000-0000-6255	AP 4	4,931.76	GAS ES 12/01/2022 01/01/2023	00410076	Natural Gas	N
32875	HUTCHINSON UTILITIES COMMISSION		8,336.89	2 Transactions			
4427	NEUBARTH LAWN CARE & LANDSCAPING						
	01-114-000-0000-6303	AP 4	1,100.00	HALL SNOW FROM WEST TO EAST 12/28/2022 12/28/2022	19531	Repair & Maintenance Services	Y
	01-114-000-0000-6303	AP 4	795.00	LT 6 SNOW REMOVE/SALT/SIDEWALK	19534	Repair & Maintenance Services	Y

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

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4427	NEUBARTH LAWN CARE & LANDSCAPING		1,895.00	12/29/2022 12/30/2022	2 Transactions		
114	DEPT Total:		10,738.78	Environmental Services Building	4 Vendors	12 Transactions	
117	DEPT			Fairgrounds			
134	CITY OF HUTCHINSON						
	01-117-000-0000-6257	DTG 6	545.33	WATER/SEWER- COMM BLDG	1-300-8600-4-00	Sewer, Water & Garbage Removal	N
	01-117-000-0000-6257	DTG 6	80.62	WATER/SEWER- AG BLDG	1-300-8601-2-00	Sewer, Water & Garbage Removal	N
	01-117-000-0000-6257	DTG 6	53.74	WATER/SEWER- 4H	1-300-8602-0-00	Sewer, Water & Garbage Removal	N
134	CITY OF HUTCHINSON		679.69		3 Transactions		
3216	FARM RITE EQUIPMENT INC						
	01-117-000-0000-6425		234.06	PARTS	P72348	Repair & Maintenance Supplies	N
3216	FARM RITE EQUIPMENT INC		234.06		1 Transactions		
686	LANO EQUIPMENT OF NORWOOD INC						
	01-117-000-0000-6425		198.30	PARTS	81787	Repair & Maintenance Supplies	N
686	LANO EQUIPMENT OF NORWOOD INC		198.30		1 Transactions		
117	DEPT Total:		1,112.05	Fairgrounds	3 Vendors	5 Transactions	
143	DEPT			License Bureau			
1664	ARCASEARCH CORPORATION						
	01-143-000-0000-6321		2,459.00	RESEARCH SYSTEM ANNUAL FEE - V	29140-04	Maintenance Agreements	N
1664	ARCASEARCH CORPORATION		2,459.00		1 Transactions		
156	MINNESOTA DEPUTY REGISTRAR ASSOCI						
	01-143-000-0000-6245		330.00	2023 MEMBERSHIP DUES	2023	Dues & Registration Fees	N
156	MINNESOTA DEPUTY REGISTRAR ASSOCI		330.00		1 Transactions		
143	DEPT Total:		2,789.00	License Bureau	2 Vendors	2 Transactions	
201	DEPT			County Sheriff's Office			
6057	CARS ON PATROL SHOP LLC						
	01-201-000-0000-6324	AP 4	300.00	TOW FOR COUNTY SHOP MOVE	23473	Towing	Y
	01-201-000-0000-6327	AP 4	342.98	O/C, BULB, INSTALL MODULE #181	23530	General Auto Maintenance	Y
	01-201-000-0000-6327	AP 4	352.99	O/C, INSTALL MODULE #187	23538	General Auto Maintenance	Y

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-201-000-0000-6324	AP	4	240.00	TOW SQUAD #181		23603		Towing		Y
		01-201-000-0000-6327	AP	4	152.99	O/C, INSTALL TIRES #175		23655		General Auto Maintenance		Y
		01-201-000-0000-6327	AP	4	917.92	TAILLIGHT, INSTALL MODULE #177		23671		General Auto Maintenance		Y
		01-201-000-0000-6327			467.50	REMOVE LAPTOP/INSTALL TABLET		23672		General Auto Maintenance		Y
6057	CARS ON PATROL SHOP LLC				2,774.38		7 Transactions					
136	HUTCHINSON CO-OP											
		01-201-000-0000-6255			849.18	LP GAS SOLID WASTE BUILDING		20164		Natural Gas		N
136	HUTCHINSON CO-OP				849.18		1 Transactions					
6009	INNOVATIVE OFFICE SOLUTIONS LLC											
		01-201-000-0000-6402	AP	4	67.99	TONER		IN4049421		Office Supplies		N
		01-201-000-0000-6402	AP	4	33.60	OFFICE DUSTER		IN4049421		Office Supplies		N
		01-201-000-0000-6402	AP	4	8.64	3X5 NOTEBOOKS		IN4049421		Office Supplies		N
		01-201-000-0000-6402			10.11	HIGHLIGHTERS		IN4059191		Office Supplies		N
		01-201-000-0000-6402			11.30	TAPE DISPENSERS FOR DISPATCH		IN4059191		Office Supplies		N
		01-201-000-0000-6402			12.81	PACKING TAPE		IN4059191		Office Supplies		N
		01-201-000-0000-6402			10.49	CORRECTION TAPE		IN4059191		Office Supplies		N
		01-201-000-0000-6402			293.28	TONER, INK, TAPE, INDEX CARDS		IN4062939		Office Supplies		N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				448.22		8 Transactions					
253	LIGHT & POWER COMMISSION											
		01-201-000-0000-6253	AP	4	148.12	BAXTER AVE 11/30/22 - 12/31/22		01-802120-03		Electricity		N
253	LIGHT & POWER COMMISSION				148.12		1 Transactions					
8470	MILE HIGH SHOOTING ACCESSORIES LLC											
		01-201-000-0000-6612			2,181.00	RIFLE SCOPE		INV25637		Capital - \$100 - \$5,000 (Inventory)		Y
		01-201-000-0000-6612	AP	4	4,897.80	RIFLE		INV25638		Capital - \$100 - \$5,000 (Inventory)		Y
8470	MILE HIGH SHOOTING ACCESSORIES LLC				7,078.80		2 Transactions					
4275	MINNESOTA SHERIFFS ASSN											
		01-201-000-0000-6245			4,137.78	2023 ANNUAL SHERIFFS DUES		23-0046		Dues & Registration Fees		N
		01-201-000-0000-6245			4,555.44	2023 LEXIPOL DUES		23-0133		Dues & Registration Fees		N
		01-201-000-0000-6245			1,515.31	2023 ICLD PROJECT		23-0220		Dues & Registration Fees		N
4275	MINNESOTA SHERIFFS ASSN				10,208.53		3 Transactions					

201 DEPT Total: 21,507.23 County Sheriff's Office 6 Vendors 22 Transactions

251 DEPT County Jail

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
6057	CARS ON PATROL SHOP LLC	01-251-000-0000-6327	AP	4	50.00	REPLACE BROKEN SPEAKER WIRE	23520	General Auto Maintenance	Y
6057	CARS ON PATROL SHOP LLC				50.00	1 Transactions			
4321	DATAWORKS PLUS LLC	01-251-000-0000-6321			275.94	MAINTENANCE 2-15-23 TO 2-14-24	23-084	Maintenance Agreements	N
4321	DATAWORKS PLUS LLC				275.94	1 Transactions			
3375	FOSTER MECHANICAL	01-251-000-0000-6303	AP	4	206.46	JAIL FRIDGE REPAIR	18247	Repair & Maintenance Services	N
3375	FOSTER MECHANICAL				206.46	1 Transactions			
977	MIDWEST MONITORING & SURVEILLANCE	01-251-000-0000-6355	AP	4	101.50	NOV. 2022 LAB SERVICE FEES	DT1122126	UA Expense	N
977	MIDWEST MONITORING & SURVEILLANCE				101.50	1 Transactions			
3931	SUMMIT FOOD SERVICES LLC	01-251-000-0000-6420	AP	4	12,539.99	MEALS & SUPPLIES - DECEMBER 22	INV2000164122	Groceries & Supplies	N
3931	SUMMIT FOOD SERVICES LLC				12,539.99	1 Transactions			
251	DEPT Total:				13,173.89	County Jail	5 Vendors	5 Transactions	
255	DEPT					County Court Services			
10326	AMAZON	01-255-000-0000-6303	AP	4	33.98	SEAT BELT CUTTERS	MSDRCAMFRPGM	Repair & Maintenance Services	N
10326	AMAZON				33.98	1 Transactions			
52053	GOLDEN TONGUE CONSULTANTS INC	01-255-000-0000-6350			90.00	INTERPRETED-HK/MK	112019	Other Services & Charges	N
52053	GOLDEN TONGUE CONSULTANTS INC				90.00	1 Transactions			
255	DEPT Total:				123.98	County Court Services	2 Vendors	2 Transactions	
281	DEPT					Emergency Management			
1424	ALPHA WIRELESS COMMUNICATIONS	01-281-000-0000-6359	AP	4	4,841.10	APX 6000 PORTABLE BATTERIES	18839	Miscellaneous Charges	N
		01-281-000-0000-6359	AP	4	520.00	SHORT ANTENNA'S	18840	Miscellaneous Charges	N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
1424	ALPHA WIRELESS COMMUNICATIONS				5,361.10				2 Transactions			
281	DEPT Total:				5,361.10	Emergency Management			1 Vendors			2 Transactions
485	DEPT					County Public Health Nursing						
10326	AMAZON											
	01-485-000-0000-6402		AP	4	139.86	EXAM GLOVES		ACGJCLXSWIOG		Office Supplies		N
	01-485-000-0000-6402				43.70	2023 PLANNERS		CDWASNQUEKWI		Office Supplies		N
	01-485-000-0000-6402				13.98	2023 CALENDARS		KGTKGSDOOXYD		Office Supplies		N
10326	AMAZON				197.54				3 Transactions			
8280	BUSSLER LAWN SERVICE											
	01-485-490-0000-6047		AP	4	142.00	CHORE SERVICE ID 817621.01		1052		Chore Services		Y
						08/08/2022	10/14/2022					
8280	BUSSLER LAWN SERVICE				142.00				1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC											
	01-485-000-0000-6402				47.64	APPOINTMENT BOOKS		IN4061879		Office Supplies		N
6009	INNOVATIVE OFFICE SOLUTIONS LLC				47.64				1 Transactions			
38530	LANGUAGE LINE SERVICES											
	01-485-000-0000-6265		AP	4	192.40	PHONE INTERPRETATION		10714940		Professional Services		N
						12/01/2022	12/31/2022					
38530	LANGUAGE LINE SERVICES				192.40				1 Transactions			
5451	WESTERN RESERVE DISTRIBUTING INC											
	01-485-000-0000-6402		AP	4	130.92	CARSEAT LEVELERS		438102		Office Supplies		N
5451	WESTERN RESERVE DISTRIBUTING INC				130.92				1 Transactions			
485	DEPT Total:				710.50	County Public Health Nursing			5 Vendors			7 Transactions
520	DEPT					County Parks						
213	MCLEOD COOP POWER ASSN											
	01-520-000-0000-6253		AP	4	248.27	POWER - LM PARK		140900		Electricity		N
	01-520-000-0000-6253		AP	4	51.64	POWER- B LAKE CREEK		205200		Electricity		N
	01-520-000-0000-6253		AP	4	95.23	POWER- HOUSE PP		416900		Electricity		N
	01-520-000-0000-6253		AP	4	45.50	POWER- STAHLs		424600		Electricity		N
	01-520-000-0000-6253		AP	4	49.18	POWER- W MAY PARK		483200		Electricity		N

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
	01-520-000-0000-6253	AP	4	43.63	POWER- SWAN LAKE	518000	Electricity	N
	01-520-000-0000-6253	AP	4	61.19	POWER- PP CAMPGROUND	572300	Electricity	N
213	MCLEOD COOP POWER ASSN			594.64		7 Transactions		
1087	O REILLY CORPORATE OFFICE							
	01-520-000-0000-6425			17.58	PARTS	1522-392488	Repair & Maintenance Supplies	N
1087	O REILLY CORPORATE OFFICE			17.58		1 Transactions		
520	DEPT Total:			612.22	County Parks	2 Vendors	8 Transactions	
603	DEPT				County Extension			
	6009 INNOVATIVE OFFICE SOLUTIONS LLC							
	01-603-000-0000-6402			53.47	OFFICE SUPPLIES	IN4056495	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC			53.47		1 Transactions		
603	DEPT Total:			53.47	County Extension	1 Vendors	1 Transactions	
1	Fund Total:			94,695.38	GENERAL REVENUE FUND		117 Transactions	

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3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
105	DEPT					County Surveying & GIS						
5211	HOUSTON ENGINEERING INC											
		03-105-000-0000-6265	AP	4	379.00	2022 WEB HOSTING		61747		Professional Services		N
		03-105-000-0000-6265	AP	4	252.00	2022 WEB HOSTING		63086		Professional Services		N
5211	HOUSTON ENGINEERING INC				631.00		2 Transactions					
105	DEPT Total:				631.00	County Surveying & GIS		1 Vendors		2 Transactions		
310	DEPT					Highway Maintenance						
32	CITY OF BROWNTON											
		03-310-000-0000-6303	DTG	6	1,650.00	2021- SNOWPLOWING		202122		Repair & Maintenance Services		N
32	CITY OF BROWNTON				1,650.00		1 Transactions					
10359	CITY OF LESTER PRAIRIE											
		03-310-000-0000-6303			1,260.00	SNOW & ICE		01122023		Repair & Maintenance Services		N
		03-310-000-0000-6303			1,110.00	SNOW & ICE		01122023		Repair & Maintenance Services		N
		03-310-000-0000-6303			630.00	SNOW & ICE		01122023		Repair & Maintenance Services		N
		03-310-000-0000-6303			420.00	STREET SWEEPING		01122023		Repair & Maintenance Services		N
		03-310-000-0000-6303			370.00	STREET SWEEPING		01122023		Repair & Maintenance Services		N
		03-310-000-0000-6303			210.00	STREET SWEEPING		01122023		Repair & Maintenance Services		N
10359	CITY OF LESTER PRAIRIE				4,000.00		6 Transactions					
253	LIGHT & POWER COMMISSION											
		03-310-000-0000-6503	AP	4	26.56	TRAFFIC LIGHT		14-459100-00		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	32.50	TRAFFIC LIGHT		14-606200-00		Traffic Signs & Post		N
253	LIGHT & POWER COMMISSION				59.06		2 Transactions					
6051	M R SIGN COMPANY INC											
		03-310-000-0000-6503	AP	4	1,705.75	STOP SIGN		218744		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	145.92	SIGN- LT ONLY		218744		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	2,011.00	CHEVRON		218744		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	526.00	CULVERT MARKER		218744		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	66.50	SIGNS		218744		Traffic Signs & Post		N
		03-310-000-0000-6503	AP	4	908.80	SIGN SHOP SUPPLIES		218744		Traffic Signs & Post		N
		03-310-000-0000-6503			134.20	SIGNS		218759		Traffic Signs & Post		N
		03-310-000-0000-6503			96.77	SIGN SHOP		218775		Traffic Signs & Post		N
6051	M R SIGN COMPANY INC				5,594.94		8 Transactions					
213	MCLEOD COOP POWER ASSN											

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
		03-310-000-0000-6503		AP 4	82.60	TRAFFIC LIGHT	861100	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	45.02	TRAFFIC LIGHT	903000	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	47.44	TRAFFIC LIGHT	903100	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	39.47	TRAFFIC LIGHT	906900	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	51.54	TRAFFIC LIGHT	907100	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.65	TRAFFIC LIGHT	907200	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	46.92	TRAFFIC LIGHT	907300	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	51.33	TRAFFIC LIGHT	907400	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	42.82	TRAFFIC LIGHT	907500	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.75	TRAFFIC LIGHT	907600	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	42.71	TRAFFIC LIGHT	907700	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.12	TRAFFIC LIGHT	907800	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.86	TRAFFIC LIGHT	907900	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	50.17	TRAFFIC LIGHT	908000	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.44	TRAFFIC LIGHT	908100	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	49.44	TRAFFIC LIGHT	908200	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	47.02	TRAFFIC LIGHT	908200	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	42.82	TRAFFIC LIGHT	908300	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	51.12	TRAFFIC LIGHT	908400	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	46.71	TRAFFIC LIGHT	908701	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	46.71	TRAFFIC LIGHT	917600	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	46.71	TRAFFIC LIGHT	917700	Traffic Signs & Post	N
		03-310-000-0000-6503		AP 4	48.81	TRAFFIC LIGHT	931300	Traffic Signs & Post	N
213	MCLEOD COOP POWER ASSN				1,127.18				
						23 Transactions			
310	DEPT Total:				12,431.18	Highway Maintenance		5 Vendors	40 Transactions
320	DEPT					Highway Construction			
	554 ERICKSON ENGINEERING COMPANY								
		03-320-000-0000-6265		AP 4	1,372.50	BRIDGE 43515 CR 71	15214	Professional Services	Y
		03-320-000-0000-6265		AP 4	970.00	BRIDGE 43505 SAP 043-617-010	15251	Professional Services	Y
		03-320-000-0000-6265			147.00	BRIDGE 43515	15362	Professional Services	Y
		03-320-000-0000-6265			10,354.00	BRIDGE 43505	15393	Professional Services	Y
	554 ERICKSON ENGINEERING COMPANY				12,843.50				4 Transactions
	5469 STONEBROOKE ENGINEERING INC								
		03-320-000-0000-6265		AP 4	1,041.79	PRELIM ENG: BRIDGE 43501;	903.9	Professional Services	N
	5469 STONEBROOKE ENGINEERING INC				1,041.79				1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
320	DEPT Total:		13,885.29	Highway Construction	2 Vendors	5 Transactions	
340	DEPT			Highway Equipment Maintenance			
2709	A R ENGH HEATING & AIR CONDITIONING						
	03-340-000-0000-6303		355.00	HATS SERVICE CALL	222240	Repair & Maintenance Services	N
2709	A R ENGH HEATING & AIR CONDITIONING		355.00		1 Transactions		
539	CENTERPOINT ENERGY INC						
	03-340-000-0000-6255	AP 4	1,191.17	GAS- GLENCOE SHOP	5987115-2	Natural Gas	N
539	CENTERPOINT ENERGY INC		1,191.17		1 Transactions		
32	CITY OF BROWNTON						
	03-340-000-0000-6255	DTG 6	1,628.60	GAS	37911	Natural Gas	N
	03-340-000-0000-6257	DTG 6	88.45	WATER/SEWER	37911	Sewer, Water & Garbage Removal	N
	03-340-000-0000-6303	DTG 6	147.06	ELECTRIC	37911	Repair & Maintenance Services	N
32	CITY OF BROWNTON		1,864.11		3 Transactions		
654	JERRYS TRANSMISSION SERVICE INC						
	03-340-000-0000-6425		415.96	TOW	40275	Repair & Maintenance Supplies	N
654	JERRYS TRANSMISSION SERVICE INC		415.96		1 Transactions		
1746	NUSS TRUCK & EQUIPMENT						
	03-340-000-0000-6425		420.89	PARTS	2237045P	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		129.89	PARTS	2237045P	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		39.10	PARTS	2237054P	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		108.00-	PARTS RETURN	CM2235906P	Repair & Maintenance Supplies	N
	03-340-000-0000-6425		108.00-	PARTS RETURN	CM2236674P	Repair & Maintenance Supplies	N
1746	NUSS TRUCK & EQUIPMENT		373.88		5 Transactions		
1087	O REILLY CORPORATE OFFICE						
	03-340-000-0000-6425	AP 4	328.50	PARTS	1522-388120	Repair & Maintenance Supplies	N
1087	O REILLY CORPORATE OFFICE		328.50		1 Transactions		
340	DEPT Total:		4,528.62	Highway Equipment Maintenance	6 Vendors	12 Transactions	
3	Fund Total:		31,476.09	ROAD & BRIDGE FUND		59 Transactions	

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



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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			
837	GREENDISK INC 05-391-000-0000-6259	AP 4	5,340.00	MEDIA RECYCLING BOL 2022052	33984	Recycling	N
837	GREENDISK INC		5,340.00	1 Transactions			
3205	LUMINAIRE ENVIRONMENTAL& TECH INC 05-391-000-0000-6259		1,265.50	FLB DISPOSAL	6551	Recycling	N
	05-391-000-0000-6259		63.75	BATTERY RECYCLING	6551	Recycling	N
3205	LUMINAIRE ENVIRONMENTAL& TECH INC		1,329.25	2 Transactions			
391	DEPT Total:		6,669.25	Solid Waste Tip Fee	2 Vendors	3 Transactions	
5	Fund Total:		6,669.25	SOLID WASTE FUND		3 Transactions	

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



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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
420	DEPT				Income Maintenance			
10326	AMAZON 11-420-640-0010-6402	AP	4	15.86	DRAWER ORGANIZER	LLHEGFGZUVBV	Office Supplies	N
10326	AMAZON			15.86	1 Transactions			
38530	LANGUAGE LINE SERVICES 11-420-600-0010-6203	AP	4	372.02	PHONE INTERPRETATION 12/01/2022 12/31/2022	10714940	Communications/Postage	N
	11-420-640-0010-6203	AP	4	18.60	PHONE INTERPRETATION 12/01/2022 12/31/2022	10714940	Communications/Postage	N
38530	LANGUAGE LINE SERVICES			390.62	2 Transactions			
1857	METRO SALES INC 11-420-600-0010-6321	AP	4	15.73	RICOH MP6503SP	INV2203803	Maintenance Agreements	N
	11-420-600-0010-6321			15.73	RICOH MP6503SP	INV2203803	Maintenance Agreements	N
1857	METRO SALES INC			31.46	2 Transactions			
420	DEPT Total:			437.94	Income Maintenance	3 Vendors	5 Transactions	
430	DEPT				Individual & Family Social Services			
10326	AMAZON 11-430-763-6410-6078			166.49	GRABBER/PIVOT DISC, BAR HANDL	BUKSBJAINXQT	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-763-6410-6078			34.85	REACHER GRABBER	DOIKBBODYUYC	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-763-6410-6078	AP	4	97.98	UNDERWEAR	DXOSYUCUBSHD	CADI/CAC/BI - Adult Supplies & Equip	N
	11-430-763-6250-6078			49.99	THERAPY LAMP	LSYICYWMGGBR	Homemaking Services	N
10326	AMAZON			349.31	4 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 11-430-700-0010-6402			58.08	COVER, RPT, TWIN	IN4053737	Office Supplies	N
	11-430-709-0010-6402			22.70	APPT BOOK/CALENDAR	IN4057788	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC			80.78	2 Transactions			
38530	LANGUAGE LINE SERVICES 11-430-700-0010-6203	AP	4	49.80	PHONE INTERPRETATION 12/01/2022 12/31/2022	10714940	Communications/Postage	N
38530	LANGUAGE LINE SERVICES			49.80	1 Transactions			

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



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11 HUMAN SERVICE FUND

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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	DEPT Total:		479.89	Individual & Family Social Services	3 Vendors	7 Transactions
11	Fund Total:		917.83	HUMAN SERVICE FUND		12 Transactions

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



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20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
626	DEPT					County Ditch #13						
658	MCLEOD PUBLISHING INC	20-626-000-0000-6302	AP	4	24.86	CD 13 PUBLIC HEARING-REPAIR		12/31/2022		Construction & Repairs		N
658	MCLEOD PUBLISHING INC				24.86	1 Transactions						
626	DEPT Total:				24.86	County Ditch #13			1 Vendors		1 Transactions	
640	DEPT					County Ditch #29						
658	MCLEOD PUBLISHING INC	20-640-000-0000-6302	AP	4	24.87	CD 29 PUBLIC HEARING-REPAIR		12/31/2022		Construction & Repairs		N
658	MCLEOD PUBLISHING INC				24.87	1 Transactions						
640	DEPT Total:				24.87	County Ditch #29			1 Vendors		1 Transactions	
662	DEPT					Joint Ditch #3A SCMC Redetermined						
314	SIBLEY COUNTY AUDITOR TREASURER	20-662-000-0000-6302	DTG	6	40.31	JD 03 SCMC 2022 DITCH EXPENSE		2022 EXPENSES		Construction & Repairs		N
314	SIBLEY COUNTY AUDITOR TREASURER				40.31	1 Transactions						
662	DEPT Total:				40.31	Joint Ditch #3A SCMC Redetermined			1 Vendors		1 Transactions	
664	DEPT					Joint Ditch #4 MCR						
658	MCLEOD PUBLISHING INC	20-664-000-0000-6302	AP	4	55.58	JD 04 PUBLIC HEARING-ABANDON		12/31/2022		Construction & Repairs		N
658	MCLEOD PUBLISHING INC				55.58	1 Transactions						
664	DEPT Total:				55.58	Joint Ditch #4 MCR			1 Vendors		1 Transactions	
666	DEPT					Joint Ditch #5 SMC						
314	SIBLEY COUNTY AUDITOR TREASURER	20-666-000-0000-6302	DTG	6	5,619.77	JD 05 SMC 2022 DITCH EXPENSE		2022 EXPENSES		Construction & Repairs		N
314	SIBLEY COUNTY AUDITOR TREASURER				5,619.77	1 Transactions						
666	DEPT Total:				5,619.77	Joint Ditch #5 SMC			1 Vendors		1 Transactions	
667	DEPT					Joint Ditch #8 MCS						
314	SIBLEY COUNTY AUDITOR TREASURER											

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



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20 COUNTY DITCH 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	
	20-667-000-0000-6302	DTG 6	3,621.57	JD 08 MCS 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		3,621.57	1 Transactions			
667	DEPT Total:		3,621.57	Joint Ditch #8 MCS	1 Vendors	1 Transactions	
673	DEPT			Joint Ditch #11 SRMC			
314	SIBLEY COUNTY AUDITOR TREASURER						
	20-673-000-0000-6302	DTG 6	322.88	JD 11 SRMC 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		322.88	1 Transactions			
673	DEPT Total:		322.88	Joint Ditch #11 SRMC	1 Vendors	1 Transactions	
677	DEPT			Joint Ditch #15 MCS			
314	SIBLEY COUNTY AUDITOR TREASURER						
	20-677-000-0000-6302	DTG 6	1,456.43	JD 15 MCS 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		1,456.43	1 Transactions			
677	DEPT Total:		1,456.43	Joint Ditch #15 MCS	1 Vendors	1 Transactions	
679	DEPT			Joint Ditch #17 MCS			
314	SIBLEY COUNTY AUDITOR TREASURER						
	20-679-000-0000-6302	DTG 6	933.76	JD 17 MCS 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		933.76	1 Transactions			
679	DEPT Total:		933.76	Joint Ditch #17 MCS	1 Vendors	1 Transactions	
680	DEPT			Joint Ditch #18 SMC			
314	SIBLEY COUNTY AUDITOR TREASURER						
	20-680-000-0000-6302	DTG 6	155,286.21	JD 18 SMC 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		155,286.21	1 Transactions			
680	DEPT Total:		155,286.21	Joint Ditch #18 SMC	1 Vendors	1 Transactions	
681	DEPT			Joint Ditch #19 SMC			
314	SIBLEY COUNTY AUDITOR TREASURER						
	20-681-000-0000-6302	DTG 6	88.30	JD 19 SMC 2022 DITCH EXPENSE N	2022 EXPENSES	Construction & Repairs	N
	20-681-000-0000-6302	DTG 6	385.54	JD 19 SMC 2022 DITCH EXPENSE O	2022 EXPENSES	Construction & Repairs	N

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



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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
314	SIBLEY COUNTY AUDITOR TREASURER		473.84		2 Transactions		
681	DEPT Total:		473.84	Joint Ditch #19 SMC	1 Vendors	2 Transactions	
682	DEPT			Joint Ditch #24 SMCR			
314	SIBLEY COUNTY AUDITOR TREASURER 20-682-000-0000-6302	DTG 6	36,611.26	JD 24 SMCR 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		36,611.26		1 Transactions		
682	DEPT Total:		36,611.26	Joint Ditch #24 SMCR	1 Vendors	1 Transactions	
684	DEPT			Joint Ditch #32 SMC			
314	SIBLEY COUNTY AUDITOR TREASURER 20-684-000-0000-6302	DTG 6	153.64	JD 32 SMC 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		153.64		1 Transactions		
684	DEPT Total:		153.64	Joint Ditch #32 SMC	1 Vendors	1 Transactions	
685	DEPT			JOINT DITCH 15 RSMC			
314	SIBLEY COUNTY AUDITOR TREASURER 20-685-000-0000-6302	DTG 6	0.21	JD 15 RSMC 2022 DITCH EXPENSE	2022 EXPENSES	Interest Income	N
314	SIBLEY COUNTY AUDITOR TREASURER		0.21		1 Transactions		
685	DEPT Total:		0.21	JOINT DITCH 15 RSMC	1 Vendors	1 Transactions	
686	DEPT			JOINT DITCH 65 SMC			
314	SIBLEY COUNTY AUDITOR TREASURER 20-686-000-0000-6302	DTG 6	0.62	JD 65 SMC 2022 DITCH EXPENSE	2022 EXPENSES	Construction & Repairs	N
314	SIBLEY COUNTY AUDITOR TREASURER		0.62		1 Transactions		
686	DEPT Total:		0.62	JOINT DITCH 65 SMC	1 Vendors	1 Transactions	
20	Fund Total:		204,625.81	COUNTY DITCH FUND		16 Transactions	

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



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21 SWCD 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
696	DEPT			SWCD			
6546	AREA VI ASSOCIATION OF SOIL & WATER 21-696-000-0000-6245		1,000.00	DUES		Dues & Registration Fees	N
6546	AREA VI ASSOCIATION OF SOIL & WATER		1,000.00		1 Transactions		
651	COMMISSIONER OF REVENUE 21-696-000-0000-6850 DTG 6		621.00	2022 SALES TAX (9,030)	DECEMBER SALES	Collections for Other Agencies	N
	21-696-000-0000-6850 DTG 6		45.00	2022 LOSTTAX (9,030)	DECEMBER SALES	Collections for Other Agencies	N
651	COMMISSIONER OF REVENUE		666.00		2 Transactions		
253	LIGHT & POWER COMMISSION 21-696-000-0000-6253 AP 4		27.77	ELECTRIC 11/30/2022 12/31/2022	11-829125-00	Electricity	N
253	LIGHT & POWER COMMISSION		27.77		1 Transactions		
908	MINNESOTA COUNTIES INTERGOVERNMEI 21-696-000-0000-6350		6,309.00	PC289023-1 & WC289023-1	19711R	Other Services & Charges	N
908	MINNESOTA COUNTIES INTERGOVERNMEI		6,309.00		1 Transactions		
696	DEPT Total:		8,002.77	SWCD	4 Vendors	5 Transactions	
21	Fund Total:		8,002.77	SWCD FUND		5 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
101	DEPT			County Recorder			
1664	ARCASEARCH CORPORATION 25-101-000-0000-6350		5,035.00	RESEARCH SYSTEM MAINT FEE	28313-07	Other Services & Charges	N
1664	ARCASEARCH CORPORATION		5,035.00	1 Transactions			
101	DEPT Total:		5,035.00	County Recorder	1 Vendors	1 Transactions	
117	DEPT			Fairgrounds			
2678	LESTER BUILDING SYSTEMS 25-117-000-0000-6610	AP 4	9,533.73	WINDOWS	12735	Capital - Over \$5,000 (Fixed Assets)	N
2678	LESTER BUILDING SYSTEMS		9,533.73	1 Transactions			
117	DEPT Total:		9,533.73	Fairgrounds	1 Vendors	1 Transactions	
205	DEPT			Conceal & Carry Permit			
6009	INNOVATIVE OFFICE SOLUTIONS LLC 25-205-000-0000-6350	AP 4	140.45	LINEN PAPER	IN4049421	Other Services & Charges	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		140.45	1 Transactions			
205	DEPT Total:		140.45	Conceal & Carry Permit	1 Vendors	1 Transactions	
220	DEPT			Boat & Water Safety - Grant			
4645	B & B SPORTS INC 25-220-000-0000-6350		760.53	O/C, WINTER, PROP REBUILD #031	102484	Other Services & Charges	N
4645	B & B SPORTS INC		760.53	1 Transactions			
220	DEPT Total:		760.53	Boat & Water Safety - Grant	1 Vendors	1 Transactions	
25	Fund Total:		15,469.71	SPECIAL REVENUE FUND		4 Transactions	

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



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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41 CAPITAL PROJECTS 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
113	DEPT			Government Center Building			
	7185 SUPERSET TILE & STONE						
	41-113-000-0000-6610	AP 4	5,192.00	CONTRACT PAYMENT	APPL #6	Capital - Over \$5,000 (Fixed Assets)	N
	7185 SUPERSET TILE & STONE		5,192.00	1 Transactions			
113	DEPT Total:		5,192.00	Government Center Building	1 Vendors	1 Transactions	
41	Fund Total:		5,192.00	CAPITAL PROJECTS FUND		1 Transactions	

******* 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
930	DEPT			Victims Assistance Program - Local Funds			
	7612 MCLEOD ALLIANCE FOR VICTIMS						
	86-930-000-0000-6850	AP 4	955.50	4TH QTR 2022 VA PROGRAM	4TH QTR 2022	Collections for Other Agencies	N
	7612 MCLEOD ALLIANCE FOR VICTIMS		955.50	1 Transactions			
930	DEPT Total:		955.50	Victims Assistance Program - Local Funds	1 Vendors	1 Transactions	
86	Fund Total:		955.50	TRUST & AGENCY FUND		1 Transactions	
	Final Total:		368,004.34	103 Vendors	218 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	94,695.38	GENERAL REVENUE FUND
	3	31,476.09	ROAD & BRIDGE FUND
	5	6,669.25	SOLID WASTE FUND
	11	917.83	HUMAN SERVICE FUND
	20	204,625.81	COUNTY DITCH FUND
	21	8,002.77	SWCD FUND
	25	15,469.71	SPECIAL REVENUE FUND
	41	5,192.00	CAPITAL PROJECTS FUND
	86	955.50	TRUST & AGENCY FUND
All Funds		368,004.34	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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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
980	DEPT			Tax Collections			
503	BUFFALO CREEK WATERSHED DISTRICT						
	87-980-000-0000-6850	DTG 6	4,557.92	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
	87-980-000-0000-6850	DTG 6	1.26	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
503	BUFFALO CREEK WATERSHED DISTRICT		4,559.18	2 Transactions			
390	CITY OF BISCAY						
	87-980-000-0000-6847	DTG 6	536.17	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
390	CITY OF BISCAY		536.17	1 Transactions			
32	CITY OF BROWNTON						
	87-980-000-0000-6847	DTG 6	6,070.82	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
32	CITY OF BROWNTON		6,070.82	1 Transactions			
4917	CITY OF GLENCOE						
	87-980-000-0000-6847	DTG 6	42,799.14	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	65.94	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	10,417.85-	TIF 3-14 DECERT & REPAY	DECSETTLEMENT	Collections for Cities	N
4917	CITY OF GLENCOE		32,447.23	3 Transactions			
134	CITY OF HUTCHINSON						
	87-980-000-0000-6847	DTG 6	87,423.82	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	6,829.36	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
134	CITY OF HUTCHINSON		94,253.18	2 Transactions			
10359	CITY OF LESTER PRAIRIE						
	87-980-000-0000-6847	DTG 6	5,288.72	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
10359	CITY OF LESTER PRAIRIE		5,288.72	1 Transactions			
391	CITY OF PLATO						
	87-980-000-0000-6847	DTG 6	2,171.86	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
391	CITY OF PLATO		2,171.86	1 Transactions			
315	CITY OF SILVER LAKE						
	87-980-000-0000-6847	DTG 6	5,638.10	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
315	CITY OF SILVER LAKE		5,638.10	1 Transactions			
324	CITY OF STEWART						
	87-980-000-0000-6847	DTG 6	59,372.21	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N

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



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87 TAX & PENALTY 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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
324	CITY OF STEWART		59,372.21		1		
				Transactions			
362	CITY OF WINSTED						
	87-980-000-0000-6847	DTG 6	109,355.20	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	3,162.52	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
362	CITY OF WINSTED		112,517.72		2		
				Transactions			
504	HIGH ISLAND WATERSHED DISTRICT						
	87-980-000-0000-6850	DTG 6	3,719.58	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
504	HIGH ISLAND WATERSHED DISTRICT		3,719.58		1		
				Transactions			
5039	HUTCHINSON EDA						
	87-980-000-0000-6847	DTG 6	1,921.40	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	134.67	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
5039	HUTCHINSON EDA		2,056.07		2		
				Transactions			
2961	HUTCHINSON HRA						
	87-980-000-0000-6847	DTG 6	1,839.08	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
	87-980-000-0000-6847	DTG 6	135.63	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Cities	N
2961	HUTCHINSON HRA		1,974.71		2		
				Transactions			
953	MID MINNESOTA DEVELOPMENT COMMIS						
	87-980-000-0000-6850	DTG 6	1,931.03	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
	87-980-000-0000-6850	DTG 6	25.54	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
953	MID MINNESOTA DEVELOPMENT COMMIS		1,956.57		2		
				Transactions			
125	MINNESOTA DEPARTMENT OF REVENUE						
	87-980-000-0000-6850	DTG 6	63,875.39	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
	87-980-000-0000-6850	DTG 6	970.69	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Other Agencies	N
	87-980-000-0000-6850	DTG 6	14.44-	TIF ADMIN FEE	DECSETTLEMENT	Collections for Other Agencies	N
125	MINNESOTA DEPARTMENT OF REVENUE		64,831.64		3		
				Transactions			
5845	SCHOOL DISTRICT OF BLH 2159						
	87-980-000-0000-6849	DTG 6	7,530.80	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	97.11	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
5845	SCHOOL DISTRICT OF BLH 2159		7,627.91		2		
				Transactions			
494	SCHOOL DISTRICT OF GFW 2365						
	87-980-000-0000-6849	DTG 6	5,894.02	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	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
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
494	SCHOOL DISTRICT OF GFW 2365	DTG 6	5,993.57	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
				2 Transactions			
1576	SCHOOL DISTRICT OF GSL 2859						
	87-980-000-0000-6849	DTG 6	69,736.77	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	1,329.54	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	738.14	TIF 3-14 DECERT ADJ	DECSETTLEMENT	Collections for School Districts	N
1576	SCHOOL DISTRICT OF GSL 2859		71,804.45				
				3 Transactions			
492	SCHOOL DISTRICT OF HLWW 2687						
	87-980-000-0000-6849	DTG 6	63,577.19	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	2,018.67	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
492	SCHOOL DISTRICT OF HLWW 2687		65,595.86				
				2 Transactions			
488	SCHOOL DISTRICT OF HUTCHINSON 0423						
	87-980-000-0000-6849	DTG 6	100,024.38	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	5,671.30	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
488	SCHOOL DISTRICT OF HUTCHINSON 0423		105,695.68				
				2 Transactions			
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04						
	87-980-000-0000-6849	DTG 6	27,803.92	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	320.14	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
489	SCHOOL DISTRICT OF LESTER PRAIRIE 04		28,124.06				
				2 Transactions			
493	SCHOOL DISTRICT OF LITCHFIELD 0465						
	87-980-000-0000-6849	DTG 6	1.62	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
	87-980-000-0000-6849	DTG 6	0.32	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for School Districts	N
493	SCHOOL DISTRICT OF LITCHFIELD 0465		1.94				
				2 Transactions			
172	TOWN OF ACOMA						
	87-980-000-0000-6848	DTG 6	4,697.26	DECEMBER SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
172	TOWN OF ACOMA		4,697.26				
				1 Transactions			
475	TOWN OF BERGEN						
	87-980-000-0000-6848	DTG 6	10,475.53	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
	87-980-000-0000-6848	DTG 6	15.76	DECEMBER DEL SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
475	TOWN OF BERGEN		10,491.29				
				2 Transactions			
476	TOWN OF COLLINS						

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	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
476	TOWN OF COLLINS		DTG 6	3,103.63	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				3,103.63	1 Transactions			
501	TOWN OF GLENCOE		DTG 6	2,246.34	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				2,246.34	1 Transactions			
478	TOWN OF HALE		DTG 6	4,192.37	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				4,192.37	1 Transactions			
497	TOWN OF HASSAN VALLEY		DTG 6	2,220.11	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				2,220.11	1 Transactions			
438	TOWN OF HELEN		DTG 6	10,133.71	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				10,133.71	1 Transactions			
479	TOWN OF HUTCHINSON		DTG 6	4,141.41	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				4,141.41	1 Transactions			
480	TOWN OF LYNN		DTG 6	3,000.69	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				3,000.69	1 Transactions			
481	TOWN OF PENN		DTG 6	3,004.17	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				3,004.17	1 Transactions			
482	TOWN OF RICH VALLEY		DTG 6	1,734.95	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				1,734.95	1 Transactions			
483	TOWN OF ROUND GROVE		DTG 6	4,701.99	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
				4,701.99	1 Transactions			

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
484	TOWN OF SUMTER							
	87-980-000-0000-6848	DTG	6	1,396.70	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
484	TOWN OF SUMTER			1,396.70	1 Transactions			
485	TOWN OF WINSTED							
	87-980-000-0000-6848	DTG	6	7,428.60	DECEMBER CUR SETTLEMENT	DECSETTLEMENT	Collections for Townships	N
485	TOWN OF WINSTED			7,428.60	1 Transactions			
980	DEPT Total:			744,730.45	Tax Collections	36 Vendors	55 Transactions	
87	Fund Total:			744,730.45	TAX & PENALTY FUND		55 Transactions	
	Final Total:			744,730.45	36 Vendors	55 Transactions		

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Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	87	744,730.45	TAX & PENALTY FUND
All Funds		744,730.45	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	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT				...			
7523	GIS BENEFITS							
	01-000-000-0000-2051	AP	4	859.44	FINAL 2022 BILL	16421AG2023101	Dental Insurance Payable	N
7523	GIS BENEFITS			859.44		1	Transactions	
4388	METLIFE							
	01-000-000-0000-2049			664.26	FEBRUARY HOSPITAL INDEMNITY	FEBRUARY	Life Insurance Payable	N
					02/01/2023 02/28/2023			
4388	METLIFE			664.26		1	Transactions	
6952	PRINCIPAL LIFE INSURANCE COMPANY							
	01-000-000-0000-2051			7,687.52	FEBRUARY DENTAL PREMIUM	1150573-10001	Dental Insurance Payable	N
					02/01/2023 02/28/2023			
	01-000-000-0000-2054			111.12	FEBRUARY DENTAL PREMIUM	1150573-10001	Cobra Dental Insurance Payable	N
					02/01/2023 02/28/2023			
6952	PRINCIPAL LIFE INSURANCE COMPANY			7,798.64		2	Transactions	
0	DEPT Total:			9,322.34	...	3	Vendors	4
							Transactions	
13	DEPT				Court Administrator			
7959	JLT LAW & MEDIATION							
	01-013-000-0000-6206	AP	4	60.00	COURT APPOINTED 43-JV-21-135	2005809	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	300.00	COURT APPOINTED 43-JV-21-115	2005810	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	420.00	COURT APPOINTED 43-JV-22-80	2005812	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	170.00	COURT APPOINTED 43-JV-21-151	2005813	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	300.00	COURT APPOINTED 43-JV-22-80	2005840	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	150.00	COURT APPOINTED 43-JV-21-135	2005841	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	170.00	COURT APPOINTED 43-JV-21-151	2005842	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	330.00	COURT APPOINTED 43-JV-21-115	2005843	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	70.00	COURT APPOINTED 43-JV-21-135	2005868	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	130.00	COURT APPOINTED 43-JV-21-151	2005869	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	520.00	COURT APPOINTED 43-JV-21-115	2005870	CHIPS/Family Fee	Y
	01-013-000-0000-6206	AP	4	190.00	COURT APPOINTED 43-JV-22-80	2005871	CHIPS/Family Fee	Y
	01-013-000-0000-6273	AP	4	40.00	COURT APPOINTED 43-PR-22-1190	2005872	Court Appt Atty - Other	Y
7959	JLT LAW & MEDIATION			2,850.00		13	Transactions	
4583	JONES LAW OFFICE							
	01-013-000-0000-6273	AP	4	80.00	CRT APPOINT 434-PR-89-13772 DB	1988167	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	30.00	CRT APPOINT 43-PR-10-1934 JD	1988168	Court Appt Atty - Other	Y

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-013-000-0000-6273	AP	4	45.00	CRT APPOINT 43-PR-06-318 CF	1988169	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	60.00	CRT APPOINT 43-PR-09-1593 KM	1988170	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	40.00	CRT APPOINT 43-P1-95-0002 MM	1988171	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	40.00	CRT APPOINT 43-P5-03-986 CM	1988172	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	800.00	CRT APPOINT 43-PR-09-2073 RN	1988173	Court Appt Atty - Other	Y
	01-013-000-0000-6273	AP	4	560.00	CRT APPOINT 43-P4-06-136 SR	1988174	Court Appt Atty - Other	Y
4583	JONES LAW OFFICE			1,655.00	8 Transactions			
3146	MELCHERT HUBERT SJODIN PLLP							
	01-013-000-0000-6273	AP	4	1,143.75	COURT ORDERED-EXPEND FUNDS	164645	Court Appt Atty - Other	Y
3146	MELCHERT HUBERT SJODIN PLLP			1,143.75	1 Transactions			
13	DEPT Total:			5,648.75	Court Administrator	3 Vendors	22 Transactions	
31	DEPT				County Administrator			
14	ASSOCIATION OF MINNESOTA COUNTIES							
	01-031-000-0000-6245			500.00	ANNUAL MEMBERSHIP DUES 2023		Dues & Registration Fees	N
14	ASSOCIATION OF MINNESOTA COUNTIES			500.00	1 Transactions			
1066	LEAGUE OF MINNESOTA CITIES							
	01-031-000-0000-6241			188.00	ONLINE JOB ADVERTISING	375346	Printing & Publishing	N
1066	LEAGUE OF MINNESOTA CITIES			188.00	1 Transactions			
31	DEPT Total:			688.00	County Administrator	2 Vendors	2 Transactions	
65	DEPT				Information Technology			
9820	MINNESOTA COUNTIES COMPUTER COOP							
	01-065-000-0000-6350			131.25	1ST QRT 2023 TAXLINK SUPPORT	2301348	Other Services & Charges	N
	01-065-000-0000-6350			37.50	UKG YEAR END PRINTING SERVICES	2301357	Other Services & Charges	N
9820	MINNESOTA COUNTIES COMPUTER COOP			168.75	2 Transactions			
8075	PCCS INC							
	01-065-000-0000-6321			3,612.00	GC UPS MAINTENANCE	8533	Maintenance Agreements	N
8075	PCCS INC			3,612.00	1 Transactions			
6319	SMARTSIGN							
	01-065-000-0000-6404			4,900.00	ASSET LABELS AND SECURITY SEAL	TEL-10610	Computer Supplies	Y

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6319	SMARTSIGN		4,900.00		1 Transactions		
65	DEPT Total:		8,680.75	Information Technology	3 Vendors	4 Transactions	
76	DEPT			Central Services - County Wide			
10326	AMAZON						
	01-076-000-0000-6402		19.78	MOUSE PADS	1TQQ-9WD6-13X6	Office Supplies	N
10326	AMAZON		19.78		1 Transactions		
5906	CENTURYLINK						
	01-076-000-0000-6203		330.15	MONTHLY CHARGES	313623769	Communications	N
				01/18/2023 02/17/2023			
5906	CENTURYLINK		330.15		1 Transactions		
1857	METRO SALES INC						
	01-076-000-0000-6321		85.73	COPIER MAINT MPC4504-JAIL	INV2203731	Maintenance Agreements	N
	01-076-000-0000-6321		187.81	COPIER MAINT MPC6004-A/T	INV2203731	Maintenance Agreements	N
1857	METRO SALES INC		273.54		2 Transactions		
5918	MINNESOTA INC 41						
	01-076-000-0000-6203		56.06	CIRCUIT CHARGE	3866XCD6-S-23015	Communications	N
				01/15/2023 02/14/2023			
5918	MINNESOTA INC 41		56.06		1 Transactions		
7773	QUADIENT FINANCE USA INC						
	01-076-000-0000-6205		3,535.00	POSTAGE	7900 0443 5566 6748	Postage & Postal Box Rental	N
7773	QUADIENT FINANCE USA INC		3,535.00		1 Transactions		
76	DEPT Total:		4,214.53	Central Services - County Wide	5 Vendors	6 Transactions	
91	DEPT			County Attorney			
205	MARCO TECHNOLOGIES LLC						
	01-091-000-0000-6321		40.40	PRINT CONTRACT	INV10779918	Maintenance Agreements	N
				01/17/2023 02/16/2023			
205	MARCO TECHNOLOGIES LLC		40.40		1 Transactions		
91	DEPT Total:		40.40	County Attorney	1 Vendors	1 Transactions	

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101	DEPT					County Recorder						
5251	INFORMATION SYSTEMS CORP	01-101-000-0000-6350			295.00	MAINT ON VETS SCANNER		M30605		Other Services & Charges		N
5251	INFORMATION SYSTEMS CORP				295.00	1 Transactions						
9820	MINNESOTA COUNTIES COMPUTER COOP	01-101-000-0000-6245			125.00	MIRANDA LEGAL DESCR CLASS		2301294		Dues & Registration Fees		N
9820	MINNESOTA COUNTIES COMPUTER COOP				125.00	1 Transactions						
101	DEPT Total:				420.00	County Recorder		2 Vendors		2 Transactions		
111	DEPT					Courthouse Building						
3375	FOSTER MECHANICAL	01-111-000-0000-6303	AP	4	1,111.55	PLUMBING SVC/5 GALLONS GLYCOL		18273		Repair & Maintenance Services		N
		01-111-000-0000-6303			2,254.20	GARBAGE DISPOSAL		18282		Repair & Maintenance Services		N
3375	FOSTER MECHANICAL				3,365.75	2 Transactions						
4427	NEUBARTH LAWN CARE & LANDSCAPING	01-111-000-0000-6303			500.00	LT 1 SNOW REMOVE/SALT/SIDEWALK	12/30/2022 01/03/2023	19583		Repair & Maintenance Services		Y
		01-111-000-0000-6303			745.00	LT 2 SNOW REMOVE/SALT/SIDEWALK	12/30/2022 01/03/2023	19583		Repair & Maintenance Services		Y
		01-111-000-0000-6303			145.00	LT 3 SNOW REMOVE/SALT/SIDEWALK	12/30/2022 01/03/2023	19583		Repair & Maintenance Services		Y
		01-111-000-0000-6303	AP	4	360.00	HAUL SNOW/PULL DUMPSTER	12/30/2022 01/03/2023	19583		Repair & Maintenance Services		Y
		01-111-000-0000-6303			595.00	LT 2 SNOW REMOVE/SALT/SIDEWALK	01/04/2023 01/04/2023	19668		Repair & Maintenance Services		Y
		01-111-000-0000-6303			165.00	LT 3 SNOW REMOVE/SALT/SIDEWALK	01/04/2023 01/04/2023	19668		Repair & Maintenance Services		Y
		01-111-000-0000-6303			410.00	LT 1 SNOW REMOVE/SALT/SIDEWALK	01/04/2023 01/04/2023	19668		Repair & Maintenance Services		Y
		01-111-000-0000-6303			155.00	LT 1 SNOW REMOVE/SALT/SIDEWALK	01/05/2023 01/05/2023	19726		Repair & Maintenance Services		Y
		01-111-000-0000-6303			225.00	LT 2 SNOW REMOVE/SALT/SIDEWALK	01/05/2023 01/05/2023	19726		Repair & Maintenance Services		Y
		01-111-000-0000-6303			60.00	LT 3 SNOW REMOVE/SALT/SIDEWALK	01/05/2023 01/05/2023	19726		Repair & Maintenance Services		Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4427	NEUBARTH LAWN CARE & LANDSCAPING		3,360.00		10 Transactions		
111	DEPT Total:		6,725.75	Courthouse Building	2 Vendors	12 Transactions	
113	DEPT			Government Center Building			
869	HILLYARD HUTCHINSON						
	01-113-000-0000-6415		924.49	LINER/TISSUE/CLEANER	605001091	Cleaning Supplies	N
869	HILLYARD HUTCHINSON		924.49		1 Transactions		
4427	NEUBARTH LAWN CARE & LANDSCAPING						
	01-113-000-0000-6303		1,755.00	LT 4 SNOW REMOVE/SALT/SIDEWALK	19583	Repair & Maintenance Services	Y
				12/30/2022 01/03/2023			
	01-113-000-0000-6303		1,585.00	LT 4 SNOW REMOVE/SALT/SIDEWALK	19668	Repair & Maintenance Services	Y
				01/04/2023 01/04/2023			
	01-113-000-0000-6303		635.00	LT 4 SNOW REMOVE/SALT/SIDEWALK	19726	Repair & Maintenance Services	Y
				01/05/2023 01/05/2023			
4427	NEUBARTH LAWN CARE & LANDSCAPING		3,975.00		3 Transactions		
113	DEPT Total:		4,899.49	Government Center Building	2 Vendors	4 Transactions	
114	DEPT			Environmental Services Building			
3375	FOSTER MECHANICAL						
	01-114-000-0000-6561		1,850.50	HVAC-C SYSTEM REPAIR	18281	Repair & Maintenance - Other	N
3375	FOSTER MECHANICAL		1,850.50		1 Transactions		
4427	NEUBARTH LAWN CARE & LANDSCAPING						
	01-114-000-0000-6303		1,280.00	LT 6 SNOW REMOVE/SALT/SIDEWALK	19583	Repair & Maintenance Services	Y
				12/30/2022 01/03/2023			
	01-114-000-0000-6303		1,725.00	LT 6 SNOW REMOVE/SALT/SIDEWALK	19668	Repair & Maintenance Services	Y
				01/04/2023 01/04/2023			
	01-114-000-0000-6303		650.00	LT 6 SNOW REMOVE/SALT/SIDEWALK	19726	Repair & Maintenance Services	Y
				01/05/2023 01/05/2023			
4427	NEUBARTH LAWN CARE & LANDSCAPING		3,655.00		3 Transactions		
114	DEPT Total:		5,505.50	Environmental Services Building	2 Vendors	4 Transactions	
117	DEPT			Fairgrounds			
633	HOMETOWN SPORTS						

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
633	HOMETOWN SPORTS			301.00	UNIFORMS	10636	Professional Services	N
				301.00	1 Transactions			
7563	PERFECTMIND INC			3,000.00	2023 ANNUAL SUBSCRIPTION	IN0927168	Other Services & Charges	N
				3,000.00	1 Transactions			
117	DEPT Total:			3,301.00	Fairgrounds	2 Vendors	2 Transactions	
121	DEPT				Veteran Services			
134	CITY OF HUTCHINSON			467.29	DECEMBER 2022 FUEL SALES	0000045994	Motor Fuels & Lubrication	N
		DTG	6		12/01/2022 12/30/2022			
				467.29	1 Transactions			
2587	MINNESOTA ASSN OF C V S O			1,000.00	DUES & REGISTRATION	MCLEOD2023	Dues & Registration Fees	N
				1,000.00	1 Transactions			
121	DEPT Total:			1,467.29	Veteran Services	2 Vendors	2 Transactions	
201	DEPT				County Sheriff's Office			
1242	ASSOCIATION OF TRAINING			625.00	ATOM FTO BASIC TRAINING #1217	421	Training - Patrol	N
				625.00	1 Transactions			
11225	CHILSON FUNERAL HOME			650.00	TRANSPORT OF DECEASED-DP	C23-MISC01	Transportation Expense for Autopsies	Y
				650.00	1 Transactions			
134	CITY OF HUTCHINSON			1,325.41	FUEL - DECEMBER	0000045996	Motor Fuels & Lubrication	N
		DTG	6					
				1,325.41	1 Transactions			
5270	DRIVER & VEHICLE SERVICES			14.25	LICENSE TAB RENEWAL #157	00-014142840	General Auto Maintenance	N
				14.25	1 Transactions			

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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	
1102	JAY MALONE MOTORS						
	01-201-000-0000-6610		229.90	WEATHER TECH MATS #191 & #193	141401	Capital - Over \$5,000 (Fixed Assets)	N
1102	JAY MALONE MOTORS		229.90	1 Transactions			
4433	KEVIN'S TOWING & RECOVERY						
	01-201-000-0000-6324		250.00	TOW SQUAD #175	489	Towing	N
4433	KEVIN'S TOWING & RECOVERY		250.00	1 Transactions			
4015	MID-STATES ORGANIZED CRIME INFORMAT						
	01-201-000-0000-6245		200.00	2023 MOCIC MEMBERSHIP DUES	2023412-IN	Dues & Registration Fees	N
4015	MID-STATES ORGANIZED CRIME INFORMAT		200.00	1 Transactions			
1457	PRO AUTO & TRANSMISSION REPAIR INC						
	01-201-000-0000-6327		44.54	O/C #189	308814	General Auto Maintenance	N
	01-201-000-0000-6327		49.38	O/C #169	3088778	General Auto Maintenance	N
	01-201-000-0000-6327		52.25	O/C #192	3088787	General Auto Maintenance	N
	01-201-000-0000-6327		49.75	O/C #184	3088885	General Auto Maintenance	N
1457	PRO AUTO & TRANSMISSION REPAIR INC		195.92	4 Transactions			
3752	STAR GROUP LLC						
	01-201-000-0000-6327		72.67	WIPERS, WASHER FLUID #172	196508	General Auto Maintenance	N
3752	STAR GROUP LLC		72.67	1 Transactions			
201	DEPT Total:		3,563.15	County Sheriff's Office	9 Vendors	12 Transactions	
251	DEPT			County Jail			
147	BUREAU OF CRIMINAL APPREHENSION						
	01-251-000-0000-6360		500.00	JAIL STAFF TRAINING - GLEN	27338	Training	N
147	BUREAU OF CRIMINAL APPREHENSION		500.00	1 Transactions			
5270	DRIVER & VEHICLE SERVICES						
	01-251-000-0000-6327		14.25	VIN #1FM5K8AR1GGC42188 TABS	00-027659860	General Auto Maintenance	N
5270	DRIVER & VEHICLE SERVICES		14.25	1 Transactions			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-251-000-0000-6402		29.44	STAMP FOR INMATE ENVELOPES	IN4069216	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		29.44	1 Transactions			
900	STREICHERS INC						

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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	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
	900	STREICHERS INC		AP 4	154.95	TASER POUCHES FOR STAFF (5)	11611144	Uniform Allowance	N
					154.95	1 Transactions			
251	DEPT Total:				698.64	County Jail	4 Vendors	4 Transactions	
255	DEPT					County Court Services			
	52053	GOLDEN TONGUE CONSULTANTS INC							
		01-255-000-0000-6350			90.00	INTERPRETED	112034	Other Services & Charges	N
	52053	GOLDEN TONGUE CONSULTANTS INC			90.00	1 Transactions			
255	DEPT Total:				90.00	County Court Services	1 Vendors	1 Transactions	
281	DEPT					Emergency Management			
	277	GOVERNMENT TRAINING SERVICE							
		01-281-000-0000-6360			700.00	EM GOV CONF #1126 & #1212	1095	Training	N
	277	GOVERNMENT TRAINING SERVICE			700.00	1 Transactions			
281	DEPT Total:				700.00	Emergency Management	1 Vendors	1 Transactions	
485	DEPT					County Public Health Nursing			
	8145	A & K LAWNCARE							
		01-485-490-0000-6047		AP 4	342.00	CHORE SERVICE ID 817101.01		Chore Services	Y
						12/11/2022 12/30/2022			
	8145	A & K LAWNCARE			342.00	1 Transactions			
	3147	SHNFP							
		01-485-000-0000-6850			8,954.68	Q1 2023 CONTRIBUTION	43645	Payments to Other Agencies	N
	3147	SHNFP			8,954.68	1 Transactions			
	424	STERICYCLE INC							
		01-485-000-0000-6350			168.93	ADDITIONAL CONTAINER CHG	4011504788	Other Services & Charges	N
	424	STERICYCLE INC			168.93	1 Transactions			
485	DEPT Total:				9,465.61	County Public Health Nursing	3 Vendors	3 Transactions	
520	DEPT					County Parks			
	134	CITY OF HUTCHINSON							
		01-520-000-0000-6455		DTG 6	183.03	DEC FUEL	45995	Motor Fuels & Lubrication	N

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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
134	CITY OF HUTCHINSON		DTG 6	270.28	DEC FUEL	45995	Motor Fuels & Lubrication	N
					2 Transactions			
1936	MACAI			100.00	2023 MACAI DUES		Dues & Registration Fees	N
					1 Transactions			
7563	PERFECTMIND INC			3,000.00	2023 ANNUAL SUBSCRIPTION	IN0927168	Other Services & Charges	N
					1 Transactions			
520	DEPT Total:			3,370.28	County Parks	3 Vendors	4 Transactions	
603	DEPT				County Extension			
6009	INNOVATIVE OFFICE SOLUTIONS LLC			163.40	OFFICE SUPPLIES	IN4054605	Office Supplies	N
					1 Transactions			
603	DEPT Total:			163.40	County Extension	1 Vendors	1 Transactions	
1	Fund Total:			68,964.88	GENERAL REVENUE FUND		91 Transactions	

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3 ROAD & BRIDGE 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
0	DEPT			...			
4388	METLIFE 03-000-000-0000-2049		17.36	FEBRUARY HOSPITAL INDEMNITY 02/01/2023 02/28/2023	FEBRUARY	Life Insurance Payable	N
4388	METLIFE		17.36	1 Transactions			
6952	PRINCIPAL LIFE INSURANCE COMPANY 03-000-000-0000-2051		507.62	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable	N
6952	PRINCIPAL LIFE INSURANCE COMPANY		507.62	1 Transactions			
0	DEPT Total:		524.98	...	2 Vendors	2 Transactions	
310	DEPT			Highway Maintenance			
273	GOPHER STATE ONE-CALL 03-310-000-0000-6254		50.00	2023 ANNUAL FACILITY FEE	3001165	Intersection Lighting	N
273	GOPHER STATE ONE-CALL		50.00	1 Transactions			
5015	NORTHERN SAFETY & INDUSTRIAL 03-310-000-0000-6568		269.56	SAFETY WUPPLIES	905212772	Safety Code Regulations	N
5015	NORTHERN SAFETY & INDUSTRIAL		269.56	1 Transactions			
310	DEPT Total:		319.56	Highway Maintenance	2 Vendors	2 Transactions	
320	DEPT			Highway Construction			
9825	SHORT ELLIOTT HENDRICKSON INC 03-320-000-0000-6265 AP 4		352.50	CONST ENG- 43-615-13	440018	Professional Services	N
9825	SHORT ELLIOTT HENDRICKSON INC		352.50	1 Transactions			
320	DEPT Total:		352.50	Highway Construction	1 Vendors	1 Transactions	
330	DEPT			Highway Administration			
1857	METRO SALES INC 03-330-000-0000-6321		55.35	COPIER	INV2206951	Maintenance Agreements	N
1857	METRO SALES INC		55.35	1 Transactions			
6263	PRECISE MRM LLC 03-330-000-0000-6265 AP 4		140.00	DEC- GPS DATA	200-1040886	Professional Services	N

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3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	
6263	PRECISE MRM LLC			140.00		1 Transactions		
6412	VERIZON WIRELESS							
	03-330-000-0000-6203			105.05	CELL	983744852-00001	Communications	N
					01/03/2023 02/02/2023			
6412	VERIZON WIRELESS			105.05		1 Transactions		
330	DEPT Total:			300.40	Highway Administration	3 Vendors	3 Transactions	
340	DEPT				Highway Equipment Maintenance			
4286	BAUER BUILT							
	03-340-000-0000-6563	AP	4	2,188.80	TIRES	940095121	Tires, Tubes & Batteries	N
4286	BAUER BUILT			2,188.80		1 Transactions		
4265	BOYER FORD TRUCKS							
	03-340-000-0000-6425			119.12	PARTS	003P32380	Repair & Maintenance Supplies	N
4265	BOYER FORD TRUCKS			119.12		1 Transactions		
134	CITY OF HUTCHINSON							
	03-340-000-0000-6455	DTG	6	75.00	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	36.21	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	83.11	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	83.49	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	70.57	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	164.34	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	81.51	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	481.12	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	86.79	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	62.63	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6455	DTG	6	42.92	HATS - UNLEADED	45993	Motor Fuels & Lubrication	N
	03-340-000-0000-6567	DTG	6	582.35	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	601.74	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	58.37	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	172.54	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	479.17	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	848.80	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	666.90	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	113.44	HATS - DIESEL	45993	Diesel Fuel & Tax	N
	03-340-000-0000-6567	DTG	6	895.83	HATS - DIESEL	45993	Diesel Fuel & Tax	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	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-340-000-0000-6567	DTG	6	1,054.85	HATS - DIESEL		45993		Diesel Fuel & Tax		N
134	CITY OF HUTCHINSON				6,741.68		21	Transactions				
8175	CNH INDUSTRIAL CAPITAL PRODUCTIVITY											
		03-340-000-0000-6255	AP	4	134.75	DEF- SLATS SHOP		2283704		Natural Gas		N
		03-340-000-0000-6255	AP	4	245.00	DEF- SLATS SHOP		2283704		Natural Gas		N
		03-340-000-0000-6425	AP	4	66.00	PARTS		2283704		Repair & Maintenance Supplies		N
		03-340-000-0000-6425	AP	4	206.05	PARTS		2283704		Repair & Maintenance Supplies		N
		03-340-000-0000-6455	AP	4	99.00	DEF		2283704		Motor Fuels & Lubrication		N
8175	CNH INDUSTRIAL CAPITAL PRODUCTIVITY				750.80		5	Transactions				
5253	NORTH CENTRAL INTERNATIONAL											
		03-340-000-0000-6425			1,280.55	TRUCK REPAIR		30854		Repair & Maintenance Supplies		N
5253	NORTH CENTRAL INTERNATIONAL				1,280.55		1	Transactions				
1746	NUSS TRUCK & EQUIPMENT											
		03-340-000-0000-6425			267.03	PARTS		2237509P		Repair & Maintenance Supplies		N
1746	NUSS TRUCK & EQUIPMENT				267.03		1	Transactions				
8478	TRI-STATE BOBCAT											
		03-340-000-0000-6610			39,147.00	2023 BANDIT UTILITY CHIPPER		S35572-01		Capital - Over \$5,000 (Fixed Assets)		N
8478	TRI-STATE BOBCAT				39,147.00		1	Transactions				
340	DEPT Total:				50,494.98	Highway Equipment Maintenance		7 Vendors			31 Transactions	
3	Fund Total:				51,992.42	ROAD & BRIDGE FUND					39 Transactions	

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5 SOLID WASTE 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
391	DEPT			Solid Waste Tip Fee			
134	CITY OF HUTCHINSON 05-391-000-0000-6960	DTG 6	3,136.50	4TH QUARTER 2022		Inter Governmental Payments	N
134	CITY OF HUTCHINSON		3,136.50	1 Transactions			
10359	CITY OF LESTER PRAIRIE 05-391-000-0000-6960	DTG 6	2,239.50	LP 4TH QUARTER - 2022		Inter Governmental Payments	N
10359	CITY OF LESTER PRAIRIE		2,239.50	1 Transactions			
391	CITY OF PLATO 05-391-000-0000-6960	DTG 6	45.00	CITY OF PLATO 1ST QUARTER - 22		Inter Governmental Payments	N
	05-391-000-0000-6960	DTG 6	832.50	CITY OF PLATO 4TH QRT. 22		Inter Governmental Payments	N
391	CITY OF PLATO		877.50	2 Transactions			
315	CITY OF SILVER LAKE 05-391-000-0000-6960	DTG 6	777.94	SL 4TH QUARTER		Inter Governmental Payments	N
315	CITY OF SILVER LAKE		777.94	1 Transactions			
2825	MENARDS HUTCHINSON 05-391-000-0000-6410		29.98	HHW SHOVEL INV#49940	ACCT #31550331	Building & Safety Supplies	N
2825	MENARDS HUTCHINSON		29.98	1 Transactions			
6952	PRINCIPAL LIFE INSURANCE COMPANY 05-391-000-0000-2051		111.12	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable	N
6952	PRINCIPAL LIFE INSURANCE COMPANY		111.12	1 Transactions			
6456	SURPLUS WAREHOUSE 05-391-000-0000-6259		280.00	AP DISPOSAL	10882	Recycling	N
6456	SURPLUS WAREHOUSE		280.00	1 Transactions			
681	SW INC 05-391-000-0000-6259		190.00	AP DISPOSAL	10884	Recycling	N
681	SW INC		190.00	1 Transactions			
4147	WEST CENTRAL SANITATION INC 05-391-000-0000-6259	AP 4	912.48	ACOMA TWP	12656454	Recycling	N
	05-391-000-0000-6259	AP 4	952.00	LYNN RECYCLING	12656454	Recycling	N
	05-391-000-0000-6259	AP 4	393.68	STEWART OCC	12656454	Recycling	N

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5 SOLID WASTE 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
		05-391-000-0000-6259		AP 4	590.52	STEWART RECYCLING		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	5,967.22	GLENCOE		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	393.68	BROWNTON OCC		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	787.36	BROWNTON RECYCLING		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	196.84	LAKE MARION		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	986.32	SILVER LAKE		12656454		Recycling		N
		05-391-000-0000-6259		AP 4	63.00	1065 5TH AVE SE		12656454		Recycling		N
		05-391-000-0000-6258		AP 4	1,521.52	SCHOOL COLLECTION RECYCLING		12657201		School Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	152.00	BISCAY COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	80.92	BROWNTON MUD COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	1,064.00	BROWNTON COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	15.42	GLENCOE VALET SERVICE		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	453.73	GLENCOE MUD COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	7,592.40	GLENCOE COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	216.94	COUNTY BUILDINGS		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	20,474.40	HUTCHINSON RDU COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	4,092.24	HUTCHINSON MUD COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	346.95	HUTCHINSON VALET SERVICE		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	11.56	LESTER PRAIRIE MUD COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	2,302.80	LESTER PRAIRIE RDU COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	7.71	LESTER PRAIRIE VALET SERVICE		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	15.42	PLATO VALET SERVICE		12657201		Recycling		N
							12/01/2022 12/31/2022					
		05-391-000-0000-6259		AP 4	478.80	PLATO RDU COLLECTION		12657201		Recycling		N
							12/01/2022 12/31/2022					

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

5 SOLID WASTE FUND

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	
	05-391-000-0000-6259	AP	4	7.71	SILVER LAKE VALET SERVICE	12657201	Recycling	N
					12/01/2022 12/31/2022			
	05-391-000-0000-6259	AP	4	69.36	SILVER LAKE MUD COLLECTION	12657201	Recycling	N
					12/01/2022 12/31/2022			
	05-391-000-0000-6259	AP	4	1,223.60	SILVER LAKE RDU COLLECTION	12657201	Recycling	N
					12/01/2022 12/31/2022			
	05-391-000-0000-6259	AP	4	782.80	STEWARTD RDU COLLECTION	12657201	Recycling	N
					12/01/2022 12/31/2022			
	05-391-000-0000-6259	AP	4	3,214.80	WINSTED RDU COLLECTION	12657201	Recycling	N
					12/01/2022 12/31/2022			
	05-391-000-0000-6259	AP	4	115.60	WINSTED MUD COLLECTION	12657201	Recycling	N
					12/01/2022 12/31/2022			
4147	WEST CENTRAL SANITATION INC			55,483.78				
					32 Transactions			
391	DEPT Total:			63,126.32	Solid Waste Tip Fee	9 Vendors		41 Transactions
5	Fund Total:			63,126.32	SOLID WASTE FUND			41 Transactions

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



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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			
6009	INNOVATIVE OFFICE SOLUTIONS LLC						
	11-420-600-0010-6402		41.99	CASE, 18", LAPTOP, CLMSHL, BK	IN4062583	Office Supplies	N
	11-420-600-0010-6402		15.48	PORTFOLIO	IN4070128	Office Supplies	N
6009	INNOVATIVE OFFICE SOLUTIONS LLC		57.47	2 Transactions			
6952	PRINCIPAL LIFE INSURANCE COMPANY						
	11-420-000-0000-2051		882.02	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable	N
6952	PRINCIPAL LIFE INSURANCE COMPANY		882.02	1 Transactions			
12138	REDUCED RATE LONG DISTANCE LLC						
	11-420-600-0010-6203		8.70	ACCT 3208643144	220774	Communications/Postage	N
12138	REDUCED RATE LONG DISTANCE LLC		8.70	1 Transactions			
420	DEPT Total:		948.19	Income Maintenance	3 Vendors	4 Transactions	
430	DEPT			Individual & Family Social Services			
4388	METLIFE						
	11-430-000-0000-2049		83.86	FEBRUARY HOSPITAL INDEMNITY 02/01/2023 02/28/2023	FEBRUARY	Life Insurance Payable	N
4388	METLIFE		83.86	1 Transactions			
3351	NORTHLAND BUSINESS SYSTEMS						
	11-430-709-0008-6359		2,783.69	LIBERTY SERVICE CONTRACT 02/17/2023 02/16/2024	IN105477	CWTCM Dedicated	N
3351	NORTHLAND BUSINESS SYSTEMS		2,783.69	1 Transactions			
6952	PRINCIPAL LIFE INSURANCE COMPANY						
	11-430-000-0000-2051		2,705.70	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable	N
6952	PRINCIPAL LIFE INSURANCE COMPANY		2,705.70	1 Transactions			
12138	REDUCED RATE LONG DISTANCE LLC						
	11-430-700-0010-6203		20.29	ACCT 3208643144	220774	Communications/Postage	N
12138	REDUCED RATE LONG DISTANCE LLC		20.29	1 Transactions			

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11 HUMAN SERVICE 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	
430	DEPT Total:		5,593.54	Individual & Family Social Services	4 Vendors	4 Transactions
450	DEPT		Tri-Star			
4388	METLIFE 11-450-000-0000-2049		17.36	FEBRUARY HOSPITAL INDEMNITY 02/01/2023 02/28/2023	FEBRUARY	Life Insurance Payable N
4388	METLIFE		17.36	1 Transactions		
6952	PRINCIPAL LIFE INSURANCE COMPANY 11-450-000-0000-2051		33.30	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable N
6952	PRINCIPAL LIFE INSURANCE COMPANY		33.30	1 Transactions		
450	DEPT Total:		50.66	Tri-Star	2 Vendors	2 Transactions
11	Fund Total:		6,592.39	HUMAN SERVICE FUND		10 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
621	DEPT			County Ditch #5			
5211	HOUSTON ENGINEERING INC 20-621-000-0000-6302		432.00	CD 05 REPAIR REPORT HEARING	63361	Construction & Repairs	N
5211	HOUSTON ENGINEERING INC		432.00	1 Transactions			
621	DEPT Total:		432.00	County Ditch #5	1 Vendors	1 Transactions	
625	DEPT			County Ditch #12			
5211	HOUSTON ENGINEERING INC 20-625-000-0000-6302		7,937.50	CD 12 HISTORIC REVIEW 55 HOURS	63360	Construction & Repairs	N
5211	HOUSTON ENGINEERING INC		7,937.50	1 Transactions			
625	DEPT Total:		7,937.50	County Ditch #12	1 Vendors	1 Transactions	
626	DEPT			County Ditch #13			
5211	HOUSTON ENGINEERING INC 20-626-000-0000-6302		821.50	CD 13 REPAIR REPORT HEARING	63361	Construction & Repairs	N
5211	HOUSTON ENGINEERING INC		821.50	1 Transactions			
626	DEPT Total:		821.50	County Ditch #13	1 Vendors	1 Transactions	
633	DEPT			County Ditch #20 Redetermined			
284	SECURITY BANK & TRUST COMPANY 20-633-000-0000-6701		29,698.80	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-633-000-0000-6720		2,479.85	INTEREST PAYMENT	FEBRUARY 2023	Interest	N
284	SECURITY BANK & TRUST COMPANY		32,178.65	2 Transactions			
633	DEPT Total:		32,178.65	County Ditch #20 Redetermined	1 Vendors	2 Transactions	
635	DEPT			County Ditch #22 Redetermined			
284	SECURITY BANK & TRUST COMPANY 20-635-000-0000-6701		9,899.58	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-635-000-0000-6720		826.62	INTEREST PAYMENT	FEBRUARY 2023	Interest	N
284	SECURITY BANK & TRUST COMPANY		10,726.20	2 Transactions			
635	DEPT Total:		10,726.20	County Ditch #22 Redetermined	1 Vendors	2 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
637	DEPT			County Ditch #26			
284	SECURITY BANK & TRUST COMPANY						
	20-637-000-0000-6701		2,328.97	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-637-000-0000-6720		194.47	INTEREST PAYMENT	FEBRUARY 2023	Interest	N
284	SECURITY BANK & TRUST COMPANY		2,523.44	2 Transactions			
637	DEPT Total:		2,523.44	County Ditch #26	1 Vendors	2 Transactions	
638	DEPT			County Ditch #27			
284	SECURITY BANK & TRUST COMPANY						
	20-638-000-0000-6701		6,546.50	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-638-000-0000-6720		546.64	INTEREST PAYMENT	FEBRUARY 2023	Interest	N
284	SECURITY BANK & TRUST COMPANY		7,093.14	2 Transactions			
638	DEPT Total:		7,093.14	County Ditch #27	1 Vendors	2 Transactions	
643	DEPT			County Ditch #33			
284	SECURITY BANK & TRUST COMPANY						
	20-643-000-0000-6701		51,887.54	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-643-000-0000-6720		4,332.61	INTEREST PAYMENT	FEBRUARY 2023	Interest	N
284	SECURITY BANK & TRUST COMPANY		56,220.15	2 Transactions			
643	DEPT Total:		56,220.15	County Ditch #33	1 Vendors	2 Transactions	
695	DEPT			Buffalo Creek Marsh Project			
284	SECURITY BANK & TRUST COMPANY						
	20-695-000-0000-6701		69,638.61	PRINCIPAL PAYMENT	FEBRUARY 2023	Principal - Bond	N
	20-695-000-0000-6720		5,814.81	INTEREST PAYMENT	FEBRUARY 2023	Interst	N
284	SECURITY BANK & TRUST COMPANY		75,453.42	2 Transactions			
695	DEPT Total:		75,453.42	Buffalo Creek Marsh Project	1 Vendors	2 Transactions	
20	Fund Total:		193,386.00	COUNTY DITCH FUND		15 Transactions	

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

21 SWCD 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	
697	DEPT			Drainage Inspector			
	6952 PRINCIPAL LIFE INSURANCE COMPANY						
	21-697-000-0000-2051		36.76	FEBRUARY DENTAL PREMIUM	1150573-10001	Dental Insurance Payable	N
				02/01/2023 02/28/2023			
	6952 PRINCIPAL LIFE INSURANCE COMPANY		36.76	1 Transactions			
697	DEPT Total:		36.76	Drainage Inspector	1 Vendors	1 Transactions	
21	Fund Total:		36.76	SWCD FUND		1 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		275.10	MN FAMILY LAW REL #82	35489219	Books	N
6	MATTHEW BENDER & CO INC		275.10	1 Transactions			
15	DEPT Total:		275.10	Law Library	1 Vendors	1 Transactions	
205	DEPT			Conceal & Carry Permit			
6952	PRINCIPAL LIFE INSURANCE COMPANY 25-205-000-0000-2051		43.20	FEBRUARY DENTAL PREMIUM 02/01/2023 02/28/2023	1150573-10001	Dental Insurance Payable	N
6952	PRINCIPAL LIFE INSURANCE COMPANY		43.20	1 Transactions			
205	DEPT Total:		43.20	Conceal & Carry Permit	1 Vendors	1 Transactions	
252	DEPT			Jail Canteen Account			
3464	TURNKEY CORRECTIONS 25-252-000-0000-6460		159.95	REPLACEMENT FOR DAMAGED	INV00023052	Jail Supplies	N
3464	TURNKEY CORRECTIONS		159.95	1 Transactions			
252	DEPT Total:		159.95	Jail Canteen Account	1 Vendors	1 Transactions	
25	Fund Total:		478.25	SPECIAL REVENUE FUND		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 Building			
3583	SECURITY BANK & TRUST COMPANY						
	35-113-000-0000-6701		420,000.00	GOVERNMENT CENTER PRINCIPAL	FEBRUARY 2023	Principal - Bond	N
	35-113-000-0000-6720		143,776.25	GOVERNMENT CENTER INTEREST	FEBRUARY 2023	Interest	N
3583	SECURITY BANK & TRUST COMPANY		563,776.25	2 Transactions			
113	DEPT Total:		563,776.25	Government Center Building	1 Vendors	2 Transactions	
393	DEPT			Materials Recovery Facility			
3988	WELLS FARGO HOME MORTGAGE						
	35-393-000-0000-6701		380,000.00	GO BOND PRINCIPAL	MCLEO02012023	Principal - Bond	N
	35-393-000-0000-6720		15,831.25	GO BOND INTEREST	MCLEO02012023	Interest	N
3988	WELLS FARGO HOME MORTGAGE		395,831.25	2 Transactions			
393	DEPT Total:		395,831.25	Materials Recovery Facility	1 Vendors	2 Transactions	
805	DEPT			Capital Improvement Plan 2014			
3988	WELLS FARGO HOME MORTGAGE						
	35-805-000-0000-6701		480,000.00	GO BOND PRINCIPAL	MCLEO02012023	Principal - Bond	N
	35-805-000-0000-6720		12,218.75	GO BOND INTEREST	MCLEO02012023	Interest - Bond	N
3988	WELLS FARGO HOME MORTGAGE		492,218.75	2 Transactions			
805	DEPT Total:		492,218.75	Capital Improvement Plan 2014	1 Vendors	2 Transactions	
35	Fund Total:		1,451,826.25	DEBT SERVICE FUND		6 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
975	DEPT			DNR Clearing Account			
	509 MINNESOTA DNR						
	86-975-000-0000-6850		4,168.30	DNR CLAIM 1/10/23 TO 1/17/23	DNR CLAIM	Collections for Other Agencies	N
	86-975-000-0000-6850		3,116.20	DNR CLAIM 1/18 TO 1/23/2023	DNR CLAIM	Collections for Other Agencies	N
	509 MINNESOTA DNR		7,284.50	2 Transactions			
975	DEPT Total:		7,284.50	DNR Clearing Account	1 Vendors	2 Transactions	
976	DEPT			Game & Fish Clearing Account			
	509 MINNESOTA DNR						
	86-976-000-0000-6850		25.00	G&F CLAIM 1/10/23 TO 1/17/23	DNR CLAIM	Collections for Other Agencies	N
	509 MINNESOTA DNR		25.00	1 Transactions			
976	DEPT Total:		25.00	Game & Fish Clearing Account	1 Vendors	1 Transactions	
86	Fund Total:		7,309.50	TRUST & AGENCY FUND		3 Transactions	
	Final Total:		1,843,712.77	102 Vendors	209 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	1	68,964.88	GENERAL REVENUE FUND
	3	51,992.42	ROAD & BRIDGE FUND
	5	63,126.32	SOLID WASTE FUND
	11	6,592.39	HUMAN SERVICE FUND
	20	193,386.00	COUNTY DITCH FUND
	21	36.76	SWCD FUND
	25	478.25	SPECIAL REVENUE FUND
	35	1,451,826.25	DEBT SERVICE FUND
	86	7,309.50	TRUST & AGENCY FUND
All Funds		1,843,712.77	Total

Approved by,

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals 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?: Y

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11 HUMAN SERVICE FUND

Audit List for Board

COMMISSIONER'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
4444	A2B TRANSPORTATION LLC						
	11-420-650-2260-6217	AP	52.00	[REDACTED] 12/09/2022 12/09/2022	1514	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/09/2022 12/09/2022	1514	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/12/2022 12/12/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/12/2022 12/12/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/13/2022 12/13/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/13/2022 12/13/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/16/2022 12/16/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/14/2022 12/14/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/14/2022 12/14/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/16/2022 12/16/2022	1515	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/20/2022 12/20/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/20/2022 12/20/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	52.00	[REDACTED] 12/21/2022 12/21/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/21/2022 12/21/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	52.00	[REDACTED] 12/19/2022 12/19/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/19/2022 12/19/2022	1516	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/27/2022 12/27/2022	1517	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	[REDACTED] 12/27/2022 12/27/2022	1517	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	83.20	[REDACTED] 12/27/2022 12/28/2022	1517	MA Transportation Assisted	N

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11 HUMAN SERVICE FUND

Audit List for Board

COMMISSIONER'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
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/28/2022 12/28/2022	1517	MA Transportation Assisted	N
11-420-650-2260-6217	AP	83.20	[REDACTED]	12/29/2022 12/29/2022	1517	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/29/2022 12/29/2022	1517	MA Transportation Assisted	N
11-420-650-2260-6217	AP	52.00	[REDACTED]	12/05/2022 12/05/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/05/2022 12/05/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	52.00	[REDACTED]	12/06/2022 12/06/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/06/2022 12/06/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	52.00	[REDACTED]	12/07/2022 12/07/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/07/2022 12/07/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	52.00	[REDACTED]	12/08/2022 12/08/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/08/2022 12/08/2022	1518	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/03/2022 10/03/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/03/2022 10/03/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/04/2022 10/04/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/04/2022 10/04/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/05/2022 10/05/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/05/2022 10/05/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/07/2022 10/07/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/07/2022 10/07/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/07/2022 10/07/2022	1523	MA Transportation Assisted	N

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11 HUMAN SERVICE FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11-420-650-2260-6217	AP	26.00	10/06/2022	10/06/2022	1523	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/06/2022	10/06/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/11/2022	10/11/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/11/2022	10/11/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/13/2022	10/13/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/13/2022	10/13/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/14/2022	10/14/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/14/2022	10/14/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/10/2022	10/10/2022	1524	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/10/2022	10/10/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/17/2022	10/17/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/17/2022	10/17/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/18/2022	10/18/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/18/2022	10/18/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/20/2022	10/20/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/20/2022	10/20/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/21/2022	10/21/2022	1525	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	10/21/2022	10/21/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	10/25/2022	10/25/2022	1526	MA Transportation Assisted	N
			10/25/2022	10/25/2022			

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11-420-650-2260-6217	AP	2.60	[REDACTED]	10/27/2022 10/27/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/27/2022 10/27/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/28/2022 10/28/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/28/2022 10/28/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	10/24/2022 10/24/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	10/24/2022 10/24/2022	1526	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/01/2022 11/01/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	11/01/2022 11/01/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/02/2022 11/02/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	11/02/2022 11/02/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/03/2022 11/03/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	11/03/2022 11/03/2022	1527	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/09/2022 11/09/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	11/07/2022 11/07/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/07/2022 11/07/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	11/08/2022 11/08/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/08/2022 11/08/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/09/2022 11/09/2022	1528	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	11/10/2022 11/10/2022	1528	MA Transportation Assisted	N

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11-420-650-2260-6217	AP	2.60	11/10/2022	11/10/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/14/2022	11/14/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/14/2022	11/14/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/15/2022	11/15/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/15/2022	11/15/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/17/2022	11/17/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/16/2022	11/16/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/17/2022	11/17/2022	1529	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/16/2022	11/16/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/22/2022	11/22/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/23/2022	11/23/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/23/2022	11/23/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/21/2022	11/21/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/21/2022	11/21/2022	1530	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/22/2022	11/22/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/28/2022	11/28/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/28/2022	11/28/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	11/29/2022	11/29/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/29/2022	11/29/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	11/30/2022	11/30/2022			

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11-420-650-2260-6217	AP	26.00	[REDACTED]	11/30/2022 11/30/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/01/2022 12/01/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/01/2022 12/01/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/02/2022 12/02/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/02/2022 12/02/2022	1531	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/08/2022 12/08/2022	1532	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/08/2022 12/08/2022	1532	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/09/2022 12/09/2022	1532	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/09/2022 12/09/2022	1532	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/12/2022 12/12/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/12/2022 12/12/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/13/2022 12/13/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/13/2022 12/13/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/14/2022 12/14/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/14/2022 12/14/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/15/2022 12/15/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/15/2022 12/15/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/16/2022 12/16/2022	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/16/2002 12/16/2002	1533	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	[REDACTED]	1534	MA Transportation Assisted	N

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	11-420-650-2260-6217	AP	26.00	12/19/2022 [REDACTED]	12/19/2022 1534	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	2.60	12/19/2022 [REDACTED]	12/19/2022 1534	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/20/2022 [REDACTED]	12/20/2022 1534	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	2.60	12/20/2022 [REDACTED]	12/20/2022 1534	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/21/2022 [REDACTED]	12/21/2022 1534	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	2.60	12/21/2022 [REDACTED]	12/21/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/27/2022 [REDACTED]	12/27/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	2.60	12/27/2022 [REDACTED]	12/27/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/29/2022 [REDACTED]	12/29/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	2.60	12/29/2022 [REDACTED]	12/29/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 1535	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 1535	MA Transportation Assisted	N
4444	A2B TRANSPORTATION LLC		2,789.80		128 Transactions		
1948	ACC MIDWEST TRANSPORTATION, INC.						
	11-430-710-1160-6040	AP	200.00	Transportation 12/06/2022	C012423 12/06/2022	Social Service Transportation	N
1948	ACC MIDWEST TRANSPORTATION, INC.		200.00		1 Transactions		
	[REDACTED]						
	11-430-710-1810-6057	AP	292.30	Child Family Foster Care 12/27/2022		Foster Care - Children	N
	[REDACTED]		292.30		1 Transactions		
8000	ARTRAGEOUS ADVENTURES						
	11-430-720-2140-6067	AP	375.00	Other Child Care 11/01/2022		Other Child Care	N
	11-430-720-2140-6067	AP	300.00	Other Child Care 12/01/2022	11/30/2022 12/16/2022	Other Child Care	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-430-720-2140-6067	AP	375.00	Other Child Care		Other Child Care	N
	11-430-720-2140-6067	AP	300.00	Other Child Care		Other Child Care	N
8000	ARTRAGEOUS ADVENTURES		1,350.00		4 Transactions		
7273	BAILEY ENTERPRISES INC						
	11-430-710-1880-6057		930.00	Supervised Independent Living		Supervised Independent Living (18-20)	N
7273	BAILEY ENTERPRISES INC		930.00		1 Transactions		
	11-430-750-5350-6083		259.49	Monthly FSG SA created by Ca		Family Support Program - D.D.	N
			259.49		1 Transactions		
	11-430-750-5350-6083		259.49	FSG monthly - Respite SA crea		Family Support Program - D.D.	N
			259.49		1 Transactions		
7701							
	11-430-710-1810-6057	AP	837.62	Child Family Foster Care		Foster Care - Children	N
	11-430-710-1810-6057	AP	837.62	Child Family Foster Care		Foster Care - Children	N
			1,675.24		2 Transactions		
	11-430-750-5350-6083		259.49	2023 FSG to be used for approv		Family Support Program - D.D.	N
	11-430-750-5350-6083		259.49	2023 FSG, to be used for appro		Family Support Program - D.D.	N
			518.98		2 Transactions		
	11-430-740-4890-6048	AP	260.00	- 52 HOURS		Child MH Respite Care Tri-County Gra	N
			260.00		1 Transactions		

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3608	BROWN COUNTY EVALUATION CENTER 11-430-730-3710-6061	AP	1,077.00	Detoxification- 12/21/2022 12/23/2022	213728	Detox	N
3608	BROWN COUNTY EVALUATION CENTER		1,077.00	1 Transactions			
	11-430-750-5350-6083		259.49	Family Support Program - month 01/01/2023 01/31/2023		Family Support Program - D.D.	Y
			259.49	1 Transactions			
	11-430-760-6950-6050	AP	111.50	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			111.50	1 Transactions			
	11-430-750-5350-6083		259.49	Monthly FSG - On-going grant t 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49	1 Transactions			
	11-430-750-5350-6083		275.00	Family Support Grant - 12/1/2 01/09/2023 01/09/2023		Family Support Program - D.D.	N
			275.00	1 Transactions			
	11-430-710-1880-6057	AP	512.00	Supervised Independent Living 12/01/2022 12/31/2022		Supervised Independent Living (18-20)	N
			512.00	1 Transactions			
	11-430-710-1810-6057	AP	1,085.31	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057	AP	1,241.24	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057	AP	1,241.24	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
			3,567.79	3 Transactions			

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	11-430-710-1810-6057	AP	116.92	Child Family Foster Care 11/29/2022 11/30/2022		Foster Care - Children	N
	11-430-710-1810-6057	AP	58.46	Child Family Foster Care 12/01/2022 12/01/2022		Foster Care - Children	N
			175.38	2 Transactions			
	11-430-710-1810-6057	AP	92.10	Child Family Foster Care 12/29/2022 12/31/2022		Foster Care - Children	Y
	11-430-710-1810-6057	AP	736.80	Child Family Foster Care 12/05/2022 12/28/2022		Foster Care - Children	Y
			828.90	2 Transactions			
	11-430-750-5350-6083		259.49	Monthly FSG Grant used for inf 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49	1 Transactions			
16452	DEPT OF HUMAN SERVICES						
	11-430-710-1750-6057	DTG	595.99	Q2 2022 NORTHSTAR - KINSHIP 04/01/2022 06/30/2022	727886	NORTHSTAR KINSHIP ASSISTANCE	N
	11-430-710-1780-6057	DTG	1,894.01	Q2 2022 NORTHSTAR - ADOPTION 04/01/2022 06/30/2022	727886	Northstar Adoption Assistance	N
	11-430-730-0000-6072	DTG	3,361.66	BHF MOE 11/01/2022 11/30/2022	A300BH43E231	CCDTF - County Share 359	N
16452	DEPT OF HUMAN SERVICES		5,851.66	3 Transactions			
17133	DIVERSIFIED LIFESTYLES II						
	11-430-750-5340-6073	AP	1,339.85	Semi-Independent Living Servic 12/01/2022 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	168.80	Semi-Independent Living Servic 11/01/2022 11/30/2022		SILS	N
	11-430-750-5340-6073	AP	886.20	Semi-Independent Living Servic 12/01/2022 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	622.45	Semi-Independent Living Servic 12/01/2022 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	126.60	Semi-Independent Living Servic 11/01/2022 11/30/2022		SILS	N
	11-430-750-5340-6073	AP	337.60	Semi-Independent Living Servic 11/01/2022 11/30/2022		SILS	N

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11-430-750-5340-6073		AP	422.00	Semi-Independent Living Serv 11/01/2022 11/30/2022		SILS	N
11-430-750-5340-6073		AP	1,033.90	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	189.90	Semi-Independent Living Serv 11/01/2022 11/30/2022		SILS	N
11-430-750-5340-6073		AP	1,477.00	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	1,772.40	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	253.20	Semi-Independent Living Serv 11/01/2022 11/30/2022		SILS	N
11-430-750-5340-6073		AP	527.50	Semi-Independent Living Serv 11/01/2022 11/30/2022		SILS	N
11-430-750-5340-6073		AP	1,202.70	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	1,350.40	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	1,350.40	Semi-Independent Living Serv 12/01/2022 12/31/2022		SILS	N
11-430-750-5340-6073		AP	400.90	Semi-Independent Living Serv 11/01/2022 11/30/2022		SILS	N
17133	DIVERSIFIED LIFESTYLES II		13,461.80	17 Transactions			
704	DOBRATZ HANTGE CHAPEL						
11-420-620-0000-6021		AP	2,400.00	CREMATION - [REDACTED] 12/27/2022 12/27/2022		Burials	Y
11-420-620-0000-6021		AP	2,595.00	CREMATION - [REDACTED] 12/27/2022 12/27/2022		Burials	Y
704	DOBRATZ HANTGE CHAPEL		4,995.00	2 Transactions			
[REDACTED]	[REDACTED]						
11-430-750-5350-6083			259.49	Family Support Program SA cre 01/01/2023 01/31/2023		Family Support Program - D.D.	N
[REDACTED]	[REDACTED]		259.49	1 Transactions			
[REDACTED]	[REDACTED]						
11-430-750-5350-6083			259.49	FSG monthly SA created by Cas 01/01/2023 01/31/2023		Family Support Program - D.D.	N

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			259.49		1 Transactions		
11546	DSHS 11-420-640-0010-6295		10.00	AOP 01/10/2023 01/10/2023		Child Support Special Charges	N
11546	DSHS		10.00		1 Transactions		
			259.49	Monthly Family Support Grant f 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		
		AP	150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00		1 Transactions		
8454	ELLISON CENTER 11-430-709-0000-6265	AP	525.00	MCLEOD CPS GROUP 1 & 2 12/14/2022 12/14/2022		Professional Services	Y
8454	ELLISON CENTER		525.00		1 Transactions		
		AP	432.48	Family-Based Life Management S 12/06/2022 12/26/2022		Family Based Services - Paraprofessio	Y
			432.48		1 Transactions		
6676	FAMILIES IN TRANSITION SERVICES, INC. 11-430-710-1190-6056	AP	135.00	Court-Related Services and Act 11/03/2022 11/03/2022		Court Ordered Children/Custody Studies	N
6676	FAMILIES IN TRANSITION SERVICES, INC.		135.00		1 Transactions		
7929	FIREFLY CHILDCARE 11-430-720-2140-6067	AP	765.00	Other Child Care 12/05/2022 12/30/2022		Other Child Care	N
7929	FIREFLY CHILDCARE		765.00		1 Transactions		
			259.49	FSG monthly SA created by Cas 01/01/2023 01/31/2023		Family Support Program - D.D.	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
			259.49		1 Transactions		
	11-430-763-6250-6078	AP	46.10	Home maker services, 4 hours E 12/05/2022 12/05/2022		Homemaking Services	Y
	11-430-763-6250-6078	AP	36.88	Home maker services, 4 hours E 12/14/2022 12/14/2022		Homemaking Services	Y
	11-430-763-6250-6078	AP	46.10	Home maker services, 4 hours E 12/28/2022 12/28/2022		Homemaking Services	Y
			129.08		3 Transactions		
11782	GERARD ACADEMY 11-430-740-4830-6055	AP	5,505.60	Children's Residential Treatme 11/01/2022 11/30/2022		Rule 5 Residential Treatment - E.H.C.	Y
11782	GERARD ACADEMY		5,505.60		1 Transactions		
	11-430-750-5350-6083		259.49	FSG monthly SA created by Ca 01/01/2023 01/31/2023		Family Support Program - D.D.	Y
			259.49		1 Transactions		
52053	GOLDEN TONGUE CONSULTANTS INC 11-430-760-6150-6039	AP	90.00	Interpreter services 12/19/2022 12/19/2022		Interpreter Services	N
52053	GOLDEN TONGUE CONSULTANTS INC		90.00		1 Transactions		
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/21/2022 12/21/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/22/2022 12/22/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/24/2022 12/24/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/14/2022 12/14/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/15/2022 12/15/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/16/2022 12/16/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week		Homemaker Services	Y

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	11-430-760-6230-6047	AP	86.48	Snow removal - average 1x/week 12/19/2022 12/19/2022		Homemaker Services	Y
	██████████		691.84	8 Transactions 12/26/2022 12/26/2022			
	11-430-710-1810-6057	AP	1,355.63	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057	AP	29.52	Child Family Foster Care 11/23/2022 11/30/2022		Foster Care - Children	N
	██████████		1,385.15	2 Transactions			
28450	HARRY MEYERING CTR INC-SILS						
	11-430-750-5340-6073	AP	946.24	Semi-Independent Living Servic 12/01/2022 12/31/2022		SILS	N
28450	HARRY MEYERING CTR INC-SILS		946.24	1 Transactions			
1972	HONEY DO LAWN SERVICE						
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/22/2022 12/22/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/24/2022 12/24/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/21/2022 12/21/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/26/2022 12/26/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/30/2022 12/30/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/15/2022 12/15/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/16/2022 12/16/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/19/2022 12/19/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/07/2022 12/07/2022		Homemaker Services	Y
	11-430-760-6230-6047	AP	120.32	2022 Chore Services - Snow Rem 12/14/2022 12/14/2022		Homemaker Services	Y
1972	HONEY DO LAWN SERVICE		1,203.20	10 Transactions			

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		AP	837.62	Child Family Foster Care 12/01/2022 12/31/2022		IV-E Foster Care	N
			837.62	1 Transactions			
8227	INH PROPERTIES 11-430-710-1440-6057		1,270.00	Housing Services 02/01/2023 02/28/2023		Housing Services	N
8227	INH PROPERTIES		1,270.00	1 Transactions			
		AP	15.12	9 hours/mo or 36 units/mo MAX 12/08/2022 12/08/2022		Homemaking Services	Y
		AP	20.16	9 hours/mo or 36 units/mo MAX 12/09/2022 12/09/2022		Homemaking Services	Y
		AP	10.08	9 hours/mo or 36 units/mo MAX 12/12/2022 12/12/2022		Homemaking Services	Y
		AP	20.16	9 hours/mo or 36 units/mo MAX 12/16/2022 12/16/2022		Homemaking Services	Y
		AP	10.08	9 hours/mo or 36 units/mo MAX 12/19/2022 12/19/2022		Homemaking Services	Y
		AP	15.12	9 hours/mo or 36 units/mo MAX 12/22/2022 12/22/2022		Homemaking Services	Y
		AP	20.16	9 hours/mo or 36 units/mo MAX 12/23/2022 12/23/2022		Homemaking Services	Y
		AP	10.08	9 hours/mo or 36 units/mo MAX 12/26/2022 12/26/2022		Homemaking Services	Y
		AP	15.12	9 hours/mo or 36 units/mo MAX 12/01/2022 12/01/2022		Homemaking Services	Y
		AP	20.16	9 hours/mo or 36 units/mo MAX 12/02/2022 12/02/2022		Homemaking Services	Y
		AP	10.08	9 hours/mo or 36 units/mo MAX 12/05/2022 12/05/2022		Homemaking Services	Y
		AP	15.12	9 hours/mo or 36 units/mo MAX 12/15/2022 12/15/2022		Homemaking Services	Y
			181.44	12 Transactions			
		AP	52.64	Snow Removal 728 units author 12/17/2022 12/17/2022		Homemaker Services	N

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	11-430-760-6230-6047	AP	52.64	Snow Removal 728 units author 12/20/2022 12/20/2022		Homemaker Services	N
	11-430-760-6230-6047	AP	52.64	Snow Removal 728 units author 12/21/2022 12/21/2022		Homemaker Services	N
	11-430-760-6230-6047	AP	52.64	Snow Removal 728 units author 12/26/2022 12/26/2022		Homemaker Services	N
			210.56	4 Transactions			
	11-430-750-5350-6083		259.49	Monthly FSG SA Created by ca 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49	1 Transactions			
	11-430-750-5350-6083		259.49	2023 FSG 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49	1 Transactions			
	11-430-710-1810-6057	AP	723.54	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
			723.54	1 Transactions			
	11-430-750-5350-6083		259.49	FSG - Monthly for respite SA 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49	1 Transactions			
36327	KIDS INCORPORATED						
	11-430-720-2140-6067	AP	537.76	Other Child Care 12/07/2022 12/28/2022		Other Child Care	N
			537.76	1 Transactions			
36327	KIDS INCORPORATED						
	11-430-710-1810-6057	AP	1,085.31	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care - Children	N
			1,085.31	1 Transactions			
	11-430-750-5350-6083		259.49	FSG monthly respite and items		Family Support Program - D.D.	N

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			259.49	01/01/2023 01/31/2023 1 Transactions			
	11-430-750-5350-6083		259.49	On-going monthly FSG respite		Family Support Program - D.D.	N
	11-430-750-5350-6083		259.49	01/01/2023 01/31/2023 Monthly FSG respite		Family Support Program - D.D.	N
			518.98	01/01/2023 01/31/2023 2 Transactions			
6876	LOCAL LAWN CARE						
	11-430-760-6230-6047	AP	36.00	Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/14/2022 12/14/2022 Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/15/2022 12/15/2022 Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/16/2022 12/16/2022 Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/19/2022 12/19/2022 Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/22/2022 12/22/2022 Snow Removal	8381	Homemaker Services	Y
	11-430-760-6230-6047	AP	36.00	12/26/2022 12/26/2022 Snow Removal	8381	Homemaker Services	Y
6876	LOCAL LAWN CARE		216.00	6 Transactions			
41381	LUTHERAN SOCIAL SERVICES-SILS						
	11-430-750-5340-6073	AP	137.80	Semi-Independent Living Servic		SILS	N
				12/01/2022 12/31/2022 1 Transactions			
41381	LUTHERAN SOCIAL SERVICES-SILS		137.80	1 Transactions			
	11-430-750-5350-6083		1,556.99	2023 FSG- 1st Lump Sum payment		Family Support Program - D.D.	N
	11-430-750-5350-6083		1,556.99	01/01/2023 06/30/2023 2023 FSG-1st lump sum to be us		Family Support Program - D.D.	N
			3,113.98	01/01/2023 06/30/2023 2 Transactions			
	11-420-650-2260-6216	AP	7.92	MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
				12/15/2022 12/15/2022			

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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>	
	11-420-650-2260-6216	AP	22.44	MILEAGE REIMBURSEMENT 12/16/2022 12/16/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	22.44	MILEAGE REIMBURSEMENT 12/20/2022 12/20/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	7.92	MILEAGE REIMBURSEMENT 12/21/2022 12/21/2022		MA Transportation For Fam Memb @ .	N
			60.72	4 Transactions			
4833	MEGHAN'S PLACE, INC.						
	11-430-750-5350-6083	AP	37.50	December activities Megan's PI 12/05/2022 12/19/2022		Family Support Program - D.D.	N
	11-430-750-5350-6083		40.00	February activities Meghan's P 02/01/2023 02/01/2023		Family Support Program - D.D.	N
4833	MEGHAN'S PLACE, INC.		77.50	2 Transactions			
8147	MILLE LACS BAND OF OJIBWE INDIANS						
	11-430-710-1810-6057	AP	1,408.33	Child Family Foster Care 12/01/2022 12/31/2022	8050	Foster Care - Children	N
	11-430-710-1812-6057	AP	1,073.53	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care Administrative (Placement)	N
	11-430-710-1812-6057	AP	1,427.86	Child Family Foster Care 12/01/2022 12/31/2022	8050	Foster Care Administrative (Placement)	N
	11-430-710-1812-6057	AP	1,073.53	Child Family Foster Care 12/01/2022 12/31/2022		Foster Care Administrative (Placement)	N
8147	MILLE LACS BAND OF OJIBWE INDIANS		4,983.25	4 Transactions			
	11-430-710-1810-6057	AP	1,484.86	Child Family Foster Care 12/06/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057	AP	285.55	Child Family Foster Care 12/01/2022 12/05/2022		Foster Care - Children	N
	11-430-712-1810-6077	AP	171.95	Child Family Foster Care 12/01/2022 12/05/2022		IV-E Foster Care	N
	11-430-712-1810-6077	AP	1,277.12	Child Family Foster Care 12/06/2022 12/31/2022		IV-E Foster Care	N
			3,219.48	4 Transactions			
46489	MINNESOTA DEPARTMENT OF HEALTH						
	11-420-640-0010-6359	DTG	40.00	REQ#2022-3495461 12/15/2022 12/15/2022	2673630	Miscellaneous Charges	N

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								Paid On Bhf #	On Behalf of Name	
	11-420-640-0010-6359			DTG	40.00	REQ#2022-3497939		2676108	Miscellaneous Charges	N
46489	MINNESOTA DEPARTMENT OF HEALTH				80.00		12/16/2022 12/16/2022			
										2 Transactions
10185	MINNESOTA MONITORING INC									
	11-430-710-1180-6098			AP	150.00	Health-Related Services Inv	11/01/2022 11/30/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	30.00	Health-Related Services Inv	11/21/2022 11/21/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	60.00	Health-Related Services Inv	11/03/2022 11/21/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	90.00	Health-Related Services Inv	11/04/2022 11/22/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	30.00	Health-Related Services Inv	11/04/2022 11/04/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	60.00	Health-Related Services Inv	11/03/2022 11/21/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	350.00	Health-Related Services Inv	11/02/2022 11/30/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098			AP	90.00	Health-Related Services Inv	11/03/2022 11/21/2022	12253	Random Drug Test Fees (Urinalysis Ex	N
10185	MINNESOTA MONITORING INC				860.00					8 Transactions
	██████████									
	11-430-750-5350-6083				259.49	Monthly Respite SA created by	01/01/2023 01/31/2023		Family Support Program - D.D.	N
	██████████				259.49					1 Transactions
	████████████████████									
	11-430-710-1810-6057			AP	1,180.17	Child Family Foster Care	12/01/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057			AP	1,199.70	Child Family Foster Care	12/01/2022 12/31/2022		Foster Care - Children	N
	11-430-710-1810-6057			AP	1,427.86	Child Family Foster Care	12/01/2022 12/31/2022		Foster Care - Children	N
	██████████				3,807.73					3 Transactions
	████████████████████									
	11-430-750-5350-6083			AP	300.00	FSG for approved sensory items	12/28/2022 12/28/2022		Family Support Program - D.D.	N

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	11-430-750-5350-6083		1,560.00	FSG for approved adaptive mars 01/03/2023 01/03/2023		Family Support Program - D.D.	N
			1,860.00	2 Transactions			
	11-430-760-6950-6050	AP	150.00	Oct, Nov, Dec 2022 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050	AP	150.00	guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
	11-430-760-6950-6050	AP	150.00	Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050	AP	150.00	Court Ordered Emergency Guardi 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			600.00	4 Transactions			
7664	NEST, LLC						
	11-430-710-1620-6051	AP	46.35	Family-Based Life Management S 12/15/2022 12/15/2022		Family Based Services - Professional	Y
	11-430-710-1630-6051	AP	231.75	Family-Based Life Management S 12/05/2022 12/29/2022		Family Based Services - Paraprofessio	Y
	11-430-710-1630-6051	AP	185.40	Family-Based Life Management S 12/06/2022 12/13/2022		Family Based Services - Paraprofessio	Y
7664	NEST, LLC		463.50	3 Transactions			
52050	NEXUS-KINDRED FAMILY HEALING						
	11-430-710-1850-6091	AP	1,736.00	-MN FOSTER LVL 2 12/01/2022 12/31/2022	106385-CL-00001	Corrections	N
	11-430-710-1850-6091	AP	2,040.42	- MAPCY LEVEL K 12/01/2022 12/31/2022	106385-CL-00002	Corrections	N
52050	NEXUS-KINDRED FAMILY HEALING		3,776.42	2 Transactions			
947	NORTHSTAR COUNSELING CENTER						
	11-430-745-4570-6091	AP	81.39	 11/17/2022 11/17/2022	12212022-1	Child Family Psychoeducation	N
	11-430-745-4570-6091	AP	248.56	 11/02/2022 11/09/2022	12212022-2	Child Family Psychoeducation	N
947	NORTHSTAR COUNSELING CENTER		329.95	2 Transactions			
	11-430-710-1880-6057	AP	1,330.00	Supervised Independent Living		Supervised Independent Living (18-20)	N

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			1,330.00	12/01/2022 12/31/2022 1 Transactions			
4706	PAINTED HORSE RANCH, LLC 11-430-710-1190-6056	AP	292.50	Court-Related Services and Act 12/06/2022 12/13/2022 1 Transactions	2022-12	Court Ordered Children/Custody Studies	Y
4706	PAINTED HORSE RANCH, LLC		292.50				
			32.27	Homemaking Services 4 hours/wk 12/14/2022 12/14/2022		Homemaking Services	Y
			41.49	Homemaking Services 4 hours/wk 12/07/2022 12/07/2022 2 Transactions		Homemaking Services	Y
			73.76				
			150.00	Conservatorship/Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Public Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
			150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			1,200.00				
2542	PRAIRIE LAKES YOUTH PROGRAMS 11-430-710-1830-6057	AP	7,500.00	Children's Group Residential C 12/02/2022 12/26/2022	684-212-1	Rule 8 Child Group Home	N
			9,300.00	- CORRECTIONS 12/01/2022 12/31/2022	684-212-1	Corrections	N
			9,300.00	- CORRECTIONS	684-212-1	Corrections	N

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11-430-710-1850-6091		AP	2.97	12/01/2022 - 12/31/2022 [REDACTED] - PRESCRIPTIONS	684-212-1	Corrections	N
2542	PRAIRIE LAKES YOUTH PROGRAMS		26,102.97	12/04/2022 - 12/04/2022 4 Transactions			
8336	QUALITY TRANSPORTATION						
11-430-750-5160-6040		AP	50.00	Transportation		Transportation	Y
11-430-763-6160-6040		AP	50.00	12/31/2022 - 12/31/2022 Hutch Taxi - Transportation \$2	9087	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/08/2022 - 12/08/2022 Hutch Taxi - Transportation \$2	9087	CADI/CAC/BI Transportation	Y
11-430-751-5160-6040		AP	100.00	12/04/2022 - 12/04/2022 To and from work each Sunday.	9090	MR/RC Waiver Transportation	Y
11-430-751-5160-6040		AP	100.00	12/18/2022 - 12/18/2022 To and from work each Sunday.	9090	MR/RC Waiver Transportation	Y
11-430-751-5160-6040		AP	100.00	12/11/2022 - 12/11/2022 To and from work each Sunday.	9090	MR/RC Waiver Transportation	Y
11-430-763-6160-6040		AP	50.00	12/04/2022 - 12/04/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/15/2022 - 12/15/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/17/2022 - 12/17/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/18/2022 - 12/18/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/26/2022 - 12/26/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/19/2022 - 12/19/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/20/2022 - 12/20/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/22/2022 - 12/22/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/23/2022 - 12/23/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/28/2022 - 12/28/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/30/2022 - 12/30/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y

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11-430-763-6160-6040		AP	50.00	12/31/2022 12/31/2022 Transportation - \$25/one-way t	9101	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/25/2022 12/25/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/05/2022 12/05/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/06/2022 12/06/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/08/2022 12/08/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/09/2022 12/09/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/12/2022 12/12/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	25.00	12/13/2022 12/13/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	25.00	12/14/2022 12/14/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/16/2022 12/16/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-763-6160-6040		AP	50.00	12/17/2022 12/17/2022 Transportation - \$25/one way	9103	CADI/CAC/BI Transportation	Y
11-430-750-5160-6040		AP	50.00	12/19/2022 12/19/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	50.00	12/16/2022 12/16/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	25.00	12/18/2022 12/18/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	50.00	12/19/2022 12/19/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	25.00	12/22/2022 12/22/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	50.00	12/28/2022 12/28/2022 Transportation	9123	Transportation	Y
11-430-750-5160-6040		AP	50.00	12/29/2022 12/29/2022 Transportation	9123	Transportation	Y
8336	QUALITY TRANSPORTATION		1,800.00	12/30/2022 12/30/2022	35	Transactions	

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	11-430-750-5350-6083		348.95	2023 Ipad lump sum 01/09/2023	12/31/2023 1 Transactions	Family Support Program - D.D.	N
			348.95				
	11-430-710-1810-6057	AP	1,085.31	Child Family Foster Care 12/01/2022	12/31/2022	Foster Care - Children	N
	11-430-710-1810-6057	AP	35.01	Child Family Foster Care 11/30/2022	11/30/2022	Foster Care - Children	N
	11-430-710-1810-6057	AP	1,085.31	Child Family Foster Care 12/01/2022	12/31/2022	Foster Care - Children	N
	11-430-710-1810-6057	AP	35.01	Child Family Foster Care 11/30/2022	11/30/2022	Foster Care - Children	N
			2,240.64		4 Transactions		
	11-430-720-2140-6067	AP	883.49	Other Child Care 12/01/2022	12/23/2022	Other Child Care	N
			883.49		1 Transactions		
55619	REM SOUTH CENTRAL SERVICES INC						
	11-430-750-5340-6073	AP	432.55	10 hours/week (40 hours/month) 11/01/2022	11/30/2022	SILS	N
	11-430-750-5340-6073	AP	1,814.60	10 hours SILS per week, Glenco 11/01/2022	11/30/2022	SILS	N
	11-430-750-5340-6073	AP	1,877.90	Semi-Independent Living Servic 11/01/2022	11/30/2022	SILS	N
	11-430-750-5340-6073	AP	267.71	Semi-Independent Living Servic 11/01/2022	11/30/2022	SILS	N
55619	REM SOUTH CENTRAL SERVICES INC		4,392.76		4 Transactions		
	11-430-750-5350-6083		259.49	FSG - Monthly Respite SA cre 01/01/2023	01/31/2023	Family Support Program - D.D.	N
			259.49		1 Transactions		
	11-430-740-4890-6048	AP	400.00		12/01/2022	Child MH Respite Care Tri-County Gra	N

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			400.00		1 Transactions		
	11-430-750-5350-6083		259.49	On-going monthly to be used fo 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		
	11-430-760-6950-6050	AP	150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050	AP	150.00	Guardianship/Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
			300.00		2 Transactions		
	11-430-750-5350-6083	AP	112.40	2022 Medical expenses related 12/29/2022 12/31/2022		Family Support Program - D.D.	N
			112.40		1 Transactions		
	11-430-740-4890-6048	AP	100.00			Child MH Respite Care Tri-County Gra	Y
			100.00		1 Transactions		
	11-430-750-5350-6083		259.49	Monthly respite SA created by 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		
79	SIBLEY COUNTY SHERIFF 11-420-640-0010-6295	DTG	50.00	Inv# 2843 - 12/31/2022 12/31/2022		Child Support Special Charges	N
79	SIBLEY COUNTY SHERIFF		50.00		1 Transactions		
	11-430-750-5350-6083		259.49	Monthly Family Support Grant (01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		

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	11-430-750-5350-6083		259.49	monthly FSG for respite care 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		
38	STEVENS COUNTY SHERIFFS OFFICE						
	11-420-640-0010-6295	DTG	50.00	INV# 1796 CIVIL FILE #22000232 12/29/2022 12/29/2022		Child Support Special Charges	N
38	STEVENS COUNTY SHERIFFS OFFICE		50.00		1 Transactions		
	11-430-750-5350-6083		259.49	FSG monthly respite SA creat 01/01/2023 01/31/2023		Family Support Program - D.D.	N
			259.49		1 Transactions		
	11-430-712-1810-6077	AP	1,323.52	Child Family Foster Care 12/01/2022 12/22/2022		IV-E Foster Care	N
	11-430-712-1810-6077	AP	1,013.32	Child Family Foster Care 12/01/2022 12/22/2022		IV-E Foster Care	N
			2,336.84		2 Transactions		
67501	TRAILBLAZER TRANSIT						
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/29/2022 11/29/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/10/2022 11/10/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/11/2022 11/11/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/14/2022 11/14/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/15/2022 11/15/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/17/2022 11/17/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/18/2022 11/18/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Transportation to and from wor 11/09/2022 11/09/2022	2022-11-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 11/01/2022 11/01/2022	2022-11-103	Transportation	N

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11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/02/2022 11/02/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/03/2022 11/03/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/07/2022 11/07/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/08/2022 11/08/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/18/2022 11/18/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/22/2022 11/22/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/23/2022 11/23/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	4.00	Transportation to and from wor	11/25/2022 11/25/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/29/2022 11/29/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/30/2022 11/30/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/01/2022 11/01/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/23/2022 11/23/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Approved rides to work site	11/25/2022 11/25/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/02/2022 11/02/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/04/2022 11/04/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/08/2022 11/08/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/11/2022 11/11/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/15/2022 11/15/2022	2022-11-103	Transportation	N
11-430-750-5160-6040	AP	2.00	Transportation to and from wor	11/16/2022 11/16/2022	2022-11-103	Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation		2022-11-103	MR/RC Waiver Transportation	N

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11-430-751-5160-6040		AP	4.00	11/29/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/03/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/04/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/07/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/09/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/10/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/11/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/17/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	2.00	11/30/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/11/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	2.00	11/16/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	2.00	11/18/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	11/02/2022 Transportation waiver	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/25/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/01/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/03/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/08/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/10/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/02/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	11/03/2022 Transportation	2022-11-103	MR/RC Waiver Transportation	N

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11-430-751-5160-6040	AP	8.00	Transportation	11/09/2022 11/09/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/10/2022 11/10/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/16/2022 11/16/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/15/2022 11/15/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/22/2022 11/22/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/18/2022 11/18/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/22/2022 11/22/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/25/2022 11/25/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/29/2022 11/29/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/01/2022 11/01/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/04/2022 11/04/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/08/2022 11/08/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/11/2022 11/11/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	11/15/2022 11/15/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	11/14/2022 11/14/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	11/17/2022 11/17/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	11/21/2022 11/21/2022	2022-11-103	MR/RC Waiver Transportation	N
11-430-761-6160-6075	AP	24.00	Transportation	12/01/2022 12/01/2022	2022-11-592	Alternate Care - Transportation	N
11-430-761-6160-6075	AP	24.00	Transportation	12/01/2022 12/01/2022	2022-11-592	Alternate Care - Transportation	N
11-430-761-6160-6075	AP	24.00	Transportation	12/01/2022 12/01/2022	2022-11-592	Alternate Care - Transportation	N

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11-430-761-6160-6075		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	Alternate Care - Transportation	N
11-430-761-6160-6075		AP	24.00	12/01/2022 12/01/2022 Trailblazer Combo Card	2022-11-593	Alternate Care - Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Non medical transportation, 1	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Community Access	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	11/08/2022 11/08/2022 Community Access	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Non medical transportation 12	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Non medical transportation, 1	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation \$24/mo Combo C	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation \$24/mo combo c	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation 1/31/22-12/31/2	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Non medical transportation, 1	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N
11-430-763-6160-6040		AP	24.00	12/01/2022 12/01/2022 Transportation	2022-11-593	CADI/CAC/BI Transportation	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-430-763-6160-6040	AP	24.00	Transportation 12/01/2022 12/01/2022	2022-11-593	CADI/CAC/BI Transportation	N
67501	TRAILBLAZER TRANSIT		844.00	88 Transactions			
68940	VILLAGE RANCH, INC.						
	11-430-710-1850-6091	AP	7,843.93	INV# 060481 - [REDACTED] 12/01/2022 12/31/2022		Corrections	N
	11-430-745-4570-6091		850.00	CLIENT #3165 - [REDACTED] 01/12/2023 01/12/2023	40	Child Family Psychoeducation	N
68940	VILLAGE RANCH, INC.		8,693.93	2 Transactions			
69050	VOLUNTEERS OF AMERICA OF MINNESOTA						
	11-430-710-1850-6091	AP	11,869.20	[REDACTED] 09/01/2022 09/30/2022		Corrections	N
69050	VOLUNTEERS OF AMERICA OF MINNESOTA		11,869.20	1 Transactions			
	[REDACTED] 11-430-750-5350-6083		259.49	Monthly FSG for informal respi 01/01/2023 01/31/2023		Family Support Program - D.D.	N
	[REDACTED]		259.49	1 Transactions			
	[REDACTED] 11-430-710-1810-6057	AP	525.15	Child Family Foster Care 12/01/2022 12/15/2022		Foster Care - Children	N
	[REDACTED]		525.15	1 Transactions			
74118	WOODLAND CENTERS						
	11-430-730-3710-6061	AP	595.00	Detoxification-[REDACTED] 11/01/2022 11/01/2022		Detox	N
	11-430-730-3710-6061	AP	220.00	Detoxification-[REDACTED] 10/06/2022 10/06/2022		Detox	N
	11-430-740-4730-6093	AP	1,190.00	Acute Care Hospital Inpatient- 10/22/2022 10/23/2022		Hold Order - M.H.C.A.	N
	11-430-740-4380-6065	AP	1,663.00	DECEMBER 2022 ADMIN FEES 12/01/2022 12/31/2022		ASSERTIVE COMMUNITY TREATME	N
74118	WOODLAND CENTERS		3,668.00	4 Transactions			
	[REDACTED] 11-430-750-5350-6083		259.49	Grant to be used to purchase s 01/01/2023 01/31/2023		Family Support Program - D.D.	N

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Audit List for Board COMMISSIONER'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	
11-430-750-5350-6083		259.49	Family Support Program SA cre	Family Support Program - D.D.	N
		518.98	01/01/2023 01/31/2023 2 Transactions		
11 Fund Total:		153,634.83	HUMAN SERVICE FUND	99 Vendors	467 Transactions
Final Total:		153,634.83	99 Vendors	467 Transactions	

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

Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	11	153,634.83	HUMAN SERVICE FUND
All Funds		153,634.83	Total

Approved by,

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



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	11	74,220.41	HUMAN SERVICE FUND
All Funds		74,220.41	Total

Approved by,
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***** McLeod County IFS *****



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals 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?: Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8145	A & K LAWNCARE						
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/11/2022 12/11/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/14/2022 12/14/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	56.40	Chore Services Snow removal 12/15/2022 12/15/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/16/2022 12/16/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/19/2022 12/19/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/21/2022 12/21/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	56.40	Chore Services Snow removal 12/26/2022 12/26/2022	282	Homemaker Services	Y
	11-430-760-6230-6047	AP	45.12	Chore Services Snow removal 12/30/2022 12/30/2022	282	Homemaker Services	Y
8145	A & K LAWNCARE		383.52	8 Transactions			
4444	A2B TRANSPORTATION LLC						
	11-420-650-2260-6217		52.00	██████████ 01/02/2023 01/02/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	██████████ 01/02/2023 01/02/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	██████████ 01/03/2023 01/03/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	██████████ 01/03/2023 01/03/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	██████████ 01/04/2023 01/04/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	██████████ 01/04/2023 01/04/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	██████████ 01/05/2023 01/05/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	██████████ 01/05/2023 01/05/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	██████████ 01/06/2023 01/06/2023	1538	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	██████████	1538	MA Transportation Assisted	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11-420-650-2260-6217			2.60	01/06/2023 [REDACTED] 01/06/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/02/2023 [REDACTED] 01/02/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			2.60	01/02/2023 [REDACTED] 01/02/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/03/2023 [REDACTED] 01/03/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			2.60	01/03/2023 [REDACTED] 01/03/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/04/2023 [REDACTED] 01/04/2023	1539	MA Transportation Assisted	N
11-420-650-2260-6217			83.20	01/04/2023 [REDACTED] 01/04/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/09/2023 [REDACTED] 01/09/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			83.20	01/09/2023 [REDACTED] 01/09/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/10/2023 [REDACTED] 01/10/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			83.20	01/10/2023 [REDACTED] 01/10/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/11/2023 [REDACTED] 01/11/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			83.20	01/11/2023 [REDACTED] 01/11/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/12/2023 [REDACTED] 01/12/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			83.20	01/12/2023 [REDACTED] 01/12/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/13/2023 [REDACTED] 01/13/2023	1540	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	01/13/2023 [REDACTED] 01/13/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	01/09/2023 [REDACTED] 01/09/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	01/09/2023 [REDACTED] 01/09/2023	1541	MA Transportation Assisted	N
				01/10/2023 01/10/2023			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11-420-650-2260-6217			26.00	[REDACTED] 01/10/2023 01/10/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/11/2023 01/11/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/11/2023 01/11/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/12/2023 01/12/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/12/2023 01/12/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/13/2023 01/13/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/13/2023 01/13/2023	1541	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/19/2023 01/19/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/20/2023 01/20/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/20/2023 01/20/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/19/2023 01/19/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/16/2023 01/16/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/16/2023 01/16/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/18/2023 01/18/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/18/2023 01/18/2023	1547	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/18/2023 01/18/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/17/2023 01/17/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/18/2023 01/18/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/18/2023 01/18/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/18/2023 01/18/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			52.00	[REDACTED] 01/19/2023 01/19/2023	1548	MA Transportation Assisted	N
11-420-650-2260-6217			26.00	[REDACTED] 01/19/2023 01/19/2023	1548	MA Transportation Assisted	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
	11-420-650-2260-6217		52.00	01/19/2023 [REDACTED]	01/19/2023 1548	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	01/20/2023 [REDACTED]	01/20/2023 1548	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	01/20/2023 [REDACTED]	01/20/2023 1548	MA Transportation Assisted	N
	11-420-650-2260-6217		52.00	01/17/2023 [REDACTED]	01/17/2023 1548	MA Transportation Assisted	N
	11-420-650-2260-6217		26.00	01/16/2023 [REDACTED]	01/16/2023 1548	MA Transportation Assisted	N
4444	A2B TRANSPORTATION LLC		2,113.80	01/16/2023	01/16/2023 54 Transactions		
1948	ACC MIDWEST TRANSPORTATION, INC.						
	11-420-650-2260-6217	AP	26.00	[REDACTED]	C012613	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	36.40	12/29/2022 [REDACTED]	12/29/2022 C012613	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	22.00	12/29/2022 [REDACTED]	12/29/2022 C012614	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	10.40	12/29/2022 [REDACTED]	12/29/2022 C012614	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/29/2022 [REDACTED]	12/29/2022 C012615	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	91.00	12/28/2022 [REDACTED]	12/28/2022 C012615	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 C012616	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	36.40	12/28/2022 [REDACTED]	12/28/2022 C012616	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 C012617	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	140.40	12/28/2022 [REDACTED]	12/28/2022 C012617	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 C012618	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	163.80	12/28/2022 [REDACTED]	12/28/2022 C012618	MA Transportation Assisted	N
	11-420-650-2260-6217	AP	26.00	12/28/2022 [REDACTED]	12/28/2022 C012619	MA Transportation Assisted	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
11-420-650-2260-6217		AP	39.00	12/28/2022 [REDACTED]	C012619	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/28/2022 [REDACTED]	C012620	MA Transportation Assisted	N
11-420-650-2260-6217		AP	140.40	12/27/2022 [REDACTED]	C012620	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/27/2022 [REDACTED]	C012621	MA Transportation Assisted	N
11-420-650-2260-6217		AP	163.80	12/27/2022 [REDACTED]	C012621	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/27/2022 [REDACTED]	C012622	MA Transportation Assisted	N
11-420-650-2260-6217		AP	161.20	12/27/2022 [REDACTED]	C012622	MA Transportation Assisted	N
11-420-650-2260-6217		AP	22.00	12/27/2022 [REDACTED]	C012623	MA Transportation Assisted	N
11-420-650-2260-6217		AP	7.80	12/26/2022 [REDACTED]	C012623	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/26/2022 [REDACTED]	C012624	MA Transportation Assisted	N
11-420-650-2260-6217		AP	140.40	12/21/2022 [REDACTED]	C012624	MA Transportation Assisted	N
11-420-650-2260-6217		AP	22.00	12/21/2022 [REDACTED]	C012625	MA Transportation Assisted	N
11-420-650-2260-6217		AP	7.80	12/19/2022 [REDACTED]	C012625	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/19/2022 [REDACTED]	C012626	MA Transportation Assisted	N
11-420-650-2260-6217		AP	140.40	12/19/2022 [REDACTED]	C012626	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/19/2022 [REDACTED]	C012627	MA Transportation Assisted	N
11-420-650-2260-6217		AP	140.40	12/20/2022 [REDACTED]	C012627	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/20/2022 [REDACTED]	C012628	MA Transportation Assisted	N
11-420-650-2260-6217		AP	163.80	12/19/2022 [REDACTED]	C012628	MA Transportation Assisted	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
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/16/2022 12/16/2022	C012629	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	[REDACTED]	12/16/2022 12/16/2022	C012629	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/16/2022 12/16/2022	C012630	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/16/2022 12/16/2022	C012630	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/16/2022 12/16/2022	C012631	MA Transportation Assisted	N
11-420-650-2260-6217	AP	39.00	[REDACTED]	12/16/2022 12/16/2022	C012631	MA Transportation Assisted	N
11-420-650-2260-6217	AP	13.00	[REDACTED]	12/16/2022 12/16/2022	C012632	MA Transportation Assisted	N
11-420-650-2260-6217	AP	84.50	[REDACTED]	12/16/2022 12/16/2022	C012632	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/16/2022 12/16/2022	C012633	MA Transportation Assisted	N
11-420-650-2260-6217	AP	135.20	[REDACTED]	12/16/2022 12/16/2022	C012633	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/15/2022 12/15/2022	C012634	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/15/2022 12/15/2022	C012634	MA Transportation Assisted	N
11-420-650-2260-6217	AP	13.00	[REDACTED]	12/15/2022 12/15/2022	C012635	MA Transportation Assisted	N
11-420-650-2260-6217	AP	81.90	[REDACTED]	12/15/2022 12/15/2022	C012635	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/14/2022 12/14/2022	C012636	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	[REDACTED]	12/14/2022 12/14/2022	C012636	MA Transportation Assisted	N
11-420-650-2260-6217	AP	22.00	[REDACTED]	12/12/2022 12/12/2022	C012637	MA Transportation Assisted	N
11-420-650-2260-6217	AP	7.80	[REDACTED]	12/12/2022 12/12/2022	C012637	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/13/2022 12/13/2022	C012638	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/13/2022 12/13/2022	C012638	MA Transportation Assisted	N

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11-420-650-2260-6217	AP	26.00	12/13/2022	12/13/2022	C012639	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	12/14/2022	12/14/2022	C012639	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/14/2022	12/14/2022	C012640	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	12/12/2022	12/12/2022	C012640	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/12/2022	12/12/2022	C012641	MA Transportation Assisted	N
11-420-650-2260-6217	AP	39.00	12/14/2022	12/14/2022	C012641	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/14/2022	12/14/2022	C012642	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	12/09/2022	12/09/2022	C012642	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/09/2022	12/09/2022	C012643	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	12/09/2022	12/09/2022	C012643	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/09/2022	12/09/2022	C012644	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	12/09/2022	12/09/2022	C012644	MA Transportation Assisted	N
11-420-650-2260-6217	AP	13.00	12/09/2022	12/09/2022	C012645	MA Transportation Assisted	N
11-420-650-2260-6217	AP	92.30	12/10/2022	12/10/2022	C012645	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/10/2022	12/10/2022	C012646	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	12/08/2022	12/08/2022	C012646	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/08/2022	12/08/2022	C012647	MA Transportation Assisted	N
11-420-650-2260-6217	AP	80.60	12/08/2022	12/08/2022	C012647	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	12/08/2022	12/08/2022	C012648	MA Transportation Assisted	N
			12/06/2022	12/06/2022			

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11-420-650-2260-6217	AP	135.20	[REDACTED]	12/06/2022 12/06/2022	C012648	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/07/2022 12/07/2022	C012649	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	[REDACTED]	12/07/2022 12/07/2022	C012649	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/07/2022 12/07/2022	C012650	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/07/2022 12/07/2022	C012650	MA Transportation Assisted	N
11-420-650-2260-6217	AP	13.00	[REDACTED]	12/07/2022 12/07/2022	C012652	MA Transportation Assisted	N
11-420-650-2260-6217	AP	80.60	[REDACTED]	12/07/2022 12/07/2022	C012652	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/07/2022 12/07/2022	C012653	MA Transportation Assisted	N
11-420-650-2260-6217	AP	81.90	[REDACTED]	12/07/2022 12/07/2022	C012653	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/06/2022 12/06/2022	C012654	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/06/2022 12/06/2022	C012654	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/02/2022 12/02/2022	C012655	MA Transportation Assisted	N
11-420-650-2260-6217	AP	36.40	[REDACTED]	12/02/2022 12/02/2022	C012655	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/05/2022 12/05/2022	C012656	MA Transportation Assisted	N
11-420-650-2260-6217	AP	2.60	[REDACTED]	12/05/2022 12/05/2022	C012656	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/02/2022 12/02/2022	C012657	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/02/2022 12/02/2022	C012657	MA Transportation Assisted	N
11-420-650-2260-6217	AP	26.00	[REDACTED]	12/05/2022 12/05/2022	C012658	MA Transportation Assisted	N
11-420-650-2260-6217	AP	140.40	[REDACTED]	12/05/2022 12/05/2022	C012658	MA Transportation Assisted	N
11-420-650-2260-6217	AP	22.00	[REDACTED]	12/05/2022 12/05/2022	C012659	MA Transportation Assisted	N

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11-420-650-2260-6217		AP	2.60	12/02/2022 [REDACTED]	12/02/2022 C012659	MA Transportation Assisted	N
11-420-650-2260-6217		AP	22.00	12/02/2022 [REDACTED]	12/02/2022 C012660	MA Transportation Assisted	N
11-420-650-2260-6217		AP	2.60	12/05/2022 [REDACTED]	12/05/2022 C012660	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/05/2022 [REDACTED]	12/05/2022 C012661	MA Transportation Assisted	N
11-420-650-2260-6217		AP	166.40	12/01/2022 [REDACTED]	12/01/2022 C012661	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/01/2022 [REDACTED]	12/01/2022 C012662	MA Transportation Assisted	N
11-420-650-2260-6217		AP	36.40	12/01/2022 [REDACTED]	12/01/2022 C012662	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/01/2022 [REDACTED]	12/01/2022 C012663	MA Transportation Assisted	N
11-420-650-2260-6217		AP	39.00	12/01/2022 [REDACTED]	12/01/2022 C012663	MA Transportation Assisted	N
11-420-650-2260-6217		AP	26.00	12/01/2022 [REDACTED]	12/01/2022 C012664	MA Transportation Assisted	N
11-420-650-2260-6217		AP	140.40	12/01/2022 [REDACTED]	12/01/2022 C012664	MA Transportation Assisted	N
1948	ACC MIDWEST TRANSPORTATION, INC.		5,706.40	12/01/2022	12/01/2022		102 Transactions
11039	ANOKA COUNTY CORRECTIONS						
11-430-710-1850-6057		AP	8,680.00	Correctional Facilities 12/01/2022	891-1000043-1 5097	Correctional Facility - Child	N
11039	ANOKA COUNTY CORRECTIONS		8,680.00				1 Transactions
[REDACTED]	[REDACTED]						
11-420-650-0400-6020		AP	574.02	OBLIGATION [REDACTED] 09/01/2022		Cost Effective Health Insurance	N
11-420-650-0400-6020		AP	76.47	OBLIGATION [REDACTED] 09/01/2022		Cost Effective Health Insurance	N
[REDACTED]	[REDACTED]		650.49				2 Transactions
[REDACTED]	[REDACTED]						
11-420-650-0400-6020		AP	70.30	OBLIGATION [REDACTED] 12/01/2022		Cost Effective Health Insurance	N

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	11-420-650-0400-6020	AP	10.05	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	3.75	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
			84.10	3 Transactions			
	11-420-650-2260-6216		26.40	MILEAGE REIMBURSEMENT 01/10/2023 01/10/2023		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		27.72	MILEAGE REIMBURSEMENT 01/13/2023 01/13/2023		MA Transportation For Fam Memb @ .	N
			54.12	2 Transactions			
3608	BROWN COUNTY EVALUATION CENTER						
	11-430-730-3710-6061	AP	718.00	Detoxification-[REDACTED] 12/30/2022 12/31/2022	213730	Detox	N
	11-430-730-3710-6061		372.00	Detoxification-[REDACTED] 01/01/2023 01/01/2023	213730	Detox	N
	11-430-730-3710-6061	AP	1,077.00	Detoxification-[REDACTED] 12/29/2022 12/31/2022	213730	Detox	N
	11-430-730-3710-6061		372.00	Detoxification-[REDACTED] 01/01/2023 01/01/2023	213730	Detox	N
	11-430-730-3710-6061		744.00	Detoxification-[REDACTED] 01/11/2023 01/12/2023	213743	Detox	N
3608	BROWN COUNTY EVALUATION CENTER		3,283.00	5 Transactions			
10795	CENTRAL MN MENTAL HEALTH CENTER						
	11-430-730-3710-6061	AP	1,000.00	Detoxification-[REDACTED] 12/12/2022 12/13/2022		Detox	N
	11-430-730-3710-6061	AP	1,000.00	Detoxification-[REDACTED] 12/29/2022 12/30/2022		Detox	N
10795	CENTRAL MN MENTAL HEALTH CENTER		2,000.00	2 Transactions			
	11-420-650-0400-6020	AP	464.44	OBLIGATION [REDACTED] 8 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	64.60	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
			529.04	2 Transactions			

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	11-420-650-0400-6020	AP	275.00	OBLIGATION 11/01/2022 - 11/30/2022		Cost Effective Health Insurance	N
			275.00	1 Transactions			
	11-430-710-1810-6057		513.48	Child Family Foster Care 01/01/2023 - 01/22/2023		Foster Care - Children	Y
			513.48	1 Transactions			
	11-430-760-6950-6050	AP	150.00	Guardianship/Conservatorship 12/01/2022 - 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	1 Transactions			
16452	DEPT OF HUMAN SERVICES						
	11-430-730-0000-6072	DTG	2,546.81	BHF MOE 12/01/2022 - 12/31/2022	A300BH43F231	CCDTF - County Share 359	N
	11-420-640-0010-6223	DTG	64.32	FEDERAL OFFSET FEE 12/01/2022 - 12/31/2022	A300C301632	Federal Offset Fee	N
	11-430-720-2112-6067	DTG	1,244.00	CCAP BSF CO MATCH 12/01/2022 - 12/01/2022	A300MC432391	BSF Child Care - Outside Childs Home	N
	11-430-720-2112-6067	DTG	37.50	CCAP RECOVERIES 12/01/2022 - 12/31/2022	A300MC432391	BSF Child Care - Outside Childs Home	N
	11-420-650-0000-6809	DTG	322,266.03	MA ESTATE RECOVERIES 11/01/2022 - 11/30/2022	A300MM1G431	MA Recoveries	N
	11-420-650-0400-6024	DTG	5,828.02	HEALTH CARE PROGRAMS 11/01/2022 - 11/30/2022	A300MM1G431	County Share - Medical Expense	N
	11-420-650-0400-6024	DTG	5,448.28	HEALTH CARE PROGRAMS 12/01/2022 - 12/31/2022	A300MM1H431	County Share - Medical Expense	N
16452	DEPT OF HUMAN SERVICES		337,434.96	7 Transactions			
17133	DIVERSIFIED LIFESTYLES II						
	11-430-750-5340-6073	AP	506.40	Semi-Independent Living Servic 12/01/2022 - 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	559.15	Semi-Independent Living Servic 12/01/2022 - 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	379.80	Semi-Independent Living Servic 12/01/2022 - 12/31/2022		SILS	N
	11-430-750-5340-6073	AP	147.70	Semi-Independent Living Servic		SILS	N

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	11-430-750-5340-6073	AP	390.35	12/27/2022 12/31/2022 Semi-Independent Living Serv		SILS	N
	11-430-750-5340-6073	AP	253.20	01/01/2022 01/31/2022 Semi-Independent Living Serv		SILS	N
	11-430-750-5340-6073	AP	675.20	12/01/2022 12/31/2022 Semi-Independent Living Serv		SILS	N
	11-430-750-5340-6073	AP	379.80	12/01/2022 12/31/2022 Semi-Independent Living Serv		SILS	N
	11-430-750-5340-6073	AP	400.90	12/01/2022 12/31/2022 Semi-Independent Living Serv		SILS	N
	11-430-750-5340-6073	AP	780.70	12/01/2022 12/31/2022 Semi-Independent Living Serv		SILS	N
17133	DIVERSIFIED LIFESTYLES II		4,473.20	10 Transactions			
454	DNA DIAGNOSTICS CENTER, INC. 11-420-640-0010-6294	AP	27.00	12/30/2022 12/30/2022	3177494-1	Blood Testing Paternity	N
454	DNA DIAGNOSTICS CENTER, INC.		27.00	1 Transactions			
	11-430-760-6950-6050		150.00	01/01/2023 01/31/2023		Guardianship/Conservator Fees	Y
			150.00	1 Transactions			
8472	EXCHANGE CLUB CENTER FOR FAMILY UN 11-430-710-1190-6056	AP	80.00	12/04/2022 12/04/2022		Court Ordered Children/Custody Studies	N
8472	EXCHANGE CLUB CENTER FOR FAMILY UN		80.00	1 Transactions			
7929	FIREFLY CHILDCARE 11-430-720-2140-6067		540.00	01/02/2023 01/20/2023	36393206	Other Child Care	N
7929	FIREFLY CHILDCARE		540.00	1 Transactions			
	11-430-760-6950-6050	AP	150.00	12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
			150.00	1 Transactions			

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11782	GERARD ACADEMY 11-430-740-4830-6055	AP	5,689.12	Children's Residential Treatme 12/01/2022 12/31/2022		Rule 5 Residential Treatment - E.H.C.	Y
11782	GERARD ACADEMY		5,689.12	1 Transactions			
	██████████ 11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/06/2022 12/06/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/07/2022 12/07/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/13/2022 12/13/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/14/2022 12/14/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/20/2022 12/20/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	11.00	MILEAGE REIMBURSEMENT 12/21/2022 12/21/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		11.00	MILEAGE REIMBURSEMENT 01/10/2023 01/10/2023		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		11.00	MILEAGE REIMBURSEMENT 01/11/2023 01/11/2023		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		11.00	MILEAGE REIMBURSEMENT 01/18/2023 01/18/2023		MA Transportation For Fam Memb @ .	N
	██████████		99.00	9 Transactions			
52053	GOLDEN TONGUE CONSULTANTS INC 11-430-760-6150-6039		90.00	Interpreter services 01/10/2023 01/10/2023	112035	Interpreter Services	N
52053	GOLDEN TONGUE CONSULTANTS INC		90.00	1 Transactions			
	██████████ 11-420-650-0400-6020	AP	761.68	OBLIGATION ██████████ 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	53.88	OBLIGATION ██████████ 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	13.84	OBLIGATION ██████████ 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	██████████		829.40	3 Transactions			

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	11-420-650-0400-6020	AP	430.25	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	215.60	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	23.75	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
			669.60	3 Transactions			
	11-420-650-0400-6020	AP	295.38	OBLIGATION [REDACTED] 11/01/2022 11/30/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	295.38	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	83.08	OBLIGATION [REDACTED] 11/01/2022 11/30/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	83.08	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
			756.92	4 Transactions			
	11-430-750-5350-6083		128.00	Family Support Program for fam 01/21/2023 01/21/2023		Family Support Program - D.D.	N
			128.00	1 Transactions			
	11-430-740-4520-6065		438.00	3HRS IND&CLINICAL SUPERVISION 01/18/2023 01/23/2023		Mental Health Center - Adult	Y
			438.00	1 Transactions			
2506	INTEGRATIONS WELLNESS & RECOVERY C						
	11-430-740-4520-6065		338.00	PAPERWORK & CONSULT -2 HRS 01/12/2023 01/12/2023		Mental Health Center - Adult	Y
	11-430-740-4520-6065	AP	330.00	PAPERWORK & CONSULT -2 HRS 12/02/2022 12/02/2022		Mental Health Center - Adult	Y
2506	INTEGRATIONS WELLNESS & RECOVERY C		668.00	2 Transactions			
43600	MAYO MEDICAL SOCIAL SERVICES						
	11-420-650-2260-6210	AP	23.14	[REDACTED] 10/24/2022 10/24/2022		Medical Assistance Meal Lodging & Pa	N

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	11-420-650-2260-6210	AP	16.00	[REDACTED]		Medical Assistance Meal Lodging & Pa	N
43600	MAYO MEDICAL SOCIAL SERVICES		39.14	10/26/2022 10/26/2022 2 Transactions			
3682	MENTAL HEALTH CRISIS PROGRAM ATTN: 11-430-740-4520-6065		10,000.00	2023 CRISIS SERVICES 01/01/2023 12/31/2023 1 Transactions		Mental Health Center - Adult	N
3682	MENTAL HEALTH CRISIS PROGRAM ATTN:		10,000.00				
977	MIDWEST MONITORING & SURVEILLANCE						
	11-430-710-1190-6056	AP	70.00	Court-Related Services and Act 12/27/2022 12/31/2022	1222520	Court Ordered Children/Custody Studies	N
	11-430-710-1851-6091	AP	350.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	434.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	184.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	282.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	184.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	434.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	434.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	434.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	434.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	156.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	392.00	[REDACTED]	1222521	Electronic Home Monitoring	N
	11-430-710-1851-6091	AP	28.00	[REDACTED]	1222521	Electronic Home Monitoring	N
977	MIDWEST MONITORING & SURVEILLANCE		3,382.00	12/01/2022 12/02/2022 12 Transactions			
46489	MINNESOTA DEPARTMENT OF HEALTH						
	11-420-640-0010-6359		40.00	REQ#2022-3492947;REF#43FA20619 01/12/2023 01/12/2023	2671117	Miscellaneous Charges	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	
46489	MINNESOTA DEPARTMENT OF HEALTH		40.00		1 Transactions			
10185	MINNESOTA MONITORING INC 11-430-710-1180-6098	AP	120.00	Health-Related Services Inv 12/03/2022	12/20/2022	12289	Random Drug Test Fees (Urinalysis Ex	N
10185	MINNESOTA MONITORING INC		120.00		1 Transactions			
2542	PRAIRIE LAKES YOUTH PROGRAMS 11-430-710-1070-6029	AP	73.93	Health-Related Services 12/09/2022	12/09/2022	684-213-1	CW Holds - Medical Costs	N
	11-430-710-1830-6057	AP	8,866.00	Children's Group Residential C 12/01/2022	12/31/2022	684-213-1	Rule 8 Child Group Home	N
	11-430-710-1830-6057	AP	4,862.00	Children's Group Residential C 12/15/2022	12/31/2022	684-213-1	Rule 8 Child Group Home	N
2542	PRAIRIE LAKES YOUTH PROGRAMS		13,801.93		3 Transactions			
	██████████ 11-420-650-0400-6020	AP	31.60	OBLIGATION ██████████ 12/01/2022	12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	60.92	OBLIGATION ██████████ 12/01/2022	12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	226.16	OBLIGATION ██████████ 12/01/2022	12/31/2022		Cost Effective Health Insurance	N
	██████████		318.68		3 Transactions			
	██████████ 11-430-750-5350-6083		259.49	Monthly Family Support Grant - 01/01/2023	01/31/2023		Family Support Program - D.D.	N
	██████████		259.49		1 Transactions			
	██████████ 11-430-750-5350-6083		360.00	Feb. FSG horse therapy authori 02/01/2023	02/28/2023		Family Support Program - D.D.	N
	██████████		360.00		1 Transactions			
55619	REM SOUTH CENTRAL SERVICES INC 11-430-750-5340-6073	AP	3,006.75	Semi-Independent Living Servic 12/01/2022	12/31/2022		SILS	N
	11-430-750-5340-6073	AP	1,561.40	10 hours SILS per week, Glenco 12/01/2022	12/31/2022		SILS	N

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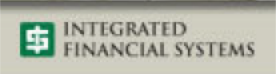


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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
	11-430-750-5340-6073		AP		113.58	Semi-Independent Living Servic			SILS	N
55619	REM SOUTH CENTRAL SERVICES INC				4,681.73		12/01/2022 12/31/2022			
								3	Transactions	
55340	RS EDEN									
	11-430-710-1180-6098		AP		179.00	Health-Related Services Inv	12/13/2022 12/29/2022	66073	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098		AP		148.00	Health-Related Services Inv	12/01/2022 12/27/2022	66073	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098		AP		204.50	Health-Related Services Inv	12/07/2022 12/15/2022	66073	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098		AP		251.00	Health-Related Services Inv	12/07/2022 12/20/2022	66073	Random Drug Test Fees (Urinalysis Ex	N
	11-430-710-1180-6098		AP		39.00	Health-Related Services Inv	12/07/2022 12/07/2022	66073	Random Drug Test Fees (Urinalysis Ex	N
55340	RS EDEN				821.50			5	Transactions	
	████████████████████									
	11-430-760-6950-6050		AP		81.30	Guardianship	12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050		AP		150.00	Guardian/Conservator	12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	████████████████████				231.30			2	Transactions	
	████████████████████									
	11-430-760-6950-6050		AP		150.00	Dec. 2022	12/16/2022 12/31/2022		Guardianship/Conservator Fees	Y
	████████████████████				150.00			1	Transactions	
2310	SCOTT COUNTY TREASURER									
	11-430-730-3710-6061		AP		1,095.32	Detoxification-██████████	10/25/2022 10/28/2022	6331	Detox	N
2310	SCOTT COUNTY TREASURER				1,095.32			1	Transactions	
	████████████████████									
	11-430-760-6950-6050		AP		150.00	2021 Guardianship/Conservators	12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
	11-430-760-6950-6050		AP		150.00	2021 Guardianship/Conservators	11/01/2022 11/30/2022		Guardianship/Conservator Fees	N

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			300.00		2 Transactions		
	11-420-650-2260-6216		30.80	MILEAGE REIMBURSEMENT 01/06/2023 01/06/2023		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		27.72	MILEAGE REIMBURSEMENT 01/09/2023 01/09/2023		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216		27.72	MILEAGE REIMBURSEMENT 01/13/2023 01/13/2023		MA Transportation For Fam Memb @ .	N
			86.24		3 Transactions		
79	SIBLEY COUNTY SHERIFF 11-420-640-0010-6295	AP	50.00	INV# 2844 - 12/30/2022 12/30/2022		Child Support Special Charges	N
79	SIBLEY COUNTY SHERIFF		50.00		1 Transactions		
	11-430-750-5950-6050	AP	150.00	Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
	11-430-750-5950-6050	AP	150.00	Conservatorship/Guardianship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	N
	11-430-750-5950-6050	AP	150.00	Conservatorship 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050	AP	150.00	Adult Rule 79 case management 12/01/2022 12/31/2022		Guardianship/Conservator Fees	Y
	11-430-760-6950-6050		150.00	Adult Rule 79 case management 01/01/2023 01/31/2023		Guardianship/Conservator Fees	Y
			750.00		5 Transactions		
	11-420-650-2260-6216	AP	9.90	MILEAGE REIMBURSEMENT 12/06/2022 12/06/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	9.90	MILEAGE REIMBURSEMENT 12/20/2022 12/20/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	14.08	MILEAGE REIMBURSEMENT 12/07/2022 12/07/2022		MA Transportation For Fam Memb @ .	N
	11-420-650-2260-6216	AP	7.92	MILEAGE REIMBURSEMENT 12/14/2022 12/14/2022		MA Transportation For Fam Memb @ .	N
			41.80		4 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
	11-420-650-0400-6020	AP	410.20	OBLIGATION 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	34.64	OBLIGATION 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	9.98	OBLIGATION 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
			454.82	3			
67501	TRAILBLAZER TRANSIT						
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/06/2022 12/06/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/08/2022 12/08/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/09/2022 12/09/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/12/2022 12/12/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/13/2022 12/13/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/15/2022 12/15/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/16/2022 12/16/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/19/2022 12/19/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/20/2022 12/20/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/22/2022 12/22/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/27/2022 12/27/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/29/2022 12/29/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/30/2022 12/30/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Approved rides to work site 12/05/2022 12/05/2022	2022-12-103	Transportation	N
	11-430-750-5160-6040	AP	2.00	Transportation to and from wor	2022-12-103	Transportation	N

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11-430-750-5160-6040		AP	2.00	12/02/2022 12/02/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/06/2022 12/06/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/07/2022 12/07/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/09/2022 12/09/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/13/2022 12/13/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/14/2022 12/14/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/16/2022 12/16/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/20/2022 12/20/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/21/2022 12/21/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/23/2022 12/23/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/27/2022 12/27/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/28/2022 12/28/2022 Transportation to and from wor	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/30/2022 12/30/2022 Approved rides to work site	2022-12-103	Transportation	N
11-430-750-5160-6040		AP	2.00	12/01/2022 12/01/2022 Approved rides to work site	2022-12-103	Transportation	N
11-430-751-5160-6040		AP	8.00	12/02/2022 12/02/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/21/2022 12/21/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/28/2022 12/28/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/29/2022 12/29/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/01/2022 12/01/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/01/2022 12/01/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
				12/06/2022 12/06/2022			

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11-430-751-5160-6040	AP	8.00	Transportation	12/08/2022 12/08/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/13/2022 12/13/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/15/2022 12/15/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation	12/20/2022 12/20/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation	12/21/2022 12/21/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/27/2022 12/27/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/29/2022 12/29/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/02/2022 12/02/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/06/2022 12/06/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/01/2022 12/01/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	8.00	Transportation	12/09/2022 12/09/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	2.00	Transportation	12/19/2022 12/19/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/01/2022 12/01/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/02/2022 12/02/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/05/2022 12/05/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/09/2022 12/09/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/12/2022 12/12/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/14/2022 12/14/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver	12/16/2022 12/16/2022	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040	AP	4.00	Transportation waiver		2022-12-103	MR/RC Waiver Transportation	N

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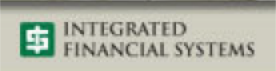


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11-430-751-5160-6040		AP	4.00	12/21/2022 12/21/2022 Transportation waiver	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	12/23/2022 12/23/2022 Transportation waiver	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	4.00	12/28/2022 12/28/2022 Transportation waiver	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/30/2022 12/30/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/13/2022 12/13/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/16/2022 12/16/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/20/2022 12/20/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/27/2022 12/27/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
11-430-751-5160-6040		AP	8.00	12/30/2022 12/30/2022 Transportation	2022-12-103	MR/RC Waiver Transportation	N
67501	TRAILBLAZER TRANSIT		264.00		62 Transactions		
█	█	AP	6.43	12/12/2022 12/12/2022 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
11-420-650-2260-6216			6.43	01/02/2023 01/02/2023 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
11-420-650-2260-6216			6.43	01/09/2023 01/09/2023 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
11-420-650-2260-6216		AP	23.32	12/20/2022 12/20/2022 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
11-420-650-2260-6216		AP	23.32	12/27/2022 12/27/2022 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
11-420-650-2260-6216			23.32	01/05/2023 01/05/2023 MILEAGE REIMBURSEMENT		MA Transportation For Fam Memb @ .	N
█	█		89.25		6 Transactions		
69050	VOLUNTEERS OF AMERICA OF MINNESOTA						
11-430-710-1830-6057		AP	3,235.92	10/20/2022 10/31/2022 Children's Group Residential C		Rule 8 Child Group Home	N
11-430-710-1830-6057		AP	8,359.46	12/01/2022 12/31/2022 Children's Group Residential C		Rule 8 Child Group Home	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
	11-430-710-1830-6057	AP	8,089.80	Children's Group Residential C 11/01/2022 11/30/2022		Rule 8 Child Group Home	N
69050	VOLUNTEERS OF AMERICA OF MINNESOTA		19,685.18	3 Transactions			
71545	WEST CENTRAL INDUSTRIES INC 11-430-709-0000-6033	AP	281.94	INV#8693 [REDACTED] 12/01/2022 12/31/2022		Mental Hlth Pilot Project -Discretionary	N
71545	WEST CENTRAL INDUSTRIES INC		281.94	1 Transactions			
1683	WEST CENTRAL REGIONAL JUVENILE CEN 11-430-710-1850-6091	AP	9,920.00	[REDACTED] 12/01/2022 12/31/2022	1291-134-1	Corrections	N
1683	WEST CENTRAL REGIONAL JUVENILE CEN		9,920.00	1 Transactions			
[REDACTED]	[REDACTED] 11-420-650-0400-6020	AP	185.24	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	30.14	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
[REDACTED]	[REDACTED]		215.38	2 Transactions			
74118	WOODLAND CENTERS 11-430-730-3710-6061	AP	1,190.00	Detoxification [REDACTED] 12/13/2022 12/14/2022		Detox	N
	11-430-730-3710-6061	AP	2,975.00	Detoxification [REDACTED] 12/14/2022 12/18/2022		Detox	N
	11-430-730-3710-6061	AP	595.00	Detoxification [REDACTED] 12/12/2022 12/12/2022		Detox	N
	11-430-730-3710-6061	AP	180.47	Detoxification [REDACTED] 11/22/2022 11/22/2022		Detox	N
	11-430-740-4730-6093	AP	3,950.00	Acute Care Hospital Inpatient- 12/17/2022 12/27/2022		Hold Order - M.H.C.A.	N
	11-430-740-4380-6065		1,667.00	JANUARY 2023 ADMIN FEES 01/01/2023 01/31/2023		ASSERTIVE COMMUNITY TREATME	N
74118	WOODLAND CENTERS		10,557.47	6 Transactions			
[REDACTED]	[REDACTED] 11-420-650-0400-6020	AP	704.76	OBLIGATION [REDACTED] 12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	11-420-650-0400-6020	AP	54.00	OBLIGATION [REDACTED]		Cost Effective Health Insurance	N

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



fgriffin
2/3/2023 10:22:56AM
11 HUMAN SERVICE FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	11-420-650-0400-6020	AP	7.62	OBLIGATION [REDACTED]	12/01/2022 12/31/2022		Cost Effective Health Insurance	N
	[REDACTED]		766.38		12/01/2022 12/31/2022			
						3 Transactions		
11 Fund Total:			455,409.70	HUMAN SERVICE FUND		57 Vendors	370 Transactions	
Final Total:			455,409.70	57 Vendors		370 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>
	11	455,409.70	HUMAN SERVICE FUND
All Funds		455,409.70	Total

Approved by,

.....

.....



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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 Telelcky, 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):
Approve a 1-lot final plat to be known as "Prieve's Tagus Avenue Addition," located in the northwest 1/4 northwest 1/4 of Section 24 in Acoma Township, as requested by Thomas and Connie Prieve. This quarter-quarter section currently has three non-farm dwellings, thus requiring this request. The Opinion of Title was provided to the McLeod County Attorney and McLeod County Recorder for review. The County Board of Commissioners approved the sketch plan on December 15, 2021. The Preliminary Plat was approved on November 1, 2022. The Acoma Township Board recommended approval at its January 12, 2023, meeting, and the Planning Advisory Commission recommended approval at its January 25, 2023, meeting.

Recommended Action/Motion:

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: 1
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

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

[Type text]

McLeod County Planning Commission

To: McLeod County Planning Commission

Prepared By: Marc Telecky

Application: Final Plat 23-01

Date: January 17, 2023 – **Meeting Date:** January 25, 2022

GENERAL INFORMATION

Brief Description: Tom Prieve is requesting approval for a 1-lot Final Plat located in the NW ¼ NW ¼ of Section 24 Acoma Township. This ¼ ¼ section currently has 3 non-farm dwellings thus requiring this request.

Applicant/Owner: Tom & Connie Prieve
65481 216th St.
Darwin, MN 55324
P.I.D# 01.024.0675 & 01.024.0700

Site Address: 21898 Tagus Ave.
Hutchinson, MN 55350

Requested Action: Motion to approve a 1-lot final plat

Lot Size: 11.81 acres (917.89' x 561.02')

Existing Zoning: "A" Agriculture

Location: NW ¼ NW ¼ Section 24 Acoma Twp.

Existing Land Use: grass covered, existing landscaping business/buildings

**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

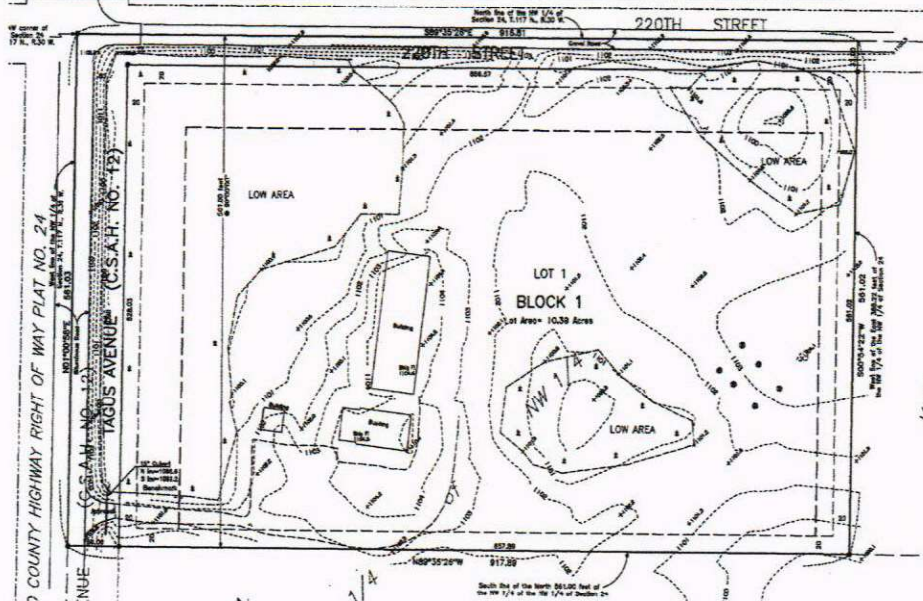
Public Services: SSTS, individual well

Transportation: Tagus Ave. (CR 12)

Physical Characteristics: This is a 11.81-acre lot that contains storage buildings from the applicant's landscaping business.

Analysis: The National Wetland Inventory (NWI) map does indicate the presence of wetlands on the property. Soil borings indicated that a site and an alternate site are available for a standard septic system.

Recommendations: Staff does not have concerns with this request. The opinion of title has been sent to both the McLeod County Recorder and Attorney for review.



Sandy Posusta

From: Deb Jensen
Sent: Wednesday, January 18, 2023 8:38 AM
To: Sandy Posusta; Marc Telecky
Subject: Prieve's Tagus Ave Addn

Good morning,

I have a question about the title opinion provided by Bradford Law and have a question in to them regarding the above plat. Once I hear back from him, I will let you know if there are any issues that need to be addressed prior to recording this plat.

Thank you,

Deborah Jensen, Recorder/Registrar of Titles
McLeod County Government Center
Attn: McLeod County Recorder / Registrar of Titles
520 Chandler Ave N
Glencoe MN 55336
Phone: (320) 864-1500
www.mcleodcountymn.gov/government/recorder
www.mcleodcountymn.gov

Curtis M. Bradford
Attorney at Law
cmb@hutchtel.net

Christina L. Kilby
Of Counsel

BRADFORD
LAW OFFICE, LLP
16 Washington Avenue W.
Suite 102
Hutchinson, MN 55350

Office 320-587-2720
Toll Free 877-587-7177
Fax 320-587-5007
www.bradfordattorneyatlaw.com

Thomas Prieve
65481 216th Street
Darwin, MN 55324

Re: Title Opinion

That part of the North 561.00 feet of the Northwest Quarter of the Northwest Quarter of Section 24, Township 117 North, Range 30 West, McLeod County, Minnesota, lying west of the East 388.22 feet of said Northwest Quarter of the Northwest Quarter.

Dear Thomas:

At your request, I have examined title to the above described real estate in the County of McLeod, State of Minnesota as evidenced by an examination of McLeod County Recorder Records from August 10, 1981 to January 10, 2023.

From such examination, I found record title in fee simple to be in:

Thomas J. Prieve and Connie F. Prieve, husband and wife as joint tenants

Subject to the following:

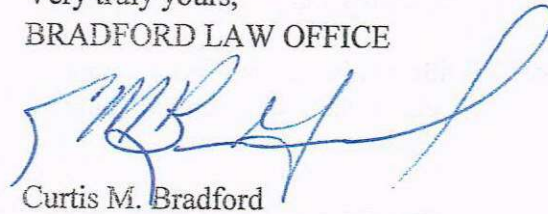
1. There is no Mortgage of record.
2. Real Estate taxes for the year 2022 are \$7,110.00, of which are paid. Taxes for the year 2021 are in the amount of \$, all of which have been paid. Property is listed as homestead, parcel number 01.024.0700.

Real Estate taxes for the year 2022 are \$144.00, all of which are paid. Property is listed as homestead, parcel number 01.024.0675.

3. There are no Special Assessments for parcel number 01.024.0700
4. There are no Special Assessments for parcel number 01.024.0675
5. No opinion is expressed by this title opinion as to whether there are any abandoned wells, or underground storage tanks containing hazardous waste or petroleum products located on the subject premises. Minnesota Law may impose liability upon the land owner for contamination of soil or ground water by reason of the presence of any of the aforementioned. You should satisfy yourself that no such abandoned wells or underground storage facilities are located on the subject premises.
6. You should also be advised that the record title to the property may be subject to any of the following:
 - a. Rights, if any, of parties in possession other than said owners.
 - b. Mechanics lien rights, if any, for recent improvements upon said premises or property connected therewith.
 - c. Any and all unpaid installments of special assessments which may be levied upon said premises. At or prior to closing therefore a written search from the County should be provided indicating that all levied assessments have been paid.
 - d. Public zoning, building ordinances, platting ordinances, and regulations.
 - e. Facts which would be shown by a survey of said premises.
 - f. Any and all matters not appearing in the abstract of title examined.
 - g. The accuracy of the searches done and compilation of entries by an abstractor or abstracting company in preparing the abstract upon which this opinion is based.
7. You should be advised that with respect to septic systems located on land that lies in unincorporated areas of McLeod County the following ordinance is applicable:
 - a. That at the time of recording of the land transfer, a septic system certification or a statement on the deed that there is no septic system for the affected property must be presented to the County Recorder's office.
 - b. That if there is no certification or there is no statement on the deed that there is no septic system for the affected property, the County Zoning Administrator will be notified and an on-site inspection made.
 - c. That the cost of the inspection will be billed to the property owner.

- d. That if the septic system is non-conforming, the property owner will be ordered to take corrective action.
- e. That if said corrective action is not taken by the property owner, County will take enforcement action and all costs incurred, including attorney's fees, will be assessed against the property.
- f. Failure to have a conforming septic system at the time of the land transfer is a violation of the zoning ordinance and is a misdemeanor.

Very truly yours,
BRADFORD LAW OFFICE

A handwritten signature in blue ink, appearing to read 'C. Bradford', is written over the typed name.

Curtis M. Bradford

CMB:ab

ATTACHMENT

This Opinion on Title is based upon information appearing in the Abstract of Title. You are advised that the nature, extent and importance of the following items could not be ascertained from an examination of the Abstract. These are items that could vitally affect the property and ownership rights therein, and you should make appropriate inquiries as to these matters before closing.

1. **Known Title Defects.** You will be charged with all defects of title which are known to you, whether or not those defects are of record.
2. **Persons in Possession.** You are charged with notice of the rights of anyone in possession of the property, even though this interest is not of record. You should thus inspect the property for any evidence of use or possession by strangers, such as tenants, public roads, private driveways, drainage ditches, encroaching buildings or fences.
3. **Survey.** This title opinion is based solely on the Abstract. Any questions as to the location of boundary lines, encroachments, easements, buildings, neighbor's fences or related matters can only be determined by a proper survey.
4. **Government Regulations.** The property is subject to all zoning ordinances and other government regulations affecting the use and occupancy of the premises and any building thereon.
5. **Sewer and Water.** If a municipality's sewer and water charges are unpaid at the time of closing, they may be added to your real estate tax statement and become a lien on the property.
6. **Mechanic's Lien.** After materialmen and mechanics furnish the last item of work or material on an improvement to the property, they have 120 days to record a claim of lien. However, until such statement is recorded, there is nothing of record to give notice of the claim or lien. You should have this matter covered in Seller's Affidavit at the closing.
7. **Abstract Date / Closing Date.** Between the date of the certification of the Abstract of Title and the closing date, there is a period of time when documents (including liens) could be recorded against the property. The written title opinion does not cover that period of time. It is advisable to have these matters checked immediately prior to closing.
8. **Closing Date / Possession Date.** If your closing date is not the same as your date of possession, according to your Purchase Agreement, then special attention needs to be given to your homeowner's insurance policy to make sure that the property is insured, even though you have not taken possession.
9. **Special Assessments.** The municipality may have constructed some recent improvements to the property (municipal water, municipal sewer, paved streets, curb and gutter, sidewalks, or street lights.) The cost of these special improvements may have been charged against the property. Ordinarily, assessments for these kinds of special improvements are payable in installments over a period of years. If the title opinion does not report the existence of or the amount of special assessments, you should call the local assessor's office to inquire about any special assessments.
10. **Homestead Tax Classification.** If you intend to live in the property which you are purchasing, that is, to make it your homestead, you should apply either at the City Assessor's Office or the County Assessor's Office for homestead tax classification. You

are advised to make application form "homestead" immediately after you take possession of the property.



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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 Teelcky, 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):
Approve a 9-lot condo garage building and re-plat sketch plan on non-tillable acreage in the northeast 1/4 southwest 1/4 of Section 18 in Helen Township, as requested by Preston Fox. This condo plat request would create fee title ownership for each individual garage and place the surrounding land into a lot with common ownership stake as an association. The soils support a site and an alternate site for a septic system. The Helen Township Board recommended approval at its January 12, 2023, meeting, and the Planning Advisory Commission recommended approval at its January 25, 2023, meeting.

Recommended Action/Motion:

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: 1
[] Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

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

[Type text]

McLeod County Planning Commission

To: McLeod County Planning Commission

Prepared By: Marc Telecky

Application: Sketch Plan 23-01

Date: January 11, 2023 – **Meeting Date:** January 25, 2023

GENERAL INFORMATION

Brief Description: Preston Fox is requesting approval for a 9-lot building and a re-plat sketch plan located in the NE ¼ SW ¼ of Section 18 Helen Township. This condo plat request would create fee title ownership for each individual garage and place the surrounding land into a lot with common ownership stake as an association.

Applicant/Owner: Preston Fox/4 Square Holdings LLC
2719 9th St. E.
Glencoe, MN 55336
P.I.D# 07.018.2700

Requested Action: Motion to approve a 9-unit condo plat and re-plat of common lot sketch plan.

Lot Size: 9-unit building = 32' x 45' x 16'H per unit
~2.27acre lot

Existing Zoning: "A" Agriculture

Location: **NE ¼ SW ¼ Section 18 Helen Twp.**

Existing Land Use: vacant lot

Adjacent Land Use And Zoning: "A" Agricultural, Hwy Business, City of Glencoe

Zoning History: NA

Applicable Ordinance McLeod County Zoning Ordinance Section 10, Subd 3.
McLeod County SSTS & Subdivision Ordinance

SPECIAL INFORMATION

Public Utilities: McLeod Coop Power

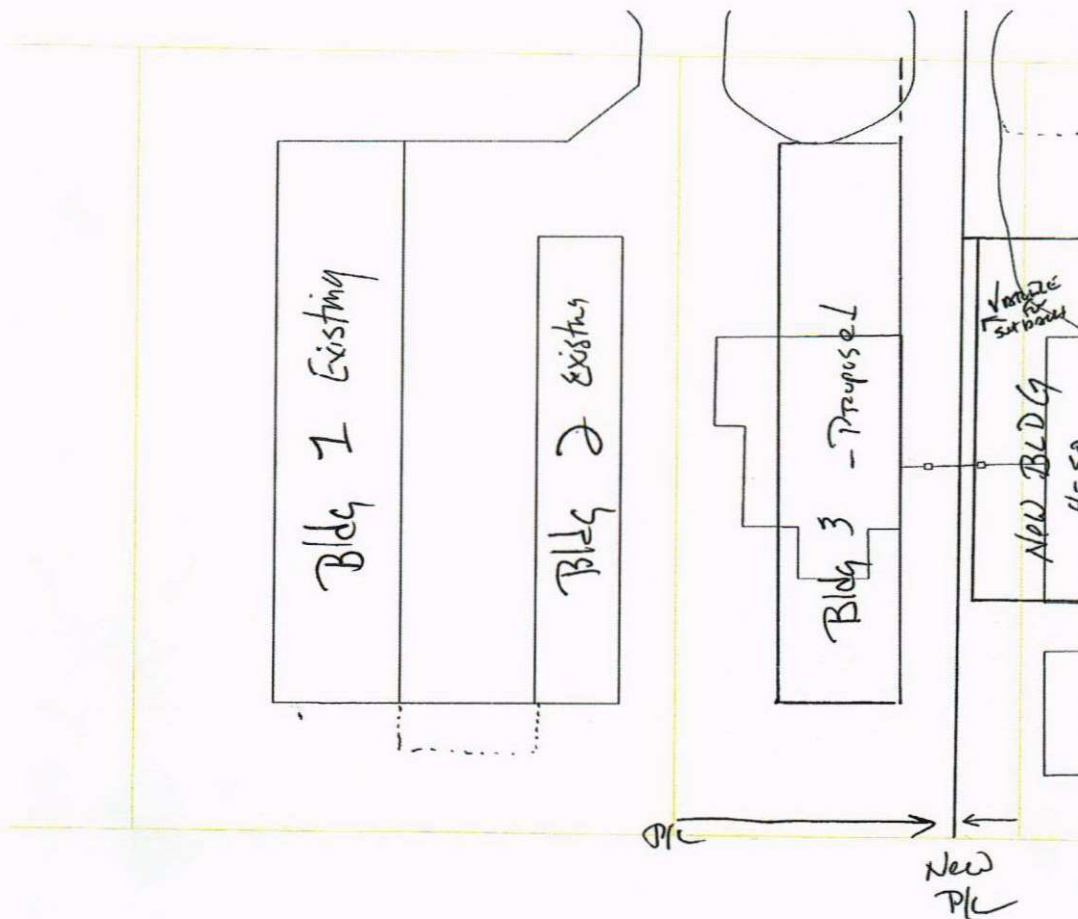
Public Services: SSTS, individual well

Transportation: 9th St. E.

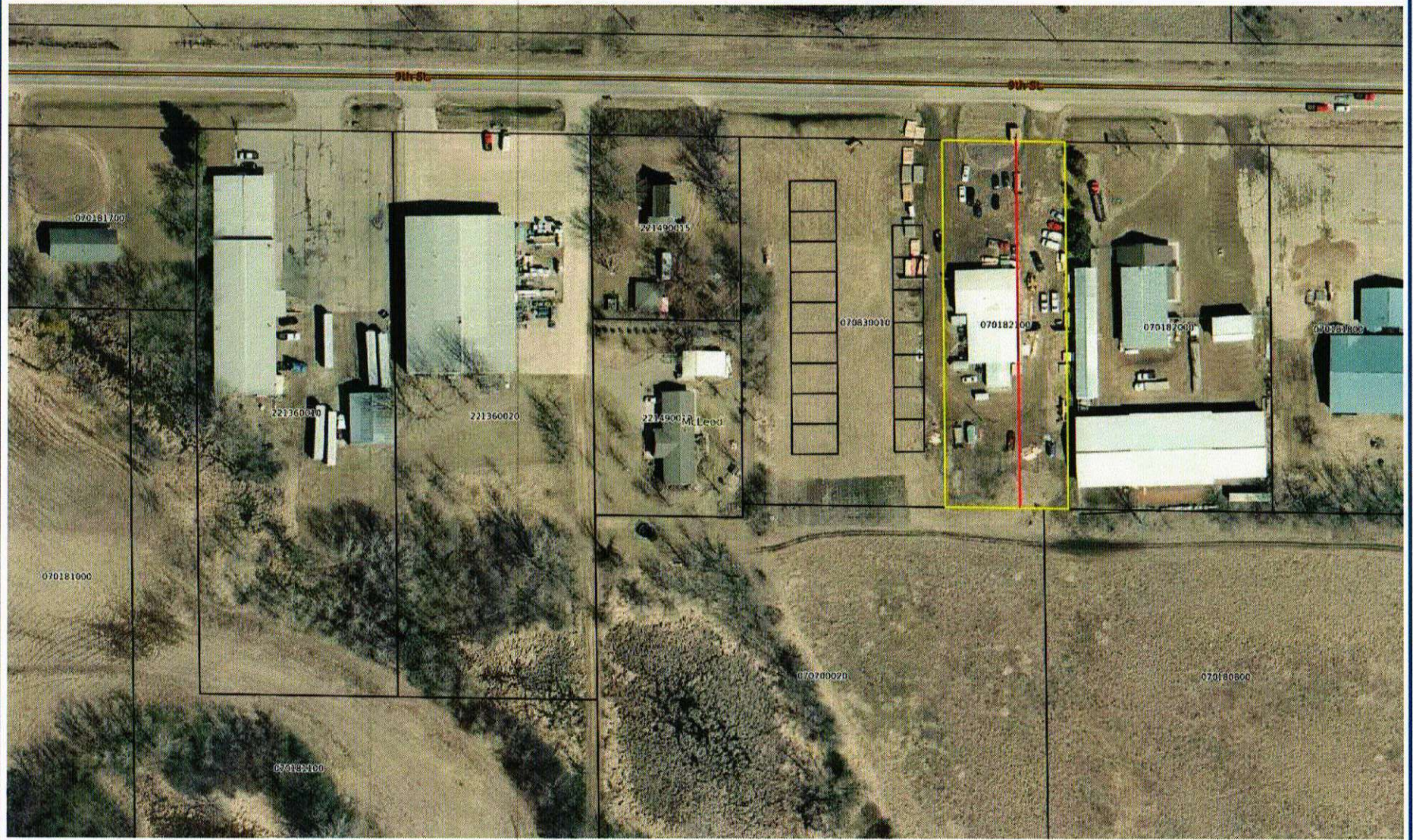
Physical Characteristics: This is a ~2.27-acre parcel re-plat request that abuts Highway Business zoned property. Highway Business is McLeod County's commercial zoning district.

Analysis: The applicant is requesting to create 1 additional condo building on this non-tillable acreage. The soils per the McLeod County Soil Survey support a site and an alternate site for a septic system on each lot. The National Wetland Inventory (NWI) map do not indicate the presence of wetlands.

Recommendations: Staff does not have concerns with this request. Preliminary review of the site does show that there is adequate area for a building site on each lot without limiting features.



Map



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: 02/07/2023

(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: 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):
Approve the agreement with New Discoveries Montessori Academy District #4161-07 to provide transportation for children in foster care placement for the period of January 1, 2023, through June 30, 2023, with funds from the Individual & Family Social Services budget (11-430).
This is a contract renewal. The District will provide transportation services for students who can be transported to school on an existing route and/or for students who have an Individualized Education Program indicating the need for specialized transportation.
The District and 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 Internal Revenue Service rate.

Recommended Action/Motion:
Approve the agreement with New Discoveries Montessori Academy District #4161-07 to provide transportation for children in foster care placement for the period of January 1, 2023, through June 30, 2023, with funds from the Individual & Family Social Services budget (11-430).

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? [checked] Yes [] No
Fund & Department Number: 11-430 ex: 01-031

Additional Information Attached:
[checked] 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:
Submit Save Print

AGREEMENT FOR THE TRANSPORTATION OF CHILDREN AND YOUTH IN FOSTER CARE PLACEMENT

This Agreement is entered into by and between *New Discoveries Montessori Academy* - District 4161-07 (hereinafter referred to as the District) and *McLeod County*.

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, the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, childcare institutions, and pre-adoptive homes. This definition is consistent with the Fostering Connections Act (45 CFR 1355.20).

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, 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, including the use of child welfare funding to cover costs for such transportation provided by the District and *McLeod County* agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

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

1. TERM:

The term of this Agreement shall be in effect from January 1, 2023 – June 30, 2023

2. EDUCATIONAL PLACEMENT DECISIONS:

McLeod County 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 for the child, unless contrary to the child's best interests.

McLeod County and/or representative of the school in which the child is currently enrolled will work with the *McLeod County* foster care contact to determine, based on the child's best interest, whether the child should remain in the school of origin or consider a transfer to the local zoned school for the child's new residence.

If *McLeod County* is considering moving a child to a new educational placement, *McLeod County*

will have a phone consultation with the school contact prior to gathering input about the best interests of the child in relation to their school placement. *McLeod County* and The District will work collaboratively to inform this school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. *McLeod County* shall take into consideration this information and other best interest factors found in paragraph three in making educational decision. The District will be asked to participate in the meeting, either by phone or in person. *McLeod County* will identify a point of contact from the agency to work directly with the District to ensure a smooth transition.

3. BEST INTEREST FACTORS:

When considering placement the following best interest factors should be considered:

- The student's age
- The school attended by the student's siblings
- Length of time student is expected to remain at the current placement and the possible location of housing intended to be long-term
- Distance of commute and the impact it may have on the student's education and other student-centered, transportation-related factors, including travel time
- The preferences of the student, the birth parents or prior custodians as appropriate, and the students foster care parent(s) or current placement provider
- School stability and educational continuity
- Time remain in in the academic year
- Personal safety, attendance, academic progress and social involvement of the students in the current school
- The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially and physically
- Availability of classes to avoid credit loss and for timely graduation or promotion
- Documentation of the best interest determination shall be maintained in the *McLeod County* case file and student's cumulative record.

4. SERVICES

Transportation Services will be provided by the District in the following manner:

- a. Students who can be transported to school on an existing route: When feasible, students placed in foster care will be transported to school on an existing bus or van route. Feasibility considerations will include the location, length of bus/van ride, space available on the route and availability of any needed accommodations. The District will cover the associated costs.
- b. Students who have an IEP indicating the need for specialized transportation: If students are residing and attending school within the District, the District will assume costs required for transporting the student to school. The 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, the District will negotiate with *McLeod County* to determine the best possible means of transportation. The District and *McLeod County* will share the transportation costs identified in Section 5a.
 - d. Students residing in a foster care placement outside of District boundaries, but attending a District School: If students are residing in a foster care placement outside of District boundaries, but are attending school within the District, transportation will be arranged by the District. The District will negotiate with *McLeod County* to determine the best possible means of transportation. The District and *McLeod County* will share the transportation costs identified in Section 5a.
 - e. Students placed in foster care within District and attending a non-ISD 742 Area Schools: The District will bear no financial responsibility for this student. *McLeod County* and the School District where the student attends are expected to plan for transportation and the associated costs.
5. PAYMENT FOR SERVICES:
- a. The District and *McLeod County* agree to split the costs of the transportation described in Section 4, including but not limited to staff time and third-party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and the *McLeod County* agree to each assume pay 50% of the costs.
 - b. *McLeod County* will identify a point of contact from the agency to work directly with the District Transition Education Services Liaison to ensure transportation arrangements are timely and authentic. All transportation requests are to be requested by the *McLeod County* point of contact to be honored.
 - c. Transportation services will be provided by the District and its contracted transportation providers, when possible. If due to driver or vehicle unavailability, *McLeod County* will be responsible for transportation of the student placed in foster care.
 - d. *McLeod County* will compensate the District for transportation provided outside of the district pursuant to this agreement at the rate billed to the district by the private transportation company. Copies of the invoices from the private transportation company will be provided to *McLeod County*.
 - e. The District will submit itemized invoices to the *McLeod County* contact on a quarterly basis. The invoices will detail each trip provided by the District, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice.
 - f. In situations where transportation is being funded by *McLeod County*, *McLeod County* point of contact will notify the District when foster care placements end.

6. DISPUTE RESOLUTION:

It is the responsibility of *McLeod County* 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 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 24 hours.
2. Upon receipt of the explanation, the decision be reviewed by the District and the appropriate party at *McLeod County*. Input will be reviewed from all parties and a decision by the appropriate party at *McLeod County* will be communicated within three business 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.
3. County will determine the placement of the child until the dispute resolution process has concluded. During this time the transportation costs will be divided equally between the District and *McLeod County*.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education will be requested.

7. PROVIDER NOT AN EMPLOYEE:

It is always agreed by the parties that and for all purposes herein, The District and its subcontractors are independent providers and not employees of *McLeod County*. No statement contained in this Agreement shall be construed to find the District shall be entitled to none of the rights, privileges, or benefits of *McLeod County* employees except as otherwise stated herein.

8. INDEMNIFICATION:

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

9. TERMINATION OF CONTRACT:

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

10. STANDARDS:

The District and *McLeod County* shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

11. DATA PRACTICES:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or *McLeod County* 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.

12. AMENDMENTS:

This agreement may be supplemented, amended or revised only in writing by agreement of both parties.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Foster Care Transportation Agreement

2022-2023

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates written below.

COUNTY OF *McLeod*
STATE OF MINNESOTA

McLeod County
BOARD OF COMMISSIONERS

New Discoveries Montessori Academy
District 4161-07

BY: _____

McLeod County Health & Human Services Director

DATED: _____

BY: _____

McLeod County Board Chairperson

DATED: _____

BY: _____

McLeod County Administrator

DATED: _____

BY: _____

McLeod County Attorney

DATED: _____

BY:  _____

New Discoveries Board Chairperson

DATED: 01.12.23 _____

BY:  _____

New Discoveries Executive Director

DATED: 01.12.23 _____



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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 Ducks Unlimited McLeod Chapter 36 to conduct a raffle and bingo on February 19, 2023, according to Minnesota Statute 349.213.
The application is acknowledged with no waiting period.

Recommended Action/Motion:
Approve a gambling permit for Ducks Unlimited McLeod Chapter 36 to conduct a raffle and bingo on February 19, 2023, at Crow River Winery, 14848 State Highway 7 East, Hutchinson, Minnesota.

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 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 Liz/Sheila 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: MN 36 McLeod Ducks Unlimited Previous Gambling Permit Number: x43007

Minnesota Tax ID Number, if any: 411549804 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 23669 Vista Rd

City: Hutchinson State: MN Zip: 55350 County: McLeod

Name of Chief Executive Officer (CEO): David Flink

CEO Daytime Phone: 320-455-7132 CEO Email: dflink@mnducksvolunteer.org
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

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): Crow River Winery

Physical Address (do not use P.O. box): 14848 Mn-7 Hutchinson, MN 55350

Check one:

City: _____ Zip: _____ County: _____

Township: Hutchinson Zip: 55350 County: McLeod

Date(s) of activity (for raffles, indicate the date of the drawing): 2/19/23

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)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> 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).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>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.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
---	---

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

Print Name: _____

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
---------------------	---

<p>Complete a separate application for:</p> <ul style="list-style-type: none"> all gambling conducted on two or more consecutive days; or all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>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.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ 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.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
---	--

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 Department 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.

DUCKS UNLIMITED, INC., CHAPTER CHARTER

DUCKS UNLIMITED, INC., a District of Columbia not-for-profit corporation does hereby officially recognize and Charter the McLeod County Chapter Hutchinson (City) Minnesota (State), as an official Chapter of Ducks Unlimited, Inc. This Charter shall remain in force and effect for so long as the aforementioned Chapter shall abide by and comply with the then current and existing Articles of Incorporation, Code of Regulations, Operational Policies as set forth in the Operating Manual and Chapter Guidelines and Regulations, of Ducks Unlimited, Inc.

IN WITNESS WHEREOF, I, PETER H. COORS, President of Ducks Unlimited, Inc., have caused to be executed this Local Committee Charter on this 30 day of Jan, 1986

DUCKS UNLIMITED, INC.

By: Peter H. Coors
Peter H. Coors, President

ACCEPTED by the McLeod County Chapter Hutchinson (City) Minnesota (State), this 30 day of Jan, 1986

By: Jim Condon
Chairman

AUTHORIZATION

The undersigned, Chairman of the McLeod County Chapter of Ducks Unlimited, Inc., hereby authorizes Ducks Unlimited, Inc., to include said Chapter in an application for group income tax exemption under Section 501.(c) (3) of the Internal Revenue Code, thereby relieving said Chapter from the burden of obtaining a separate exemption determination.

McLeod County
Chapter of Ducks Unlimited, Inc.
Hutchinson, Minnesota
(City) (State)

1/30/86
Date

By: Jim Condon
Chairman



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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 On Sale Sunday, Liquor, Wine, Club or 3.2% Licenses for Shadowbrooke Golf Course Inc, in Lester Prairie, MN from February 7, 2023 through December 31, 2023.

Recommended Action/Motion:

Approve renewal of On Sale, Sunday, Liquor, Wine, Club or 3.2% Licenses for Shadowbrooke Golf Course Inc, in Lester Prairie, MN from February 7, 2023 through December 31, 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: [] 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 Liz/Sheila Save Print

No. 23-05

Fee \$ 2300



County McLeod

COUNTY LIQUOR LICENSE – “ON SALE”

THIS CERTIFIES THAT:

LICENSEE Shadowbrooke Golf Course, Inc.

TRADE NAME Shadowbrooke Golf Course, Inc.

STREET ADDRESS OR LOT AND BLOCK NO 3192 Highway 7, Lester Prairie, MN 55354

Is authorized to sell intoxicating liquor at retail for sale consumption off the premises and for consumption on the premises subject to the laws and regulations of the State of Minnesota and municipal ordinances for the Period beginning February 7, 2023 to December 31, 2023

THIS LICENSE IS APPROVED

Chairperson or President
Given under my hand and the Municipal Corporate Seal
City of Glencoe Date _____

Alcohol & Gambling Enforcement Director Date _____
PS9082 (06/06)

CLERK or Recorder



Minnesota Department of Public Safety
 Alcohol & Gambling Enforcement Division
 445 Minnesota Street, 1600
 St Paul, Minnesota 55101
 651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code CTONSS License Period Ending 12/31/2022 Iden: 35749
 Issuing Authority McLeod Co
 Licensee Name Shadow Brooke Golf Course Inc.
 Trade Name Shadow Brooke Golf Course
 Address 3192 Hwy 7
 Lester Prairie, MN 55354
 Business Phone 320-395-4250
 License Fees: Off Sale \$0.00 On Sale \$2,300.00 Sunday \$100.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability. (3.2 & liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Thomas S. Carlson _____ 12/26/22
 Licensee Signature DOB SSN Date
 (Signature certifies all above information to be correct and license has been approved by city/county.)
Shirley K Carlson _____ 01/12/2023
 City Clerk/County Auditor Signature Date
 (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)
[Signature] _____ 1-26-2023
 County Attorney Signature Date
 County Board issued licenses only (Signature certifies licensee is eligible for license).
[Signature] _____ 1/25/23
 Police/Sheriff Signature Date
 Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



CERTIFICATION OF COMPLIANCE MINNESOTA WORKERS' COMPENSATION LAW

Minnesota Statute, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in an activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Chapter 176. The information required is: the name of the insurance company, the policy number, and dates of coverage or the permit to self-insure. This information will be collected by the licensing agency and retained in their files.

This information is required by law, and licenses and permits to operate a business may not be issued or renewed if it is not provided and/or is falsely reported. Furthermore, if this information is not provided or falsely stated, it may result in a \$2,000 penalty assessed against the applicant by the Commissioner of the Minnesota Department of Labor and Industry.

Insurance Company Name: The Hartford (NOT the insurance agent)

Policy Number 41 WEC AG 1 D 76

Dates of Coverage: 6/25/2022 to 6/25/2023

(or)

I am not required to have workers' compensation liability coverage because:

- () I have no employees
() I am self-insured (include permit to self-insure)
() I have no employees who are covered by the workers' compensation law (these include: Spouse, Parents, Children and certain farm employees)

I certify that the information provided above is accurate and complete and that a valid workers' compensation policy will be kept in effect at all times as required by law.

Name: Schmidt, Thomas Allen (last, first, middle)

Doing Business As: ShadowBrooke Golf Course, Inc. (business name if different than your name)

Business Address: 3192 State Hwy 7

City, State, Zip: Jester Prairie, MN 55354 Phone: 952-393-7581

Signature: [Signature] Date: 11/26/22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Corporate 4 Insurance Agency INC 7220 Metro Boulevard Edina MN 55439-2133	CONTACT NAME: Jim Brakken	FAX (A/C, No): (952) 893-9402
	PHONE (A/C, No, Ext): (952) 893-9218	E-MAIL ADDRESS: jbrakken@corporatetfour.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Selective Insurance Co of SE		39926
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED SHADOWBROOKE GOLF COURSE INC SHADOW CREEK
3192 STATE HIGHWAY 7
PO Box 575
LESTER PR MN 55354-0575

COVERAGES

CERTIFICATE NUMBER: 22-23

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LIR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			S 2215929	06/25/2022	06/25/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Liquor Liability			S 2215929	06/25/2022	06/25/2023	Aggregate Limit	\$2,000,000
							Occurrence	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Continuous Until Cancelled

CERTIFICATE HOLDER

CANCELLATION

McLeod County
830 11st Street E

Glenco

MN 55336

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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: Chief Deputy Aaron Ward
Department: Sheriff

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

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approving a Federal Boating Safety supplemental equipment grant with the State of Minnesota for the Sheriff's Office Boat and Water Safety program.
The grant will be used to purchase a Garmin Echomap at a cost of \$1,628.00, to replace the sonar equipment on the Sheriff's Office boat that is no longer functional.

Recommended Action/Motion:
Consider approving a Federal Boating Safety supplemental equipment grant with the State of Minnesota for the Sheriff's Office Boat and Water Safety program.

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
Approved by County Attorney's Office: Yes No
Number of Signed Documents: 2
Background Information, Handouts, Contracts, Agreements, Quotes, Bids, Invoices must be Attached

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


**DEPARTMENT OF
NATURAL RESOURCES**

2023 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT
ENCUMBRANCE WORKSHEET

Contract #: 223125

PO #: 3-223320

State Accounting Information

Dept. ID R29	PC Bus. Unit R2901	Fiscal Year 2023	Source Type REIMB	Vendor Number 0000197362-001
Total Amount \$1628	Project ID R29CG70CBLA21	Billing Location R297000221	UEI LDADUDX2KWM5	

Accounting Distribution

Fund 3000	Fin. Dept. ID R2937715	Approp. ID R297227	Category 84101501	Account 441302	Amount \$1628	Activity A4CG002
Fund 3000	Fin. Dept. ID R2937715	Approp. ID R297227	Category 84101501	Account 441302	Amount \$0	Activity A4CG004

Grant Begin Date January 1, 2023	Grant End Date August 1, 2023
-------------------------------------	----------------------------------

Grantee Name and Address:

McLeod County Sheriff's Office
801 E. 10th Street
Glencoe, MN 55336

Payment Address:
(where DNR sends the check)

McLeod County
520 Chandler N
Glencoe, MN 55336

**2023 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT**

This grant contract agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources, Enforcement Division ("State") and McLeod County Sheriff's Office, 801 E. 10th Street, Glencoe, MN 55336 (UEI) ("Grantee"). The payment address for this grant agreement is McLeod County, 2391 Hennepin Avenue N, Glencoe, MN 55336.

Recitals

1. Under Minnesota Statute [§84.026](#), [§86B.101](#) and Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 the State is empowered to enter into this grant contract agreement. This grant contract agreement is a non-research and non-developmental grant.
2. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract agreement to the satisfaction of the State. Pursuant to [Minn.Stat. §16B.98](#), Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant contract agreement.

Grant Contract Agreement

1 Term of Grant Contract Agreement

- 1.1 **Effective date:** January 1, 2023, Per [Minn. Stat. §16B.98](#), Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per [Minn.Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Reimbursements will only be made for expenditures made according to the terms of this grant contract agreement.
- 1.2 **Expiration date:** August 1, 2023, or until all obligations have been satisfactorily fulfilled, whichever occurs first. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant contract agreement as specified herein.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract agreement: 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

The Grantee, who is not a state employee, will comply with required grants management policies and procedures set forth through [Minn.Stat. §16B.97](#), Subd. 4 (a) (1). Grantee will be reimbursed, as specified in Exhibit A which is attached and incorporated into this grant contract agreement, for the purchase of the items noted there. The Grantee will submit to the State the required documents noted in Exhibit A which is attached and incorporated into this grant contract agreement. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety noted in Exhibit A which is attached and incorporated into this grant contract agreement. See Exhibit A which is attached and incorporated into this grant contract agreement for life jacket wear policy requirement and allowable expenditures specific to this grant. See Exhibit B which is attached and incorporated into this grant contract agreement for specific federal requirements that affect this grant contract agreement. The Grantee is responsible for maintaining an adequate conflict of interest policy throughout the term of this grant contract agreement. The Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State's Authorized Representative.

Reporting Requirements: The Grantee is bound to financial and performance requirements as noted in this grant contract agreement and Exhibit A which is attached and incorporated into this grant contract agreement.

3 Time

The Grantee must comply with all the time requirements described in this grant contract agreement. In the performance of this grant contract agreement, time is of the essence.

4 Consideration and Payment

- 4.1 **Consideration.** The State will pay for all services performed by the Grantee under this grant contract agreement as follows:
 - (a) **Compensation.** The Grantee will be paid for all boat and water safety activities performed by the Grantee during the term of the grant contract agreement up to One thousand six hundred twenty-eight dollars (\$1,628).
 - (b) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract agreement will not exceed One thousand six hundred twenty-eight dollars (\$1,628).
- 4.2 **Payment**
 - (a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices shall be submitted timely in a form prescribed by the State within the dates previously noted in "Term of Grant Contract Agreement" in this grant contract agreement. Invoice procedures are specified in Exhibit A which is attached and incorporated into this grant contract agreement.

- (b) **Federal funds.** Payments under this grant contract agreement will be made from federal funds obtained by the State through the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110. See Exhibit B which is attached and incorporated into this grant contract agreement for specific federal requirements that affect this grant contract agreement. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

4.3 Contracting and Bidding Requirements

Per [Minn. Stat. §471.345](#), grantees that are municipalities as defined in Subd. 1 must follow the law.

- (a) The grantee must not contract with vendors who are suspended or debarred in MN:
<http://www.mmd.admin.state.mn.us/debarredreport.asp>

5 Conditions of Payment

All services provided by the Grantee under this grant contract agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is [Adam Block, Boating Law Administrator, Enforcement Division, Minnesota Department of Natural Resources \(DNR\), 500 Lafayette Rd., St. Paul, MN 55155-4047, adam.block@state.mn.us](#), or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is [Sheriff Tim Langenfeld, McLeod County Sheriff's Office, 801 E. 10th Street, Glencoe, MN 55336](#) or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant contract agreement, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Contract Agreement Complete

- 7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant contract agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant contract agreement, or their successors in office.
- 7.2 **Amendments.** Any amendments to this grant contract agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract agreement, or their successors in office.
- 7.3 **Waiver.** If the State fails to enforce any provision of this grant contract agreement, that failure does not waive the provision or the State's right to enforce it.
- 7.4 **Grant Contract Agreement Complete.** This grant contract agreement, including Exhibits A and B which are attached and incorporated into this grant contract agreement, contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract agreement, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract agreement.

9 Audits (State and Single)

Under [Minn. Stat. §16B.98, Subd. 8](#) and [2 CFR 200.331](#), the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

10 Government Data Practices

10.1 **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

11 American Disabilities Act

The Grantee is subject to complying with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) and all applicable regulations and guidelines.

12 Non-Discrimination Requirements

No person in the United States must, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under, any program or activity receiving Federal financial assistance. Including but not limited to:

- (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) and DOC implementing regulations published at 15 C.F.R. Part 8 prohibiting discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance; Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) prohibiting discrimination on the basis of sex under Federally assisted education programs or activities;
- (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and DOC implementing regulations published at 15 C.F.R. Part 8b prohibiting discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.
- (c) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), and DOC implementing regulations published at 15 C.F.R. Part 20 prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- (d) Title II of the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination against qualified individuals with disabilities in services, programs, and activities of public entities.
- (e) Any other applicable non-discrimination law(s).

13 Workers Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

14 Publicity and Endorsement

14.1 **Publicity.** Any publicity regarding the subject matter of this grant contract agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract agreement. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

14.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.

15 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract agreement. Venue for all legal proceedings out of this grant contract agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

16 Termination

16.1 **Termination by the State.** The State may immediately terminate this grant contract agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

16.2 **Termination for Cause.** The State may immediately terminate this grant contract agreement if the State finds that there has been a failure to comply with the provisions of this grant contract agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

16.3 **Termination for Insufficient Funding.** The State may immediately terminate this grant contract agreement if:

(a) Funding for grant from U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 is withdrawn.

(b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

17 Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

18 Invasive Species Prevention

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

19 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

19.1 The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

19.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

20 Whistleblower Protection Rights

41 USC §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection

(a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).

(b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.

(c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

Attachments:

- _____ A. Federal Grant Agreement
- _____ B. Exhibit A
- _____ C. Exhibit B
- _____ D. Conflict of Interest Disclosure

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Statutes 16A.15 and 16B.98.

Signed: Pamela D. Brisson Digitally signed by Pamela D. Brisson
Date: 2023.01.17 12:44:41 -06'00'

Date: 1/9/2023

SWIFT Contract # 223125

Purchase Order # 3-223320

2. GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

3. STATE AGENCY: NATURAL RESOURCES

By: _____
(With delegated authority)

Title: Director, Enforcement Division – Central Office

Date: _____

Distribution:

- Agency
- Grantee
- State's Authorized Representative

**2023 STATE OF MINNESOTA FEDERAL BOATING SAFETY
SUPPLEMENTAL EQUIPMENT GRANT CONTRACT AGREEMENT
(CFDA #97.012)**

1. The purpose of this grant is to provide supplementary funding to the Grantee, not exceeding the amount specified in Clause 4 of the grant contract agreement, to purchase the following specific equipment or other items that will be used for recreational boating safety activities:
 - Echo Map UHD93SV G3 LakeVU
 - * means trade-in or cost share by county
 - ** means 25% county dive equipment cost share requirement
2. The program shall begin on January 1, 2023 or date grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. The purchase, delivery and payment of approved items must be completed by August 1, 2023. An extension beyond that date for purchase, delivery and payment may be granted, if requested by the Grantee in writing to the State's representative. If approved by the State's representative, an amendment form is created which requires signatures by Grantee and State's representative. Requests submitted after August 1, 2023, that have not been granted an extension from the State, are not eligible for reimbursement and will become the Grantee's sole responsibility. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant.
3. The Grantee must first purchase the item as specified in this grant, follow any specific county purchasing procedures and pay for it from the Grantee's funds. The Grantee must then submit the following for reimbursement by the deadline noted in #2 above:
 - a. An invoice from the Grantee, dated no earlier than January 1, 2023 or date grant is fully executed and not later than August 1, 2023, with a description of all the item(s) being requested for reimbursement. The purchase/invoice deadline may be modified if an extension, as noted in clause #2 above, is granted and approved by the State's representative.
 - b. A copy of the invoice(s) from the vendor(s) showing the amount the Grantee actually paid, including shipping, sales tax and any setup costs.
 - c. If the item is valued over \$5,000, the Grantee's asset number(s) & equipment serial number(s) must also be included on the invoice.
 - d. All reimbursement requests must be sent to: kelly.affeldt@state.mn.us
4. County life jacket wear policy required for personnel working in boat and water. Policy must be submitted to State before DNR grant contract agreement approval.
5. Aids to navigation purchased through this grant must comply with the requirements in Minnesota Rule 6110.1500. Watercraft purchased through this grant must be registered with the State and display registration numbers and validation decals as noted in Minnesota Rule 6110.0100 - .0900.
6. The Grantee agrees that, when requested by the State, they will promptly complete an inventory on items purchased at a cost of more than \$5,000 and forward it to the State's representative.
7. The State will supply a special label that will need to be applied to each item of equipment that exceeds \$5,000. This label indicates that federal boating safety funds were used for all or a portion of the purchase.
8. Items purchased under this grant may not be sold, traded or disposed of without prior written permission and instructions from the State as to the disposition of the item(s), and any funds derived from their sale or

trade. The Grantee must promptly notify the State's representative if any item over \$5,000 purchased through this grant is lost or stolen.

9. By accepting this grant, the Grantee agrees, when requested, to accurately & promptly complete and return to the state any reports required by the State or the cognizant federal agency regarding activities, expenditures or accomplishments for the recreational boating safety program.
10. In any reference to this grant, it should be referred to as: "A federal boating safety sub grant through the Minnesota Department of Natural Resources."

**2023 FEDERAL ASSURANCES
NON-CONSTRUCTION PROGRAMS**

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et sq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et. seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1et seq.).
14. Will comply with P.L. 93-248 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments and Non-Profit Organizations." *(see below).
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

**If the COUNTY (as defined on page 1 of this grant) expends more than \$500,000 in federal assistance per year, it agrees to have a program-specific or single audit made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 – "Audits of States, Local Governments and Non-Profit Organizations." Copies of the audit report are required to be sent to the following: 1) Office of the State Auditor – Single Audit Division, Suite 500, 525 Park Street, St. Paul, MN 55103, 2) Minnesota Department of Natural Resources, Internal Audit Section – Office of Management & Budget Services 500 Lafayette Road, St. Paul, MN 55155 and 3) The Federal Single Audit Clearinghouse located at: Bureau of the Census, Data Preparation Division, 1201 East 10th Street, Jeffersonville, IN 47132.*

Conflict of Interest Disclosure

Conflict of Interest:

A conflict of interest (actual, potential, or perceived) occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper, or illegal act results from it.

Actual Conflict of Interest:

An actual conflict of interest occurs when a decision or action would compromise a duty to a party without taking immediate appropriate action to eliminate the conflict. Examples include, but are not limited to:

- One party uses his or her position to obtain special advantage, benefit, or access to the other party's time, services, facilities, equipment, supplies, badge, uniform, prestige, or influence.
- One party receives or accepts money (or anything else of value) from another party or has equity or a financial interest in or partial or whole ownership of the other party's organization.
- One party is an employee, board member or family member of the other party.

Potential Conflict of Interest:

A potential conflict of interest may exist if one party has a relationship, affiliation, or other interest that could create an inappropriate influence if the person is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests. For example, when one party serves in a volunteer capacity for another party, it has the potential to, but does not necessarily, create a conflict of interest, depending on the nature of the relationship between the two parties. A disclosed potential conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Perceived Conflict of Interest:

A perceived conflict of interest is any situation in which a reasonable third party would conclude that conflicting duties or loyalties exist. A disclosed perceived conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Organizational Conflict of Interest:

A conflict of interest can also occur with an organization that is a grant applicant or grantee of a state agency. Organizational conflicts of interest occur when:

- A grantee is unable or potentially unable to render impartial assistance or advice to the State due to competing duties or loyalties
- A grantee's objectivity in carrying out the grant is or might be otherwise impaired due to competing duties or loyalties
- A grantee or potential grantee has an unfair competitive advantage through being furnished unauthorized proprietary information or source selection information that is not available to all competitors.

This section to be completed by Grantee's Authorized Representative (AR):

I certify that we will maintain an adequate Conflict of Interest Policy and throughout the term of our agreement we will monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

I also certify that I have read and understand the description of conflict of interest above and as of this date (Check one of the two boxes below):

I do not have any conflicts of interest relating to this project.

I have an actual, potential, perceived, or organizational (*circle*) conflict of interest. The nature of the conflict is as follows:

If at any time during the grant project I discover a conflict of interest, I will disclose that conflict immediately to the State's Authorized Representative.

Grantee AR's Printed Name: _____

Date: _____

Grantee AR's Signature: _____

Organization Name: _____

Project Name: **2023 MN DNR Federal Boating Equipment Grant**

State AR's Printed Name: _____

Date: _____

State AR's Signature: _____



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

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

Consent Agenda
Regular Agenda - Estimate Time Needed: 2 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
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):
Consider approving the 2023 shared services agreement with the Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) for two full-time equivalent Regional Housing Specialist positions for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430).
This is a contract renewal.
SMAMHC will reimburse the County 5% above salary and benefits for administrative cost.

Recommended Action/Motion:
Consider approving the 2023 shared services agreement with the Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) for two full-time equivalent Regional Housing Specialist positions for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430).

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:
Submit Save Print

SHARED SERVICES/INCOME AGREEMENT – Housing

WHEREAS McLeod County (Health and Human Services - hereinafter CONTRACTOR) is a public agency;
and

WHEREAS, the Southwestern Minnesota Adult Mental Health Consortium (hereinafter PURCHASER) is a Consortium arising by reason of a joint power agreement made and entered by and between the counties of Rock, Nobles, Jackson, Pipestone, Cottonwood, Redwood, Yellow Medicine, Renville, McLeod, Lac Qui Parle, Chippewa, Big Stone, Swift, Kandiyohi, Meeker, and Lincoln, Lyon, and Murray collectively, the “counties” and individually, a “county,” pursuant to Minnesota Statutes, Section 471.59, the Joint Powers Act, each of the parties have been duly authorized to enter into this Agreement by its respective Board of County Commissioners; and

WHEREAS, the CONTRACTOR has mental health staff resources that are qualified for SMAMHC Housing Programs and Housing Stabilization Services and meet Minnesota Health Care Provider requirements; and

WHEREAS, the PURCHASER has agreed to bill Minnesota Medical Assistance for services provided by CONTRACTOR staff; and

NOW, THEREFORE IT IS AGREED:

I. GUIDELINES AND RELATIONSHIPS TO CONTRACTOR STAFF:

A. RECRUITMENT AND SELECTION:

All employees assigned to the PURCHASER from CONTRACTOR will remain Contractor employees. The CONTRACTOR shall be responsible for all initial and replacement employees when vacancies occur. The PURCHASER reserves the right to decide whether vacancies will be filled by a CONTRACTOR or another qualified entity. The PURCHASER may request that staff with certain specified qualifications that meet Fidelity Standards be assigned, but the final decision of which staff and classifications rests with the CONTRACTOR. THE CONTRACTOR shall have final responsibility for recruitment and selection. THE CONTRACTOR will offer the PURCHASER participation in the recruitment and selection process.

B. SUPERVISION OF STAFF:

The administrative supervision of the CONTRACTOR staff will remain with the CONTRACTOR. Administrative supervision includes establishing budget parameters, position classifications, salary and benefits, CONTRACTOR mandatory training and competencies, hours of work, all leave policies and procedures, overtime, comp time, on-call, flex time, time records, and CONTRACTOR-related communications, promotions, achievement awards, performance reviews, discipline, assuring certification and licensure as applicable, termination, workers compensation, professional liability, administrative policies and procedures, administering labor contracts and mediating and adjusting grievances, assuring appropriate license/automobile insurance, coordination of work, changes in classifications, work area designation, paycheck process, payment of staff transportation costs and the billing of those costs. CONTRACTOR looks at administrative supervision as a partnership and will establish a regular formal communication process with the PURCHASER for ongoing input.

C. CLINICAL SUPERVISION:

CONTRACTOR agrees that the PURCHASER identifies the scope of services to be provided, the staff responsibilities in providing the service, including scheduled hours of work; identify competencies to ensure the provision of quality services, the identification of community and agency clinical standards in the delivery of services, the appointment of an on-site coordinating function in some fashion. The PURCHASER identifies community-based additional employee training needs, collaborates with CONTRACTOR on administrative function in coaching, counseling and conflict resolution, and agrees to input from CONTRACTOR administrative person in clinical supervision issues.

II. DUTIES OF PURCHASER:

- A. PURCHASER agrees to enroll as a Medical Assistance provider of Housing Stabilization Services comply with Medical Assistance policies and procedures and fulfill the requirements described in the Department of Human Services' Provider Criteria.
- B. PURCHASER agrees to comply with all federal, state, county, and local laws, regulations, ordinances, rules, including Minnesota Statutes 256B.051; as pertaining to the programs and staff for which PURCHASER is responsible during the term of this agreement. Failure to comply with the requirements and standards may be the cause for cancellation of this agreement.
- C. PURCHASER will complete and provide administrative oversight of the billing process for services provided by CONTRACTOR staff.
- D. PURCHASER will receive all revenues earned as a function of providing Housing Stabilization services.
- E. The PURCHASER will be responsible for financing all expenses incurred as a function of providing Housing Stabilization Services and will reimburse the CONTRACTOR for costs of CONTRACTOR employees in the performance of these services.
- F. PURCHASER will provide onsite work direction to CONTRACTOR staff.
- G. PURCHASER will refer any staff personnel performance issues to CONTRACTOR for administration. Purchaser shall not be responsible for discipline of Contractor staff.

III. CONSIDERATION AND TERMS OF COMPENSATION:

- A. THE PURCHASER will reimburse CONTRACTOR for actual employee salary and benefits in accordance with invoices timely submitted by CONTRACTOR.
- B. PURCHASER will reimburse CONTRACTOR for 5% above salary and benefits with invoices timely submitted by CONTRACTOR for administrative costs.
- C. The PURCHASER will reimburse CONTRACTOR in the event that a termination of employment would occur for any unemployment costs associated with this position in accordance with invoices timely submitted by CONTRACTOR.

IV. TERM OF AGREEMENT:

The terms of this contract shall be January 1, 2023 – December 31, 2023, or until cancelled pursuant to Section V, whichever comes first.

V. CANCELLATION:

This agreement may be cancelled by the CONTRACTOR or PURCHASER at any time, with or without cause, upon thirty (30) days' written notice to the other party. In the event of such cancellation, the CONTRACTOR shall be entitled to billing revenues as specified for work or services satisfactorily performed through the effective date of cancellation.

VI. AUTHORIZED AGENTS:

CONTRACTOR's authorized agent for purposes of this agreement is the Chair of the County Board of Commissioners, McLeod County, and the Director of McLeod Social Service Agency. PURCHASER's authorized agent for the purposes of this contract is the Chair and Secretary/Treasurer of the PURCHASER Governing Board. Each authorized agent shall have the authority to accept the services of the other party and shall have a responsibility to ensure that all payments due to the other party are paid pursuant to the terms of this agreement.

VII. ASSIGNMENTS:

Neither CONTRACTOR nor PURCHASER shall assign or transfer any rights or obligations under this contract without the prior written consent of the other party.

VIII. AMENDMENTS:

Any amendments to this agreement shall be in writing and shall be executed as an amendment to this contract.

IX. INFORMATION PRIVACY:

For purposes of executing its responsibilities and to the extent set forth in this contract, the PURCHASER will be considered part of the “welfare system,” as defined in Minnesota Statutes §13.46, subdivision 1. The PURCHASER’S employees and agents will have access to private or confidential data maintained by the CONTRACTOR to the extent necessary to carry out CONTRACTOR’S and PURCHASER’S respective responsibilities under this contract. *The PURCHASER agrees to comply with all relevant requirements of the Minnesota Government Data Practices Act (hereinafter “Data Practices Act,” Minnesota Statutes, Chapter 13) in receiving services under this contract.* The Chair of the PURCHASER Governing Board (PURCHASER’S employee or agent) or his/her successor is the responsible authority in charge of all data collected, used, or disseminated by the PURCHASER in connection with the performance of this contract. The Executive Director (CONTRACTOR’S employee or agent) or his/her successor is the responsible authority in charge of all data collected, used, or disseminated by the CONTRACTOR in connection with the performance of this contract. See Minnesota Statutes section 13.46, subdivision 10.

Duty to ensure proper handling of data: PURCHASER and CONTRACTOR shall be responsible for training their respective employees who are authorized to access and use the data collected under the terms and for the purposes specified in this contract. This responsibility includes ensuring that staff are properly trained regarding:

- The Minnesota Government Data Practices Act (MGDPA), Minnesota Statutes Chapter 13, and in particular, §13.46 (“welfare data”);
- The Minnesota Medical Records Act, Minn. Stat. §144.335;
- Federal law and regulations that govern the use and disclosure of substance abuse treatment records, 42 USCS § 290dd-2 and 42 CFR § 2.1 to § 2.67;
- The Health Insurance Portability Accountability Act (“HIPAA”), 45 CFR Parts 160 and 164 (if applicable); and
- Any other applicable Contractor and federal statutes, rules, and regulations affecting the collection, storage, use and dissemination of private or confidential information.

Minimum necessary access to data:

The PURCHASER and CONTRACTOR shall comply with the “minimum necessary” access and disclosure standards set forth in the Data Practices Act. The dissemination of “private” and/or “confidential” data on individuals is limited to “that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.” See Minnesota Statutes, §13.05, subd. 3.

PURCHASER and CONTRACTOR shall:

- (1) Not use or further disclose “private and/or confidential data” other than as permitted or required by this Contract or as required by law;
- (2) Use appropriate safeguards to prevent use or disclosure of the information by its employees other than as provided for by this contract;
- (3) Report any use or disclosure of the information not provided for by this contract of which it becomes aware;
- (4) Consistent with this contract, ensure that any agents (including contractors and subcontractors), analysts, and others to whom it provides private or confidential data, agree to be bound by the same restrictions and conditions that apply to them with respect to such information;
- (5) Upon completion, expiration or termination of this Agreement, the PURCHASER will return or destroy all protected information received from the CONTRACTOR, unless return or destruction is not feasible. If return or destruction is not feasible, PURCHASER will extend the protections of this contract to the information collected during the course of this contract.

Release of data

No private or confidential data created, collected, received, stored, used, maintained or disseminated in the course or performance of this contract will be disseminated except as authorized by statute, either during the period of this contract or hereafter. If the PURCHASER is independently required to comply with any requirements of the Minnesota Government Data Practices Act or the privacy provisions of the Health Insurance Portability Accountability Act ("HIPAA," 45 CFR §§160 and 164), the PURCHASER acknowledges that the CONTRACTOR will not be liable for any violation of any provision of either Act indirectly or directly arising out of, resulting from, or in any manner attributable to actions of the PURCHASER or its employees or agents.

X. INDEMNITY:

The CONTRACTOR does hereby agree that it will at all times hereafter, during the existence of this agreement, indemnify and hold harmless the PURCHASER from any and all auto and general liability, loss, damages, costs, or expenses which may be claimed against the PURCHASER or CONTRACTOR: 1) by reason of any service recipient's suffering personal injury, death, or property loss or damage either while on premises or in any vehicle owned, operated, leased, chartered, or otherwise contracted for by the CONTRACTOR or any officer, agent, or employee thereof; or 2) by reason of any service recipient's causing injury to, or damage to, the property of another person during any time when the CONTRACTOR or any officer, agent, or employee thereof has undertaken or is furnished the care and service provided pursuant to this agreement.

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

APPROVED AS TO FORM AND EXECUTION

Ryan Hansch, County Attorney Date

**SOUTHWESTERN MINNESOTA
ADULT MENTAL HEALTH CONSORTIUM**

McLEOD COUNTY

By: Stacy Jorgensen
Stacy Jorgensen, Chair

By: _____
Board of County Commissioners

Date: 01/13/2023

Date: _____

By: [Signature]
Paul Bukovich, Secretary/Treasurer
Director

By: _____
Health and Human Service

Date: 1/13/23

Date: _____

By: _____
Administrator Date

APPENDIX 1: Shared Service Agreement January 1, 2023

Positions

Effective January 1, 2023 unless otherwise specified, the positions obtained by **Southwestern Minnesota Adult Mental Health Consortium** (PURCHASER) and which McLeod Health and Human Services agrees to provide are described below.

- Regional Housing Specialist (1 FTE)

- Regional Housing Specialist (1 FTE)



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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: [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):
Consider approving the fiscal host agreement between Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) and Des Moines Valley Health and Human Services for the period of January 1, 2023, through December 31, 2023.
All 18 member counties of SMAMHC have been asked to review and approve the fiscal host agreement.
Des Moines Health and Human Services will serve as fiscal host and manage all funds of SMAMHC, and will be reimbursed 2.5% of all annual revenues on a quarterly basis.

Recommended Action/Motion:
Consider approving the fiscal host agreement between Southwestern Minnesota Adult Mental Health Consortium (SMAMHC) and Des Moines Valley Health and Human Services for the period of January 1, 2023, through December 31, 2023.

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:
[checked] 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: [Submit] [Save] [Print]
[] Tabled: [] No Action:

FISCAL HOST/AGENT AGREEMENT

This Fiscal Host Agreement (the “Agreement”) is entered into this 13th day of October, 2022 (the “Effective Date”) by and between Des Moines Valley Health and Human Services (“Fiscal Host”) and the Southwestern Minnesota Adult Mental Health Consortium consisting of counties of Rock, Nobles, Jackson, Pipestone, Cottonwood, Redwood, Yellow Medicine, Renville, McLeod, Lac Qui Parle, Chippewa, Big Stone, Swift, Kandiyohi, Meeker, Lincoln, Lyon, and Murry (collectively the “Consortium”). Fiscal Host and the Consortium are referred to herein individually as a “Party” and collectively as the “Parties.”

1. **Purpose of Agreement.** The Consortium has proposed that the Fiscal Host act as the fiscal host/agent for the Consortium to handle the accounts and funds of the Consortium. The Fiscal Host has agreed to act as the fiscal host/agent for the Consortium pursuant to the terms and conditions of this Agreement.
2. **Fiscal Host/Agent Responsibilities.** The Fiscal Host/Agent shall handle all the funds of the Consortium as follows:
 - a. The Fiscal Host/Agent shall receive all funds on behalf of the Consortium.
 - b. The Fiscal Host/Agent shall handle the accounts and funds of the Consortium consistent with the Fiscal Host’s legal requirements
 - c. Disburse funds pursuant to the budgets established and approved by the Consortium.
 - d. All funds received on behalf of the Consortium shall be placed in a separate account(s) for the benefit of the Consortium.
 - e. Disburse funds on behalf of the Consortium as follows:
 - i. Upon receipt of a properly filled out Fiscal Host/Agent voucher accompanied by documentation required by the Fiscal Host/Agent and any documentation required pursuant to any grant and/or funding source.
 - ii. Only in compliance with the terms and conditions of any grant and/or funding source.
 - iii. Only when funds are available to pay the disbursement request.
 - f. Not to assign, subcontract, or transfer any of its duties and/or obligations as described in any grants and/or funding sources.
3. **Consortium Responsibilities.** The Consortium’s responsibilities shall include, but are not limited to, the following:
 - a. Compliance with any and all requirements, restrictions, rules, contracts, grants, funding sources, and agreements related to any funds received by, or on behalf of, the Consortium.
 - b. Providing the Fiscal Host/Agent with any and all documentation and information relating to any and all grants, contracts, agreements, funding sources.
 - c. Preparation and approval of a yearly budget for the disbursement of funding.
 - d. Preparation and approval of budgets related to specific funding sources and grants.
 - e. Not to incur any obligations and/or liabilities in excess of any grants and/or funding sources.

- f. Not to carry on its activities or use any funds that in any way jeopardizes the Fiscal Host or is contrary to any requirements and/or obligations of any grant, funding source, contract, and/or agreement.
 - g. Not to assign, subcontract, or transfer any of its duties and/or obligations as described in any grants and/or funding sources.
 - h. Implement and operate any requirements of any grants and/or funding sources in accordance with the terms and conditions of each specific grant and funding source.
 - i. The Fiscal Host/Agent shall have no responsibility and/or liability for performing any services pursuant to any grants and/or funding sources.
 - i. Ensure that there is proper funding sources and funding for any disbursement request. If there are insufficient funds to pay any disbursement request, obligation, contract, or agreement, the Consortium shall indemnify, defend, and hold harmless the Fiscal Host/Agent and its member, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, penalties, fines, fees, and/or taxes related to any disbursement request, obligation, contract, or agreement.
 - j. Comply with all applicable laws, rules, regulations, and statutes applicable to the Consortium and applicable to any grant and/or funding source.
4. **Authority to Enter into Fiscal Host/Agent Agreements.** The individual counties, by signing this Agreement, hereby authorize the Consortium to enter into additional fiscal host/agent agreements with the Fiscal Host/Agent for specific grant(s) and/or funding source(s).
5. **Authorized Officials.**
- a. The Consortium designates the Executive Director to act as the authorized official for purposes of this Agreement. The authorized official shall act as the coordinator of the Consortium's day-to-day operations with the Fiscal Host/Agent and shall have the authority to sign disbursement requests.
 - b. The Fiscal Host designates DVHHS Fiscal Manger to act as the authorized official to serve as the primary contact with the Consortium and the authorized official of the Consortium.
6. **Records.** The Fiscal Host/Agent and the Consortium shall maintain all financial records relating to any and all funding and/or grants received by, or on behalf of, the Consortium according to GASB. The Fiscal Host/Agent and the Consortium shall maintain all financial records required by any funding sources and/or grants. The Fiscal Host/Agent and the Consortium shall make the financial records available to auditors and any other entities as required by any grant(s) and/or any funding source(s).
- a. The Fiscal Host/Agent and the Consortium will reflect the activities, payments, and receipts related to the financial activities of the Consortium, to the extent required, on their state and federal tax returns and financial reports. All disbursements by the Fiscal Host/Agent shall be treated as payments made to or on behalf of the Consortium to accomplish the purposes of the Consortium. The Consortium shall provide the Fiscal Host/Agent with all necessary documentation to establish that all payments were made to or on behalf of the Consortium.

- b. The Consortium shall provide the Fiscal Host/Agent with any and all documents necessary and reasonably requested by the Fiscal Host/Agent to allow the Fiscal Host/Agent to perform its duties.
 - c. The Consortium will assist the Fiscal Host/Agent with proper documentation for completing forms and reports in compliance with the regulations of all State and Federal agencies.
 - d. Both Parties shall comply with the Minnesota Data Practices Act, as applicable to this Agreement.
7. **Fiscal Host Fees.** The Fiscal Host shall be paid for providing the Fiscal Host/Agent services as set forth in this Agreement as follows: 2.5% of all annual revenues on a quarterly basis by the 15th of the month starting January 1, 2023.
8. **Claims Arising relating to this Agreement.** Any limit(s) of liability applicable to the Parties shall not be added together or stacked for any purpose. The total aggregate liability of the Parties or their respective officers or employees arising out of this Agreement shall not exceed the limits set forth in Minnesota Statutes § 466.04, as amended. To the fullest extent permitted by law, actions by the Parties, their respective employees and officers, pursuant to this Agreement are intended to be and will be construed as a “cooperative activity” and it is the intent of the Parties that they shall be deemed a “single governmental unit” for the purpose of liability, as set forth in Minnesota Statutes § 471.59, subd. 1a(a), as amended.
9. **Limitation of Liability.** THE ENTIRE LIABILITY OF FISCAL AGENT OF WHATEVER NATURE ARISING OUT OF, RELATING TO, ARISING FROM, AND/OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT PAID BY THE CONSORTIUM TO THE FISCAL HOST IN THE THREE (3) MONTH PERIOD PRIOR TO WHICH THE EVENT OR ACTION GIVING RISE TO THE CLAIM OCCURS. IN NO EVENT SHALL FISCAL HOST BE LIABLE TO THE CONSORTIUM FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR DAMAGES RELATED TO LOST TIME, SAVINGS, PROPERTY, DATA, PROFITS, OR GOODWILL WHICH MAY ARISING OUT OF, RELATE TO, ARISING FROM, AND/OR IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF WHETHER ADVISED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGE OCCURRING OR WHETHER CLAIMS ARE BASED OR REMEDIES ARE SOUGHT IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, PRODUCTS LIABILITY OR OTHERWISE.
10. **Indemnification.** To the fullest extent permitted by law, the Consortium shall indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including attorneys’ fees) related to or arising from the Fiscal Host’s duties under this Agreement, except that the indemnification obligations shall not apply in the event of the Fiscal Host’s gross negligence or intentional conduct.
- i. The Consortium agrees to indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors,

and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including reasonable attorneys' fees) related to any Consortium obligations, agreements, funding sources, and/or grants.

- ii. The Consortium agrees to indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all claims, demands, suits, liability, losses, damages, penalties, fines, fees, taxes, and/or expenses (including reasonable attorneys' fees) directly or indirectly arising from Consortium obligations, agreements, funding sources, and/or grants.
- iii. The Consortium agrees to indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all claims, demands, suits, liability, losses, damages, penalties, fines, fees, taxes, and/or expenses (including reasonable attorneys' fees) directly or indirectly arising from any breach of this Agreement.
- iv. The Consortium agrees to indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all claims, demands, suits, liability, losses, damages, penalties, fines, fees, taxes, and/or expenses (including reasonable attorneys' fees) directly or indirectly arising from the Consortium's failure to comply with the terms and conditions of any grant(s), funding source(s), and/or agreements.

11. Miscellaneous.

- a. This Agreement shall be in effect for one (1) year from and after the Effective Date and shall renew for successive one (1) year periods unless terminated as set forth herein.
- b. Fiscal Host may at any time terminate this Agreement and resign by giving not less than 60 days' written notice to the Consortium. Upon receiving such notice of resignation, the Consortium shall promptly appoint a successor fiscal host by an instrument in writing executed by order of its governing body. Such resignation shall take effect upon the successor fiscal host's acceptance of the appointment and this Agreement shall terminate.
- c. The Fiscal Host may be removed by the Consortium at any time upon not less than 60 days' written notice. Such removal shall take effect upon appointment of a successor fiscal host and such successor fiscal host's acceptance of such appointment and in that event, this Agreement shall terminate.
- d. In accordance with Minnesota Statutes, Section 245.466, Subd.3 (1), the Commissioner of Minnesota Department of Human Services is a third-party beneficiary to this contract.
- e. The Fiscal Host may withhold reimbursements or payments if either the Fiscal Host or the Minnesota Department of Human Services has reasonable grounds to believe that the Consortium or any subcontractor is taking or failing to take any action that

constitutes anticipatory breach of contract with regard to a Project or Grant. If the breach occurs, the Fiscal Host may recoup any payments made for the period during which the breach occurred. The Consortium acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary, and as such, is an affected party under this contract and as such, may recoup payments made by the Fiscal Host to the Consortium or on behalf of the Consortium in event of breach of this Agreement if the Fiscal Host does not recoup the payments. The Consortium specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or sue the Consortium for any appropriate relief in law or equity, including but not limited to rescission, usages, or specific performance of all or any part of the Agreement between the Fiscal Host and the Consortium. The Consortium specifically acknowledges that the Fiscal Host and the Minnesota Department of Human Services are entitled to and may recover from the Consortium reasonable attorney's fees and costs and disbursements associated with any action taken under this paragraph. This provision shall not be construed as any waiver of immunity.

- f. It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners, joint venturers, or an association with the Fiscal Host and the Consortium. The Consortium is an independent contractor and neither it, its employees, agents nor representatives shall be considered employees, agents, or representatives of the Fiscal Host. Except as otherwise provided herein, the Consortium shall maintain in all respects its present control over the application of its intake procedures and requirements to recipients and the means and personnel by which this Agreement is performed. From any amounts due the Consortium, there will be no deduction for Federal income tax or FICA payments nor for any State income tax, nor for any other purposes which are associated with an employer/employee relationship unless required by law. Payment of Federal income tax, FICA payments, and State income tax are the responsibility of the Consortium.
- g. The Parties agree to abide by all applicable Federal, State, and local laws, statutes, ordinances, rules, and regulations now in effect and hereafter enacted pertaining to this Agreement.
- h. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same agreement.
- i. Neither Party to this Agreement may assign its interest in this Agreement without the prior written consent of the other Party hereto, which consent shall not be unreasonably withheld, conditioned, or delayed.
- j. The failure by any Party to enforce, at any time, any of the provisions of this Agreement, shall not constitute a waiver of such provision and shall not in any way affect the validity of this Agreement or any part thereof or the right of any of the Parties thereafter to enforce the provisions hereof. The provisions of this Agreement are severable, and any provision of this Agreement that is determined to be void or unenforceable shall not affect the enforceability of the remaining

provisions herein, and the remaining provisions shall be enforced as if the Agreement was originally written without the invalid provision.

- k. This Agreement represents the entire agreement between the Parties with respect to the subject matter addressed in this Agreement. This Agreement may be changed, modified, or amended only by written agreement signed by both Parties.
- l. The individuals signing this Agreement hereby represent and warrant that they are authorized to execute this Agreement on behalf of their respective organizations. This Agreement shall bind and inure to the benefit of the Parties and their respective successors, representatives, and permitted assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date hereof.

DES MOINES VALLEY HEALTH
AND HUMAN SERVICES

By _____
Its

Date: _____

SOUTHWESTERN MINNESOTA ADULT
MENTAL HEALTH CONSORTIUM

By _____
Its

Date: _____

ROCK COUNTY

By _____
Its

Date: _____

NOBLES COUNTY

By _____
Its

Date: _____

JACKSON COUNTY

By _____
Its

Date: _____

PIPESTONE COUNTY

By _____
Its

Date: _____

COTTONWOOD COUNTY

By _____
Its

Date: _____

REDWOOD COUNTY

By _____
Its

Date: _____

YELLOW MEDICINE COUNTY

By _____
Its

Date: _____

RENVILLE COUNTY

By _____
Its

Date: _____

McLEOD COUNTY

By _____
Its

Date: _____

LAC QUI PARLE COUNTY

By _____
Its

Date: _____

CHIPPEWA COUNTY

By _____
Its

Date: _____

BIG STONE COUNTY

By _____
Its

Date: _____

SWIFT COUNTY

By _____
Its

Date: _____

KANDIYOHI COUNTY

By _____
Its

Date: _____

MEEKER COUNTY

By _____
Its

Date: _____

LINCOLN COUNTY

By _____
Its

Date: _____

LYON COUNTY

By _____
Its

Date: _____

MURRAY COUNTY

By _____
Its

Date: _____



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

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

Consent Agenda
Regular Agenda - Estimate Time Needed: 2 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):
Consider approving a service agreement with Hutchinson Health (Hutchinson, Minnesota) to provide mental health hold order services for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430).
This is a contract renewal. Hutchinson Health will provide mental health hold order services as medically appropriate. These services may include confinement of persons, observation, psychiatric services, diagnostic and evaluation services, nursing services, family education and support services, group and individual therapy, medication administration, occupational and recreational therapy, and other treatment services specific to the patient's individual treatment plan.
The mental health hold order services will be provided at a daily rate of \$1,667.00 for the duration of the inpatient stay. This is a 2% increase from the 2022 contract rate.

Recommended Action/Motion:
Consider approving a service agreement with Hutchinson Health (Hutchinson, Minnesota) to provide mental health hold order services for the period of January 1, 2023, through December 31, 2023, with funds from the Individual & Family Social Services budget (11-430).

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
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:
Submit Save Print

**MENTAL HEALTH SERVICES
HOLD ORDERS
2023 PURCHASE OF SERVICE AGREEMENT**

McLeod County (McLeod County Health and Human Services, 520 Chandler Avenue North, Glencoe, Minnesota 55336), hereafter referred to as the "Agency", and Hutchinson Health, 1095 Highway 15 South, Hutchinson, Minnesota 55350, hereafter referred to as "Contractor", enter into this Agreement effective January 1, 2023.

W I T N E S S E T H

WHEREAS, the Contractor is an approved vendor certified by the Joint Commission to provide Mental Health Hold Order Services (as defined below); and

WHEREAS, the Agency is an instrumentality of McLeod County, which, under Minnesota Statutes sections 253B.045 and 256G.08, is financially responsible for the cost of Mental Health Hold Order Services provided to Covered Patients (as defined below); and

WHEREAS, the Agency, as required by Minnesota Statutes, section 253B.045 and chapters 256G and 256M, wishes to purchase Mental Health Hold Order Services from the Contractor for Covered Patients; and

WHEREAS, the Contractor represents that it is duly qualified and willing to perform Mental Health Hold Order Services.

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the Agency and Contractor agree as follows:

I. CONTRACTOR'S DUTIES

- a. Subject to the limitations described in this Agreement, Contractor agrees to provide to Covered Patients those services described in Minnesota Statutes, chapter 253B (herein "Mental Health Hold Order Services"), which as determined to be medically appropriate by Contractor may include:

- 1) Confinement of Persons;
- 2) Observation;
- 3) Psychiatric Services;
- 4) Diagnostic and Evaluation Services;
- 5) Nursing Services;
- 6) Family Education and Support Services;
- 7) Group and Individual Therapy;
- 8) Medications and Medication Administration (including forced medications when approved by the court);
- 9) Occupational and Recreational Therapy; and
- 10) Other Treatment Services specified in the Covered Patient's individual treatment plan, including chemical dependency treatment when necessary and integrated with the psychiatric treatment.

- b. The Contractor agrees to provide Agency with the following documents, which are attached hereto and incorporated by reference:
 - 1) An explicit description of the Mental Health Hold Order Services to be provided;
 - 2) An exposition of the staffing, including job descriptions and professional qualifications of personnel;
 - 3) An organizational chart;
 - 4) The number of program participants;
 - 5) Program content; and
 - 6) Copies of any facility licenses.
- c. The Contractor shall first seek reimbursement for Mental Health Hold Order Services from all available third-party payers. If payment has not been received from another payer source within 180 days, Contractor will bill the Agency. Contractor will continue to seek third-party reimbursement and will credit the Agency if and when third-party payment is received.
- d. The Contractor agrees to inform Covered Patients who may have a Serious and Persistent Mental Illness, as contemplated by Minnesota Statutes section 245.462, about the availability of case management services from the Agency, or, as applicable, other Minnesota counties.

II. COST AND DELIVERY OF PURCHASED SERVICES

- a. Agency shall pay Contractor \$1,667 per day (herein the "Per Diem Rate") for the duration of the inpatient stay of each Covered Patient for whom Contractor provides Mental Health Hold Order Services pursuant to Minnesota Statutes, chapter 25 3B. The Per Diem Rate includes room and board, medications, physician, psychologist, clinical nurse practitioner, Emergency Room services, and other professional services while the Covered Patient is held involuntarily by Contractor. The Agency is not financially responsible for services provided to Covered Patients whose treatment at Contractor changes to voluntary status. The parties agree to negotiate in good faith increases in the Per Diem Rate for periods after December 31, 2023.
- b. The Contractor shall accept payment and the rate of payment from a third party payor (such as Medical Assistance, Medicare or other insurance), including any applicable patient co-pays, as payment in full and agrees to bill the Agency only for Covered Patients.
- c. The Contractor will provide Mental Health Hold Order Services pursuant to this Agreement at Hutchinson Health, 1095 Highway 15 South, Hutchinson, Minnesota 55350.

III. ELIGIBILITY FOR SERVICES

- a. The Agency agrees that McLeod County is the County of Financial Responsibility, as defined by 253B.045 and 256G.08, for each Covered Patient treated pursuant to this Agreement. "Covered Patient" means a person who meets all criteria listed below:
 - 1) The person (i) is a resident of McLeod County; or (ii) has no residence or resides in another state and is the subject of a hold order originating in McLeod County; or (iii) is admitted to Contractor pursuant to a court order issued in McLeod County; and

- 2) The person is either (i) admitted and held involuntarily in compliance with the requirements specified in Minnesota Statutes section 253B.05 for a physician or peace officer hold; or (ii) admitted and held pursuant to a court order issued under Minnesota Statutes chapter 253B; and
 - 3) The person is receiving services involuntarily.
- b. The Contractor will use its best efforts to notify the Agency within one business day, excluding weekends and holidays, of admitting a person who may qualify as a Covered Patient.
 - c. The Contractor will attempt to determine whether or not to support a petition for civil commitment for a Covered Patient within 48 hours of receiving notice that a hold order has been signed.
 - d. McLeod County will pay the Per Diem Rate for all patients for which McLeod County is the committing county, pursuant to Minnesota Statutes 256G.08 and, if appropriate, will seek reimbursement from the County of Financial Responsibility, as defined in Minnesota Statutes 256G.02, subd. 4. McLeod County may act as host county for other Minnesota counties who wish to use Contractor's Mental Health Hold Order Services and will cooperate with Contractor's efforts to obtain reimbursement from these counties.
 - e. The Contractor reserves the right to deny admittance to a Covered Patient (1) if all available beds are occupied; or (2) in accordance with the admission policies of Contractor.

IV. PUBLIC ASSISTANCE ELIGIBILITY

- a. The Agency, upon notification by the Contractor of the involuntary admission of a patient pursuant to Minnesota Statutes chapter 253B, shall assist the patient with completing the Minnesota Healthcare Programs application process.
- b. The Contractor will work cooperatively with the Agency (or other Minnesota County of Financial Responsibility) in determining final eligibility or ineligibility for public assistance, including medical spend-downs, for all patients who do not have a confirmed third-party payment source.

V. INDIVIDUAL SERVICE PLAN

- a. The parties understand and agree that all services provided to a Covered Patient under the terms of this Agreement shall be in accordance with the Individual Service Plan and Individual Habilitation Plan, developed with, for, and on behalf of the individual Covered Patient.
- b. Performance of the Contractor will be monitored in accordance with Covered Patient outcomes as specified in the Individual Service and Habilitation Plan goals and objectives.
- c. The Agency shall not delegate the development of Individual Service Plans (ISP's) to the Contractor. The Agency must ensure the development of the ISP.
- d. Except when otherwise prohibited by applicable state or federal law, the Contractor will include the Agency in any discharge planning of a Covered Patient under this Agreement when the Covered Patient has signed a release of information.

VI. PAYMENT FOR MENTAL HEALTH HOLD ORDER SERVICES

- a. Certification of Expenditures: The Contractor shall submit a standard invoice for Mental Health Hold Order Services purchased by the Agency within 30 days after a determination has been made that there is no other payor or payment mechanism or within 180 days after the month in which the Mental Health Hold Order Services were provided, whichever is longer. The Contractor will not bill the Agency for any costs or any remaining costs, such as spend downs or co-pays, incurred by patients who are not Covered Patients.
- b. Payment: The Agency shall, within 45 days of the date of receipt of the invoice, make payment to the Contractor for all reimbursement-eligible Covered Patients identified on the invoice.

VII. AUDIT AND RECORD DISCLOSURE

The Contractor shall:

- a. Send to the Agency periodic progress reports on Covered Patients as agreed to by Agency case worker and mental health staff.
- b. Allow personnel of the Agency, the Minnesota Department of Human Services, and the Department of Health and Human Services, access to the Contractor's facility and records at reasonable hours to exercise their responsibility to monitor Mental Health Hold Order Services.
- c. Maintain all records pertaining to this Agreement at Contractor for 4 years after the creation of the record for audit purposes.
- d. Comply with policies of the Minnesota Department of Human Services regarding social services recording and monitoring procedures, as defined in the Department of Human Services Social Services Manual and the administrative rules of the Department.
- e. Work in cooperation with any Minnesota Mental Health Initiative project by supplying any requested non-identifying information for purposes of planning, if disclosure of such information is permitted by applicable laws regarding the privacy of health information.

VIII. SAFEGUARD OF CLIENT INFORMATION

Neither party to this Agreement shall use or disclose individually identifiable health information concerning a Covered Patient except as permitted by the Government Data Practices Act, Laws of Minnesota, Chapters 13 and 144; 42 U.S.C. § 290dd-2; and other applicable state and federal law. If required under the Health Insurance Portability and Accountability Act (HIPAA) Privacy Standards, the Contractor provides assurances to the Agency that it will comply with HIPAA requirements necessary to protect individually identifiable health information (IIHI). To the extent required by HIPAA, the parties agree that (i) IIHI will be appropriately safeguarded; (ii) any misuse of IIHI will be reported to the

Agency; (iii) the parties will secure satisfactory assurances from any subcontractor, grant individuals access to and ability to amend their IIII, make available an accounting of disclosures, release applicable records to the Agency or Department of Human Services if requested, and, upon termination, return or destroy all IIII in accordance with conventional record destruction practices, if feasible.

IX. EQUAL EMPLOYMENT OPPORTUNITY/CIVIL RIGHTS/NONDISCRIMINATION

The Contractor agrees to comply with the Civil Rights Act of 1964, Title VII (42 USC 2000e), including Executive Order No. 11246; and Title VI (42 USC 2000d); and the Rehabilitation Act of 1973, as amended by Section 504.

The Contractor certifies that it has received a certificate of compliance from the Commissioner of Human Rights.

X. FAIR HEARING AND GRIEVANCE PROCEDURES

The Agency agrees to provide for a fair hearing and grievance procedure in conformance with Minnesota Statutes, Section 256.045, and in conjunction with the Fair Hearing and Grievance Procedures established by the Department of Human Services administrative rules.

XI. BONDING. INDEMNITY. INSURANCE. AND AUDIT CLAUSE

- a. Bonding: The Contractor shall obtain and maintain at all times during the term of this Agreement a fidelity bond covering the activity of its personnel authorized to receive or distribute monies. Such bond shall be in the amount of \$ 36,000.00.
- b. Indemnity: Each party agrees to indemnify and hold the other party, its officers, directors, and employees harmless from and against all claims, causes of action, damages, loss, costs, and expenses (including, but not limited to, reasonable attorneys' fees and penalties) suffered or incurred by the other party and to the extent arising out of the negligent acts or omissions, willful misconduct, or breach of this Agreement by the indemnifying party or its officers, directors, employees, or agents.
- c. Insurance: The Contractor further agrees, in order to protect itself and the Agency under the indemnity provisions set forth above, to at all times during the term of this Agreement have and keep in force a liability insurance policy in the amount of \$300,000 for bodily injury or property damage to any one person and \$1,000,000 for total injuries or damages arising from any one incident.
- d. Audit: The Contractor agrees that within 90 days of the close of its fiscal year, an audit will be conducted by a Certified Public Accounting Firm which will meet the requirements of the Single Audit Act of 1984, P.T. 98-502, and Office of Management and Budget, Circular No. A-128.

XII. CONTRACTOR DEBARMENT. SUSPENSION AND RESPONSIBILITY CERTIFICATION

Federal Regulation 45 C.F.R. § 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minnesota Statutes, Section 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency.

By signing this contract, the Contractor certifies that it and its directors, officers, and employees:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local government department or agency; and
- b. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this Agreement are in violation of any of the certifications set forth above.

Directions for On Line Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at www.dhhs.gov/progorg/oig/. If you do not have access to the website, and/or need the information in an alternative format, contact: McLeod Health and Human Services at (320)864-3144.

XIII. TERM AND TERMINATION

- a. The initial term of this Agreement shall begin as of the Effective Date and shall continue until December 31, 2023. Thereafter, the Agreement shall automatically renew for additional one year terms unless terminated as described in this Agreement.
- b. This Agreement may be canceled by either party at any time, with or without cause, upon 180 days' notice, in writing, delivered by mail or in person.
- c. Before the termination date specified in this Agreement, the Agency may evaluate the performance of the Contractor in regard to the terms of this Agreement to determine whether such performance merits renewal of this Agreement.
- d. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall be valid only when they have been reduced to writing, and signed by both parties.
- e. In the event that there is a revision of Federal regulations which might make this Agreement ineligible for Federal financial participation, all parties will review the Agreement and renegotiate those items necessary to bring the Agreement into compliance with the new Federal regulations.

XIV. SUBCONTRACTING AND ASSIGNMENT

The Contractor shall not enter into subcontracts for any of the goods and services contemplated under this Agreement without written approval of the Agency. All subcontracts shall be subject to the requirements of this Agreement. The Contractor shall be responsible for the performance of any subcontractor.

The Contractor may assign any of its rights and delegate any of its obligations under this Agreement, without the consent of Agency, to any successor entity that assumes all or substantially all of Contractor's rights, title, interests and health care operations.

XV. NONCOMPLIANCE

- a. If either party fails to comply with the provisions of this Agreement, the other party may seek any available legal remedy.
- b. Either party must notify the other party within 30 days when a party has reasonable grounds to believe that this Agreement has been or will be breached in a material manner. The party receiving such notification must have 30 days, or any other such period of time as mutually agreed to by the parties, to cure the breach or anticipatory breach.

XVI. LIMITED ENGLISH PROFICIENCY PROVISIONS

All Agency contractors, grantees, licensees and any other public or private individual and/or organization that operates, provides or engages in health, or social service programs and activities on behalf of the Agency and receives federal funding, must comply with the Title IV language access requirements. Title IV and its implementing regulations provide that no person shall be subjected to discrimination on the basis of race, color, or national origin under any program or activity that receives Federal financial assistance. Federal Civil Rights compliance requirements for Title IV include a legal obligation to provide language assistance services to all applicants and clients with Limited English Proficiency free of charge and in a timely manner during all hours of operation.


XVII. ENTIRE AGREEMENT

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Contractor and any county social service agency relating to the subject matter hereof.

BY: _____
Director, McLeod Health and Human Services Date

BY: _____
Chair, McLeod County Board Date

BY: _____
Administrator, McLeod County Date

BY:  _____
Vice President, Payer Relations 01/11/2023
Date

APPROVED AS TO FORM AND EXECUTION

Attorney, McLeod County Date



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

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

Consent Agenda
Regular Agenda - Estimate Time Needed:
Approve/Deny Motion
Hold Public Hearing*
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: Marc Telecky, Director

Summary of Issue (include previous Board or Committee actions, applicable dates and copies of relevant Minutes):
Consider approving the yard waste agreement with the City of Biscay to provide monitoring and clean-out subsidies, at a cost not to exceed \$292.30 per year, with funds from the Solid Waste Fund (05-391).
The department has this same agreement with all other McLeod County municipalities for subsidizing the yard waste programs.

Recommended Action/Motion:
Consider approving the yard waste agreement with the City of Biscay to provide monitoring and clean-out subsidies, at a cost not to exceed \$292.30 per year, with funds from the Solid Waste Fund (05-391).

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$ 292.30
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
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:
Submit Save Print

**COUNTY OF MCLEOD
YARD WASTE FUNDING AGREEMENT**

THIS AGREEMENT is entered into by the County of McLeod, acting by and through the County of McLeod Environmental Services, hereinafter referred to as the County, and the City of Biscay, hereinafter referred to as the City.

WHEREAS, the County has been granted certain responsibility for regulation of solid waste development, as provide by McLeod County Solid Waste Ordinance and pursuant to Minnesota Statutes §115, 115A, 115B, 116, 375 and 400:

WHEREAS, the County is authorized by Minnesota Statutes § 115A.919 and ~~115A.953~~ to collect fees from municipal solid waste disposal facilities located within the County for the purpose of funding solid waste management programs; and

NOW THEREFORE, it is agreed by and between the parties hereto:

1. WORK

a. Local Government Responsibility

- i. Documentation of Actual Costs. The City agrees to provide to the County documentation of all actual eligible expenses.
- ii. Documentation of all eligible expenses must be received by the County within 30 days after the end of each quarter.
- iii. If the City does not complete all the site activities by December 31st of the calendar year, then all remaining funds for the purposes of yard waste funding shall be retained by the County.

2. ELIGIBLE EXPENSES

- a. Site Monitoring Hours at \$9.00 per hour
- b. Grinding of Yard Waste
- c. Hauling of Yard Waste

3. FUNDING

- a. The County shall pay the City 50% of the eligible yard waste expenses per quarter and with the consent of the County Board according to the approved annual budget. The City agrees to pay all expenses not paid for by this agreement. All eligible expenses shall be submitted to McLeod County Environmental Services, 1065 5th Avenue Southeast, Hutchinson, MN 55350 within 30 days after the end of each quarter within the calendar year.

4. SPECIAL PROVISIONS

- a. The City agrees that in the hiring of common or skilled labor for the performance of any work under any contract, or sub-contract hereunder, neither it nor any contractor, material supplier, or vendor shall engage in any discriminatory employment practices as such practices are defined in Minnesota Statues.
- b. The City must be participating in accordance with the McLeod County Recycling Services Agreement to receive the yard waste funding allotted for the City. If the City is not participating in the McLeod County Recycling Program, under the Recycling Services Agreement, all funding will be retained by the County and the City will forfeit any right to the allocated funding.

- c. The City shall assist in the promotion and support of County Solid Waste programs by doing two of the following:
 - i. Allow the display, for the purpose of education, the solid waste program brochures at the City office
 - ii. Add a link from their City website to the County Solid Waste page, from their residential services page if applicable.
 - iii. Add a link from the City website to the County Environmental Services facebook page.
 - iv. Allow County Solid Waste program flyers to accompany the residential utility billing cycle twice per year.

- ci. The City shall submit all receipts, timecards, and invoices which are required, within 30 days of the end of the quarter, to receive reimbursement. Funding will be provided for 50% of the submitted eligible expenses until the allocated funding has been exhausted. No additional funding will be provided.

- cii. The City shall indemnify, protect, and hold harmless the County, its agents, and employees from all claims or actions which may arise from performance of this Agreement.

- ciii. The books, records, documents, and accounting practices of the City relevant to this Agreement shall be subject to examination by the County Board and the McLeod County Finance Department.

- civ. Abide by the terms provided in attachment A.

5. TERM

This agreement shall become effective when all signatures required have been obtained and shall continue in effect while the provisions of the contract are completed and followed.

6. TERMINATION

This agreement is contingent upon the availability of McLeod County Tip fees, and McLeod County Solid Waste Abatement fees to fund the yard waste program. This agreement shall terminate at the option of the McLeod County Board of Commissioners, if such funds are unavailable to continue subsidizing the City's yard waste program

In addition to the contingency above, the County may terminate this Agreement "with cause". "With Cause" shall mean that the City is not performing the Work (Section 1) in accordance with the terms of this Agreement or the work is not being performed to the satisfaction of the County, or of the City chooses not to comply with any of the special provisions set forth in Section 3. If this Agreement is so terminated, the County shall only be liable to pay for the Work (Section 1) found acceptable within 30 days following termination notice.

The County or the City shall submit written notice to terminate this contract 30 days prior to the termination of the contract.

In the event of termination of this Agreement as heretofore provided, the City shall have ten (10) days prior written notice of the termination date and if the Agreement is being terminated "with cause" the City shall have until the date of termination to show cause why the Agreement should not be terminated. If it is

determined by the County that the City's default was beyond its control or it was not otherwise in default, the Agreement shall not be terminated.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

MCLEOD COUNTY

BY: _____

County Board Chairperson

Date: _____

BY: _____

McLeod County Administrator

Date: _____

BY: _____

McLeod County Attorney

Date: _____

CITY OF

BY: *Sam Koch*

Mayor or Administrator

Date: 1/11/23

BY: *[Signature]*

City Administrator

Date: 1/11/23

Attachment A: McLeod County Municipal Yard Waste Funding Program

Contact Person:

McLeod County Environmental Services Director
(320) 484-4342

1065 5th Avenue SE
Hutchinson, MN
55350

Scheduling:

Scheduling will be the responsibility of the city and the contractor. The scheduled clean-out(s) must take place prior to December 31st of each calendar year to qualify for subsidies allocated by the County for that calendar year. Clean-outs which process material after December 31st of each year will be subsidized by the funding allocated for the year in which the clean-out occurred; regardless of the remaining allocated funds for the previous year, or if the material was collected during the previous year.

Contractor:

Creekside Soils will be the preferred contractor. However, if a city chooses another contractor, any funding assistance from Creekside Soils will cease and the allocated subsidies from the County will not increase to cover this funding loss.

Acceptable Material:

Yard Waste is material defined as: brush, logs 18" in diameter or less, grass, and leaves. All yard waste material will be removed by the contractor unless prior arrangements have been made between the city and the contractor to leave mulch behind for residential, commercial, or municipal use. All yard waste left on site will be the responsibility of the city.

Funding:

The County will allocate, for each city participating under the County-wide Recycling Services Agreement, a designated amount each year for grinding, hauling, & site monitoring. It is the responsibility of each city to budget accordingly for both site monitoring hours and the amount of grinding and hauling needed at their municipal site. Funding will be disbursed on a quarterly basis. All receipts, timecards, and invoices are required, within 30 days of the end of the quarter, to receive reimbursement. Funding will be provided for 50% of all eligible expenses until the allocated funding has been exhausted. No additional funding will be provided.

Unacceptable Material:

Includes, but is not limited to, stumps, logs in excess of 18" in diameter, rail road ties, treated lumber, construction material, plywood, dirt, rocks, concrete, scrap metal, problem materials, and hazardous wastes. If a city is receiving funding assistance for site monitoring, all costs, associated with the disposal of illegally dumped unacceptable material, will be the responsibility of the City.

Storm Policy:

Municipalities affected by storm damage shall contact the McLeod County Emergency Management Director for assistance. If a municipality is declared a state of emergency, the affected municipality shall contact the contractor's General Manager to provide assistance within 72 hours.

Each municipality shall be responsible for their own storm damage. All equipment and labor costs will be billed directly to the municipality by Creekside Soils. Municipalities affected by storm damage can contact the following for assistance:

McLeod County Emergency Management Director (320) 864-1339

Creekside Soils Manager (320) 587-6762

McLeod County Environmental Services Director (320) 484-4316



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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: Flexible

Submitted By: Ryan Hansch
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):
Review Rinke Noonan service proposals and consider acceptance.
If Proposal Option One (monthly retainer plus hourly services) was selected, the retainer fees would be spread across ditch systems equally.
Primary contacts to the firm would be the County Attorney, Assistant County Attorneys as assigned, and the Auditor-Treasurer.

Recommended Action/Motion:
Consider approving of the Rinke Noonan service proposal.

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
Approved by County Attorney's Office: Yes
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: Submit Save Print
Tabled: No Action:

December 6, 2022

Direct Dial: 320-656-3503
Jkolb@RinkeNoonan.com

McLeod County Board of Commissioners
Attention: Sheila Murphy, County Administrator
520 Chandler Ave N
Glencoe, MN 55336

SENT VIA EMAIL ONLY TO:
SHEILA.MURPHY@CO.MCLEOD.MN.US

Re: 2023 Legal Services Agreement
Our File No. 95000-0202

Dear Board and Ms. Murphy:

Thank you for placing your confidence in Rinke Noonan to provide legal counsel to McLeod County (“Drainage Authority”) in its capacity as the public drainage authority under Minnesota Statutes, chapter 103E. We are writing to provide the terms of our proposed public drainage authority representation commencing January 1, 2023, if the Board so chooses.

Rinke Noonan’s representation of McLeod County will be limited to the matters described herein. To the extent the Drainage Authority desires to engage our firm to represent it regarding other matters, the Drainage Authority will be required to sign a separate engagement agreement describing the scope of that representation prior to our initiation of services.

Identification of Parties: This Legal Services Agreement (“Agreement”) is made between Rinke Noonan, Ltd. (hereinafter “Rinke Noonan”, “We/we”, “Our/our,” or “Us/us”) and McLeod County (hereinafter referred to also as “Drainage Authority”).

Scope of Representation: We have been engaged to represent the Drainage Authority for the purpose of advising it on matters related to its duties, authorities, and responsibilities as the public drainage authority for McLeod County pursuant to Minnesota Statutes, chapter 103E.

Legal Fees and Billing Statements: Depending on the billing option you choose below, we will either submit a billing statement to you every thirty days or as work on a matter is completed. Expenses will be separately stated on the billing statement and our fees will be charged as indicated below. Our billing statements are due and payable upon presentation, and are overdue if not paid by the due date set forth on the statement.

Suite 300 US Bank Plaza
1015 W. St. Germain St.
P.O. Box 1497
St. Cloud, MN 56302
320.251.6700

www.rinkenoonan.com

Unless notified otherwise, all billing statements will be addressed as follows:

McLeod County Government Center
c/o McLeod County Auditor-Treasurer
520 Chandler Ave. N
Glencoe, MN 55336

The Drainage Authority is responsible for payment of all legal fees, expenses, and disbursements. Please see the “Expenses” provision and “Late Payment and Failure to Pay” provisions of this Agreement for further information.

The Drainage Authority may choose between the two following billing options:

- 1. PROPOSAL OPTION ONE – MONTHLY RETAINER + HOURLY SERVICES:** We can offer a monthly retainer arrangement of \$200 per month, which covers simple inquiries and verbal and written opinions general in nature for the Drainage Authority Board and its staff. This allows the cost of such advice to be defrayed over the course of the month. Due to the nature and brevity of these inquiries and responses, billing statement entries for the retainer file will not be as detailed as statements for hourly service files regarding specific matters and proceedings. Work performed outside the scope of the flat monthly retainer fee will be billed within individual matter files according to the discounted hourly rates for government clients described below.
- 2. PROPOSAL OPTION TWO – HOURLY SERVICES ONLY:** All work performed for the Drainage Authority as described in the Scope of Representation above will be billed according to the discounted hourly rates for government clients described below. Under this proposal, we may also open a general inquiries file for simple inquiries and verbal and written opinions general in nature for the Drainage Authority Board and its staff which are not related directly to a specific matter or proceeding.

Hourly Rate: In order to meet the unique needs of our public-sector, government clients, Rinke Noonan provides a reasonable discount in billing rates when compared to representation of our private clients. Our normal hourly rates for senior attorneys range from \$465 to \$495 per hour for private clients. Currently, our rates for our governmental clients for 2023 are as follows:

Senior Attorneys (7+ Years Experience):	\$395/hour
Associate Attorneys (4-7 Years Experience):	\$315/hour
Associate Attorneys (0-3 Years Experience):	\$275/hour
Paralegals & Legal Technicians:	\$125-\$235/hour
Clerical Staff:	No Charge

Our representation of the Drainage Authority will be ongoing unless terminated as described herein. From time to time, it is necessary to adjust our hourly rates to compensate for increased experience factors or for inflationary cost increases in our economy. We will, of course, notify the Drainage Authority of such adjustments which are reviewed on a yearly basis.

I will serve as the primary attorney for the Drainage Authority on its public drainage matters described herein. In conjunction, the Drainage Authority may from time to time frequently work with the following public drainage authority attorneys:

Kale Van Bruggen, Senior Attorney
320-656-3522; kvanbruggen@rinkenoonan.com

Gerald Von Korff, Senior Attorney
320-656-3508; jvonkorff@rinkenoonan.com

Zachary Burmeister, Associate Attorney (4-7 yrs.)
320-656-3516; zburmeister@rinkenoonan.com

Hannah Schacherl, Associate Attorney (0-3 yrs.)
320-656-3502; hschacherl@rinkenoonan.com

In the event of an emergency, the Drainage Authority and its staff should not hesitate to contact me or any of the individuals listed above. In addition, the Drainage Authority may contact paralegals Julie Fincher or Kathleen Bundy at 320-251-6700.

Other individuals may assist with Drainage Authority matters from time to time, or even assume a specific matter as the lead attorney. The use of associate attorneys, paralegals, legal technicians, law clerks, and other staff results in a direct savings to the Drainage Authority since they may more economically perform tasks which do not require the attention of a senior or lead attorney. If you have any questions or concerns regarding delegation of responsibilities and work between attorneys, please contact me to discuss these issues.

Except for the flat monthly retainer billing statements described in Proposal One above, it is our policy to describe services performed in a detailed manner so that the Drainage Authority and its staff may be able to understand fully our services and charges. If there are any questions relating to the services or the charges, we will be pleased to discuss them with the Drainage Authority or its staff at the earliest possible time after receipt of the billing statement, since the matters will be freshest in our memory at that time. Accordingly, the Drainage Authority agrees to notify us in writing or by email within 30 days of receiving our billing statement if it disputes any entry for legal services or charges on any billing statement. In the absence of any written or emailed objections thereto within 30 days of the Drainage Authority's receipt of a billing statement, the Drainage Authority will be deemed to have accepted and acknowledged the billing statement as correct through the period covered by the billing statement.

Expenses: In the course of rendering legal services to the Drainage Authority, it may be necessary for us to incur expenses and administrative fees for items such as filing and recording fees, deposition transcripts, computerized legal research, overnight or special delivery service, and travel. The actual expenses incurred will vary depending on the services that we provide. We do not, however, charge for photocopying or mileage. Expense items incurred on the Drainage Authority's behalf will be itemized separately and listed on our billing statements.

Late Payment and Failure to Pay: If the Drainage Authority fails to pay our statements in full on or before the due date set forth on the statement, we reserve the right to assess a monthly service charge equal to 8% per annum, or at the highest rate allowed by law, whichever is lower, of all legal fees, expenses, and disbursements that are past due. This monthly service charge will be billed to the Drainage Authority at the end of each month in which a late payment occurs. (See the attached disclosures).

Conflict of Interest Waiver: Rinke Noonan has over 24 attorneys in the firm and represents numerous business and individual clients having interactions with various governmental entities. Therefore, we want to ensure that by representing the Drainage Authority, we are not conflicting the firm out of representing other clients who may be adverse to the Drainage Authority on matters factually and legally unrelated to our public drainage representation. By our office representing the Drainage Authority on Statutes, chapter 103E matters, the Drainage Authority agrees that our representation of the Drainage Authority should not prohibit our office from representing clients on other unrelated matters that may be adverse to the Drainage Authority. These matters may include, but are not limited to, requests for economic development assistance, land use applications, criminal defense matters where the County is prosecuting, construction disputes, or other matters unrelated to Statutes, chapter 103E. If there is a civil or criminal matter that may be contentious or would involve litigation against the Drainage Authority, we will contact the Drainage Authority prior to undertaking the representation so that an informed decision can be made specific to that representation.

Termination: The Drainage Authority may terminate this representation at any time with or without cause by notifying us in writing of the Drainage Authority's desire to do so. Upon receipt of the notice to terminate representation, we will cease all legal work on the Drainage Authority's behalf immediately. The Drainage Authority will be responsible for paying all legal fees, expenses, and disbursements incurred on its behalf until written notice of termination is received.

Review of this Agreement: This Agreement is being provided to the Drainage Authority Board of Commissioners. The County Attorney should also review this Agreement as we are requesting the Board and the County Attorney sign the original Agreement herein. Minnesota Statutes, sections 103E.071 and 388.09, subdivision 1 permits the County to employ an attorney to assist the county attorney, to appear for the county or any county officer in any action in which the county or officer in an official capacity is a party, to advise the board or its members in relation to the action, or in any other matter affecting the interests of the county.

If you have any questions or concerns about the terms of this Agreement, please contact us immediately. On behalf Rinke Noonan Law Firm, we appreciate the opportunity to represent the Drainage Authority and to work with it and its staff.

Sincerely,

/s/ John C. Kolb

John C. Kolb
JCK/cmt

Attachment

cc: Stephen Wiblemo (via email only: stephen.wiblemo@co.mcleod.mn.us)

By signing this Agreement, the Drainage Authority and County Attorney confirm that they have read this Agreement, understand its provisions, and agree to abide by it.

McLeod County hereby approves:

_____ **PROPOSAL OPTION ONE**

_____ **PROPOSAL OPTION TWO**

as the Agreement for legal services between the Drainage Authority and Rinke Noonan as described in this proposal. The Drainage Authority agrees to pay Rinke Noonan on demand any sum which may become due to Rinke Noonan according to the above-described terms.

MCLEOD BOARD OF COMMISSIONERS

Dated: _____, 20____. By _____
Chairperson

MCLEOD COUNTY ATTORNEY

Dated: _____, 20____. By _____

(print name)

**This Initial Disclosure Statement is being provided to you in accordance with
Regulation Z - Truth in Lending (12 CFR Section 226).**

You will be billed monthly for charges for services we have performed for you and expenses we have paid or incurred on your behalf. FINANCE CHARGES will begin to accrue one month after the Closing Date if the statement is not paid in full prior to such time. The Closing Date is the last day of the month and the end of our billing cycle. FINANCE CHARGES will be calculated at a periodic rate equal to .666 percent which corresponds to an ANNUAL PERCENTAGE RATE equal to eight percent (8%). If you pay all charges which appear on your monthly statement within one month of the Closing Date, no FINANCE CHARGE will be made to your account.

**EXPLANATION OF METHOD USED TO DETERMINE THE BALANCE
ON WHICH THE FINANCE CHARGE MAY BE COMPUTED**

We figure the FINANCE CHARGE on your account by applying the periodic rate to the amount you owe at the end of each cycle (including charges for new services and deducting payments and credits made during the billing cycle). If you fail to pay your bill, we may also be able to place an attorney's lien upon real or personal property that you may own or acquire an interest in pursuant to Minnesota Statutes Section 481.13.

YOUR BILLING RIGHTS - KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

Your name and file number.

The dollar amount of the suspected error.

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic payment is scheduled to occur.

YOUR RIGHTS AND OUR RESPONSIBILITIES AFTER WE RECEIVE YOUR WRITTEN NOTICE

We must acknowledge your letter within thirty (30) days unless we have corrected the error by then. Within ninety (90) days, we must either correct the error or explain why we believe the bill was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

If we find that we have made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we did not make a mistake, you may have to pay finance charges and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten (10) days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is.

If we do not follow these rules, we can't collect the first \$50.00 of the questioned amount, even if your bill was correct.



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

(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: Colleen Robeck
Department: Administration

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 adopting Resolution 23-CB-20, establishing special revenue account 25-481 for the revenue and expenditures of the Opioid Settlement Funds.
In 2022, final settlement agreements were reached with pharmaceutical companies and distributors as part of the National Prescription Opiate Litigation. As a result of this litigation, McLeod County will receive \$276,873.01 over 18 years. The Minnesota Opioids State-Subdivision Memorandum of Agreement was signed January 24, 2022.
Finance is requesting to establish a Special Revenue Account - Opioid Settlement Funds (25-481) to receive and distribute such funds.

Recommended Action/Motion:
Consider adopting Resolution 23-CB-20, establishing special revenue account 25-481 for the revenue and expenditures of the Opioid Settlement Funds.

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: 0 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:
Submit Save Print



McLeod County Board of Commissioners

520 Chandler Avenue North, Glencoe, Minnesota 55336 – (320) 864-5551 – Fax (320) 864-1809

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Joseph.Nagel@co.mcleod.mn.us

COUNTY ADMINISTRATOR

Sheila Murphy
Phone (320) 864-1320
520 Chandler Avenue North
Glencoe, MN 55336
Sheila.Murphy@co.mcleod.mn.us

RESOLUTION 23-CB-20 OPIOID SETTLEMENT FUNDS SPECIAL REVENUE ACCOUNT

WHEREAS, McLeod County will receive Opioid Settlement Funds from pharmaceutical companies and distributors as part of the National Prescription Opiate Litigation over an 18-year period.

BE IT HEREBY RESOLVED, the McLeod County Board of Commissioners authorizes the establishment of a Special Revenue Account named Opioid Settlement Funds (25-481) to receive and distribute such funds.

	Nagel	Krueger	Luthens	Wright	Schmalz
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 7th day of February, 2023.

Sheila Murphy, County Administrator

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

MCLEOD COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER



Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

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

Consent Agenda
Regular Agenda - Estimate Time Needed: 1 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: Colleen Robeck
Department: Administration

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 receives Attorney Forfeiture funds and Legislature passed Minn. Stat. 609.5315, subd. 6 which requires new reporting of forfeiture expenditures to the Office of the State Auditor.
Finance is requesting to establish a Special Revenue Account - Attorney Forfeitures (25-091) to receive and distribute such funds.

Recommended Action/Motion:
Consider Approval of resolution 23-CB-21 to establish a special revenue fund 25-091 for the revenue and expenditures of Attorney Forfeitures.

Financial Impact:
Is there a cost associated with this request?
What is the total cost, with tax and shipping?
Is this budgeted?
Fund & Department Number:

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:
Submit Save Print



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RESOLUTION 23-CB-21 ATTORNEY FORFEITURES SPECIAL REVENUE ACCOUNT

WHEREAS, McLeod County receives Attorney forfeiture funds and the Legislature passed Minn Stat. 609.5315 Subd. 6, which requires reporting forfeiture expenditures to the Office of the State Auditor.

BE IT HEREBY RESOLVED, the McLeod County Board of Commissioners authorizes the establishment of a Special Revenue Account named Attorney Forfeitures (25-091) to receive and distribute such funds.

	Nagel	Krueger	Luthens	Wright	Schmalz
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

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Sheila Murphy, County Administrator

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Board Agenda Request Form
Board of County Commissioners

Requested Meeting Date: 02/07/2023

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

Consent Agenda
Regular Agenda - Estimate Time Needed: 1 minutes
Approve/Deny Motion
Hold Public Hearing*
Discussion/Presentation
Direction Requested
Requested Agenda Time: Flexible

Submitted By: Colleen Robeck
Department: Administration

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 receives Sheriff Forfeiture funds and Legislature passed Minn. Stat. 609.5315, subd. 6 which requires new reporting of forfeiture expenditures to the Office of the State Auditor.
Finance is requesting to establish a Special Revenue Account - Sheriff Forfeitures (25-201) to receive and distribute such funds.

Recommended Action/Motion:
Consider Approval of resolution 23-CB-22 to establish a special revenue fund 25-201 for the revenue and expenditures of Sheriff Forfeitures.

Financial Impact:
Is there a cost associated with this request?
What is the total cost, with tax and shipping?
Is this budgeted?
Fund & Department Number:

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:
Submit Save Print



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RESOLUTION 23-CB-22 SHERIFF FORFEITURES SPECIAL REVENUE ACCOUNT

WHEREAS, McLeod County receives Sheriff forfeiture funds and the Legislature passed Minn Stat. 609.5315 Subd. 6, which requires reporting forfeiture expenditures to the Office of the State Auditor.

BE IT HEREBY RESOLVED, the McLeod County Board of Commissioners authorizes the establishment of a Special Revenue Account named Sheriff Forfeitures (25-201) to receive and distribute such funds.

	Nagel	Krueger	Luthens	Wright	Schmalz
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

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Sheila Murphy, County Administrator

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RESOLUTION 23-CB-16**RE-ESTABLISHMENT OF TEMPORARY PARKS PLANNING TASK FORCE COMMITTEE**

WHEREAS, the McLeod County Board of Commissioners wishes to re-establish a temporary committee to assist in a McLeod County parks planning study and development of a county-wide parks plan; and

WHEREAS, the temporary committee will work in collaboration with McLeod County staff and Mid-Minnesota Development Commission (MMDC) staff; and

WHEREAS, the County Board will appoint a group of individuals throughout the County to serve on the temporary Parks Planning Task Force committee.

NOW, THEREFORE, BE IT RESOLVED, the McLeod County Board of Commissioners authorizes the re-establishment of the temporary committee Parks Planning Task Force until adoption of the McLeod County Parks Plan.

	Nagel	Krueger	Luthens	Wright	Schmalz
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

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RESOLUTION 23-CB-17 COMMISSIONER COMMITTEE APPOINTMENTS

BE IT RESOLVED, the following commissioner committee appointments are hereby approved, effective February 7, 2023:

COMMITTEE	COMMISSIONER	TERM
Parks Planning Task Force	Joe Nagel Paul Wright	INDEFINITE

	Nagel	Krueger	Luthens	Wright	Schmalz
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

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Sheila Murphy, County Administrator

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RESOLUTION 23-CB-18 STAFF COMMITTEE APPOINTMENTS

BE IT RESOLVED, the following staff committee appointments is hereby approved, effective February 7, 2023:

COMMITTEE	STAFF	TERM
Parks Planning Task Force	Sheila Murphy Liz Danielson Coleton Draeger Andrew Engel	INDEFINITE

	Nagel	Krueger	Luthens	Wright	Schmalz
Yes					
No					
Abstain					
Absent					

STATE OF MINNESOTA
OFFICE OF COUNTY ADMINISTRATION
COUNTY OF MCLEOD

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Sheila Murphy, County Administrator

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Sheila.Murphy@co.mcleod.mn.us

RESOLUTION 23-CB-19 CITIZEN COMMITTEE APPOINTMENTS

BE IT RESOLVED, the following citizen committee appointments is hereby approved, effective February 7, 2023:

COMMITTEE	CITIZEN	TERM
Parks Planning Task Force	Brian Stiles (District 1) Cory Neid (District 2) Chad Czmowski (District 3) Lori Cacka (District 4) Jerry Eggert (District 5)	INDEFINITE
Economic Development Committee	Lesia Hueser	December 31, 2025 (3 years)

	Nagel	Krueger	Luthens	Wright	Schmalz
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 7th day of February, 2023.

Sheila Murphy, County Administrator

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

MCLEOD COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER