

**AUGUST 8, 2017
MCLEOD COUNTY
BOARD MEETING WILL
BE HELD AT
THE GLENCOE CITY
CENTER
1107 11TH STREET
GLENCOE, MN**

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING AGENDA
AUGUST 8, 2017**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

2 9:03 CONSIDERATION OF AGENDA ITEMS*

3 9:04 CONSENT AGENDA*

- A. July 18, 2017 Meeting Minutes and Synopsis.
- B. July 14, 2017 Auditor's Warrants.
- C. July 21, 2017 Auditor's Warrants.
- D. July 21, 2017 Auditor's Special Warrants.
- E. July 28, 2017 Auditor's Warrants.
- F. Approve Tentative Agreement for AFSCME Unit for 2017 – 2019.
- G. Approve Memorandum of Agreement with MNPEA Deputy Unit who are assigned by the Employer to serve as Investigators will receive a one dollar (\$1.00) per hour differential in addition to their regular base wages.
- H. Adopt Resolution 17-CB-24 to appoint Zachary Lyngaas as Assistant County Attorney.
- I. Approve Confession of Judgment for Veniamin Verstyak on Property ID 23.139.0020 in the City of Hutchinson.
- J. Approve gambling permit for Brownton Rod & Gun Club, Inc., 19151 108th Street, Brownton, MN to conduct a raffle on February 3, 2018. The application is acknowledged with no waiting period.
- K. Set public hearing for 2018 Ditch Assessments September 19, 2017 at 10:15 a.m.
- L. Approve Government Management Group (Lakeville, MN) to prepare McLeod County's Central Services Cost Allocation plan for the plan years ending December 31, 2017, 2018 and 2019 for a fixed amount of \$5,250 per year. Government Management Group has provided this service to McLeod County on completing the Central Services Cost Allocation plan for McLeod County since 1997. The fees to produce the Cost Allocation will remain the same as the previous contract. Their work has been excellent and we continue to see revenues increase on the indirect cost dollars from the Federal Government for some of the Social Services programs. In 2008 we received \$103,179, 2009 was \$109,144, 2010 was \$122,047, 2011 was \$123,895, 2012 was \$112,067, 2013 was \$122,015, 2014 was \$127,443, 2015 was \$131,436 and 2016 was \$159,384. The revenue income recoveries for 2017 will be higher than 2016 and 2018 should increase about 17% or estimated \$167,000.
- M. Approve the purchase of one (1) desktop computer from ByteSpeed (Moorhead, MN) for \$1,319 and one (1) KIP 720 wide format scanner, annual maintenance, delivery, installation, and training for \$10,935 from Information Systems Corporation (Fargo, ND) with funds from the Recorder's Technology Fund.
- N. Approve increase in change drawer at the Household Hazardous Waste Facility from \$100 to \$200.
- O. Approve elimination of change drawer of \$200 at the Material Recovery Facility/Redemption Program.
- P. Approve 1-Lot Final Plat requested by Scott & Lorie Maurer's to be known as Maurer Heights in Section 15 of Lynn Township. The Hutchinson Joint Planning Board unanimously recommended

approval on July 2017. The County Attorney and County Recorder stated the Title Opinion and Plat are in proper form and may be recorded once they are approved and the current year taxes are paid.

- Q. Approve accessory structure (30' X 38) requested by Richard Nellis to be placed within the front yard area due to the placement well and septic system. Also, there are significant hills which prohibit the structure to be placed within in the side yard or back yard. The setback will be 115' from the centerline of Koglin Road. This property is located in Acres, 1.34 Acres, Lot 002, Block-001 in Section 26 of Acoma Township. The Hutchinson Joint Planning Board unanimously recommended approval on July 19, 2017.
- R. Approve Conditional Use Permit 17-15 requested by Joshua and Ashley Burtyk for the construction of a storage shed over 2,400 square feet (36' X 78') on a parcel less than 10 acres and to be built with living space for the purpose of family care for Mrs. Burtyk's Mother. This property is located at 6082 State Highway 212, Glencoe, MN 55336 in Section 18 of Helen Township.

Helen Township unanimously recommended approval on June 8, 2017. The Planning Advisory Committee unanimously recommended approval on July 18, 2017 subject to the following conditions:

- 1. Applicant shall remove the living quarters within six months after care is no longer needed.
- 2. The Zoning Office shall perform a review every 3 years from the date of approval.
- 3. A Doctor's letter of continued need shall be provided to the Zoning Office every 3 years from the date of approval.

4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST*

5 9:05 EXTENSION - Extension Educator Karen Johnson and Parks Director Al Koglin

- A. Discuss wild parsnip problem in McLeod County.

6 9:15 SAFE AVENUES – Executive Director Jen Johnson

- A. Annual summary of services provided by Safe Avenues and request for 2018 funding.

7 9:30 PUBLIC HEARING – Fee Schedule

- A. Consider approval for new fee schedule.*

8 10:00 PLANNING AND ZONING – Administrator Larry Gasow

- A. Review of Conditional Use Permit JP-17-C3 requested by Adam Kaping to operate a home occupation of a landscaping business.*

An on-site inspection was conducted on Tuesday, August 1, 2017 at 2:00 PM at the property accompanied by Adam Kaping, owner.

- B. Consider approval of request from Northern Lines Contracting to amend their original Mining Conditional Use Permit # 17-08 as approved by the County Board of Commissioners on June 6, 2017 requesting to delete Condition #16 which states, "Maximum of 30 round trips in and out of the pit per day." The property is owned by Jared Huepenbecker, located within a 31 acre tract within the N ½ SE ¼ Section 16 and the N ½ SW ¼ Section 15 of Helen Township.

The County Board approved of this original request, with a condition that the number of trucks hauling be limited to 30 round trips in and out of the pit per day on June 6, 2017. The Board of Helen Township recommended approval of the request to amend at their July 18, 2017 regular meeting. The Planning Advisory Commission recommended approval of CUP #17-16 to amend Conditional Use Permit #17-08 that Special Condition #16 shall be deleted as to not have limits of loads hauled per day out pit on July 26, 2017 with the following condition:

1. Delete: 16. Maximum of 30 round trips in and out of the pit per day.
2. Amend: 16. There shall be no limits placed on the number of trucks hauling in or out of the pit, the Zoning Office shall review any report to the County Board any traffic and highway safety issues every 4-6 months or as needed.

9 10:20 SHERIFFS OFFICE –Sheriff Scott Rehmann

- A. Consider approval of the Cooperative Agreement regarding public safety related to the 2018 National Football League Super Bowl security.*

A request has been made by the Minneapolis Police Department for officer assistance over a 10 day period during the 2018 Super Bowl.

- B. Approve Kathy Ogren – Software Specialist/LETG Administrator, Loni Schroeder – Jail Module User and Leah Moll – CAD and RMS Module User to attend the Zuercher One User Conference for the Sheriff's Office Records Management software in Sioux Falls, SD from September 13th through September 15th at a cost estimated to be \$1,025.

10 10:30 AUDITOR-TREASURER – Chief Deputy Il Janet Betsinger

- A. Consider adoption of Resolution 17-CB-25 to classify tax forfeited land as non-conservation land.*

11 10:40 ROAD AND BRIDGE – Engineer John Brunkhorst

- A. Consider authorizing Engineer to proceed with letting dates for the following project(s):*

- SAP 43-624-01, bridge replacement on County State Aid Highway 24, south of Silver Lake
- SAP 43-615-15, concrete overlay on County State Aid Highway 15, between Glencoe and CSAH 22

SAP 43-624-01 has been on the waiting list to receive state bridge funds. Funding was recently approved by MnDOT. SAP 43-615-15 will be tied with the reconstruction projects planned on CSAH 3 and CSAH 15 in 2018/2019. Both projects are in our 5-year plan.

- B. Consider selling used Trimble GPS surveying equipment (R8, TSC2 controller, base station) to McLeod County SWCD for \$8,000.*

The Highway Department upgraded its surveying equipment and no longer has a need for this equipment. The SWCD Board authorized this purchase last month.

- C. Consider approval to purchase of a 2018 GMC Sierra 3500HD double cab pickup for \$28,279.70 (State Contract) plus applicable tax/license from Ranger Chevrolet (Hibbing, MN) with funding coming from the 2017 Highway budget.

This pickup would replace a 1997 Jeep 4x4 with 129,000 miles.

- D. Consider disposal of the 1997 Jeep via auction.*
- E. Authorize Highway Department labor, equipment, and materials to paint “Buckle Up” messages on participating McLeod County high school parking lots.*

The labor, equipment, and material cost for this is minor. This is an initiative by the McLeod County Safe Roads Coalition to raise awareness for teen drivers to buckle up.

- F. Update on SAP 43-615-13, construction on County State Aid Highway 15 (Morningside) in Glencoe.

The Legislature awarded the County a Local Road Improvement Program grant of \$2,350,000 to complete the Morningside corridor. The estimated construction cost is \$4.95 Million. The anticipated construction date is 2019.

12 11:00 BUILDING SERVICES – Building Maintenance Supervisor Scott Grivna

- A. Consider approval to replace carpeting in the Annex building from MCI Inc. (Waite Park, MN) for \$12,122 with funding from building major repair funds.*

Additional quote received: Bergmann Interiors Inc. (Glencoe, MN) \$15,652.56 and Absolute (Minneapolis, MN) \$15,975.

- B. Consider approval for change orders #1, #2 and #4 from UHL (Maple Grove, MN) for additions to the camera/card access project:*
1. Change Order #1 – add two (2) additional doors for card access in Courtroom #3 for a cost of \$6,620.
 2. Change Order #2 – add a network switch to the Glencoe highway shop as the logistics do not allow to directly tie into our existing network at the Annex for a cost of \$2,123.
 3. Change Order #4 – add one (1) additional card access door at the fairgrounds at a cost of \$5,588.

13 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
 - Commissioner reports of committee meetings attended since July 18, 2017.
- A. Consider setting the 2018 tentative Board meeting dates including the evening meetings for the Board of Appeals and Equalization and Truth in Taxation.*
- B. Consider approval to combine Parks/Fairground and Highway under the new title of Public Works.*
- C. Consider approval to hire a full-time Social Worker (grade 22) vacancy due to resignation.
- D. Consider approval for out-of-state travel for Donna Rickeman to attend NEOGOV Annual Training Conference in Las Vegas NV from October 24th through October 27th at a cost not to exceed \$1,900.*

NEOGOV is a software for the public sector which has the capability to automate the entire hiring process, onboarding, and performance evaluation process. This is a once a year opportunity to meet with NEOGOV trainers and support personnel. They provide training on each module, allow the opportunity to have discussion with other jurisdictions to see how they use the software, and provide table top discussion for improvement suggestions.

- E. Notification of annual McLeod County employee pork chop feed, Thursday, August 31st 11:00 AM-12:30 PM at North Complex.

CLOSED MEETING

- A. Discuss Jungclaus property located at 520 Chandler Avenue in Glencoe.

CLOSED MEETING

- A. County Administrator Pat Melvin's 6 month Performance Evaluation.

OTHER

Open Forum
Press Relations

RECESS

Next board meeting August 22, 2017 at 9:00 a.m. at the Glencoe City Center.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING MINUTES – July 18, 2017**

CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 9:00 a.m. by Chair Joe Nagel at the Glencoe City Center. Commissioners Krueger and Wright were present. Commissioners Pohlmeier and Shimanski had excused absences. County Administrator Patrick Melvin, Administrative Assistant Donna Rickeman, County Attorney Michael Junge and County Auditor-Treasurer Cindy Schultz Ford were also present.

PLEDGE OF ALLEGIANCE

CONSIDERATION OF AGENDA ITEMS

- A) Add under Administration Item H: Consider approval of gambling permit for Ducks Unlimited to conduct a raffle on September 7, 2017 at Crow River Winery, 14848 Highway 7 E, Hutchinson MN. The application is acknowledged with no waiting period.

Krueger/Wright motion carried unanimously to approve the agenda as revised.

CONSENT AGENDA

- A) July 5, 2017 Meeting Minutes and Synopsis.
- B) June 30, 2017 Auditor's Warrants.
- C) July 7, 2017 Auditor's Warrants.
- D) Approve payment to RTVision Inc. (Little Falls, MN) of \$4,120 for annual support/maintenance of OneGov (permitting and land management software) from 9/2017 – 9/2018 with funding coming from the Records Compliance Funds.
- E) Approve the Radiological Emergency Preparedness 2018-19 grant agreement in the amount of \$12,000.
- F) Approve out of state travel for Investigator Jim Nielsen to attend the United Council of Welfare Fraud (UCOWF) in Orlando, OH August 28-31. Airfare, conference registration and lodging paid for by MN Fraud Investigators' Association.
- G) Renew Memorandum of Agreement between Children's Dental Services and McLeod County Public Health for the time period of July 19, 2017 through July 19, 2018. Public Health will utilize Southwest Initiative Foundation

grant funding to pay \$250.00 per dental clinic to Children's Dental Services to off-set clinic operational costs.

Wright/Krueger motion carried unanimously to approve the consent agenda.

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

Special Revenue Fund	\$75,323.87
----------------------	-------------

Nagel/Wright motion carried unanimously to approve payment of bills totaling \$75,323.87 from the aforementioned funds.

CONTEGRITY – Construction Manager Sam Lauer

Sam Lauer with Contegrity informed the Board of construction progress that has moved into the finishing stages on the jail expansion including exterior brick which is about 85% complete with aluminum glass being installed next making the building fully enclosed. Acoustical tile is being installed and interior painting is nearly finished. Contractors are now starting to schedule the installation of furnishings. Work had begun to construct a parking area and other landscaping work in the former Ives Avenue area east of the courthouse, but there was an issue with a gas main and work was temporarily halted. This issue should be resolved in a day or two.

ROAD AND BRIDGE – Assistant Engineer Phil Schmalz

- A) Phil Schmalz requested approval to reject bid from Astech Corp. (St Joseph, MN) for CP 17-054-01, cement stabilized reclamation project on CR 54 (Tagus Ave). Bid was for \$196,104.18 which was 15% over engineering estimate and only bid received. Will re-bid for 2018 construction.

Wright/Krueger motion carried unanimously to reject bid from Astech Corp. (St Joseph, MN) for CP 17-054-01, cement stabilized reclamation project on CR 54 (Tagus Ave) and re-bid for 2018 construction.

ASSESSOR – Assessor Sue Schulz

- A) Sue Shultz presented the Board with a settlement offer from Best Buy. The offer includes reducing payable 2015 from \$1,494,300 to \$1,100,000, reducing payable 2016 from 1,414,900 to \$1,100,000 and reducing payable 2017 from \$1,452,500 to \$1,100,000.

Wright/Krueger motion carries unanimously to approve the tax abatement for payable 2015 reducing from \$1,494,300 to \$1,100,000, reducing payable 2016 from

1,414,900 to \$1,100,000 and reducing payable 2017 from \$1,452,500 to \$1,100,000 and authorize Michael Junge to sign on behalf of the County.

- B) Sue Shultz presented the Board with a settlement offer from Inland (old Cub Foods building). The offer includes reducing payable 2014 from \$3,028,900 to \$2,869,200 and reducing payable 2015 from \$3,028,900 to \$2,869,200.

Wright/Nagel motion carries unanimously to approve the tax abatement for payable 2014 reducing from \$3,028,900 to \$2,869,200 and reducing payable 2015 from \$3,028,900 to \$2,869,200 and authorize Michael Junge to sign on behalf of the County.

Wright/Krueger motion carries unanimously to open public hearing.

PUBLIC HEARING – Fee Schedule

- A) Consider approval for new fee schedule.

Wright/Krueger motion carried unanimously to table public hearing to discuss new fee schedule until 9:30 A.M. August 8th when the full board is in attendance.

PLANNING AND ZONING – Assistant Administrator Marc Telecky

- A) Marc Telecky requested approval of Application for Licenses for Assemblage of Large Numbers of People for the Annual St. Mary's Craft Beer Festival scheduled for Saturday, September 9, 2017 in Winsted on the site of the Winstock Festival.

The assembly will be a one day event on September 9, 2017 from the hours of 2:00 p.m. to 6:00 p.m. There will be food and live music provided on site. A Large Assembly License is required at the time of more than 500 people when alcohol is served; the attendance is expected to be approximately 750 persons.

The purpose is to raise funds to help support St. Mary's Care Center in Winsted, MN. St. Mary's provides long term, short term and memory care in its facility. This event is a major fundraiser in their Foundations annual budget. St. Mary's Care Center is a non-profit religious organization under the Benedictine Healthy System.

Krueger/Wright motion carried unanimously to approve Application for Licenses for Assemblage of Large Numbers of People for the Annual St. Mary's Craft Beer Festival scheduled for Saturday, September 9, 2017 in Winsted on the site of the Winstock Festival.

MCLEOD COUNTY EMERGENCY FOOD SHELF –Secretary Lloyd Graupmann

- A) Lloyd Graupmann presented background information on McLeod Emergency Food Shelf (MEFS) which serves any and all needy patrons out of McLeod County's 34,898 residents who may be seeking assistance in satisfying food security as well as other basic needs and/or services. The food shelf began deficit spending when the economy took a down turn in 2009, and had an operating loss each year after that until 2016, which it showed a profit of \$20,947. That profit was helped by two factors – the food shelf reduced the amount of food recipients get by 15%, and the food shelf received a bequest from Joyce Beytien of \$45,186. A bequest from Geraldine Tews in 2012 of \$480,000 was also used to weather the recession.

Usage at the food shelf peaked in 2014, when it served 5,575 people and spent not quite \$138,000 on food. In 2016, the food shelf served 5,125 people (15% of the county's population) and spent not quite \$77,000 on food.

The food shelf's board decided to come up with a formula to determine how much to request from the county, and chose to multiply the percentage of county resident's served with the amount of cash the food shelf spent to meet needs. McLeod County Emergency Food Shelf is requesting funding from McLeod County of \$11,500.

After further discussion, it was determined that this request will be brought forward to the budget committee.

COUNTY ADMINISTRATION

- A) Pat Melvin requested approval of July 11, 2017 Personnel Committee Recommendations.

1. Consider replacing Environmental Technician in Planning, Zoning and Environmental.

Recommendation: Approve revisions to the current Environmental Technician I position based on consolidation with Planning and Zoning and not filling the Environmental Services Director position. Have the revised job description evaluated by the Evaluation Committee. Based on current workload for sewer system inspections authorize replacement seeking a licensed septic system inspector and if no licensed septic system inspector applies allow Planning, Zoning and Environmental to contract for additional septic inspection services.

Nagel/Pohlmeier motion carried unanimously to approve the proposed Environmentalist I position at a grade 160 with a salary range of \$21.80 to \$32.70.

2. Consider proposed structure of the Planning, Zoning and Environmental Department.

Recommendation: hold for further discussion.

3. Consider proposed structure of Public Works which encompasses Highway, Parks and Fairgrounds.

Recommendation: Approve revisions to the Mechanic I position in the Highway Department to accommodate additional mechanic responsibilities of the Parks Department. Send the job description to the Evaluation Committee for re-rating. Direct the Highway and Parks Departments to work together more closely together including holding joint management meetings and direct highway, Parks and Solid Waste management to put together a possible plan for future consolidation.

Wright/Krueger motion carried unanimously to approve the proposed Mechanic I position at a grade 160 with a salary range of \$21.80 to \$32.70.

4. Consider increasing a PH Nurse from 28 hours up to 40 hour in response to state mandated work that was unforeseen.

Recommendation: Approve current 28 hour Public Health Nurse position to be increased to 40 hours week for a period of 3 months and then re-evaluate the need. Additional funding will come out of the 2017 Public Health budget.

Krueger/Wright motion carried unanimously to approve current 28 hour Public Health Nurse position to be increased to 40 hours week for a period of 3 months and then re-evaluate the need.

- B) Pat Melvin requested approval to set a deadline date of August 1, 2017 for transitioning Soil and Water Conservation District into Planning, Zoning and Environmental Office.

Nagel/Wright motion carried unanimously to approve deadline date of August 1, 2017 for transitioning Soil and Water Conservation District into Planning, Zoning and Environmental Office.

- C) Commissioner Joe Nagel requested approval of agreement with McLeod Treatment Program Inc. (MTP) for McLeod County to account for current and

previous resident/client storage of case file information following a programs closure. MTP is not shutting down any programs but simply needs to have this provision agreed to by the county.

Nagel/Wright motion carried unanimously to approve agreement with McLeod Treatment Program Inc. (MTP) for McLeod County to account for current and previous resident/client storage of case file information following a programs closure.

- D) Discussion took place in regards to a request from Glencoe Area Chamber of Commerce & Tourism to make a donation towards the cost for new light pole Christmas decorations. Under statute the county is not allowed to make this type of donation.
- E) Pat Melvin requested approval of \$54.82 for lunch at the Sibley/McLeod Joint Workshop held on July 13, 2017 at 11:30 A.M.

Wright/Krueger motion carried unanimously to approve payment of \$54.82 for lunch at the Sibley/McLeod Joint Workshop held on July 13, 2017 at 11:30 A.M.

- F) Pat Melvin requested approval of the workshop agenda items for August 8th including: space allocation and HRA update.

Wright/Krueger motion carried unanimously to approve August 8th Workshop agenda items.

- G) Commissioner Paul Wright requested authorization of the Highway Department to seek a cost proposal from SRF Consulting Group (Minneapolis, MN) for a preliminary engineering study of the Dakota Rail Trail at an estimated fee of \$50,000.

This study entails a comprehensive engineering evaluation of the trail corridor. The outcome will provide a preliminary design of the corridor and an accurate cost estimate of future construction. The Trail Committee recently approved a unanimous motion asking the County to consider a preliminary engineering study of this trail.

The Highway and Park Departments recommend SRF Consulting because they have a history doing engineering work on the Dakota Rail Trail in both Carver County and McLeod County.

Krueger/Nagel motion carried unanimously to authorize Highway Department to seek a cost proposal from SRF Consulting Group (Minneapolis, MN) for a

preliminary engineering study of the Dakota Rail Trail at an estimated fee of \$50,000.

H) Cindy Schultz Ford approval of gambling permit for Ducks Unlimited to conduct a raffle on September 7, 2017 at Crow River Winery, 14848 Highway 7 E, Hutchinson MN. The application is acknowledged with no waiting period.

Wright/Krueger motion carried unanimously to approve gambling permit for Ducks Unlimited to conduct a raffle on September 7, 2017 at Crow River Winery, 14848 Highway 7 E, Hutchinson MN.

Wright/Krueger motion carried unanimously to recess at 10:11 a.m. until 9:00 a.m. August 8, 2017 at the Glencoe City Center.

ATTEST:

Joe Nagel, Board Chair

Patrick Melvin, County Administrator

McLEOD COUNTY
BOARD OF COMMISSIONERS
SYNOPSIS – July 18, 2017

1. Commissioners Nagel, Wright and Pohlmeier were present.
2. Krueger/Wright motion carried unanimously to approve the agenda as revised.
3. Wright/Krueger motion carried unanimously to approve the consent agenda including July 5, 2017 Meeting Minutes and Synopsis; June 30, 2017 Auditor's Warrants; July 7, 2017 Auditor's Warrants; Approve payment to RTVision Inc. (Little Falls, MN) of \$4,120 for annual support/maintenance of OneGov (permitting and land management software) from 9/2017 – 9/2018 with funding coming from the Records Compliance Funds; Approve the Radiological Emergency Preparedness 2018-19 grant agreement in the amount of \$12,000; Approve out of state travel for Investigator Jim Nielsen to attend the United Council of Welfare Fraud (UCOWF) in Orlando, OH August 28-31. Airfare, conference registration and lodging paid for by MN Fraud Investigators' Association; Renew Memorandum of Agreement between Children's Dental Services and McLeod County Public Health for the time period of July 19, 2017 through July 19, 2018. Public Health will utilize Southwest Initiative Foundation grant funding to pay \$250.00 per dental clinic to Children's Dental Services to off-set clinic operational costs.
4. Nagel/Wright motion carried unanimously to approve payment of bills totaling \$75,323.87 from the aforementioned funds.
5. Wright/Krueger motion carried unanimously to reject bid from Astech Corp. (St Joseph, MN) for CP 17-054-01, cement stabilized reclamation project on CR 54 (Tagus Ave) and re-bid for 2018 construction.
6. Wright/Krueger motion carries unanimously to approve the tax abatement for payable 2015 reducing from \$1,494,300 to \$1,100,000, reducing payable 2016 from 1,414,900 to \$1,100,000 and reducing payable 2017 from \$1,452,500 to \$1,100,000 and authorize Michael Junge to sign on behalf of the County.
7. Wright/Nagel motion carries unanimously to approve the tax abatement for payable 2014 reducing from \$3,028,900 to \$2,869,200 and reducing payable 2015 from \$3,028,900 to \$2,869,200 and authorize Michael Junge to sign on behalf of the County.
8. Wright/Krueger motion carries unanimously to open public hearing.
9. Wright/Krueger motion carried unanimously to table public hearing to discuss new fee schedule until 9:30 A.M. August 8th when the full board is in attendance.
10. Krueger/Wright motion carried unanimously to approve Application for Licenses for Assemblage of Large Numbers of People for the Annual St. Mary's Craft Beer Festival scheduled for Saturday, September 9, 2017 in Winsted on the site of the Winstock Festival.

11. Nagel/Pohlmeier motion carried unanimously to approve the proposed Environmentalist I position at a grade 160 with a salary range of \$21.80 to \$32.70.
12. Wright/Krueger motion carried unanimously to approve the proposed Mechanic I position at a grade 160 with a salary range of \$21.80 to \$32.70.
13. Krueger/Wright motion carried unanimously to approve current 28 hour Public Health Nurse position to be increased to 40 hours week for a period of 3 months and then re-evaluate the need.
14. Nagel/Wright motion carried unanimously to approve deadline date of August 1, 2017 for transitioning Soil and Water Conservation District into Planning, Zoning and Environmental Office.
15. Nagel/Wright motion carried unanimously to approve agreement with McLeod Treatment Program Inc. (MTP) for McLeod County to account for current and previous resident/client storage of case file information following a programs closure.
16. Wright/Krueger motion carried unanimously to approve payment of \$54.82 for lunch at the Sibley/McLeod Joint Workshop held on July 13, 2017 at 11:30 A.M.
17. Wright/Krueger motion carried unanimously to approve August 8th Workshop agenda items.
18. Krueger/Nagel motion carried unanimously to authorize Highway Department to seek a cost proposal from SRF Consulting Group (Minneapolis, MN) for a preliminary engineering study of the Dakota Rail Trail at an estimated fee of \$50,000.
19. Wright/Krueger motion carried unanimously to approve gambling permit for Ducks Unlimited to conduct a raffle on September 7, 2017 at Crow River Winery, 14848 Highway 7 E, Hutchinson MN.

Complete minutes are on file in the County Administrator's Office. The meeting recessed at 10:11 a.m. until August 8, 2017.

Attest:

Joe Nagel, Board Chair

Patrick Melvin, County Administrator

POOL
7/14/17 9:42AM

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



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 Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5	DEPT				BOARD OF COUNTY COMMISSIONERS		
	14	ASSOCIATION OF MINNESOTA COUNTIE:					
20		01-005-000-0000-6245		35.00	DISTRICT 7 MEETING-JN	47433	DUES AND REGISTRATION FEES
21		01-005-000-0000-6245		35.00	DISTRICT 7 MEETING-RP	47433	DUES AND REGISTRATION FEES
22		01-005-000-0000-6245		35.00	DISTRICT 7 MEETING-DK	47433	DUES AND REGISTRATION FEES
23		01-005-000-0000-6245		35.00	DISTRICT 7 MEETING-RS	47433	DUES AND REGISTRATION FEES
	14	ASSOCIATION OF MINNESOTA COUNTIE:		140.00	4 Transactions		
	658	MCLEOD PUBLISHING INC					
212		01-005-000-0000-6241		252.70	MEETING MINUTES		PRINTING AND PUBLISHING
	658	MCLEOD PUBLISHING INC		252.70	1 Transactions		
5	DEPT Total:			392.70	BOARD OF COUNTY COMMISSIONERS	2 Vendors	5 Transactions
13	DEPT				COURT ADMINISTRATOR'S		
	5485	DOHERTY SCHOOLER/TIFFANY					
92		01-013-000-0000-6272		112.50	COURT APPOINT SS/NR	JV-16-137	COURT APPT ATTY-DEP/NEG/TER
93		01-013-000-0000-6272		187.50	COURT APPOINT SG/ES	JV-16-161	COURT APPT ATTY-DEP/NEG/TER
95		01-013-000-0000-6272		142.50	COURT APPOINT PJ/JH	JV-16-88	COURT APPT ATTY-DEP/NEG/TER
96		01-013-000-0000-6272		165.00	COURT APPOINT EW/JW/SJ	JV-17-104	COURT APPT ATTY-DEP/NEG/TER
94		01-013-000-0000-6272		247.50	COURT APPOINT MT/EB	JV-17-62	COURT APPT ATTY-DEP/NEG/TER
	5485	DOHERTY SCHOOLER/TIFFANY		855.00	5 Transactions		
	812	GAVIN WINTERS DONLEY & OSTLUND LT					
142		01-013-000-0000-6272		93.75	COURT APPT AS/BS JV-17-12	2007980-002M	COURT APPT ATTY-DEP/NEG/TER
151		01-013-000-0000-6272		75.00	COURT APPT JV-17-80	20080409-002M	COURT APPT ATTY-DEP/NEG/TER
150		01-013-000-0000-6272		161.25	COURT APPT TM/WM/MK JV-16-189	20100311-001M	COURT APPT ATTY-DEP/NEG/TER
134		01-013-000-0000-6272		22.50	COURT APPT SW/JW JV-15-182	20120122-000M	COURT APPT ATTY-DEP/NEG/TER
148		01-013-000-0000-6272		22.50	COURT APPT NO/BB JV-17-26	20130181-002M	COURT APPT ATTY-DEP/NEG/TER
149		01-013-000-0000-6272		15.00	COURT APPT BN/DS JV-16-134	20143290-001M	COURT APPT ATTY-DEP/NEG/TER
139		01-013-000-0000-6272		97.50	COURT APPT KH/TC JV-16-207	20150003-001M	COURT APPT ATTY-DEP/NEG/TER
140		01-013-000-0000-6272		172.50	COURT APPT FA/CT/ME JV-17-103	20160115-001M	COURT APPT ATTY-DEP/NEG/TER
135		01-013-000-0000-6272		127.50	COURT APPT MA/NP JV-16-75	20160154-000M	COURT APPT ATTY-DEP/NEG/TER
138		01-013-000-0000-6272		127.50	COURT APPT PJ/JH JV-16-88	20160155-000M	COURT APPT ATTY-DEP/NEG/TER
146		01-013-000-0000-6272		150.00	COURT APPT AP/RJ JV-16-140	20160222-000M	COURT APPT ATTY-DEP/NEG/TER
136		01-013-000-0000-6272		183.75	COURT APPT ER/SA JV-16-135	20160236-000M	COURT APPT ATTY-DEP/NEG/TER
137		01-013-000-0000-6272		30.00	COURT APPT MA/NP JV-16-175	20160256-000M	COURT APPT ATTY-DEP/NEG/TER
141		01-013-000-0000-6272		15.00	COURT APPT AS/TS JV-16-176	20160274-000M	COURT APPT ATTY-DEP/NEG/TER
143		01-013-000-0000-6272		243.75	COURT APPT AS/JJ/DB JV-16-209	20160298-000M	COURT APPT ATTY-DEP/NEG/TER

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
131	01-013-000-0000-6273		COURT APPT A SAULTER PR-17-550	20160298-000M	COURT APPT ATTY-OTHER
128	01-013-000-0000-6273		COURT APPT K OLESON PR-16-1810	20160300-000M	COURT APPT ATTY-OTHER
147	01-013-000-0000-6272		COURT APPT KO/MO JV-16-228	20160300-001M	COURT APPT ATTY-DEP/NEG/TER
145	01-013-000-0000-6272		COURT APPT BQ/LQ JV-17-46	20170053-000M	COURT APPT ATTY-DEP/NEG/TER
133	01-013-000-0000-6273		COURT APPT D BAUNE PR-17-437	20170075-000M	COURT APPT ATTY-OTHER
152	01-013-000-0000-6272		COURT APPT AC/JS JV-17-67	20170098-000M	COURT APPT ATTY-DEP/NEG/TER
129	01-013-000-0000-6273		COURT APPT S RADUENZ PR-17-676	20170101-000M	COURT APPT ATTY-OTHER
132	01-013-000-0000-6273		CRT APT R SOMERVILLE PR-17-665	20170102-000M	COURT APPT ATTY-OTHER
130	01-013-000-0000-6273		COURT APPT N RIEMER PR-17-760	20170111-000M	COURT APPT ATTY-OTHER
144	01-013-000-0000-6272		COURT APPT JR/NR JV-17-6	201709-0900M	COURT APPT ATTY-DEP/NEG/TER
812	GAVIN WINTERS DONLEY & OSTLUND LT	2,242.50	25 Transactions		
4583	JONES & MAGNUS LLC				
193	01-013-000-0000-6272	30.00	COURT APPT C MURTHA P5-03-986	13505	COURT APPT ATTY-DEP/NEG/TER
194	01-013-000-0000-6272	307.50	COURT APPT C FIEDLER PR-06-318	13633	COURT APPT ATTY-DEP/NEG/TER
195	01-013-000-0000-6272	71.25	COURT APPT M MABLE PR-11-2016	13634	COURT APPT ATTY-DEP/NEG/TER
192	01-013-000-0000-6272	15.00	COURT APPT M MEYER P1-95-2	13635	COURT APPT ATTY-DEP/NEG/TER
191	01-013-000-0000-6272	232.50	COURT APPT S RANNOV P4-06-136	13636	COURT APPT ATTY-DEP/NEG/TER
4583	JONES & MAGNUS LLC	656.25	5 Transactions		
3146	MELCHERT HUBERT SJODIN PLLP				
235	01-013-000-0000-6272	198.75	COURT APPT RT/MJ JV-16-54	132368	COURT APPT ATTY-DEP/NEG/TER
236	01-013-000-0000-6272	45.00	COURT APPT HS/RR JV-16-75	132372	COURT APPT ATTY-DEP/NEG/TER
237	01-013-000-0000-6272	120.00	COURT APPT BN/DS JV-16-134	132380	COURT APPT ATTY-DEP/NEG/TER
238	01-013-000-0000-6272	393.75	COURT APPT BQ/LQ JV-17-46	132387	COURT APPT ATTY-DEP/NEG/TER
226	01-013-000-0000-6273	195.00	COURT APPT K SHERMAN PR-17-446	132391	COURT APPT ATTY-OTHER
225	01-013-000-0000-6273	1,732.50	COURT APPT J WOSKIE PR-17-364	132598	COURT APPT ATTY-OTHER
234	01-013-000-0000-6273	135.00	COURT APPT BPW FA-08-1558	132599	COURT APPT ATTY-OTHER
239	01-013-000-0000-6272	7.50	COURT APPT JO/SB JV-14-255	132606	COURT APPT ATTY-DEP/NEG/TER
233	01-013-000-0000-6273	120.00	COURT APPT SAM FA-10-677	132610	COURT APPT ATTY-OTHER
232	01-013-000-0000-6273	82.50	COURT APPT JEG FA-15-892	132611	COURT APPT ATTY-OTHER
241	01-013-000-0000-6272	337.50	COURT APPT SK/FW JV-16-141	132614	COURT APPT ATTY-DEP/NEG/TER
240	01-013-000-0000-6272	45.00	COURT APPT KB/RH JV-16-177	132616	COURT APPT ATTY-DEP/NEG/TER
231	01-013-000-0000-6273	30.00	COURT APPT DP FA-13-373	132618	COURT APPT ATTY-OTHER
230	01-013-000-0000-6273	127.50	COURT APPT ARH FA-17-68	132620	COURT APPT ATTY-OTHER
242	01-013-000-0000-6272	412.50	COURT APPT AH/CV/JP JV-17-63	132621	COURT APPT ATTY-DEP/NEG/TER
229	01-013-000-0000-6273	60.00	COURT APPT JLB FA-17-280	132622	COURT APPT ATTY-OTHER
228	01-013-000-0000-6273	90.00	COURT APPT NMT FA-17-95	132623	COURT APPT ATTY-OTHER
227	01-013-000-0000-6273	105.00	COURT APPT JGS FA-12-1497	132624	COURT APPT ATTY-OTHER

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
243	01-013-000-0000-6272		COURT APPT AC/JS JV-17-67	132626	COURT APPT ATTY-DEP/NEG/TER
3146	MELCHERT HUBERT SJODIN PLLP		19 Transactions		
6440	MELCHERT HUBERT SJODIN PLLP				
224	01-013-000-0000-6272	82.50	COURT APPT TP/JW/JW JV-17-98	132313	COURT APPT ATTY-DEP/NEG/TER
217	01-013-000-0000-6272	412.50	COURT APPT AS/JJ/DB JV-16-209	132318	COURT APPT ATTY-DEP/NEG/TER
215	01-013-000-0000-6272	585.00	COURT APPT GS/JS JV-16-225	132325	COURT APPT ATTY-DEP/NEG/TER
221	01-013-000-0000-6272	195.00	COURT APPT KO/MO JV-16-228	132574	COURT APPT ATTY-DEP/NEG/TER
218	01-013-000-0000-6272	495.00	COURT APPT JR/MR JV-16-118	132588	COURT APPT ATTY-DEP/NEG/TER
216	01-013-000-0000-6272	360.00	CRT APPT NJ/EF/AC/JF JV-16-84	132589	COURT APPT ATTY-DEP/NEG/TER
220	01-013-000-0000-6272	15.00	COURT APPT TM/EM/MK JV-16-189	132639	COURT APPT ATTY-DEP/NEG/TER
219	01-013-000-0000-6272	240.00	COURT APPT MA/NP JV-16-175	132716	COURT APPT ATTY-DEP/NEG/TER
223	01-013-000-0000-6272	225.00	COURT APPT RH/LH JV-12-205	132737	COURT APPT ATTY-DEP/NEG/TER
222	01-013-000-0000-6272	367.50	COURT APPT SV/KV JV-15-685	132742	COURT APPT ATTY-DEP/NEG/TER
6440	MELCHERT HUBERT SJODIN PLLP	2,977.50	10 Transactions		
377	THE LAW OFFICE OF TROY A SCOTTING				
341	01-013-000-0000-6273	127.50	COURT APPOINT	F6-94-50335	COURT APPT ATTY-OTHER
342	01-013-000-0000-6273	15.00	COURT APPOINT	FA-10-734	COURT APPT ATTY-OTHER
345	01-013-000-0000-6273	15.00	COURT APPOINT	FA-13-1109/10-	COURT APPT ATTY-OTHER
343	01-013-000-0000-6273	45.00	COURT APPOINT	FA-14-1145	COURT APPT ATTY-OTHER
340	01-013-000-0000-6273	15.00	COURT APPOINT	FA-15-858	COURT APPT ATTY-OTHER
344	01-013-000-0000-6273	15.00	COURT APPOINT	FA-17-68	COURT APPT ATTY-OTHER
339	01-013-000-0000-6273	15.00	COURT APPOINT	FA-17-95	COURT APPT ATTY-OTHER
346	01-013-000-0000-6273	225.00	COURT APPOINT	FO-02-50541	COURT APPT ATTY-OTHER
351	01-013-000-0000-6272	345.00	COURT APPOINT MM/CC	JV-16-1	COURT APPT ATTY-DEP/NEG/TER
352	01-013-000-0000-6272	120.00	COURT APPOINT SK/FW	JV-16-141	COURT APPT ATTY-DEP/NEG/TER
349	01-013-000-0000-6272	15.00	COURT APPOINT AR/DR	JV-16-157	COURT APPT ATTY-DEP/NEG/TER
348	01-013-000-0000-6272	217.50	COURT APPOINT SG/ES	JV-16-161	COURT APPT ATTY-DEP/NEG/TER
353	01-013-000-0000-6272	232.50	COURT APPOINT AS/JJ/DB	JV-16-209	COURT APPT ATTY-DEP/NEG/TER
354	01-013-000-0000-6272	60.00	COURT APPOINT PJ/JH	JV-16-88	COURT APPT ATTY-DEP/NEG/TER
357	01-013-000-0000-6272	172.50	COURT APPOINT NO/BB	JV-17-26	COURT APPT ATTY-DEP/NEG/TER
350	01-013-000-0000-6272	334.00	COURT APPOINT AH/CV/JP	JV-17-63	COURT APPT ATTY-DEP/NEG/TER
347	01-013-000-0000-6272	307.50	COURT APPOINT EW/JW/SJ	JV-17-666	COURT APPT ATTY-DEP/NEG/TER
355	01-013-000-0000-6272	142.50	COURT APPOINT DD/AS	JV-17-71	COURT APPT ATTY-DEP/NEG/TER
356	01-013-000-0000-6272	187.50	COURT APPOINT RD/GL	JV-17-72	COURT APPT ATTY-DEP/NEG/TER
377	THE LAW OFFICE OF TROY A SCOTTING	2,606.50	19 Transactions		

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13	DEPT Total:			14,482.75	COURT ADMINISTRATOR'S	6 Vendors	83 Transactions
31	DEPT				COUNTY ADMINISTRATOR'S		
	14	ASSOCIATION OF MINNESOTA COUNTIE:					
24		01-031-000-0000-6245		35.00	DISTRICT 7 MEETING-PM	47433	DUES AND REGISTRATION FEES
	14	ASSOCIATION OF MINNESOTA COUNTIE:		35.00	1 Transactions		
	658	MCLEOD PUBLISHING INC					
211		01-031-000-0000-6241		273.73	HELP WANTED		PRINTING AND PUBLISHING
	658	MCLEOD PUBLISHING INC		273.73	1 Transactions		
31	DEPT Total:			308.73	COUNTY ADMINISTRATOR'S	2 Vendors	2 Transactions
41	DEPT				COUNTY AUDITOR-TREASURER'S		
	4622	D & T VENTURES					
91		01-041-000-0000-6350		661.50	JULY 17 E-TAX INQUIRY SUPPORT		OTHER SERVICES & CHARGES
	4622	D & T VENTURES		661.50	1 Transactions		
41	DEPT Total:			661.50	COUNTY AUDITOR-TREASURER'S	1 Vendors	1 Transactions
65	DEPT				INFORMATION SYSTEMS		
	134	CITY OF HUTCHINSON					
402		01-065-000-0000-6321		500.00	FIBER CONNECTION FAIRGROUNDS	0000042197	MAINTENANCE AGREEMENTS
					07/01/2017 07/31/2017	0	
	134	CITY OF HUTCHINSON		500.00	1 Transactions		
	4669	ISSUETRAK INC					
189		01-065-000-0000-6321		1,127.42	ISSUETRAK SOFTWARE LICENSE	68773	MAINTENANCE AGREEMENTS
	4669	ISSUETRAK INC		1,127.42	1 Transactions		
	3571	TWIN CITIES & WESTERN RAILROAD					
363		01-065-000-0000-6269		322.97	TC&W RR SITE LEASE	M012486-IN	CONTRACTS
					06/01/2017 05/31/2018	0	
	3571	TWIN CITIES & WESTERN RAILROAD		322.97	1 Transactions		
65	DEPT Total:			1,950.39	INFORMATION SYSTEMS	3 Vendors	3 Transactions

76 DEPT

CENTRAL SERVICES-COUNTY WIDE

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
28	2682 BAUER & CO		JUDGES FIXTURES		OTHER SERVICES & CHARGES
	01-076-000-0000-6350	120.00			
	2682 BAUER & CO	120.00	1 Transactions		
39	5918 CENTURY LINK		CIRCUIT CHARGE	66XC6-S-17166	COMMUNICATIONS
	01-076-000-0000-6203	55.78			
	5918 CENTURY LINK	55.78	1 Transactions		
111	576 FINKEN WATER CENTERS		WATER COOLER RENTAL	0401513	OTHER SERVICES & CHARGES
	01-076-000-0000-6350	203.50	07/01/2017 07/31/2017	0	
	576 FINKEN WATER CENTERS	203.50	1 Transactions		
210	1210 MCKESSON MEDICAL SURGICAL		NITRYLE GLOVES	5976959	OFFICE SUPPLIES
	01-076-000-0000-6402	486.50			
	1210 MCKESSON MEDICAL SURGICAL	486.50	1 Transactions		
255	1857 METRO SALES INC		COPIER MAINT MP3054-COURT SVC	INV826603	MAINTENANCE AGREEMENTS
	01-076-000-0000-6321	32.43			
254	01-076-000-0000-6321	178.40	COPIER MAINT MPC5503-HWY	INV826604	MAINTENANCE AGREEMENTS
256	01-076-000-0000-6321	117.62	COPIER AMINT MPC3503-ZONING	INV829168	MAINTENANCE AGREEMENTS
	1857 METRO SALES INC	328.45	3 Transactions		
269	5771 NU-TELECOM		EXT/PRI/SW B1	82062512	COMMUNICATIONS
	01-076-000-0000-6203	1,550.28	07/01/2017 07/31/2017	0	
	5771 NU-TELECOM	1,550.28	1 Transactions		
288	138 PRO AUTO & TRANSMISSION INC		LOF 2012 FORD ESCAPE	2074229	MOTOR POOL EXPENSES
	01-076-000-0000-6338	11.95			
	138 PRO AUTO & TRANSMISSION INC	11.95	1 Transactions		
289	1457 PRO AUTO & TRANSMISSION REPAIR INC		M/B 4 TIRES/ALIGN 2013 FORD	3064598	MOTOR POOL EXPENSES
	01-076-000-0000-6338	186.55			
290	01-076-000-0000-6338	11.95	LOF 2015 FORD WSCAPE	3064612	MOTOR POOL EXPENSES
291	01-076-000-0000-6338	35.90	LOF/ROTATE TIRES 2014 CHEV	3064683	MOTOR POOL EXPENSES
	1457 PRO AUTO & TRANSMISSION REPAIR INC	234.40	3 Transactions		

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
76	DEPT Total:		CENTRAL SERVICES-COUNTY WIDE	8 Vendors	12 Transactions
91	DEPT		COUNTY ATTORNEY'S		
	6009 INNOVATIVE OFFICE SOLUTIONS LLC				
185	01-091-000-0000-6402	25.20-	PAID INVOICE TWICE	IN1552959	OFFICE SUPPLIES
184	01-091-000-0000-6402	139.25	OFFICE SUPPLIES	IN1659968	OFFICE SUPPLIES
	6009 INNOVATIVE OFFICE SOLUTIONS LLC	114.05		2 Transactions	
	6201 NYBERG/CAROLINE				
274	01-091-000-0000-6359	3.50	TRANSCRIPT-BECK	1712	MISCELLANEOUS CHARGES
	6201 NYBERG/CAROLINE	3.50		1 Transactions	
	8564 OFFICE DEPOT INC				
278	01-091-000-0000-6402	22.87	OFFICE SUPPLIES	939205619001	OFFICE SUPPLIES
279	01-091-000-0000-6402	9.65	OFFICE SUPPLIES	939206221001	OFFICE SUPPLIES
280	01-091-000-0000-6402	20.97	OFFICE SUPPLIES	939206222001	OFFICE SUPPLIES
	8564 OFFICE DEPOT INC	53.49		3 Transactions	
	60963 SEVEN COUNTY PROCESS SERVERS LLC				
325	01-091-000-0000-6350	15.00	SVC OF DOC	20171021	OTHER SERVICES & CHARGES
326	01-091-000-0000-6350	55.00	SVC OF DOC	20171034	OTHER SERVICES & CHARGES
	60963 SEVEN COUNTY PROCESS SERVERS LLC	70.00		2 Transactions	
	79 SIBLEY COUNTY SHERIFF				
329	01-091-000-0000-6350	50.00	SVC OF DOC	1518	OTHER SERVICES & CHARGES
	79 SIBLEY COUNTY SHERIFF	50.00		1 Transactions	
	67500 TRAILBLAZER TRANSIT				
359	01-091-000-0000-6350	43.87	BUS SERVICE	2017-03-1C9	OTHER SERVICES & CHARGES
	67500 TRAILBLAZER TRANSIT	43.87		1 Transactions	
91	DEPT Total:	334.91	COUNTY ATTORNEY'S	6 Vendors	10 Transactions
103	DEPT		COUNTY ASSESSOR'S		
	8708 CROW RIVER PRESS INC				
86	01-103-000-0000-6403	1,545.39	FIELD CARDS-RESIDENTIAL	31779	PRINTED PAPER SUPPLIES
87	01-103-000-0000-6403	1,545.39	FIELD CARDS-AGRICULTURAL	31780	PRINTED PAPER SUPPLIES

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8708	CROW RIVER PRESS INC				
		3,090.78	2 Transactions		
8564	OFFICE DEPOT INC				
281	01-103-000-0000-6402	94.15	OFFICE SUPPLIES	940601412201	OFFICE SUPPLIES
282	01-103-000-0000-6402	19.99	OFFICE SUPPLIES	940602038001	OFFICE SUPPLIES
283	01-103-000-0000-6402	27.99	OFFICE SUPPLIES	940602038002	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	142.13	3 Transactions		
103	DEPT Total:	3,232.91	COUNTY ASSESSOR'S	2 Vendors	5 Transactions
107	DEPT		COUNTY PLANNING AND ZONING		
4917	CITY OF GLENCOE				
41	01-107-000-0000-6350	37.50	RM RES_7/26/17_PAC		OTHER SERVICES & CHARGES
4917	CITY OF GLENCOE	37.50	1 Transactions		
107	DEPT Total:	37.50	COUNTY PLANNING AND ZONING	1 Vendors	1 Transactions
111	DEPT		COURTHOUSE BUILDING		
46	AKO ELECTRIC INC				
11	01-111-000-0000-6303	749.06	ENTRY LIGHTS/CHAMBERS BATHROOM	4075	REPAIR AND MAINTENANCE SERVICES
14	01-111-000-0000-6303	761.09	FINISH JUDGES BATHROOM/LIGHTS	4075	REPAIR AND MAINTENANCE SERVICES
46	AKO ELECTRIC INC	1,510.15	2 Transactions		
2682	BAUER & CO				
29	01-111-000-0000-6303	4,930.00	CHAMBER RESTROOMS		REPAIR AND MAINTENANCE SERVICES
2682	BAUER & CO	4,930.00	1 Transactions		
5967	GLENCOE FLEET SUPPLY INC				
155	01-111-000-0000-6425	5.99	OSMOCOTE	29111	REPAIR AND MAINTENANCE SUPPLIES
157	01-111-000-0000-6425	5.29	ARMOR ALL	29331	REPAIR AND MAINTENANCE SUPPLIES
5967	GLENCOE FLEET SUPPLY INC	11.28	2 Transactions		
869	HILLYARD HUTCHINSON				
163	01-111-000-0000-6415	588.86	CLEANING SUPPLIES	602595394	CLEANING SUPPLIES
869	HILLYARD HUTCHINSON	588.86	1 Transactions		
1202	MEI TOTAL ELEVATOR SOLUTIONS				
244	01-111-000-0000-6303	135.14	ELEVATOR MAINT AGREEMENT	712359	REPAIR AND MAINTENANCE SERVICES

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 9

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			07/01/2017 07/31/2017	0	
1202	MEI TOTAL ELEVATOR SOLUTIONS		1 Transactions		
46470	MINNESOTA UC FUND				
263	01-111-000-0000-6177	9.48	QTR 2 2017-J VONBERGE	7970346	UNEMPLOYMENT COMPENSATION
46470	MINNESOTA UC FUND	9.48	1 Transactions		
4403	TRI DIM FILTER CORP				
362	01-111-000-0000-6425	315.05	AIR HANDLER FILTERS-CH	1902127-1	REPAIR AND MAINTENANCE SUPPLIES
4403	TRI DIM FILTER CORP	315.05	1 Transactions		
111	DEPT Total:	7,499.96	COURTHOUSE BUILDING	7 Vendors	9 Transactions
112	DEPT		NORTH COMPLEX BUILDING		
46	AKO ELECTRIC INC				
13	01-112-000-0000-6303	127.50	REPLACE PHOTOCELL AT NC	4075	REPAIR AND MAINTENANCE SERVICES
46	AKO ELECTRIC INC	127.50	1 Transactions		
3375	FOSTER MECHANICAL				
112	01-112-000-0000-6303	110.00	ELECTRIC REHEAT REPAIR	10064	REPAIR AND MAINTENANCE SERVICES
3375	FOSTER MECHANICAL	110.00	1 Transactions		
5967	GLENCOE FLEET SUPPLY INC				
156	01-112-000-0000-6425	17.97	EPOXY PUTTY	29265	REPAIR AND MAINTENANCE SUPPLIES
5967	GLENCOE FLEET SUPPLY INC	17.97	1 Transactions		
4147	WEST CENTRAL SANITATION INC				
388	01-112-000-0000-6257	85.83	GARBAGE REMOVAL	1093689	SEWER, WATER AND GARBAGE
			06/01/2017 06/30/2017	0	
4147	WEST CENTRAL SANITATION INC	85.83	1 Transactions		
112	DEPT Total:	341.30	NORTH COMPLEX BUILDING	4 Vendors	4 Transactions
116	DEPT		HEALTH AND HUMAN SERVICES BUILDII		
46	AKO ELECTRIC INC				
12	01-116-000-0000-6303	105.15	OCC SENSOR ON MAIN FLOOR	4075	REPAIR AND MAINTENANCE SERVICES
15	01-116-000-0000-6303	95.50	PARKING LOT LIGHT AT HHS	4090	REPAIR AND MAINTENANCE SERVICES

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
46	AKO ELECTRIC INC		200.65	2 Transactions	
1202	MEI TOTAL ELEVATOR SOLUTIONS				
214	01-116-000-0000-6303	3,144.00	FULL LENGTH DOOR SCANNER	705616	REPAIR AND MAINTENANCE SERVICES
245	01-116-000-0000-6303	148.32	ELEVATOR MAINT AGREEMENT	712286	REPAIR AND MAINTENANCE SERVICES
			07/01/2017 07/31/2017	0	
1202	MEI TOTAL ELEVATOR SOLUTIONS	3,292.32	2 Transactions		
3057	VOSS LIGHTING				
367	01-116-000-0000-6425	123.60	F32T8 BULBS	15303763-00	REPAIR AND MAINTENANCE SUPPLIES
3057	VOSS LIGHTING	123.60	1 Transactions		
116	DEPT Total:	3,616.57	HEALTH AND HUMAN SERVICES BUIL	3 Vendors	5 Transactions
117	DEPT		FAIRGROUNDS		
2777	ACE HARDWARE				
1	01-117-000-0000-6425	7.98	BLACK PAINT	299504	REPAIR AND MAINTENANCE SUPPLIES
2	01-117-000-0000-6425	41.93	BIKE TUBE	299584	REPAIR AND MAINTENANCE SUPPLIES
3	01-117-000-0000-6425	101.43	PAINT/BRUSHES	299632	REPAIR AND MAINTENANCE SUPPLIES
5	01-117-000-0000-6425	73.48	SEALER	299703	REPAIR AND MAINTENANCE SUPPLIES
6	01-117-000-0000-6425	74.23	SEALER	299971	REPAIR AND MAINTENANCE SUPPLIES
4	01-117-000-0000-6425	17.96	PAINT BRUSHES	K99675	REPAIR AND MAINTENANCE SUPPLIES
2777	ACE HARDWARE	317.01	6 Transactions		
8197	CENTRAL HYDRAULICS INC				
37	01-117-000-0000-6303	257.51	FIX HOSES ON SKIDSTEER	43018	REPAIR AND MAINTENANCE SERVICES
8197	CENTRAL HYDRAULICS INC	257.51	1 Transactions		
651	COMMISSIONER OF REVENUE				
65	01-117-000-0000-6303	38.00	JUNE USE TAX		REPAIR AND MAINTENANCE SERVICES
66	01-117-000-0000-6425	15.00	JUNE USE TAX		REPAIR AND MAINTENANCE SUPPLIES
651	COMMISSIONER OF REVENUE	53.00	2 Transactions		
3216	FARM RITE EQUIPMENT INC				
106	01-117-000-0000-6425	284.11	MIRROR	P28897	REPAIR AND MAINTENANCE SUPPLIES
3216	FARM RITE EQUIPMENT INC	284.11	1 Transactions		
136	HUTCHINSON CO-OP				
165	01-117-000-0000-6455	219.50	GAS	26912	MOTOR FUELS AND LUBRICATION

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 11

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
170	01-117-000-0000-6303		TIRE REPAIR	76770	REPAIR AND MAINTENANCE SERVICES
166	01-117-000-0000-6455		GAS	778870	MOTOR FUELS AND LUBRICATION
167	01-117-000-0000-6455		BUCCANEER	779757	MOTOR FUELS AND LUBRICATION
168	01-117-000-0000-6455		OIL	782975	MOTOR FUELS AND LUBRICATION
169	01-117-000-0000-6303		TIRE REPAIR	783088	REPAIR AND MAINTENANCE SERVICES
136	HUTCHINSON CO-OP	430.37	6 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION				
411	01-117-000-0000-6253	125.87	ELECTRIC 898 CENTURY AVE SW	436962-045052	ELECTRICITY
			06/01/2017 06/30/2017	0	
405	01-117-000-0000-6253	1,371.66	ELECTRIC GRANDSTAND	436972-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
406	01-117-000-0000-6253	776.48	ELECTRIC ADMIN BUILDING	436973-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
407	01-117-000-0000-6253	617.24	ELECTRIC AGRIBITION	436974-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
414	01-117-000-0000-6255	115.41	GAS AGRIBITION	436974-045045	NATURAL GAS
			06/01/2017 06/30/2017	0	
408	01-117-000-0000-6253	455.89	ELECTRIC FAIRGROUNDS	436975-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
409	01-117-000-0000-6253	52.84	ELECTRIC MAINT BUILDING	436976-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
415	01-117-000-0000-6255	33.83	GAS MAINT BUILDING	436976-045045	NATURAL GAS
			06/01/2017 06/30/2017	0	
416	01-117-000-0000-6255	70.55	GAS FAIRGROUNDS	436978-045045	NATURAL GAS
			06/01/2017 06/30/2017	0	
412	01-117-000-0000-6253	464.83	ELECTRIC 820 CENTURY AVE SW	436979-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
417	01-117-000-0000-6255	33.83	GAS 820 CENTURY AVE SW	436979-045045	NATURAL GAS
			06/01/2017 06/30/2017	0	
410	01-117-000-0000-6253	33.12	ELECTRIC SIGN	436981-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
413	01-117-000-0000-6253	58.71	ELECTRIC 816 CENTURY AVE SW	437020-045045	ELECTRICITY
			06/01/2017 06/30/2017	0	
32875	HUTCHINSON UTILITIES COMMISSION	4,210.26	13 Transactions		
7118	RUNNINGS SUPPLY INC				
306	01-117-000-0000-6425	84.56	GRASS SEED/TRIMMER LINE	4353262	REPAIR AND MAINTENANCE SUPPLIES
307	01-117-000-0000-6425	21.44	PLIERS/WASHERS/NUTS	4354595	REPAIR AND MAINTENANCE SUPPLIES

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 12

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
308	01-117-000-0000-6425		NUTS-SLIP JOINT	4354644	REPAIR AND MAINTENANCE SUPPLIES
311	01-117-000-0000-6425		SIMPLE GREEN/CLEANERS	4359566	REPAIR AND MAINTENANCE SUPPLIES
309	01-117-000-0000-6425		HEDGE SHEAR/FARM SUPPLIES	4359708	REPAIR AND MAINTENANCE SUPPLIES
310	01-117-000-0000-6425		PREEN	4364537	REPAIR AND MAINTENANCE SUPPLIES
312	01-117-000-0000-6425		VALVE BALL	4366069	REPAIR AND MAINTENANCE SUPPLIES
313	01-117-000-0000-6425		HOSE OIL/HEARING PROECTION	4369820	REPAIR AND MAINTENANCE SUPPLIES
314	01-117-000-0000-6425		WATER SEALANT/BRUSHES	4369841	REPAIR AND MAINTENANCE SUPPLIES
315	01-117-000-0000-6425		CABLE TIES	4370855	REPAIR AND MAINTENANCE SUPPLIES
316	01-117-000-0000-6425		BULBS	4375635	REPAIR AND MAINTENANCE SUPPLIES
317	01-117-000-0000-6425		BARN LIME	4375745	REPAIR AND MAINTENANCE SUPPLIES
319	01-117-000-0000-6425		WASHERS/TOILET PARTS	4377176	REPAIR AND MAINTENANCE SUPPLIES
318	01-117-000-0000-6425		BOLTS/WISE GRIP	4377365	REPAIR AND MAINTENANCE SUPPLIES
7118	RUNNINGS SUPPLY INC	555.57	14 Transactions		
614	SORENSEN SALES & RENTALS				
330	01-117-000-0000-6350	268.44	FRAIL MOWER	4179	OTHER SERVICES & CHARGES
614	SORENSEN SALES & RENTALS	268.44	1 Transactions		
4147	WEST CENTRAL SANITATION INC				
389	01-117-000-0000-6257	447.55	CONTRACTED SERVICES	10936807	SEWER, WATER AND GARBAGE REMOVAL
			06/01/2017 06/30/2017	0	
4147	WEST CENTRAL SANITATION INC	447.55	1 Transactions		
117	DEPT Total:	6,823.82	FAIRGROUNDS	9 Vendors	45 Transactions
121	DEPT		VETERAN SERVICES		
134	CITY OF HUTCHINSON				
42	01-121-000-0000-6455	316.30	VAN FUEL	0000042168	MOTOR FUELS AND LUBRICATION
			06/01/2017 06/30/2017	0	
134	CITY OF HUTCHINSON	316.30	1 Transactions		
137	HUTCHINSON LEADER				
180	01-121-000-0000-6450	75.00	SUBSCRIPTION RENEWAL	1001204	SUBSCRIPTIONS
137	HUTCHINSON LEADER	75.00	1 Transactions		
121	DEPT Total:	391.30	VETERAN SERVICES	2 Vendors	2 Transactions
143	DEPT		LICENSE BUREAU		

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 13

	Vendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
99	4044 ELLIES/ROBERT					
	01-143-000-0000-6810		26.00	OVERPAYMENT DEATH CERTIFICATES		REFUNDS AND REIMBURSEMENTS
	4044 ELLIES/ROBERT		26.00	1 Transactions		
143	DEPT Total:		26.00	LICENSE BUREAU	1 Vendors	1 Transactions
201	DEPT			COUNTY SHERIFF'S OFFICE		
16	1424 ALPHA WIRELESS COMMUNICATIONS					
	01-201-000-0000-6321		2,487.75	EQUIPMENT MAINTENANCE	690582	MAINTENANCE AGREEMENTS
				07/01/2017 08/01/2017	0	
	1424 ALPHA WIRELESS COMMUNICATIONS		2,487.75	1 Transactions		
27	604 B & B TIRE AND AUTO REPAIR LLC					
	01-201-000-0000-6327		55.13	#156 OC/ROTATE TIRES	12059	GENERAL AUTO MAINTENANCE
	604 B & B TIRE AND AUTO REPAIR LLC		55.13	1 Transactions		
33	147 BUREAU OF CRIMINAL APPREHENSION					
	01-201-000-0000-6203		780.00	CJDN CONNECT	00000364615	COMMUNICATIONS
				04/01/2017 06/30/2017	0	
	147 BUREAU OF CRIMINAL APPREHENSION		780.00	1 Transactions		
196	134 CITY OF HUTCHINSON					
	01-201-000-0000-6455		81.97	FUEL	0000042206	MOTOR FUELS AND LUBRICATION
				06/01/2017 06/30/2017	0	
	134 CITY OF HUTCHINSON		81.97	1 Transactions		
100	5223 EMERGENCY AUTOMOTIVE TECHNOLOG					
	01-201-000-0000-6610		1,761.20	#169 PARTITION/PANELS/BARRIERS	AW052517-10	CAPITAL - OVER \$5,000 (FIXED ASSETS)
	5223 EMERGENCY AUTOMOTIVE TECHNOLOG		1,761.20	1 Transactions		
162	5390 HARLANS AUTO REPAIR					
	01-201-000-0000-6324		125.00	TOW ICR#17-6470		TOWING
	5390 HARLANS AUTO REPAIR		125.00	1 Transactions		
164	136 HUTCHINSON CO-OP					
	01-201-000-0000-6455		17.52	FUEL-CHAPLIN'S GENERATOR	781379	MOTOR FUELS AND LUBRICATION
	136 HUTCHINSON CO-OP		17.52	1 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC					

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 14

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
186	01-201-000-0000-6402		OFFICE SUPPLIES	IN1664942	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	265.54	1 Transactions		
1102	JAY MALONE MOTORS				
190	01-201-000-0000-6327	32.15	#146 OIL CHANGE	21547	GENERAL AUTO MAINTENANCE
1102	JAY MALONE MOTORS	32.15	1 Transactions		
162	KEVINS AUTO SERVICE INC				
202	01-201-000-0000-6327	125.49	#153 OC/MNT & BAL TIRES	28759	GENERAL AUTO MAINTENANCE
203	01-201-000-0000-6327	789.14	#140 FRONT & REAR BRAKES	28773	GENERAL AUTO MAINTENANCE
204	01-201-000-0000-6327	26.25	#154 R & R LEFT REAR TIRE	28780	GENERAL AUTO MAINTENANCE
205	01-201-000-0000-6327	168.27	#141 R&R WASHER PUMP	28782	GENERAL AUTO MAINTENANCE
162	KEVINS AUTO SERVICE INC	1,109.15	4 Transactions		
5124	NATIONAL ASSN OF SCHOOL RESOURCE				
268	01-201-000-0000-6245	40.00	MEMBERSHIP RENEWAL-P GEIKEN	37662	DUES AND REGISTRATION FEES
5124	NATIONAL ASSN OF SCHOOL RESOURCE	40.00	1 Transactions		
5771	NU-TELECOM				
272	01-201-000-0000-6203	143.68	111-2290 SPEC ACC VOICE	82062346	COMMUNICATIONS
			07/01/2017 07/31/2017	0	
5771	NU-TELECOM	143.68	1 Transactions		
1457	PRO AUTO & TRANSMISSION REPAIR INC				
292	01-201-000-0000-6327	36.55	#152 OIL CHANGE/TIRE PLUG	3064611	GENERAL AUTO MAINTENANCE
1457	PRO AUTO & TRANSMISSION REPAIR INC	36.55	1 Transactions		
3752	STAR GROUP LLC				
331	01-201-000-0000-6327	10.66	ARMOR ALL WIPES	952948	GENERAL AUTO MAINTENANCE
3752	STAR GROUP LLC	10.66	1 Transactions		
4274	SUBURBAN TIRE WHOLESALE INC				
333	01-201-000-0000-6327	382.76	4 235/55R17 ASSURANCE A/S 99T	10147195	GENERAL AUTO MAINTENANCE
4274	SUBURBAN TIRE WHOLESALE INC	382.76	1 Transactions		
2342	TRANSUNION RISK & ALTERNATIVE				
360	01-201-000-0000-6265	25.00	DATA PERSON SEARCH	545393	PROFESSIONAL SERVICES
2342	TRANSUNION RISK & ALTERNATIVE	25.00	1 Transactions		

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 15

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1083	WEX BANK				
393	01-201-000-0000-6455		FUEL THROUGH	50336488	MOTOR FUELS AND LUBRICATION
		6,109.80	06/01/2017 06/30/2017	0	
1083	WEX BANK		1 Transactions		
		6,109.80			
201	DEPT Total:	13,463.86	COUNTY SHERIFF'S OFFICE	17 Vendors	20 Transactions
251	DEPT		COUNTY JAIL		
5180	CENTER FOR EDUCATION & EMPLOYMEN				
36	01-251-000-0000-6450	159.00	PUBLIC EMPLOYMENT LAW REPORT	A231446204	SUBSCRIPTIONS
5180	CENTER FOR EDUCATION & EMPLOYMEN	159.00	1 Transactions		
4033	FEDERAL SUPPLY USA				
108	01-251-000-0000-6420	87.99	BOWLS/FORKS/POTHOLDERS	165814	GROCERIES AND SUPPLIES
109	01-251-000-0000-6420	71.13	15 OZ BOWLS	165876	GROCERIES AND SUPPLIES
4033	FEDERAL SUPPLY USA	159.12	2 Transactions		
2412	GLENCOE REGIONAL HEALTH SERVICES				
159	01-251-000-0000-6268	140.28	CLINIC-M BUNDRUM	48000315	MEDICAL AID TO PRISONERS
2412	GLENCOE REGIONAL HEALTH SERVICES	140.28	1 Transactions		
8564	OFFICE DEPOT INC				
284	01-251-000-0000-6402	135.25	TONER CE505A 2PK	939701157001	OFFICE SUPPLIES
285	01-251-000-0000-6402	13.67	AA BATTERIES 24 PACK	939701157001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	148.92	2 Transactions		
2140	PHOENIX SUPPLY				
287	01-251-000-0000-6461	128.83	TOOTHBRUSHES/PASTE	12253	INMATE SUPPLIES
2140	PHOENIX SUPPLY	128.83	1 Transactions		
61660	SHOPKO LLC				
327	01-251-000-0000-6268	184.21	STOCK MEDICATION	3278	MEDICAL AID TO PRISONERS
328	01-251-000-0000-6268	4.99	ALLERGY RELIEF	4846	MEDICAL AID TO PRISONERS
61660	SHOPKO LLC	189.20	2 Transactions		
1083	WEX BANK				
394	01-251-000-0000-6455	539.74	FUEL THROUGH	50333090	MOTOR FUELS AND LUBRICATION
			06/01/2017 06/30/2017	0	

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 16

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1083	WEX BANK			1 Transactions	
251	DEPT Total:	1,465.09	COUNTY JAIL	7 Vendors	10 Transactions
485	DEPT		COUNTY PUBLIC HEALTH NURSING		
6090	BUSINESSWARE SOLUTIONS				
34	01-485-000-0000-6403	17.68	MONTHLY COST PER PRINT	274298	PRINTED PAPER SUPPLIES
6090	BUSINESSWARE SOLUTIONS	17.68	1 Transactions		
4039	EMPIRA				
101	01-485-000-0000-6245	65.00	WORKSHOP-LORI GOEBEL	201739	DUES AND REGISTRATION FEES
102	01-485-000-0000-6245	65.00	WORKSHOP-NANCY JURGENSON	201739	DUES AND REGISTRATION FEES
103	01-485-000-0000-6245	65.00	WORKSHOP-LAURIE SNEGOSKY	201739	DUES AND REGISTRATION FEES
4039	EMPIRA	195.00	3 Transactions		
52052	GOLDEN TONGUE CONSULTANTS INC				
160	01-485-000-0000-6269	1,218.18	39.50 HRS JUNE @ \$30.84		CONTRACTS
161	01-485-000-0000-6335	23.10	66 MLG JUNE		MILEAGE EXPENSE
52052	GOLDEN TONGUE CONSULTANTS INC	1,241.28	2 Transactions		
3147	SHNFP				
335	01-485-000-0000-6850	22,525.97	3RD QTR 2017 CONTRIBUTION		PAYMENTS TO OTHER AGENCIES
3147	SHNFP	22,525.97	1 Transactions		
295	STATE OF MN TREASURER				
332	01-485-000-0000-6359	4,219.10	2ND 1/4 2017 MNCARE TAX		MISCELLANEOUS CHARGES
295	STATE OF MN TREASURER	4,219.10	1 Transactions		
485	DEPT Total:	28,199.03	COUNTY PUBLIC HEALTH NURSING	5 Vendors	8 Transactions
520	DEPT		COUNTY PARK'S		
2733	AFFORDABLE PUMPING SERVICE				
9	01-520-000-0000-6257	170.00	PUMP HOLDING TANK 525	36271	SEWER, WATER AND GARBAGE
10	01-520-000-0000-6257	170.00	PUMP HOLDING TANK 526	36295	SEWER, WATER AND GARBAGE
2733	AFFORDABLE PUMPING SERVICE	340.00	2 Transactions		
651	COMMISSIONER OF REVENUE				
67	01-520-000-0000-6257	47.00	JUNE USE TAX		SEWER, WATER AND GARBAGE

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



POOL
7/14/17 9:42AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
68	01-520-000-0000-6303		120.00	JUNE USE TAX		REPAIR AND MAINTENANCE SERVICES
69	01-520-000-0000-6350		8.00	JUNE USE TAX		OTHER SERVICES & CHARGES
70	01-520-000-0000-6423		11.00	JUNE USE TAX		LANDSCAPING MATERIALS
71	01-520-000-0000-6425		87.00	JUNE USE TAX		REPAIR AND MAINTENANCE SUPPLIES
651	COMMISSIONER OF REVENUE		273.00	5 Transactions		
136	HUTCHINSON CO-OP					
173	01-520-000-0000-6455		25.01	FUEL	732889	MOTOR FUELS AND LUBRICATION
176	01-520-000-0000-6455		19.40	FUEL	787223	MOTOR FUELS AND LUBRICATION
171	01-520-000-0000-6455		25.00	FUEL	787810	MOTOR FUELS AND LUBRICATION
175	01-520-000-0000-6455		45.00	FUEL	790489	MOTOR FUELS AND LUBRICATION
172	01-520-000-0000-6455		20.00	FUEL	792656	MOTOR FUELS AND LUBRICATION
174	01-520-000-0000-6455		20.00	FUEL	795659	MOTOR FUELS AND LUBRICATION
177	01-520-000-0000-6455		69.00	FUEL	795890	MOTOR FUELS AND LUBRICATION
136	HUTCHINSON CO-OP		223.41	7 Transactions		
2825	MENARDS HUTCHINSON					
246	01-520-000-0000-6425		50.13	SUPPLIES INV#14477	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
247	01-520-000-0000-6425		41.57	SUPPLIES INV#14859	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
2825	MENARDS HUTCHINSON		91.70	2 Transactions		
5771	NU-TELECOM					
270	01-520-000-0000-6203		48.38	PIEPENBURG 587-2082	82062512	COMMUNICATIONS
				07/01/2017	07/31/2017	0
5771	NU-TELECOM		48.38	1 Transactions		
7118	RUNNINGS SUPPLY INC					
321	01-520-000-0000-6425		1.93	SUPPLIES	4307749	REPAIR AND MAINTENANCE SUPPLIES
320	01-520-000-0000-6425		13.95	SUPPLIES	4381686	REPAIR AND MAINTENANCE SUPPLIES
7118	RUNNINGS SUPPLY INC		15.88	2 Transactions		
520	DEPT Total:		992.37	COUNTY PARK'S	6 Vendors	19 Transactions
603	DEPT			COUNTY EXTENSION		
576	FINKEN WATER CENTERS					
110	01-603-000-0000-6321		18.50	RENTAL EQUIPMENT	401568	MAINTENANCE AGREEMENTS
				07/01/2017	07/31/2017	0
576	FINKEN WATER CENTERS		18.50	1 Transactions		

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



POOL

7/14/17 9:42AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 18

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6009	INNOVATIVE OFFICE SOLUTIONS LLC					
188	01-603-000-0000-6402		35.67	PHONE REST/CONNECTOR	IN1665999	OFFICE SUPPLIES
187	01-603-000-0000-6402		92.46	PLANNERS/CALENDARS/PAPER	IN1669543	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC		128.13	2 Transactions		
1129	KDUZ AM KARP FM RADIO					
201	01-603-000-0000-6203		174.00	HUTCHINSON DAIRY DAYS AD	34199-1	COMMUNICATIONS
1129	KDUZ AM KARP FM RADIO		174.00	1 Transactions		
603	DEPT Total:		320.63	COUNTY EXTENSION	3 Vendors	4 Transactions
615	DEPT			ISTS COMMITTEE		
278	RADTKE/DUANE					
294	01-615-000-0000-6350		150.00	SSTS INSP C VACEK	951318	OTHER SERVICES & CHARGES
295	01-615-000-0000-6350		150.00	SSTS INSP C ROTHMEIER	951318	OTHER SERVICES & CHARGES
296	01-615-000-0000-6350		150.00	SSTS INSP J ABFALTER	951318	OTHER SERVICES & CHARGES
278	RADTKE/DUANE		450.00	3 Transactions		
615	DEPT Total:		450.00	ISTS COMMITTEE	1 Vendors	3 Transactions
1	Fund Total:		87,982.18	GENERAL REVENUE FUND		252 Transactions

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



POOL
7/14/17 9:42AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
310	DEPT		HIGHWAY MAINTENANCE		
134	CITY OF HUTCHINSON				
48	03-310-000-0000-6503	26.84	SHOP SUPPLIES	0000042211	TRAFFIC SIGNS & POST
			06/01/2017 06/30/2017	0	
134	CITY OF HUTCHINSON	26.84	1 Transactions		
1803	FASTENAL COMPANY				
107	03-310-000-0000-6503	13.24	SIGN SHOP SUPPLIES	144390	TRAFFIC SIGNS & POST
1803	FASTENAL COMPANY	13.24	1 Transactions		
8187	G & K SERVICES				
123	03-310-000-0000-6145	152.89	UNIFORM SERVICES-HATS	6043785159	UNIFORM ALLOWANCE
118	03-310-000-0000-6145	10.75	UNIFORM SERVICES -GLENCOE	6043789586	UNIFORM ALLOWANCE
121	03-310-000-0000-6145	21.35	UNIFORM SERVICES -GLENCOE	6043789586	UNIFORM ALLOWANCE
114	03-310-000-0000-6145	23.56	UNIFORM SERVICES-SLATS	6043789588	UNIFORM ALLOWANCE
124	03-310-000-0000-6145	100.70	UNIFORM SERVICES-HATS	6043790851	UNIFORM ALLOWANCE
119	03-310-000-0000-6145	21.35	UNIFORM SERVICES -GLENCOE	6043795283	UNIFORM ALLOWANCE
115	03-310-000-0000-6145	18.76	UNIFORM SERVICES-SLATS	6043795285	UNIFORM ALLOWANCE
125	03-310-000-0000-6145	67.75	UNIFORM SERVICES-HATS	6043796555	UNIFORM ALLOWANCE
120	03-310-000-0000-6145	21.70	UNIFORM SERVICES -GLENCOE	6043800954	UNIFORM ALLOWANCE
116	03-310-000-0000-6145	23.56	UNIFORM SERVICES-SLATS	6043800956	UNIFORM ALLOWANCE
126	03-310-000-0000-6145	49.71	UNIFORM SERVICES-HATS	6043802223	UNIFORM ALLOWANCE
117	03-310-000-0000-6145	18.76	UNIFORM SERVICES-SLATS	6043806623	UNIFORM ALLOWANCE
127	03-310-000-0000-6145	68.95	UNIFORM SERVICES-HATS	6043807883	UNIFORM ALLOWANCE
8187	G & K SERVICES	599.79	13 Transactions		
273	GOPHER STATE ONE-CALL				
158	03-310-000-0000-6254	71.55	LOCATES-53	7031108	INTERSECTION LIGHTING
			06/01/2017 06/30/2017	0	
273	GOPHER STATE ONE-CALL	71.55	1 Transactions		
1751	MEEKER WASHED SAND & GRAVEL INC				
213	03-310-000-0000-6502	3,992.23	PEA ROCK FOR TILING	2057	AGGREGATES MATERIAL
1751	MEEKER WASHED SAND & GRAVEL INC	3,992.23	1 Transactions		
2825	MENARDS HUTCHINSON				
248	03-310-000-0000-6303	125.63	PATCHING INV#12704	ACCT#31550277	REPAIR AND MAINTENANCE SERVICES
249	03-310-000-0000-6303	12.88	PATCHING INV#12704	ACCT#31550277	REPAIR AND MAINTENANCE SERVICES
250	03-310-000-0000-6303	12.96	CULVERTS INV#13799	ACCT#31550277	REPAIR AND MAINTENANCE SERVICES

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



POOL
7/14/17 9:42AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 20

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
251	03-310-000-0000-6303		PATCHING INV#12851	ACCT#31550277	REPAIR AND MAINTENANCE SERVICES
2825	MENARDS HUTCHINSON	159.86	4 Transactions		
46470	MINNESOTA UC FUND				
264	03-310-000-0000-6177	119.29	QTR 2 2017-K DERRY	7970346	UNEMPLOYMENT COMPENSATION
46470	MINNESOTA UC FUND	119.29	1 Transactions		
3329	RAMY TURF PRODUCTS				
297	03-310-000-0000-6512	608.00	TER4RA BLEND W/TACK	OP-50569-06	SEEDS
298	03-310-000-0000-6512	390.00	STABILIZATION MIX	OP-50569-06	SEEDS
299	03-310-000-0000-6512	135.00	GENERATE XR 15-44-9	OP-50569-06	SEEDS
300	03-310-000-0000-6512	75.00	DELIVERY CHARGE	OP-50569-06	SEEDS
3329	RAMY TURF PRODUCTS	1,208.00	4 Transactions		
252	WM MUELLER & SONS INC				
381	03-310-000-0000-6506	136.50	TACK MATERIAL	17-196	BITUMINOUS MATERIAL
382	03-310-000-0000-6506	7.00	TACK MATERIAL	17-196	BITUMINOUS MATERIAL
383	03-310-000-0000-6506	35.00	TACK MATERIAL	17-196	BITUMINOUS MATERIAL
384	03-310-000-0000-6506	280.00	TACK MATERIAL	17-196	BITUMINOUS MATERIAL
385	03-310-000-0000-6506	154.00	TACK MATERIAL	17-196	BITUMINOUS MATERIAL
368	03-310-000-0000-6506	198.29	PATCHING MATERIAL	224194	BITUMINOUS MATERIAL
369	03-310-000-0000-6506	237.00	PATCHING MATERIAL	224194	BITUMINOUS MATERIAL
370	03-310-000-0000-6506	197.50	PATCHING MATERIAL	224342	BITUMINOUS MATERIAL
371	03-310-000-0000-6506	192.76	PATCHING MATERIAL	224342	BITUMINOUS MATERIAL
372	03-310-000-0000-6506	316.00	PATCHING MATERIAL	224342	BITUMINOUS MATERIAL
373	03-310-000-0000-6506	38.71	PATCHING MATERIAL	224342	BITUMINOUS MATERIAL
374	03-310-000-0000-6506	79.00	PATCHING MATERIAL	224342	BITUMINOUS MATERIAL
375	03-310-000-0000-6506	721.27	PATCHING MATERIAL	224534	BITUMINOUS MATERIAL
376	03-310-000-0000-6506	158.00	PATCHING MATERIAL	224534	BITUMINOUS MATERIAL
377	03-310-000-0000-6506	432.92	PATCHING MATERIAL	224669	BITUMINOUS MATERIAL
378	03-310-000-0000-6506	440.82	PATCHING MATERIAL	224785	BITUMINOUS MATERIAL
379	03-310-000-0000-6506	433.71	PATCHING MATERIAL	225007	BITUMINOUS MATERIAL
380	03-310-000-0000-6506	632.79	PATCHING MATERIAL	225111	BITUMINOUS MATERIAL
252	WM MUELLER & SONS INC	4,691.27	18 Transactions		
310	DEPT Total:	10,882.07	HIGHWAY MAINTENANCE	9 Vendors	44 Transactions
320	DEPT		HIGHWAY CONSTRUCTION		
4040	BRUNS/RANDY L & CHAROLTTE M				

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



POOL

7/14/17 9:42AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 21

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
32	03-320-000-0000-6639		DAMAGES SAP 614-014	CSAH 15 PRCL 9	RIGHT-OF-WAY ACQUISITION-TEMP
31	03-320-000-0000-6640		PERM EASEMENT SAP 615-014	CSAH 15 PRCL 9	RIGHT-OF-WAY ACQUISITION
4040	BRUNS/RANDY L & CHAROLTTE M	7,000.00	2 Transactions		
95	ENNIS PAINT				
105	03-320-000-0000-6532	1,435.00	PAINT STOP BARS & RR CROSSING	331603	TRAFFIC MARKING
95	ENNIS PAINT	1,435.00	1 Transactions		
2825	MENARDS HUTCHINSON				
252	03-320-000-0000-6501	50.00	ENGINEERING SUPPLIES INV#11671	ACCT#31550277	ENGINEERING & SURVEYING SUPPLIES
253	03-320-000-0000-6501	27.07	ENGINEERING SUPPLIES INV#10731	ACCT#31550277	ENGINEERING & SURVEYING SUPPLIES
2825	MENARDS HUTCHINSON	77.07	2 Transactions		
4063	PCI ROADS LLC				
420	03-320-000-0000-6641	2,950,582.78	CSAH 3 CONCRETE PAVING #1	290101	STATE AID-REGULAR CONSTRUCTION
4063	PCI ROADS LLC	2,950,582.78	1 Transactions		
320	DEPT Total:	2,959,094.85	HIGHWAY CONSTRUCTION	4 Vendors	6 Transactions
330	DEPT		HIGHWAY ADMINISTRATION		
2709	A R ENGH HEATING & AIR CONDITIONIN				
17	03-330-000-0000-6321	947.40	SPRING MAINTENANCE-HATS	170221	MAINTENANCE AGREEMENTS
18	03-330-000-0000-6321	537.06	SPRING MAINTENANCE-SLATS	170222	MAINTENANCE AGREEMENTS
2709	A R ENGH HEATING & AIR CONDITIONIN	1,484.46	2 Transactions		
8564	OFFICE DEPOT INC				
286	03-330-000-0000-6402	59.31	OFFICE SUPPLIES	939271634001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	59.31	1 Transactions		
6412	VERIZON WIRELESS				
364	03-330-000-0000-6203	52.08	CELL PHONE USE	9788582383	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	52.08	1 Transactions		
330	DEPT Total:	1,595.85	HIGHWAY ADMINISTRATION	3 Vendors	4 Transactions
340	DEPT		HIGHWAY EQUIPMENT MAINTENANCE		
8197	CENTRAL HYDRAULICS INC				

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



POOL
7/14/17 9:42AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 22

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
38	03-340-000-0000-6425		PARTS	43132	REPAIR AND MAINTENANCE SUPPLIES
8197	CENTRAL HYDRAULICS INC				
		194.36			
		194.36	1 Transactions		
134	CITY OF HUTCHINSON				
43	03-340-000-0000-6455		UNLEADED FUEL	0000042205	MOTOR FUELS AND LUBRICATION
		2,085.74	06/01/2017 06/30/2017	0	
44	03-340-000-0000-6567		DIESEL FUEL	0000042205	DIESEL FUEL & TAX
		2,457.73	06/01/2017 06/30/2017	0	
46	03-340-000-0000-6425		SHOP SUPPLIES	0000042211	REPAIR AND MAINTENANCE SUPPLIES
		59.73	06/01/2017 06/30/2017	0	
47	03-340-000-0000-6425		SHOP SUPPLIES	0000042211	REPAIR AND MAINTENANCE SUPPLIES
		148.64	06/01/2017 06/30/2017	0	
49	03-340-000-0000-6590		SHOP SUPPLIES	0000042211	TOOLS & SHOP MATERIALS
		34.10	06/01/2017 06/30/2017	0	
50	03-340-000-0000-6590		SHOP SUPPLIES	0000042211	TOOLS & SHOP MATERIALS
		16.11	06/01/2017 06/30/2017	0	
134	CITY OF HUTCHINSON				
		4,802.05	6 Transactions		
1326	CULLIGAN WATER CONDITIONING				
88	03-340-000-0000-6257		BOTTLES WATER RENTAL	173X01843905	SEWER, WATER AND GARBAGE REMOVAL
		9.80	07/01/2017 07/31/2017	0	
89	03-340-000-0000-6257		5 GALLON WATER/BOTTLE DEPOSIT	173X01843905	SEWER, WATER AND GARBAGE REMOVAL
		33.45	07/01/2017 07/31/2017	0	
1326	CULLIGAN WATER CONDITIONING				
		43.25	2 Transactions		
8187	G & K SERVICES				
122	03-340-000-0000-6145		UNIFORM SERVICES-SCHRUPP	6043785159	UNIFORM ALLOWANCE
		10.60			
8187	G & K SERVICES				
		10.60	1 Transactions		
6906	GLENCOE CO OP ASSN				
153	03-340-000-0000-6567		DIESEL-SLATS	139665	DIESEL FUEL & TAX
		914.00			
154	03-340-000-0000-6567		DIESEL-BROWNTON	139665	DIESEL FUEL & TAX
		1,363.54			
6906	GLENCOE CO OP ASSN				
		2,277.54	2 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION				
181	03-340-000-0000-6253		ELECTRIC TEMP STORAGE	31021-045101	ELECTRICITY
		100.54	06/01/2017 06/30/2017	0	
182	03-340-000-0000-6255		GAS TEMP STORAGE	31021-045101	NATURAL GAS
		32.25	06/01/2017 06/30/2017	0	

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



POOL

7/14/17 9:42AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 23

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
32875	HUTCHINSON UTILITIES COMMISSION		132.79		2 Transactions	
1087	O REILLY AUTOMOTIVE INC					
276	03-340-000-0000-6425		9.04	PARTS	1522-427162	REPAIR AND MAINTENANCE SUPPLIES
275	03-340-000-0000-6425		13.21	PARTS	1522-427298	REPAIR AND MAINTENANCE SUPPLIES
277	03-340-000-0000-6425		6.78	PARTS	1522-427302	REPAIR AND MAINTENANCE SUPPLIES
1087	O REILLY AUTOMOTIVE INC		29.03		3 Transactions	
432	SAMS TIRE SERVICE					
323	03-340-000-0000-6563		844.00	TIRES	131491	TIRES, TUBES & BATTERIES
432	SAMS TIRE SERVICE		844.00		1 Transactions	
6412	VERIZON WIRELESS					
365	03-340-000-0000-6203		70.02	SLATS & HWY SHOP	9788582383	COMMUNICATIONS
				07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS		70.02		1 Transactions	
4147	WEST CENTRAL SANITATION INC					
391	03-340-000-0000-6257		24.52	GARBAGE REMOVAL-GLENCOE	10936805	SEWER, WATER AND GARBAGE REMOVAL
				06/01/2017 06/30/2017	0	
390	03-340-000-0000-6257		24.52	GARBAGE REMOVAL-BROWNTON	10936806	SEWER, WATER AND GARBAGE REMOVAL
				06/01/2017 06/30/2017	0	
392	03-340-000-0000-6257		67.44	GARBAGE REMOVAL-SLATS	10936811	SEWER, WATER AND GARBAGE REMOVAL
				06/01/2017 06/30/2017	0	
4147	WEST CENTRAL SANITATION INC		116.48		3 Transactions	
1083	WEX BANK					
395	03-340-000-0000-6455		505.03	UNLEADED FUEL	50337014	MOTOR FUELS AND LUBRICATION
				06/01/2017 06/30/2017	0	
397	03-340-000-0000-6455		14.61-	MISC PREV PER REBATE	50337014	MOTOR FUELS AND LUBRICATION
396	03-340-000-0000-6567		820.92	DIESEL FUEL	50337014	DIESEL FUEL & TAX
				06/01/2017 06/30/2017	0	
1083	WEX BANK		1,311.34		3 Transactions	
340	DEPT Total:		9,831.46	HIGHWAY EQUIPMENT MAINTENANCE	11 Vendors	25 Transactions
3	Fund Total:		2,981,404.23	ROAD & BRIDGE FUND		79 Transactions

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



POOL
7/14/17 9:42AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 24

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT		SOLID WASTE TIP FEE		
134	CITY OF HUTCHINSON				
403	05-391-000-0000-6561	500.00	FIBER CONNECTIONS SOLID WASTE	0000042197	REPAIR AND MAINTENANCE-OTHER
			07/01/2017 07/31/2017	0	
134	CITY OF HUTCHINSON	500.00	1 Transactions		
651	COMMISSIONER OF REVENUE				
72	05-391-000-0000-6561	1.00	JUNE USE TAX		REPAIR AND MAINTENANCE-OTHER
651	COMMISSIONER OF REVENUE	1.00	1 Transactions		
1717	VIKS LANDSCAPING & LAWN CARE INC				
366	05-391-000-0000-6269	381.00	LAWN CARE	20506	CONTRACTS
1717	VIKS LANDSCAPING & LAWN CARE INC	381.00	1 Transactions		
391	DEPT Total:	882.00	SOLID WASTE TIP FEE	3 Vendors	3 Transactions
393	DEPT		MATERIALS RECOVERY FACILITY		
340	ADULT TRAINING AND HABILITATION II				
8	05-393-000-0000-6269	13.26	CAR SEAT DISASSEMBLE	151931	CONTACTS
7	05-393-000-0000-6269	3,707.40	SORT LINE	151932	CONTACTS
			06/12/2017 06/25/2017	0	
340	ADULT TRAINING AND HABILITATION II	3,720.66	2 Transactions		
134	CITY OF HUTCHINSON				
45	05-393-000-0000-6350	255.39	DIESEL FUEL	0000042205	OTHER SERVICES & CHARGES
			06/01/2017 06/30/2017	0	
134	CITY OF HUTCHINSON	255.39	1 Transactions		
651	COMMISSIONER OF REVENUE				
73	05-393-000-0000-6259	116.00	JUNE USE TAX		RECYCLING
74	05-393-000-0000-6269	1,982.00	JUNE USE TAX		CONTACTS
75	05-393-000-0000-6560	105.00	JUNE USE TAX		REPAIR AND MAINTENANCE-EQUIPMENT
651	COMMISSIONER OF REVENUE	2,203.00	3 Transactions		
3168	ECO TECH				
97	05-393-000-0000-6259	1,268.75	E-WASTE RECYCLING SOLID WASTE		RECYCLING
98	05-393-000-0000-6259	1,081.10	E-WASTE RECYCLING SOLID WASTE		RECYCLING
3168	ECO TECH	2,349.85	2 Transactions		

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



POOL
7/14/17 9:42AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 25

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
104	5050 EMPLOYMENT PLUS OF WILLMAR INC					
	05-393-000-0000-6105		62.52	TEMP EMPLOYEE J NECAS	40816	SALARIES AND WAGES - FULL TIME
	5050 EMPLOYMENT PLUS OF WILLMAR INC		62.52	1 Transactions		
178	136 HUTCHINSON CO-OP					
	05-393-000-0000-6350		395.31	DIESEL	26961	OTHER SERVICES & CHARGES
179	05-393-000-0000-6350		153.33	LP GAS	787651	OTHER SERVICES & CHARGES
	136 HUTCHINSON CO-OP		548.64	2 Transactions		
197	4107 K & S ELECTRIC					
	05-393-000-0000-6561		215.22	AIR COMPRESSOR REPAIR	14470	REPAIR AND MAINTENANCE-OTHER
198	05-393-000-0000-6561		1,140.78	MRF LIGHTS	15451	REPAIR AND MAINTENANCE-OTHER
199	05-393-000-0000-6561		2,177.62	MRF LIGHTS	15460	REPAIR AND MAINTENANCE-OTHER
	4107 K & S ELECTRIC		3,533.62	3 Transactions		
301	1038 REINER ENTERPRISES INC					
	05-393-000-0000-6269		1,950.00	RECYCLABLES PICKUP	2697	CONTACTS
305	05-393-000-0000-6269		1,120.00	RECYCLED MATL SHIPPING	2698	CONTACTS
303	05-393-000-0000-6269		420.00	RECYCLES MATL SHIPPING	2699	CONTACTS
304	05-393-000-0000-6269		1,537.50	RECYCLED PICKUP	2706	CONTACTS
302	05-393-000-0000-6269		1,680.00	RECYCLES MATL SHIPPING	2707	CONTACTS
	1038 REINER ENTERPRISES INC		6,707.50	5 Transactions		
322	2826 S & S TRUCK & TRAILER REPAIR					
	05-393-000-0000-6560		1,560.60	TRAILER REPAIR	1254	REPAIR AND MAINTENANCE-EQUIPMENT
	2826 S & S TRUCK & TRAILER REPAIR		1,560.60	1 Transactions		
334	3677 SUMMIT GRAIN CONSTRUCTION					
	05-393-000-0000-6560		1,132.08	CONVEYOR REPAIRS	17-R7630	REPAIR AND MAINTENANCE-EQUIPMENT
	3677 SUMMIT GRAIN CONSTRUCTION		1,132.08	1 Transactions		
336	6456 SURPLUS WAREHOUSE					
	05-393-000-0000-6259		150.00	RV REFRIGERATORS	1922	RECYCLING
	6456 SURPLUS WAREHOUSE		150.00	1 Transactions		
338	2295 TECH DUMP					
	05-393-000-0000-6259		80.53-	HAULING FEE REIMBURSEMENT	1000473	RECYCLING
337	05-393-000-0000-6259		159.04	E-WASTE PLASTIC 7.952 @\$.02/LB	31925	RECYCLING

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



POOL
7/14/17 9:42AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 26

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2295	TECH DUMP			2 Transactions	
4170	WASTE MANAGEMENT OF WI MN				
386	05-393-000-0000-6257	1,348.86	RECYCLING RESIDUE GARBAGE	7040711-1593-2	SEWER, WATER AND GARBAGE REMOVAL
4170	WASTE MANAGEMENT OF WI MN	1,348.86		1 Transactions	
393	DEPT Total:	23,651.23	MATERIALS RECOVERY FACILITY	13 Vendors	25 Transactions
397	DEPT		HOUSEHOLD HAZARDOUS WASTE		
651	COMMISSIONER OF REVENUE				
76	05-397-000-0000-6269	424.00	JUNE USE TAX		CONTRACTS
77	05-397-000-0000-6402	66.00	JUNE USE TAX		OFFICE SUPPLIES
78	05-397-000-0000-6410	63.00	JUNE USE TAX		BUILDING AND SAFETY SUPPLIES
79	05-397-000-0000-6561	48.00	JUNE USE TAX		REPAIR AND MAINTENANCE-OTHER
651	COMMISSIONER OF REVENUE	601.00		4 Transactions	
397	DEPT Total:	601.00	HOUSEHOLD HAZARDOUS WASTE	1 Vendors	4 Transactions
5	Fund Total:	25,134.23	SOLID WASTE FUND		32 Transactions

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



POOL
7/14/17 9:42AM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 27

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430	DEPT				INDIVIDUAL AND FAMILY SOCIAL SERVI		
	14	ASSOCIATION OF MINNESOTA COUNTIE:					
25		11-430-709-0000-6245		35.00	DISTRICT 7 MEETING-GS	47433	REGISTRATION EXPENSE - CHILDRENS UN
	14	ASSOCIATION OF MINNESOTA COUNTIE:		35.00	1 Transactions		
430	DEPT Total:			35.00	INDIVIDUAL AND FAMILY SOCIAL SER	1 Vendors	1 Transactions
11	Fund Total:			35.00	HUMAN SERVICE FUND		1 Transactions

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



POOL
7/14/17 9:42AM
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 28

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
680	DEPT				JOINT DITCH #18 SMc		
	4052	WEBER/LUANN D					
387		20-680-000-0000-6302		13,913.12	ACQUISTION ROD GRASS BUFFER	12.036.0100	Construction And Repairs
	4052	WEBER/LUANN D		13,913.12	1 Transactions		
680	DEPT Total:			13,913.12	JOINT DITCH #18 SMc	1 Vendors	1 Transactions
20	Fund Total:			13,913.12	COUNTY DITCH FUND		1 Transactions

POOL
7/14/17 9:42AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 29

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
15	DEPT		LAW LIBRARY		
6	MATTHEW BENDER & CO INC				
208	25-015-000-0000-6451		183.10	MN STEIN ON PROBATE REL#14	93646658 Books
209	25-015-000-0000-6451		198.10	MN CIVIL PRACTICE REL#20	94217610 Books
6	MATTHEW BENDER & CO INC		381.20	2 Transactions	
3408	RELX INC				
418	25-015-000-0000-6451		369.77	LEXISNEXIS SUBSCRIPTION	3090982172 Books
				05/01/2017 05/31/2017	0
419	25-015-000-0000-6451		369.77	LEXISNEXIS SUBSCRIPTION	3091020439 Books
				06/01/2017 06/30/2017	0
3408	RELX INC		739.54	2 Transactions	
15	DEPT Total:		1,120.74	LAW LIBRARY	2 Vendors 4 Transactions
205	DEPT		CARRY CONCEAL PERMIT		
1190	IDENTISYS INC				
183	25-205-000-0000-6350		320.00	REPAIR CARD LAMINATOR	347008 Other Services & Charges
1190	IDENTISYS INC		320.00	1 Transactions	
205	DEPT Total:		320.00	CARRY CONCEAL PERMIT	1 Vendors 1 Transactions
228	DEPT		CHAPLAIN PROGRAM		
4025	VANDEN LANGENBERG/TIM				
206	25-228-000-0000-6350		50.30	LE MEMORIAL SERVICE BANNER	FDB28-B4A24-3X Other Services & Charges
4025	VANDEN LANGENBERG/TIM		50.30	1 Transactions	
228	DEPT Total:		50.30	CHAPLAIN PROGRAM	1 Vendors 1 Transactions
252	DEPT		JAIL CANTEEN ACCOUNT		
5771	NU-TELECOM				
273	25-252-000-0000-6460		113.39	CABLE	82061131 Jail Supplies
				07/01/2017 07/31/2017	0
5771	NU-TELECOM		113.39	1 Transactions	
252	DEPT Total:		113.39	JAIL CANTEEN ACCOUNT	1 Vendors 1 Transactions

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



POOL
7/14/17 9:42AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 30

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
254	DEPT				ANNAMARIE TUDHOPE DONATION		
	3541	KASELLA CONCRETE INC					
200		25-254-000-0000-6610		10,573.50	CONTRACT PAYMENT	APPL 7	Capital - Over \$5,000 (Fixed Assets)
	3541	KASELLA CONCRETE INC		10,573.50	1 Transactions		
	3361	NAC MECHANICAL & ELECTRICAL SERVI					
267		25-254-000-0000-6610		18,287.50	CONTRACT PAYMENT	APPL 8	Capital - Over \$5,000 (Fixed Assets)
	3361	NAC MECHANICAL & ELECTRICAL SERVI		18,287.50	1 Transactions		
	1595	SCHWICKERTS TECTA AMERICA					
324		25-254-000-0000-6610		7,236.83	CONTRACT PAYMENT	APPL 12	Capital - Over \$5,000 (Fixed Assets)
	1595	SCHWICKERTS TECTA AMERICA		7,236.83	1 Transactions		
254	DEPT Total:			36,097.83	ANNAMARIE TUDHOPE DONATION	3 Vendors	3 Transactions
255	DEPT				COUNTY COURT SERVICES		
	977	MIDWEST MONITORING & SURVEILLANC					
257		25-255-000-0000-6350		116.75	JUNE LAB UA		Other Services & Charges
	977	MIDWEST MONITORING & SURVEILLANC		116.75	1 Transactions		
255	DEPT Total:			116.75	COUNTY COURT SERVICES	1 Vendors	1 Transactions
285	DEPT				E-911 SYSTEM MAINTENANCE - GRANT		
	5771	NU-TELECOM					
271		25-285-000-0000-6203		588.30	587-0405 E-911	82062719	Communications - Telephone Equipment
					07/01/2017 07/31/2017	0	
	5771	NU-TELECOM		588.30	1 Transactions		
285	DEPT Total:			588.30	E-911 SYSTEM MAINTENANCE - GRAN	1 Vendors	1 Transactions
807	DEPT				DESIGNATED FOR CAPITAL ASSETS		
	3359	ASSESSCO ENVIRONMENTAL SERVICES					
19		25-807-000-0000-6610		150.00	BULK SAMPLE ANALYSIS	7018	Capital - Over \$5,000 (Fixed Assets)
	3359	ASSESSCO ENVIRONMENTAL SERVICES		150.00	1 Transactions		
	3261	AUGUSTA ELECTRIC INC					
26		25-807-000-0000-6610		19,228.00	CONTRACT PAYMENT	APPLICATION13	Capital - Over \$5,000 (Fixed Assets)

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



POOL
7/14/17 9:42AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 31

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3261	AUGUSTA ELECTRIC INC		1 Transactions		
1174	BRAUN INTERTEC CORPORATION				
30	25-807-000-0000-6610	2,199.00	PROFESSIONAL SERVICES	B095427	Capital - Over \$5,000 (Fixed Assets)
1174	BRAUN INTERTEC CORPORATION	2,199.00	1 Transactions		
2748	CDW GOVERNMENT INC				
35	25-807-000-0000-6610	9,171.48	CISCO DIR WS-C2903X-48TS-L	JHV9170	Capital - Over \$5,000 (Fixed Assets)
2748	CDW GOVERNMENT INC	9,171.48	1 Transactions		
5906	CENTURYLINK				
40	25-807-000-0000-6610	133.19	LOCAL SVC	454660690	Capital - Over \$5,000 (Fixed Assets)
5906	CENTURYLINK	133.19	1 Transactions		
3271	CONTEGRITY GROUP				
85	25-807-000-0000-6610	7,218.83	CONSTRUCTION MANAGEMENT FEE	2017093	Capital - Over \$5,000 (Fixed Assets)
80	25-807-000-0000-6610	12,100.00	ON SITE SUPERVISION FEE	2017094	Capital - Over \$5,000 (Fixed Assets)
81	25-807-000-0000-6610	1,800.00	REIMBURSABLES	2017094	Capital - Over \$5,000 (Fixed Assets)
82	25-807-000-0000-6610	450.00	TEMPORARY JOB OFFICE/TRAILER	2017094	Capital - Over \$5,000 (Fixed Assets)
83	25-807-000-0000-6610	180.00	FAN RENTAL	2017094	Capital - Over \$5,000 (Fixed Assets)
84	25-807-000-0000-6610	228.62	S LAUER	2017094	Capital - Over \$5,000 (Fixed Assets)
3271	CONTEGRITY GROUP	21,977.45	6 Transactions		
1326	CULLIGAN WATER CONDITIONING				
90	25-807-000-0000-6610	28.10	WATER RENTAL	173-10758225-1	Capital - Over \$5,000 (Fixed Assets)
			06/01/2017 06/30/2017	0	
1326	CULLIGAN WATER CONDITIONING	28.10	1 Transactions		
4041	FRANSEN DECORATING INC				
113	25-807-000-0000-6610	11,020.09	CONTRACT PAYMENT	APPL 1	Capital - Over \$5,000 (Fixed Assets)
4041	FRANSEN DECORATING INC	11,020.09	1 Transactions		
253	LIGHT & POWER COMMISSION				
207	25-807-000-0000-6610	186.09	ELECTRIC	06-811700-00	Capital - Over \$5,000 (Fixed Assets)
			05/01/2017 06/01/2017	0	
253	LIGHT & POWER COMMISSION	186.09	1 Transactions		
4117	MINI BIFF INC				
258	25-807-000-0000-6610	171.02	PORTA JOHN RENTAL/SERVICE	A-86856	Capital - Over \$5,000 (Fixed Assets)

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



POOL

7/14/17 9:42AM

25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 32

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4117	MINI BIFF INC			1 Transactions	
3841	MULTIPLE CONCEPTS INTERIOR				
266	25-807-000-0000-6610	11,069.02	CONTRACT PAYMENT	APPLICATION 3	Capital - Over \$5,000 (Fixed Assets)
3841	MULTIPLE CONCEPTS INTERIOR	11,069.02		1 Transactions	
3358	R & H DRYWALL INC				
293	25-807-000-0000-6610	320.00	DEMO TEMP WALL		Capital - Over \$5,000 (Fixed Assets)
3358	R & H DRYWALL INC	320.00		1 Transactions	
3297	THURNBECK STEEL FABRICATION INC				
358	25-807-000-0000-6610	7,790.00	CONTRACT PAYMENT	APPLICATION009	Capital - Over \$5,000 (Fixed Assets)
3297	THURNBECK STEEL FABRICATION INC	7,790.00		1 Transactions	
3296	YAMRY CONSTRUCTION				
398	25-807-000-0000-6610	1,210.00	TEAR DOWN SHELTER	454	Capital - Over \$5,000 (Fixed Assets)
399	25-807-000-0000-6610	385.00	TEAR DOWN SHELTER	464	Capital - Over \$5,000 (Fixed Assets)
400	25-807-000-0000-6610	225.50	FIX TEMP RAMP	486	Capital - Over \$5,000 (Fixed Assets)
401	25-807-000-0000-6610	8,412.25	CONTRACT PAYMENT	APPL 6	Capital - Over \$5,000 (Fixed Assets)
3296	YAMRY CONSTRUCTION	10,232.75		4 Transactions	
807	DEPT Total:	93,676.19	DESIGNATED FOR CAPITAL ASSETS	14 Vendors	22 Transactions
25	Fund Total:	132,083.50	SPECIAL REVENUE FUND		34 Transactions

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



POOL
7/14/17 9:42AM
74 FORFEITED TAX FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 33

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
987	DEPT		FORFEITED TAX SALE		
	4042 TRAXLER/TED				
361	74-987-000-0000-6350		REPAIRS TO 25 JEFFERSON ST SE	063017	Other Services & Charges
	4042 TRAXLER/TED		1 Transactions		
987	DEPT Total:		FORFEITED TAX SALE	1 Vendors	1 Transactions
74	Fund Total:		FORFEITED TAX FUND		1 Transactions

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



POOL
7/14/17 9:42AM
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 34

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
853	DEPT		LOCAL PUBLIC HEALTH GRANT		
	46470 MINNESOTA UC FUND				
265	82-853-000-0000-6177		QTR 2 2017-J VARLAND	7970346	UNEMPLOYMENT COMPENSATION
	46470 MINNESOTA UC FUND		1 Transactions		
853	DEPT Total:		LOCAL PUBLIC HEALTH GRANT	1 Vendors	1 Transactions
82	Fund Total:		COMMUNITY HEALTH SERVICE		1 Transactions

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



POOL
7/14/17 9:42AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 35

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
833	DEPT			MORTGAGE REGISTRY TAX		
	1004 MINNESOTA DEPARTMENT OF REVENUE					
259	86-833-000-0000-6850		9,815.99	JUNE MTG REG		Collections For Other Agencies
	1004 MINNESOTA DEPARTMENT OF REVENUE		9,815.99	1 Transactions		
833	DEPT Total:		9,815.99	MORTGAGE REGISTRY TAX	1 Vendors	1 Transactions
834	DEPT			DEED TAX		
	1004 MINNESOTA DEPARTMENT OF REVENUE					
260	86-834-000-0000-6850		12,130.07	JUNE DEED TAX		Collections For Other Agencies
	1004 MINNESOTA DEPARTMENT OF REVENUE		12,130.07	1 Transactions		
834	DEPT Total:		12,130.07	DEED TAX	1 Vendors	1 Transactions
935	DEPT			REAL ESTATE ASSURANCE-REGISTERED		
	3411 COMMISSIONER OF FINANCE					
52	86-935-000-0000-6850		175.50	REGISTERED LAND		Collections For Other Agencies
				06/01/2017 06/30/2017	0	
	3411 COMMISSIONER OF FINANCE		175.50	1 Transactions		
935	DEPT Total:		175.50	REAL ESTATE ASSURANCE-REGISTERE	1 Vendors	1 Transactions
939	DEPT			STATE SURCHARGE 3%		
	3411 COMMISSIONER OF FINANCE					
53	86-939-000-0000-6850		6,426.00	REGISTRARS FEES		Collections For Other Agencies
				06/01/2017 06/30/2017	0	
	3411 COMMISSIONER OF FINANCE		6,426.00	1 Transactions		
939	DEPT Total:		6,426.00	STATE SURCHARGE 3%	1 Vendors	1 Transactions
940	DEPT			VITAL RECORDS SURCHARGE-BIRTH&D		
	3411 COMMISSIONER OF FINANCE					
54	86-940-000-0000-6850		2,232.00	BIRTH/DEATH SURCHARGE		Collections For Other Agencies
				06/01/2017 06/30/2017	0	
	3411 COMMISSIONER OF FINANCE		2,232.00	1 Transactions		

POOL
7/14/17 9:42AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 36

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
940	DEPT Total:		VITAL RECORDS SURCHARGE-BIRTH&	1 Vendors	1 Transactions
950	DEPT		BIRTH RECORD SURCHARGE		
3411	COMMISSIONER OF FINANCE				
404	86-950-000-0000-6850	1,260.00	BIRTH RECORD SURCHARGE		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
3411	COMMISSIONER OF FINANCE	1,260.00	1 Transactions		
950	DEPT Total:	1,260.00	BIRTH RECORD SURCHARGE	1 Vendors	1 Transactions
952	DEPT		CHILDREN'S TRUST FUND SURCHARGE-		
3411	COMMISSIONER OF FINANCE				
55	86-952-000-0000-6850	378.00	CHILDREN SURCHARGE		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
3411	COMMISSIONER OF FINANCE	378.00	1 Transactions		
952	DEPT Total:	378.00	CHILDREN'S TRUST FUND SURCHARGE	1 Vendors	1 Transactions
954	DEPT		MARRIAGE LICENSE		
3411	COMMISSIONER OF FINANCE				
56	86-954-000-0000-6850	605.00	MARR LIC SURCHARGE		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
57	86-954-000-0000-6850	48.00	MARR LIC SUPRVD VISIT		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
58	86-954-000-0000-6850	32.00	MARR LIC/MN ENABLE		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
59	86-954-000-0000-6850	275.00	MARR LIC/DISPL HOME REG		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
60	86-954-000-0000-6850	50.00	MARR LIC/HEALTHY MARR		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
61	86-954-000-0000-6850	55.00	MARR LIC/COUPLES ON BRINK		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
3411	COMMISSIONER OF FINANCE	1,065.00	6 Transactions		
954	DEPT Total:	1,065.00	MARRIAGE LICENSE	1 Vendors	6 Transactions
956	DEPT		SALES TAX		
651	COMMISSIONER OF REVENUE				

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



POOL
7/14/17 9:42AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 37

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
64	86-956-000-0000-6850		JUNE SALES TAX (13,847)		Collections For Other Agencies
651	COMMISSIONER OF REVENUE		1 Transactions		
956	DEPT Total:	952.00	SALES TAX	1 Vendors	1 Transactions
958	DEPT		TIF ADMINISTRATION FEES		
3411	COMMISSIONER OF FINANCE				
62	86-958-000-0000-6850	1,217.01	TIF ADMINISTRATIVE FEES		Collections For Other Agencies
			06/01/2017 06/30/2017	0	
3411	COMMISSIONER OF FINANCE	1,217.01	1 Transactions		
958	DEPT Total:	1,217.01	TIF ADMINISTRATION FEES	1 Vendors	1 Transactions
965	DEPT		HUTCHINSON CITY LODGING TAX 3%		
134	CITY OF HUTCHINSON				
51	86-965-000-0000-6850	19.44	JUNE LODGING TAX		Collections For Other Agencies
134	CITY OF HUTCHINSON	19.44	1 Transactions		
965	DEPT Total:	19.44	HUTCHINSON CITY LODGING TAX 3%	1 Vendors	1 Transactions
966	DEPT		HUTCHINSON CITY SALES TAX		
651	COMMISSIONER OF REVENUE				
63	86-966-000-0000-6850	28.00	JUNE HUTCHINSON TAX (5,600)		Collections For Other Agencies
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				
262	86-975-000-0000-6850	499.50	DNR		Collections For Other Agencies
			07/04/2017 07/10/2017	0	
509	MINNESOTA DNR	499.50	1 Transactions		
975	DEPT Total:	499.50	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions
976	DEPT		GAME & FISH CLEARING ACCOUNT		
509	MINNESOTA DNR				

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



POOL
7/14/17 9:42AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 38

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
261	86-976-000-0000-6850		62.00	G & F		Collections For Other Agencies
				07/04/2017	07/10/2017	0
	509 MINNESOTA DNR		62.00		1 Transactions	
976	DEPT Total:		62.00	GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:		36,260.51	TRUST & AGENCY FUND		19 Transactions
	Final Total:		3,279,621.36	182 Vendors	420 Transactions	

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	87,982.18	GENERAL REVENUE FUND	
	3	2,981,404.23	ROAD & BRIDGE FUND	
	5	25,134.23	SOLID WASTE FUND	
	11	35.00	HUMAN SERVICE FUND	
	20	13,913.12	COUNTY DITCH FUND	
	25	132,083.50	SPECIAL REVENUE FUND	
	74	108.90	FORFEITED TAX FUND	
	82	2,699.69	COMMUNITY HEALTH SERVICE	
	86	36,260.51	TRUST & AGENCY FUND	
	All Funds	3,279,621.36	Total	Approved by,
			
			

POOL
7/21/17 11:52AM

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



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 Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT				...		
37	3755	EYE MED					
		01-000-000-0000-2044		417.73	VISION PREMIUM		VISION INSURANCE PAYABLE
					07/01/2017 07/31/2017	0	
	3755	EYE MED		417.73	1 Transactions		
105	1241	MADISON NATIONAL LIFE INSURANCE C					
		01-000-000-0000-2041		1,602.46	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
					07/01/2017 07/31/2017	0	
94		01-000-000-0000-2050		1,335.14	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
					07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		2,937.60	2 Transactions		
147	3754	MCLEOD SIBLEY HEALTH INSURANCE					
		01-000-000-0000-2045		61,587.11	MEDICAL PREMIUM		HEALTH IINSURANCE PAYABLE
					07/01/2017 07/31/2017	0	
146		01-000-000-0000-2052		11,893.00	MEDICAL PREMIUM		COBRA HEALTH INSURANCE PAYABLE
					07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		73,480.11	2 Transactions		
176	3028	MINNESOTA CHILD SUPPORT PAYMENT					
		01-000-000-0000-2056		29.07	CHILD SUPPORT	001113891901	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
172		01-000-000-0000-2056		317.48	CHILD SUPPORT	001124208702	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
174		01-000-000-0000-2056		117.67	CHILD SUPPORT	001436294701	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
171		01-000-000-0000-2056		257.96	CHILD SUPPORT	001447664801	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
173		01-000-000-0000-2056		130.13	CHILD SUPPORT	001499730601	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
175		01-000-000-0000-2056		329.48	CHILD SUPPORT	001530953002	CHILD SUPPORT GARNISHMENT PAYABLE
					06/25/2017 07/08/2017	0	
	3028	MINNESOTA CHILD SUPPORT PAYMENT		1,181.79	6 Transactions		
194	1360	MINNESOTA MUTUAL					
		01-000-000-0000-2053		12.50	LIFE PREMIUM		COBRA LIFE INSURANCE PAYABLE
					07/01/2017 07/31/2017	0	

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1360	MINNESOTA MUTUAL		1 Transactions		
1969	SUN LIFE FINANCIAL				
235	01-000-000-0000-2051	5,931.42	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
236	01-000-000-0000-2054	330.00	DENTAL PREMIUM	C244395	COBRA DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL	6,261.42	2 Transactions		
3093	TRUSTMARK VOLUNTARY BENEFIT SOLI				
248	01-000-000-0000-2049	1,425.76	JULY BILLING		LIFE INSURANCE PAYABLE
3093	TRUSTMARK VOLUNTARY BENEFIT SOLI	1,425.76	1 Transactions		
0	DEPT Total:	85,716.91	...	7 Vendors	15 Transactions
5	DEPT		BOARD OF COUNTY COMMISSIONERS		
6412	VERIZON WIRELESS				
267	01-005-000-0000-6203	35.01	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
270	01-005-000-0000-6203	35.01	I PAD USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
273	01-005-000-0000-6203	35.01	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	105.03	3 Transactions		
5	DEPT Total:	105.03	BOARD OF COUNTY COMMISSIONERS	1 Vendors	3 Transactions
65	DEPT		INFORMATION SYSTEMS		
5362	GRAYBAR				
63	01-065-000-0000-6404	1,345.34	ETHERNET CABLES	992334814	COMPUTER SUPPLIES
5362	GRAYBAR	1,345.34	1 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC				
79	01-065-000-0000-6402	58.26	OFFICE SUPPLIES	IN1674367	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	58.26	1 Transactions		
9820	MINNESOTA COUNTIES COMPUTER COO				
179	01-065-000-0000-6350	86.64	TAX & CAMA 2ND QTR MTG EXPENSE	2Y1707120	OTHER SERVICES & CHARGES

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



POOL
7/21/17 11:52AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
180	01-065-000-0000-6350	12,509.75	2ND QTR MAINT & SUPPORT	2Y707040	OTHER SERVICES & CHARGES
9820	MINNESOTA COUNTIES COMPUTER COO	12,596.39	2 Transactions		
984	MN OFFICE OF ENTERPRISE TECHNOLOG				
195	01-065-000-0000-6321	1,700.00	MNET COLLAB & HATS	DV17060460	MAINTENANCE AGREEMENTS
			06/01/2017 06/30/2017	0	
984	MN OFFICE OF ENTERPRISE TECHNOLOG	1,700.00	1 Transactions		
6412	VERIZON WIRELESS				
261	01-065-000-0000-6203	176.16	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	176.16	1 Transactions		
65	DEPT Total:	15,876.15	INFORMATION SYSTEMS	5 Vendors	6 Transactions
76	DEPT		CENTRAL SERVICES-COUNTY WIDE		
63420	SPEE DEE DELIVERY				
231	01-076-000-0000-6205	64.79	SPEEDEE CHARGES	3318367	POSTAGE AND POSTAL BOX RENTAL
			06/01/2017 06/30/2017	0	
230	01-076-000-0000-6205	232.14	SPEEDEE CHARGES	33189066	POSTAGE AND POSTAL BOX RENTAL
			06/01/2017 06/30/2017	0	
63420	SPEE DEE DELIVERY	296.93	2 Transactions		
76	DEPT Total:	296.93	CENTRAL SERVICES-COUNTY WIDE	1 Vendors	2 Transactions
91	DEPT		COUNTY ATTORNEY'S		
4062	BORG/ELIZABETH				
11	01-091-000-0000-6280	20.00	WITNESS FEE		WITNESS FEES
12	01-091-000-0000-6280	11.76	WITNESS MILEAGE		WITNESS FEES
4062	BORG/ELIZABETH	31.76	2 Transactions		
60963	SEVEN COUNTY PROCESS SERVERS LLC				
228	01-091-000-0000-6350	15.00	SVC OF DOC	20171076	OTHER SERVICES & CHARGES
60963	SEVEN COUNTY PROCESS SERVERS LLC	15.00	1 Transactions		
358	WEST PAYMENT CENTER				
290	01-091-000-0000-6203	1,076.92	WESTLAW	836385737	COMMUNICATIONS
291	01-091-000-0000-6450	513.14	BOOKD PAMPHLETS CDS	836462519	SUBSCRIPTIONS

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
358	WEST PAYMENT CENTER		1,590.06	2 Transactions	
91	DEPT Total:		1,636.82	COUNTY ATTORNEY'S	3 Vendors 5 Transactions
101	DEPT		COUNTY RECORDER'S		
91	FRANKLIN PRINTING INC				
51	01-101-000-0000-6241		985.00	4025	PRINTING AND PUBLISHING
91	FRANKLIN PRINTING INC		985.00	1 Transactions	
101	DEPT Total:		985.00	COUNTY RECORDER'S	1 Vendors 1 Transactions
103	DEPT		COUNTY ASSESSOR'S		
3	DAHLEN DWYER & FOLEY INC				
323	01-103-000-0000-6350		6,000.00	17-157	OTHER SERVICES & CHARGES
3	DAHLEN DWYER & FOLEY INC		6,000.00	1 Transactions	
5456	MAAP				
91	01-103-000-0000-6245		95.00		DUES AND REGISTRATION FEES
92	01-103-000-0000-6245		95.00		DUES AND REGISTRATION FEES
93	01-103-000-0000-6245		95.00		DUES AND REGISTRATION FEES
5456	MAAP		285.00	3 Transactions	
103	DEPT Total:		6,285.00	COUNTY ASSESSOR'S	2 Vendors 4 Transactions
107	DEPT		COUNTY PLANNING AND ZONING		
137	HUTCHINSON LEADER				
78	01-107-000-0000-6241		58.04	PAC PUBL	PRINTING AND PUBLISHING
137	HUTCHINSON LEADER		58.04	1 Transactions	
107	DEPT Total:		58.04	COUNTY PLANNING AND ZONING	1 Vendors 1 Transactions
111	DEPT		COURTHOUSE BUILDING		
539	CENTER POINT ENERGY				
308	01-111-000-0000-6255		224.03	5969231-9	NATURAL GAS
			05/31/2017	06/30/2017	0
539	CENTER POINT ENERGY		224.03	1 Transactions	
8187	G & K SERVICES				

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
52	01-111-000-0000-6415		CLEANING SUPPLIES	6043789580	CLEANING SUPPLIES
53	01-111-000-0000-6415		CLEANING SUPPLIES	6043800947	CLEANING SUPPLIES
8187	G & K SERVICES	38.69	2 Transactions		
253	LIGHT & POWER COMMISSION				
318	01-111-000-0000-6253	16.49	ELECTRIC GARAGE	07-814100-00	ELECTRICITY
			06/01/2017 06/30/2017	0	
314	01-111-000-0000-6253	10,407.26	ELECTRIC CH	13-857000-00	ELECTRICITY
			06/01/2017 06/30/2017	0	
315	01-111-000-0000-6257	2,180.73	SEWER WATER CH	13-857000-00	SEWER, WATER AND GARBAGE
			06/01/2017 06/30/2017	0	
253	LIGHT & POWER COMMISSION	12,604.48	3 Transactions		
4372	MN DEPARTMENT OF LABOR & INDUSTR				
196	01-111-000-0000-6350	50.00	SPECIAL ENGINEER BOILER LIC		OTHER SERVICES & CHARGES
197	01-111-000-0000-6350	50.00	2ND CLASS BOILER LIC APP		OTHER SERVICES & CHARGES
4372	MN DEPARTMENT OF LABOR & INDUSTR	100.00	2 Transactions		
6412	VERIZON WIRELESS				
262	01-111-000-0000-6203	25.80	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	25.80	1 Transactions		
4147	WEST CENTRAL SANITATION INC				
289	01-111-000-0000-6257	239.10	8 YARD ROLL SERVICE	10936810	SEWER, WATER AND GARBAGE
4147	WEST CENTRAL SANITATION INC	239.10	1 Transactions		
111	DEPT Total:	13,232.10	COURTHOUSE BUILDING	6 Vendors	10 Transactions
112	DEPT		NORTH COMPLEX BUILDING		
539	CENTER POINT ENERGY				
309	01-112-000-0000-6255	479.00	GAS BILL NC	5987110-3	NATURAL GAS
			06/06/2017 07/06/2017	0	
539	CENTER POINT ENERGY	479.00	1 Transactions		
253	LIGHT & POWER COMMISSION				
319	01-112-000-0000-6253	2,323.50	ELECTRIC NC	15-800100-00	ELECTRICITY
			06/01/2017 06/01/2017	0	
320	01-112-000-0000-6257	676.57	SEWER WATER	15-800100-00	SEWER, WATER AND GARBAGE

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
253	LIGHT & POWER COMMISSION		06/01/2017 06/01/2017	0	
		3,000.07	2 Transactions		
112	DEPT Total:	3,479.07	NORTH COMPLEX BUILDING	2 Vendors	3 Transactions
116	DEPT		HEALTH AND HUMAN SERVICES BUILDII		
539	CENTER POINT ENERGY				
310	01-116-000-0000-6255	324.79	GAS BILL HHS	6008184-1	NATURAL GAS
			06/06/2017 07/06/2017	0	
311	01-116-000-0000-6255	16.00	GAS BILL ANNEX	7484082-8	NATURAL GAS
			06/06/2017 07/06/2017	0	
539	CENTER POINT ENERGY	340.79	2 Transactions		
253	LIGHT & POWER COMMISSION				
312	01-116-000-0000-6253	2,183.63	ELECTRIC HHS	02-803800-00	ELECTRICITY
			06/01/2017 06/30/2017	0	
313	01-116-000-0000-6257	814.06	SEWER WATER HHS	02-803800-00	SEWER, WATER AND GARGABE REMOVAL
			06/01/2017 06/30/2017	0	
316	01-116-000-0000-6253	456.77	ELECTRIC ANNEX	14-899500-00	ELECTRICITY
			06/01/2017 06/30/2017	0	
317	01-116-000-0000-6257	144.30	SEWER WATER	14-899500-00	SEWER, WATER AND GARGABE REMOVAL
			06/01/2017 06/30/2017	0	
253	LIGHT & POWER COMMISSION	3,598.76	4 Transactions		
4372	MN DEPARTMENT OF LABOR & INDUSTR				
198	01-116-000-0000-6350	50.00	SPECIAL ENGINEER BOILER LIC		OTHER SERVICES & CHARGES
4372	MN DEPARTMENT OF LABOR & INDUSTR	50.00	1 Transactions		
2469	SAMS CLUB				
218	01-116-000-0000-6612	215.67	PICNIC TABLE	60460020317553	CAPITAL - \$100-\$5,000 (INVENTORY)
2469	SAMS CLUB	215.67	1 Transactions		
4147	WEST CENTRAL SANITATION INC				
321	01-116-000-0000-6257	171.66	2 YARD ROLL SERVICE	10936808	SEWER, WATER AND GARGABE REMOVAL
			06/01/2017 06/30/2017	0	
4147	WEST CENTRAL SANITATION INC	171.66	1 Transactions		

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



POOL
7/21/17 11:52AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
116	DEPT Total:				4,376.88	HEALTH AND HUMAN SERVICES BUIL		5 Vendors		9 Transactions	
117	DEPT					FAIRGROUNDS					
	134	CITY OF HUTCHINSON									
25		01-117-000-0000-6257			169.45	WATER SEWER GARBAGE	06/01/2017 06/30/2017	13008200300	0	SEWER, WATER AND GARBAGE REMOVAL	
26		01-117-000-0000-6257			582.58	WATER SEWER GARBAGE	06/01/2017 06/30/2017	13008600400	0	SEWER, WATER AND GARBAGE REMOVAL	
27		01-117-000-0000-6257			397.01	WATER SEWER GARBAGE	06/01/2017 06/30/2017	13008601200	0	SEWER, WATER AND GARBAGE REMOVAL	
28		01-117-000-0000-6257			46.89	WATER SEWER GARBAGE	06/01/2017 06/30/2017	13008602000	0	SEWER, WATER AND GARBAGE REMOVAL	
	134	CITY OF HUTCHINSON			1,195.93				4 Transactions		
	136	HUTCHINSON CO-OP									
65		01-117-000-0000-6455			210.87	GAS		3672		MOTOR FUELS AND LUBRICATION	
66		01-117-000-0000-6455			205.90	DIESEL		3673		MOTOR FUELS AND LUBRICATION	
	136	HUTCHINSON CO-OP			416.77				2 Transactions		
117	DEPT Total:				1,612.70	FAIRGROUNDS		2 Vendors		6 Transactions	
121	DEPT					VETERAN SERVICES					
	25810	GRAND VIEW LODGE									
62		01-121-000-0000-6336			1,272.44	2017 MN CVSO CONFERENCE		CVSOMC2017		MEALS, LODGING, PARKING & MISCELLAN	
	25810	GRAND VIEW LODGE			1,272.44				1 Transactions		
	6009	INNOVATIVE OFFICE SOLUTIONS LLC									
80		01-121-000-0000-6402			17.05	OFFICE SUPPLIES		IN1673101		OFFICE SUPPLIES	
	6009	INNOVATIVE OFFICE SOLUTIONS LLC			17.05				1 Transactions		
	6412	VERIZON WIRELESS									
263		01-121-000-0000-6203			30.41	CELL PHONE USE	07/03/2017 08/02/2017	587341352-0000	0	COMMUNICATIONS	
	6412	VERIZON WIRELESS			30.41				1 Transactions		
121	DEPT Total:				1,319.90	VETERAN SERVICES		3 Vendors		3 Transactions	
201	DEPT					COUNTY SHERIFF'S OFFICE					

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 9

	Vendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	6057 CARS ON PATROL SHOP LLC					
14	01-201-000-0000-6327		425.00	#142 TEAR DOWN SQUAD	9781	GENERAL AUTO MAINTENANCE
15	01-201-000-0000-6327		325.00	#147 TEAR DOWN SQUAD	9782	GENERAL AUTO MAINTENANCE
	6057 CARS ON PATROL SHOP LLC		750.00	2 Transactions		
	2654 COMPAR INC					
32	01-201-000-0000-6402		75.00	EXTERNAL DVD BURNER/PLAYER	IN18041-1	OFFICE SUPPLIES
	2654 COMPAR INC		75.00	1 Transactions		
	337 GALLS AN ARAMARK COMPANY					
54	01-201-000-0000-6457		68.97	HARD SHELL KNEE PADS	007747301	ERU EXPENSES
	337 GALLS AN ARAMARK COMPANY		68.97	1 Transactions		
	7283 GRAFIX SHOPPE					
61	01-201-000-0000-6327		65.14	#153 REFLECTIVE GRAPHICS	115384	GENERAL AUTO MAINTENANCE
	7283 GRAFIX SHOPPE		65.14	1 Transactions		
	6443 KWIK TRIP INC					
83	01-201-000-0000-6327		40.50	CAR WASHES	00272868	GENERAL AUTO MAINTENANCE
				06/01/2017 06/30/2017	0	
	6443 KWIK TRIP INC		40.50	1 Transactions		
	253 LIGHT & POWER COMMISSION					
87	01-201-000-0000-6253		200.67	ELECTRIC BAXTER AVE	01-802120-03	ELECTRICITY
				06/01/2017 06/30/2017	0	
	253 LIGHT & POWER COMMISSION		200.67	1 Transactions		
	1457 PRO AUTO & TRANSMISSION REPAIR INC					
205	01-201-000-0000-6327		399.31	#152 1 BRAKE PAD 2 ROTORS	3064726	GENERAL AUTO MAINTENANCE
	1457 PRO AUTO & TRANSMISSION REPAIR INC		399.31	1 Transactions		
	2006 RIDGEWATER COLLEGE					
209	01-201-201-0000-6360		34.00	EMR REFRESH-D CATURIA	00213589	TRAINING - ADMINISTRATION
				05/25/2017 05/25/2017	0	
210	01-201-201-0000-6360		34.00	EMR REFRESH-A DEMEYER	00213589	TRAINING - ADMINISTRATION
				05/25/2017 05/25/2017	0	
211	01-201-201-0000-6360		34.00	EMR REFRESH-B STILES	00213589	TRAINING - ADMINISTRATION
				05/25/2017 05/25/2017	0	
212	01-201-201-0000-6360		34.00	EMR REFRESH-D OLSON	00213589	TRAINING - ADMINISTRATION

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



POOL
7/21/17 11:52AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
213	01-201-201-0000-6360	34.00	05/25/2017 05/25/2017 EMR REFRESH-S WAWRZYNIAC	0 00213589	TRAINING - ADMINISTRATION
2006	RIDGEWATER COLLEGE	170.00	05/25/2017 05/25/2017 5 Transactions	0	
6359	US AUTOFORCE				
250	01-201-000-0000-6327	594.20	4 245/55R18V EAG UG GW3 SNOW	5570021	GENERAL AUTO MAINTENANCE
6359	US AUTOFORCE	594.20	1 Transactions		
150	VERIZON WIRELESS				
251	01-201-000-0000-6203	177.90	SO CELL PHONE USAGE	9788556998	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
253	01-201-000-0000-6203	33.47	CO ATTY CELL PHONE USAGE	9788557018	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
255	01-201-000-0000-6203	207.26	MCSO CELL PHONE USAGE	9788557018	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
256	01-201-000-0000-6203	918.69	MSCO AIR SOURCE CARDS	9788557018	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
254	01-201-000-9001-6350	35.01	BROWNTON PD AIR SOURCE CARDS	9788557018	OTHER SERVICES & CHARGES-BROWNTON
			07/03/2017 08/02/2017	0	
257	01-201-000-9003-6350	105.03	GPD AIR SOURCE CARDS	9788557018	OTHER SERVICES & CHARGES-GLENOC
			07/03/2017 08/02/2017	0	
258	01-201-000-9004-6350	105.03	LPPD AIR SOURCE CARDS	9788557018	OTHER SERVICES & CHARGES-LP COMPU
			07/03/2017 08/02/2017	0	
259	01-201-000-9005-6350	70.02	WPD AIR SOURCE CARDS	9788557018	OTHER SERVICES & CHARGES-WINSTED CC
			07/03/2017 08/02/2017	0	
260	01-201-000-9006-6350	35.01	WPD AIR SOURCE CARDS	9788557018	OTHER SERVICES & CHARGES-SILVER LAH
			07/03/2017 08/02/2017	0	
150	VERIZON WIRELESS	1,687.42	9 Transactions		
201	DEPT Total:	4,051.21	COUNTY SHERIFF'S OFFICE	10 Vendors	23 Transactions
251	DEPT		COUNTY JAIL		
5983	ADVANCED CORRECTIONAL HEALTHCA				
3	01-251-000-0000-6268	2,059.09	MEDICAL SERVICES	66689	MEDICAL AID TO PRISONERS
			08/01/2017 08/31/2017	0	
4	01-251-000-0000-6268	1,600.84	MENTAL HEALTH SERVICES	66689	MEDICAL AID TO PRISONERS
			08/01/2017 08/31/2017	0	
5	01-251-000-0000-6268	3,726.83	MEDS-OVER CHARGE	66690	MEDICAL AID TO PRISONERS

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 11

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5983	ADVANCED CORRECTIONAL HEALTHCA		3 Transactions		
3510	BOB BARKER COMPANY INC				
9	01-251-000-0000-6461	826.92	DEO/PICKS/BRECK/SANDALS	WEB000488654	INMATE SUPPLIES
10	01-251-000-0000-6461	404.21	T-SHIRTS	WEB000489084	INMATE SUPPLIES
3510	BOB BARKER COMPANY INC	1,231.13	2 Transactions		
10493	CARVER COUNTY				
17	01-251-000-0000-6224	2,145.00	39 DAYS @ \$55	JAILADC992	PRISONER BOARDING
			06/01/2017 06/30/2017	0	
16	01-251-000-0000-6268	66.35	INMATE PRESCRIPTIONS	JAILADC995	MEDICAL AID TO PRISONERS
10493	CARVER COUNTY	2,211.35	2 Transactions		
8203	CIVIC RESEARCH INSTITUTE INC				
29	01-251-000-0000-6450	179.95	CORRECTIONAL LAW REPORTER	2974111-R1	SUBSCRIPTIONS
8203	CIVIC RESEARCH INSTITUTE INC	179.95	1 Transactions		
1269	HUTCHINSON HEALTH				
77	01-251-000-0000-6268	357.07	DR VISIT-M ROBINSON	48000677	MEDICAL AID TO PRISONERS
			06/19/2017 06/29/2017	0	
1269	HUTCHINSON HEALTH	357.07	1 Transactions		
902	MEEKER COUNTY SHERIFFS OFFICE				
163	01-251-000-0000-6224	11,495.00	209.DAYS @ \$55		PRISONER BOARDING
			04/01/2017 04/30/2017	0	
164	01-251-000-0000-6224	13,530.00	246 DAYS @ \$55		PRISONER BOARDING
			05/01/2017 05/31/2017	0	
165	01-251-000-0000-6224	12,155.00	221 DAYS @ \$55		PRISONER BOARDING
			06/01/2017 06/30/2017	0	
902	MEEKER COUNTY SHERIFFS OFFICE	37,180.00	3 Transactions		
977	MIDWEST MONITORING & SURVEILLANC				
170	01-251-000-0000-6264	802.00	MONITORING	0617124	ELECTRONIC HOME MONITORING
169	01-251-000-0000-6355	86.75	UA SCREENINGS	JUNE LAB/UA	UA EXPENSE
977	MIDWEST MONITORING & SURVEILLANC	888.75	2 Transactions		
2547	MODERN MARKETING				
199	01-251-000-0000-6460	523.46	PROPERTY BAGS 10X12	MMI122838	JAIL SUPPLIES

POOL
7/21/17 11:52AM
1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 12

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2547	MODERN MARKETING		1 Transactions		
2180	PLUMBING AND HEATING BY CRAIG				
201	01-251-000-0000-6303	282.50	CABLE SETUP & CAMARA	0000095173	REPAIR AND MAINTENANCE SERVICES
202	01-251-000-0000-6303	148.13	KITCH DISPOSAL REPAIR	0000095173	REPAIR AND MAINTENANCE SERVICES
2180	PLUMBING AND HEATING BY CRAIG	430.63	2 Transactions		
1457	PRO AUTO & TRANSMISSION REPAIR INC				
206	01-251-000-0000-6327	248.15	#144 O/C/DIAGNOSTICS/SENSOR	3064739	GENERAL AUTO MAINTENANCE
1457	PRO AUTO & TRANSMISSION REPAIR INC	248.15	1 Transactions		
5738	RENVILLE COUNTY JAIL				
207	01-251-000-0000-6224	6,600.00	120 DAYS @ \$55		PRISONER BOARDING
			06/01/2017 06/30/2017	0	
208	01-251-000-0000-6268	1,341.36	INMATE MEDS/MEDICAL		MEDICAL AID TO PRISONERS
5738	RENVILLE COUNTY JAIL	7,941.36	2 Transactions		
3931	SUMMIT FOOD SERVICES LLC				
234	01-251-000-0000-6420	10,127.10	MEALS & SUPPLIES	INV2000007641	GROCERIES AND SUPPLIES
3931	SUMMIT FOOD SERVICES LLC	10,127.10	1 Transactions		
1470	THRIFTY WHITE PHARMACY				
247	01-251-000-0000-6268	590.36	JAIL STOCK MEDS	304600	MEDICAL AID TO PRISONERS
1470	THRIFTY WHITE PHARMACY	590.36	1 Transactions		
150	VERIZON WIRELESS				
252	01-251-000-0000-6203	16.89	JAIL CELL PHONE USAGE	9788556998	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
150	VERIZON WIRELESS	16.89	1 Transactions		
6412	VERIZON WIRELESS				
264	01-251-000-0000-6203	60.45	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	60.45	1 Transactions		
251	DEPT Total:	69,373.41	COUNTY JAIL	15 Vendors	24 Transactions
255	DEPT		COUNTY COURT SERVICES		
6412	VERIZON WIRELESS				

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



POOL
7/21/17 11:52AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 13

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
265	01-255-000-0000-6203		CELL PHONE USE	587341352-0000	COMMUNICATIONS
		12.72	07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	12.72	1 Transactions		
255	DEPT Total:	12.72	COUNTY COURT SERVICES	1 Vendors	1 Transactions
485	DEPT		COUNTY PUBLIC HEALTH NURSING		
2654	COMPAR INC				
33	01-485-000-0000-6402	75.00	EXTERNAL DVD WRITER	IN18033-1	OFFICE SUPPLIES
2654	COMPAR INC	75.00	1 Transactions		
52052	GOLDEN TONGUE CONSULTANTS INC				
59	01-485-000-0000-6265	120.00	INTERPERTER SERVICES	108120	PROFESSIONAL SERVICES
			07/05/2017 07/05/2017	0	
60	01-485-000-0000-6265	120.00	INTERPERTER SERVICES	108121	PROFESSIONAL SERVICES
			07/05/2017 07/05/2017	0	
52052	GOLDEN TONGUE CONSULTANTS INC	240.00	2 Transactions		
8191	MEDTOX LABORATORIES				
162	01-485-000-0000-6368	65.52	LEAD BLOOD	620171695588	MEDICAL AND BLOOD TESTS
			05/26/2017 06/26/2017	0	
8191	MEDTOX LABORATORIES	65.52	1 Transactions		
1523	SANOFI PASTERU INC				
220	01-485-000-0000-6438	138.06	TUBERSOL	908227353	VACCINE
1523	SANOFI PASTERU INC	138.06	1 Transactions		
6412	VERIZON WIRELESS				
266	01-485-000-0000-6203	70.02	CELL PHONE USE	587341352-0000	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
275	01-485-000-0000-6402	420.12	WIRELESS CHARGES (CASE MGMT)	9788548625	OFFICE SUPPLIES
			07/03/2017 08/02/2017	0	
276	01-485-000-0000-6402	35.01	WIRELESS CHARGES (SHIP)	9788548625	OFFICE SUPPLIES
			07/03/2017 08/02/2017	0	
277	01-485-000-0000-6402	105.03	WIRELESS CHARGES (ADMIN)	9788548625	OFFICE SUPPLIES
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	630.18	4 Transactions		

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



POOL

7/21/17 11:52AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 14

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
485	DEPT Total:		1,148.76	COUNTY PUBLIC HEALTH NURSING	5 Vendors	9 Transactions
520	DEPT			COUNTY PARK'S		
6	2733 AFFORDABLE PUMPING SERVICE					
	01-520-000-0000-6257		160.00	PUMP 526 TANK	33250	SEWER, WATER AND GARBAGE
	2733 AFFORDABLE PUMPING SERVICE		160.00		1 Transactions	
	213 MCLEOD COOP POWER ASSN					
120	01-520-000-0000-6253		944.78	525 POWER	140900	ELECTRICITY
116	01-520-000-0000-6253		45.95	521 POWER	205200	ELECTRICITY
121	01-520-000-0000-6253		294.52	526 POWER HOUSE	416900	ELECTRICITY
119	01-520-000-0000-6253		56.87	524 POWER	424600	ELECTRICITY
118	01-520-000-0000-6253		46.65	523 POWER	483200	ELECTRICITY
117	01-520-000-0000-6253		56.15	522 POWER	518000	ELECTRICITY
122	01-520-000-0000-6253		919.45	526 POWER	572300	ELECTRICITY
	213 MCLEOD COOP POWER ASSN		2,364.37		7 Transactions	
	2825 MENARDS HUTCHINSON					
168	01-520-000-0000-6425		80.52	SUPPLIES INV #15089	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
	2825 MENARDS HUTCHINSON		80.52		1 Transactions	
	6412 VERIZON WIRELESS					
271	01-520-000-0000-6203		35.01	PARKS LM SHOP	587341352-0000	COMMUNICATIONS
				07/03/2017 08/02/2017	0	
	6412 VERIZON WIRELESS		35.01		1 Transactions	
520	DEPT Total:		2,639.90	COUNTY PARK'S	4 Vendors	10 Transactions
1	Fund Total:		212,206.53	GENERAL REVENUE FUND		135 Transactions

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



POOL
7/21/17 11:52AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 15

	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT			...		
38	3755	EYE MED				
		03-000-000-0000-2044		VISION PREMIUM		VISION INSURANCE PAYABLE
			60.55	07/01/2017 07/31/2017	0	
	3755	EYE MED		1 Transactions		
			60.55			
64	3328	GURSTEL CHARGO PA				
		03-000-000-0000-2055		GARNISHMENT	683730	GARNISHMENTS PAYABLE
			300.32	06/25/2017 07/08/2017	0	
	3328	GURSTEL CHARGO PA		1 Transactions		
			300.32			
106	1241	MADISON NATIONAL LIFE INSURANCE C				
		03-000-000-0000-2041		STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			71.55	07/01/2017 07/31/2017	0	
95		03-000-000-0000-2050		LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			184.71	07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		2 Transactions		
			256.26			
148	3754	MCLEOD SIBLEY HEALTH INSURANCE				
		03-000-000-0000-2045		MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			23,133.08	07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		1 Transactions		
			23,133.08			
183	1360	MINNESOTA MUTUAL				
		03-000-000-0000-2049		LIFE PREMIUM		LIFE INSURANCE PAYABLE
			475.52	07/01/2017 07/31/2017	0	
	1360	MINNESOTA MUTUAL		1 Transactions		
			475.52			
237	1969	SUN LIFE FINANCIAL				
		03-000-000-0000-2051		DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			535.00	07/01/2017 07/31/2017	0	
	1969	SUN LIFE FINANCIAL		1 Transactions		
			535.00			
0	DEPT Total:					
			24,760.73	...	6 Vendors	7 Transactions
310	DEPT			HIGHWAY MAINTENANCE		
	253	LIGHT & POWER COMMISSION				
88		03-310-000-0000-6254		TRAFFIC LIGHT CSAH 4 & CR 62	14-459100-00	INTERSECTION LIGHTING
			18.77	06/01/2017 06/30/2017	0	

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



POOL
7/21/17 11:52AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 16

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
89	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 15 & 3	14-606200-00	INTERSECTION LIGHTING
			06/01/2017 06/30/2017	0	
253	LIGHT & POWER COMMISSION		2 Transactions		
6051	M R SIGN COMPANY INC				
90	03-310-000-0000-6503	90.49	R R ADDRESSING	196266	TRAFFIC SIGNS & POST
6051	M R SIGN COMPANY INC	90.49	1 Transactions		
213	MCLEOD COOP POWER ASSN				
123	03-310-000-0000-6254	44.63	TRAFFIC LIGHT TH 212 & CSAH 1	861100	INTERSECTION LIGHTING
124	03-310-000-0000-6254	40.53	TRAFFIC LIGHT TH 7 & CSAH 115	903000	INTERSECTION LIGHTING
125	03-310-000-0000-6254	40.66	TRAFFIC LIGHT TH 15 & CSAH 18	903100	INTERSECTION LIGHTING
126	03-310-000-0000-6254	43.70	TRAFFIC LIGHT CSAH 13 & 23	906900	INTERSECTION LIGHTING
127	03-310-000-0000-6254	43.70	TRAFFIC LIGHT CSAH 2 & 3	907100	INTERSECTION LIGHTING
128	03-310-000-0000-6254	43.18	TRAFFIC LIGHT CSAH 25 & 26	907200	INTERSECTION LIGHTING
129	03-310-000-0000-6254	40.53	TRAFFIC LIGHT CSAH 7 & 115	907300	INTERSECTION LIGHTING
130	03-310-000-0000-6254	43.84	TRAFIC LIGHT CSAH 18 & 7	907400	INTERSECTION LIGHTING
131	03-310-000-0000-6254	37.07	TRAFFIC LIGHT CSAH 2 & 22	907500	INTERSECTION LIGHTING
132	03-310-000-0000-6254	43.04	TRAFFIC LIGHT CSAH 115 & 25W	907600	INTERSECTION LIGHTING
133	03-310-000-0000-6254	43.70	TRAFFIC LIGHT CSAH 115 & 25E	907700	INTERSECTION LIGHTING
134	03-310-000-0000-6254	42.78	TRAFFIC LIGHT CSAH 25 & 62	907800	INTERSECTION LIGHTING
135	03-310-000-0000-6254	43.18	TRAFFIC LIGHT CSAH 4 7 11	907900	INTERSECTION LIGHTING
136	03-310-000-0000-6254	43.18	TRAFFIC LIGHT CSAH 12 & 19	908000	INTERSECTION LIGHTING
137	03-310-000-0000-6254	42.65	TRAFFIC L IGH T CSAH 115 & 14	908100	INTERSECTION LIGHTING
138	03-310-000-0000-6254	40.79	TRAFFIC LIGHT CSAH 5 & 2	908200	INTERSECTION LIGHTING
139	03-310-000-0000-6254	42.25	TRAFFIC LIGHT CSAH 5 & 31	908300	INTERSECTION LIGHTING
140	03-310-000-0000-6254	46.35	TRAFFIC LIGHT CSAH 4 & 79	908400	INTERSECTION LIGHTING
141	03-310-000-0000-6254	42.65	TRAFFIC LIGHT CSAH 7 & 79	908500	INTERSECTION LIGHTING
142	03-310-000-0000-6254	54.70	TRAFFIC LIGHT TH 22 & CR 11	908701	INTERSECTION LIGHTING
143	03-310-000-0000-6254	40.53	TRAFFIC LIGHT TH 15 & CR 32	917600	INTERSECTION LIGHTING
144	03-310-000-0000-6254	40.66	TRAFFIC LIGHT TH 15 & CR 3	917700	INTERSECTION LIGHTING
213	MCLEOD COOP POWER ASSN	944.30	22 Transactions		
465	XCEL ENERGY				
298	03-310-000-0000-6254	29.03	TRAFFIC LIGHT TH 7 & CSAH 1	5100111308803	INTERSECTION LIGHTING
301	03-310-000-0000-6254	10.39	TRAFFIC LIGHT CSAH 9 & 3	5102769397	INTERSECTION LIGHTING
302	03-310-000-0000-6254	10.17	TRAFFIC LIGHT CSAH 1 & CR 56	5102769397	INTERSECTION LIGHTING
303	03-310-000-0000-6254	10.80	TRAFFIC LIGHT CSAH 2 & 10	5102769397	INTERSECTION LIGHTING
304	03-310-000-0000-6254	11.02	TRAFFIC LIGHT CSAH 1 & 10	5102769397	INTERSECTION LIGHTING

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



POOL
7/21/17 11:52AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
305	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 1 & 3	5102769397	INTERSECTION LIGHTING
299	03-310-000-0000-6254		TRAFFIC LIGHT TH 7 & CSAH 9	5190682785	INTERSECTION LIGHTING
300	03-310-000-0000-6254		TRAFFIC LIGHT TH 7 & CSAH 2	5190682785	INTERSECTION LIGHTING
465	XCEL ENERGY		8 Transactions		
310	DEPT Total:	1,256.02	HIGHWAY MAINTENANCE	4 Vendors	33 Transactions
320	DEPT		HIGHWAY CONSTRUCTION		
4066	J&J DUST CONTROL				
82	03-320-000-0000-6265	2,700.00	DUST CONTROL JOB 00332	741	PROFESSIONAL SERVICES
4066	J&J DUST CONTROL	2,700.00	1 Transactions		
554	ERICKSON ENGINEERING COMPANY				
36	03-320-000-0000-6265	18,488.77	CONST ENG JOB 99043	12245	PROFESSIONAL SERVICES
554	ERICKSON ENGINEERING COMPANY	18,488.77	1 Transactions		
4067	S. M. HENTGES & SON INC				
216	03-320-000-0000-6646	60,237.79	PAYMENT #1 HAMLEY AVE BRIDGE	291070	BRIDGE BONDING
217	03-320-000-0000-6644	133,164.82	PAYMENT #1 HAMLEY AVE BRIDGE	291080	TOWN BRIDGE
215	03-320-000-0000-6647	9,500.00	PAYMENT #1 HAMLEY AVE BRIDGE	391090	JOINT ROAD PROJECTS
4067	S. M. HENTGES & SON INC	202,902.61	3 Transactions		
320	DEPT Total:	224,091.38	HIGHWAY CONSTRUCTION	3 Vendors	5 Transactions
340	DEPT		HIGHWAY EQUIPMENT MAINTENANCE		
539	CENTER POINT ENERGY				
18	03-340-000-0000-6255	52.11	GAS GLENCOE SHOP	5987115-2	NATURAL GAS
			06/06/2017 07/06/2017	0	
539	CENTER POINT ENERGY	52.11	1 Transactions		
32	CITY OF BROWNTON				
22	03-340-000-0000-6253	85.66	ELECTRIC	4440	ELECTRICITY
24	03-340-000-0000-6255	33.78	NATURAL GAS	4440	NATURAL GAS
23	03-340-000-0000-6257	40.57	WATER SEWER	4440	SEWER, WATER AND GARBAGE REMOVAL
32	CITY OF BROWNTON	160.01	3 Transactions		
136	HUTCHINSON CO-OP				
67	03-340-000-0000-6425	23.88	PARTS	753361	REPAIR AND MAINTENANCE SUPPLIES

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



POOL
7/21/17 11:52AM
3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 18

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
68	03-340-000-0000-6425	1.64-	TAX EXEMPT	753361	REPAIR AND MAINTENANCE SUPPLIES
71	03-340-000-0000-6563	482.22	TIRE REPAIR	760176	TIRES, TUBES & BATTERIES
72	03-340-000-0000-6563	35.18-	TAX EXEMPT	760176	TIRES, TUBES & BATTERIES
69	03-340-000-0000-6563	17.00	TIRE REPAIR	781801	TIRES, TUBES & BATTERIES
70	03-340-000-0000-6563	0.29-	TAX EXEMPT	781801	TIRES, TUBES & BATTERIES
73	03-340-000-0000-6563	40.37	TIRE REPAIR	786085	TIRES, TUBES & BATTERIES
74	03-340-000-0000-6563	0.37-	TAX EXEMPT	786085	TIRES, TUBES & BATTERIES
136	HUTCHINSON CO-OP	525.99	8 Transactions		
432	SAMS TIRE SERVICE				
219	03-340-000-0000-6563	175.12	TIRES	132433	TIRES, TUBES & BATTERIES
432	SAMS TIRE SERVICE	175.12	1 Transactions		
465	XCEL ENERGY				
296	03-340-000-0000-6253	274.23	ELECTRIC SL 19955 FALCON AVE	5100101225915	ELECTRICITY
297	03-340-000-0000-6253	19.47	ELECTRIC LP SHOP	5147526707	ELECTRICITY
465	XCEL ENERGY	293.70	2 Transactions		
495	ZIEGLER INC				
306	03-340-000-0000-6425	442.94	PARTS	SW140157390	REPAIR AND MAINTENANCE SUPPLIES
495	ZIEGLER INC	442.94	1 Transactions		
340	DEPT Total:	1,649.87	HIGHWAY EQUIPMENT MAINTENANCE	6 Vendors	16 Transactions
3	Fund Total:	251,758.00	ROAD & BRIDGE FUND		61 Transactions

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



POOL
7/21/17 11:52AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 19

	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT			SOLID WASTE TIP FEE		
	2777	ACE HARDWARE				
2		05-391-000-0000-6561	1.89	SUPPLIES	298981	REPAIR AND MAINTENANCE-OTHER
	2777	ACE HARDWARE	1.89	1 Transactions		
	4667	CLIMATE AIR INC				
30		05-391-000-0000-6269	31.13	BUILDING CLEANING & MAINT	38648	CONTRACTS
31		05-391-000-0000-6269	31.13	BUILDING CLEANING & MAINT	39962	CONTRACTS
	4667	CLIMATE AIR INC	62.26	2 Transactions		
	3755	EYE MED				
39		05-391-000-0000-2044	5.20	VISION PREMIUM		VISION INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	3755	EYE MED	5.20	1 Transactions		
	576	FINKEN WATER CENTERS				
47		05-391-000-0000-6350	18.50	WATER COOLER RENTAL	4610702	OTHER SERVICES & CHARGES
				07/01/2017 07/30/2017	0	
	576	FINKEN WATER CENTERS	18.50	1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C				
107		05-391-000-0000-2041	23.20	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
				07/01/2017 07/31/2017	0	
96		05-391-000-0000-2050	25.52	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
				07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C	48.72	2 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE				
149		05-391-000-0000-2045	4,515.00	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE	4,515.00	1 Transactions		
	1360	MINNESOTA MUTUAL				
184		05-391-000-0000-2049	224.94	LIFE PREMIUM		LIFE INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	1360	MINNESOTA MUTUAL	224.94	1 Transactions		
	743	PLUNKETTS PEST CONTROL INC				
203		05-391-000-0000-6269	378.67	RODENT & FLY CONTROL	5703575	CONTRACTS

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



POOL
7/21/17 11:52AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 20

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
743	PLUNKETTS PEST CONTROL INC		1 Transactions		
1969	SUN LIFE FINANCIAL				
238	05-391-000-0000-2051	280.00	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL	280.00	1 Transactions		
211	WEST CENTRAL INDUSTRIES INC				
288	05-391-000-0000-6269	12,756.60	CONTRACT LABOR	1422	CONTRACTS
211	WEST CENTRAL INDUSTRIES INC	12,756.60	1 Transactions		
391	DEPT Total:	18,291.78	SOLID WASTE TIP FEE	10 Vendors	12 Transactions
393	DEPT		MATERIALS RECOVERY FACILITY		
593	BENNETT MATERIAL HANDLING				
8	05-393-000-0000-6560	320.91	FORKLIFT REPAIRS	01P4506120	REPAIR AND MAINTENANCE-EQUIPMENT
593	BENNETT MATERIAL HANDLING	320.91	1 Transactions		
8197	CENTRAL HYDRAULICS INC				
20	05-393-000-0000-6560	19.44-	INVOICE PAID TWICE		REPAIR AND MAINTENANCE-EQUIPMENT
21	05-393-000-0000-6560	17.25-	INVOICE PAID TWICE		REPAIR AND MAINTENANCE-EQUIPMENT
19	05-393-000-0000-6560	1,444.21	REPLACEMENT PARTS-BALER	43133	REPAIR AND MAINTENANCE-EQUIPMENT
8197	CENTRAL HYDRAULICS INC	1,407.52	3 Transactions		
3755	EYE MED				
40	05-393-000-0000-2044	25.87	VISION PREMIUM		VISION INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
3755	EYE MED	25.87	1 Transactions		
136	HUTCHINSON CO-OP				
76	05-393-000-0000-6350	125.00	LIFT	792743	OTHER SERVICES & CHARGES
75	05-393-000-0000-6350	153.33	LP GAS	793221	OTHER SERVICES & CHARGES
136	HUTCHINSON CO-OP	278.33	2 Transactions		
664	LENTSCH TRUCKING				
84	05-393-000-0000-6269	705.00	RECYCLABLES PICKED UP		CONTACTS
85	05-393-000-0000-6269	3,475.00	RECYCLED MATL SHIPPING		CONTACTS
86	05-393-000-0000-6269	300.00	PAPER DRIVE		CONTACTS

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



POOL
7/21/17 11:52AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 21

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
664	LENTSCH TRUCKING		4,480.00	3 Transactions	
1241	MADISON NATIONAL LIFE INSURANCE C				
108	05-393-000-0000-2041	46.47	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017	0	
97	05-393-000-0000-2050	17.17	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017	0	
1241	MADISON NATIONAL LIFE INSURANCE C	63.64	2 Transactions		
1094	MATHESON TRI-GAS INC				
115	05-393-000-0000-6350	40.08	TANK RENTAL	15721333	OTHER SERVICES & CHARGES
1094	MATHESON TRI-GAS INC	40.08	1 Transactions		
3754	MCLEOD SIBLEY HEALTH INSURANCE				
150	05-393-000-0000-2045	3,654.43	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	3,654.43	1 Transactions		
1360	MINNESOTA MUTUAL				
185	05-393-000-0000-2049	54.60	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1360	MINNESOTA MUTUAL	54.60	1 Transactions		
7118	RUNNINGS SUPPLY INC				
214	05-393-000-0000-6410	270.83	GLOVES	0005-4369784	BUILDING AND SAFETY SUPPLIES
7118	RUNNINGS SUPPLY INC	270.83	1 Transactions		
1969	SUN LIFE FINANCIAL				
239	05-393-000-0000-2051	160.02	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL	160.02	1 Transactions		
4170	WASTE MANAGEMENT OF WI MN				
281	05-393-000-0000-6257	623.59	GLASS FIND DISPOSAL	14758-1702-7	SEWER, WATER AND GARBAGE REMOVAL
282	05-393-000-0000-6257	4,324.31	RECYCLING RESIDUE GARBAGE	14758-1702-7	SEWER, WATER AND GARBAGE REMOVAL
4170	WASTE MANAGEMENT OF WI MN	4,947.90	2 Transactions		
393	DEPT Total:	15,704.13	MATERIALS RECOVERY FACILITY	12 Vendors	19 Transactions

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



POOL
7/21/17 11:52AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 22

	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
397	DEPT			HOUSEHOLD HAZARDOUS WASTE		
	2777	ACE HARDWARE				
1		05-397-000-0000-6561	20.97	SUPPLIES	299104	REPAIR AND MAINTENANCE-OTHER
	2777	ACE HARDWARE	20.97	1 Transactions		
	3755	EYE MED				
41		05-397-000-0000-2044	14.90	VISION PREMIUM		VISION INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	3755	EYE MED	14.90	1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C				
109		05-397-000-0000-2041	117.56	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
				07/01/2017 07/31/2017	0	
98		05-397-000-0000-2050	24.44	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
				07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C	142.00	2 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE				
151		05-397-000-0000-2045	2,009.92	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE	2,009.92	1 Transactions		
	3028	MINNESOTA CHILD SUPPORT PAYMENT				
177		05-397-000-0000-2056	268.57	CHILD SUPPORT	001492611501	CHILD SUPPORT GARNISHMENT PAYABLE
				06/25/2017 07/08/2017	0	
	3028	MINNESOTA CHILD SUPPORT PAYMENT	268.57	1 Transactions		
	1360	MINNESOTA MUTUAL				
186		05-397-000-0000-2049	63.51	LIFE PREMIUM		LIFE INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	1360	MINNESOTA MUTUAL	63.51	1 Transactions		
	1969	SUN LIFE FINANCIAL				
240		05-397-000-0000-2051	50.00	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
				07/01/2017 07/31/2017	0	
	1969	SUN LIFE FINANCIAL	50.00	1 Transactions		
	5326	ULINE				
249		05-397-000-0000-6402	606.40	OPERATING SUPPLIES	88213705	OFFICE SUPPLIES

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



POOL
7/21/17 11:52AM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 23

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5326	ULINE		606.40	1 Transactions	
5049	VEOLIA ES TECHNICAL SOLUTIONS				
283	05-397-000-0000-6269		19,319.57	HHW DISPOSAL	715431493 CONTRACTS
284	05-397-000-0000-6402		836.59	DRUMS	715431493 OFFICE SUPPLIES
5049	VEOLIA ES TECHNICAL SOLUTIONS		20,156.16	2 Transactions	
397	DEPT Total:		23,332.43	HOUSEHOLD HAZARDOUS WASTE	9 Vendors 11 Transactions
5	Fund Total:		57,328.34	SOLID WASTE FUND	42 Transactions

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



POOL
7/21/17 11:52AM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 24

	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT			INCOME MAINTENANCE		
	3755	EYE MED				
42		11-420-000-0000-2044		VISION PREMIUM		VISION INSURANCE PAYABLE
			48.31	07/01/2017 07/31/2017	0	
	3755	EYE MED		1 Transactions		
	576	FINKEN WATER CENTERS				
48		11-420-600-0010-6321		WATER COOLER RENTAL	4610582	MAINTNENACE AGREEMENTS
			11.10	07/01/2017 07/30/2017	0	
	576	FINKEN WATER CENTERS		1 Transactions		
	6009	INNOVATIVE OFFICE SOLUTIONS LLC				
81		11-420-600-0010-6402		PORTFOLIO PACKETS	IN1676609	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTIONS LLC		1 Transactions		
			2.87			
	1241	MADISON NATIONAL LIFE INSURANCE C				
110		11-420-000-0000-2041		STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			269.23	07/01/2017 07/31/2017	0	
99		11-420-000-0000-2050		LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			167.80	07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		2 Transactions		
			437.03			
	3754	MCLEOD SIBLEY HEALTH INSURANCE				
153		11-420-000-0000-2045		MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			21,072.16	07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		1 Transactions		
			21,072.16			
	1360	MINNESOTA MUTUAL				
187		11-420-000-0000-2049		LIFE PREMIUM		LIFE INSURANCE PAYABLE
			824.43	07/01/2017 07/31/2017	0	
	1360	MINNESOTA MUTUAL		1 Transactions		
			824.43			
	63420	SPEE DEE DELIVERY				
232		11-420-600-0010-6203		SPEEDEE CHARGES	3318397	COMMUNICATIONS/POSTAGE
			55.01	06/01/2017 06/30/2017	0	
	63420	SPEE DEE DELIVERY		1 Transactions		
			55.01			
	1969	SUN LIFE FINANCIAL				
241		11-420-000-0000-2051		DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			869.48			

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



POOL
7/21/17 11:52AM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 25

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1969	SUN LIFE FINANCIAL		07/01/2017 07/31/2017 1 Transactions	0	
6412	VERIZON WIRELESS				
268	11-420-600-0010-6203	149.98	CELL PHONE USE	587341352-0000	COMMUNICATIONS/POSTAGE
			07/03/2017 08/02/2017 1 Transactions	0	
6412	VERIZON WIRELESS	149.98			
420	DEPT Total:	23,470.37	INCOME MAINTENANCE	9 Vendors	10 Transactions
430	DEPT		INDIVIDUAL AND FAMILY SOCIAL SERVI		
3755	EYE MED				
43	11-430-000-0000-2044	177.17	VISION PREMIUM		VISION INSURANCE PAYABLE
			07/01/2017 07/31/2017 1 Transactions	0	
3755	EYE MED	177.17			
576	FINKEN WATER CENTERS				
49	11-430-700-0010-6321	25.90	WATER COOLER RENTAL	4610582	MAINTENANCE AGREEMENTS
			07/01/2017 07/30/2017 1 Transactions	0	
576	FINKEN WATER CENTERS	25.90			
6009	INNOVATIVE OFFICE SOLUTIONS LLC				
81	11-430-700-0010-6402	6.71	PORTFOLIO PACKETS	IN1676609	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	6.71	1 Transactions		
1241	MADISON NATIONAL LIFE INSURANCE C				
111	11-430-000-0000-2041	1,169.49	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017 0		
100	11-430-000-0000-2050	394.26	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017 2 Transactions	0	
1241	MADISON NATIONAL LIFE INSURANCE C	1,563.75			
3754	MCLEOD SIBLEY HEALTH INSURANCE				
154	11-430-000-0000-2045	66,646.93	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			07/01/2017 07/31/2017 1 Transactions	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	66,646.93			
3028	MINNESOTA CHILD SUPPORT PAYMENT				
178	11-430-000-0000-2056	230.73	CHILD SUPPORT	001486828601	CHILD SUPPORT GARNISHMENT PAYABLE

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



POOL
7/21/17 11:52AM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 26

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3028	MINNESOTA CHILD SUPPORT PAYMENT		06/25/2017 07/08/2017	0	
		230.73	1 Transactions		
1360	MINNESOTA MUTUAL				
188	11-430-000-0000-2049	2,451.96	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1360	MINNESOTA MUTUAL	2,451.96	1 Transactions		
63420	SPEE DEE DELIVERY				
232	11-430-700-0010-6203	128.37	SPEEDEE CHARGES	3318397	COMMUNICATIONS/POSTAGE
			06/01/2017 06/30/2017	0	
63420	SPEE DEE DELIVERY	128.37	1 Transactions		
1969	SUN LIFE FINANCIAL				
242	11-430-000-0000-2051	3,475.52	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL	3,475.52	1 Transactions		
6412	VERIZON WIRELESS				
269	11-430-700-0010-6203	349.95	CELL PHONE USE	587341352-0000	COMMUNICATIONS/POSTAGE
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	349.95	1 Transactions		
430	DEPT Total:	75,056.99	INDIVIDUAL AND FAMILY SOCIAL SER	10 Vendors	11 Transactions
11	Fund Total:	98,527.36	HUMAN SERVICE FUND		21 Transactions

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



POOL
7/21/17 11:52AM
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 27

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
633	DEPT		COUNTY DITCH #20 REDETERMINED		
284	SECURITY BANK & TRUST COMPANY				
222	20-633-000-0000-6720	3,320.15	INTEREST PAYMENT		Interest
			08/01/2017 08/01/2017	0	
	284 SECURITY BANK & TRUST COMPANY	3,320.15	1 Transactions		
633	DEPT Total:	3,320.15	COUNTY DITCH #20 REDETERMINED	1 Vendors	1 Transactions
635	DEPT		COUNTY DITCH #22 REDETERMINED		
284	SECURITY BANK & TRUST COMPANY				
223	20-635-000-0000-6720	1,106.72	INTEREST PAYMENT		Interest
			08/01/2017 08/01/2017	0	
	284 SECURITY BANK & TRUST COMPANY	1,106.72	1 Transactions		
635	DEPT Total:	1,106.72	COUNTY DITCH #22 REDETERMINED	1 Vendors	1 Transactions
637	DEPT		COUNTY DITCH #26		
284	SECURITY BANK & TRUST COMPANY				
224	20-637-000-0000-6720	260.36	INTEREST PAYMENT		INTEREST
			08/01/2017 08/01/2017	0	
	284 SECURITY BANK & TRUST COMPANY	260.36	1 Transactions		
637	DEPT Total:	260.36	COUNTY DITCH #26	1 Vendors	1 Transactions
638	DEPT		COUNTY DITCH #27		
284	SECURITY BANK & TRUST COMPANY				
225	20-638-000-0000-6720	731.85	INTEREST PAYMENT		Interest
			08/01/2017 08/01/2017	0	
	284 SECURITY BANK & TRUST COMPANY	731.85	1 Transactions		
638	DEPT Total:	731.85	COUNTY DITCH #27	1 Vendors	1 Transactions
643	DEPT		COUNTY DITCH #33		
284	SECURITY BANK & TRUST COMPANY				
226	20-643-000-0000-6720	5,800.73	INTEREST PAYMENT		Interest
			08/01/2017 08/01/2017	0	

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



POOL
7/21/17 11:52AM
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 28

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
284	SECURITY BANK & TRUST COMPANY		5,800.73	1 Transactions		
643	DEPT Total:		5,800.73	COUNTY DITCH #33	1 Vendors	1 Transactions
695	DEPT			BUFFALO CREEK MARSH PROJECT		
284	SECURITY BANK & TRUST COMPANY					
227	20-695-000-0000-6720		7,785.19	INTEREST PAYMENT		INTEREST
				08/01/2017 08/01/2017	0	
284	SECURITY BANK & TRUST COMPANY		7,785.19	1 Transactions		
695	DEPT Total:		7,785.19	BUFFALO CREEK MARSH PROJECT	1 Vendors	1 Transactions
20	Fund Total:		19,005.00	COUNTY DITCH FUND		6 Transactions

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



POOL
7/21/17 11:52AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 29

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
220	DEPT				BOAT & WATER SAFETY-GRANT		
	3755	EYE MED					
44		25-220-000-0000-2044		0.95	VISION PREMIUM		Vision Insurance Payable
					07/01/2017 07/31/2017	0	
	3755	EYE MED		0.95	1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C					
112		25-220-000-0000-2041		2.12	STD PREMIUM		Short Term Disability Payable
					07/01/2017 07/31/2017	0	
101		25-220-000-0000-2050		1.88	LTD PREMIUM		Long Term Disability Payable
					07/01/2017 07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		4.00	2 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE					
152		25-220-000-0000-2045		130.40	MEDICAL PREMIUM		Health Insurance Payable
					07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		130.40	1 Transactions		
	1360	MINNESOTA MUTUAL					
189		25-220-000-0000-2049		2.39	LIFE PREMIUM		Life Insurance Payable
					07/01/2017 07/31/2017	0	
	1360	MINNESOTA MUTUAL		2.39	1 Transactions		
	1969	SUN LIFE FINANCIAL					
243		25-220-000-0000-2051		12.46	DENTAL PREMIUM	C244395	Dental Insurance Payable
					07/01/2017 07/31/2017	0	
	1969	SUN LIFE FINANCIAL		12.46	1 Transactions		
220	DEPT Total:			150.20	BOAT & WATER SAFETY-GRANT	5 Vendors	6 Transactions
225	DEPT				MCLEOD COUNTY SHERIFFS POSSE		
	3754	MCLEOD SIBLEY HEALTH INSURANCE					
155		25-225-000-0000-2045		41.91	MEDICAL PREMIUM		Health Insurance Payable
					07/01/2017 07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		41.91	1 Transactions		
	1360	MINNESOTA MUTUAL					
190		25-225-000-0000-2049		2.11	LIFE PREMIUM		Life Insurance Payable
					07/01/2017 07/31/2017	0	

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



POOL
7/21/17 11:52AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 30

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1360	MINNESOTA MUTUAL		2.11	1 Transactions	
225	DEPT Total:		44.02	MCLEOD COUNTY SHERIFFS POSSE	2 Vendors 2 Transactions
612	DEPT			SHORELAND-GRANT	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
156	25-612-000-0000-2045		43.05	MEDICAL PREMIUM	Health Insurance Payable
			07/01/2017 07/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE		43.05	1 Transactions	
612	DEPT Total:		43.05	SHORELAND-GRANT	1 Vendors 1 Transactions
613	DEPT			WATER RESOURCE MANAGEMENT-GRAN	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
157	25-613-000-0000-2045		172.20	MEDICAL PREMIUM	Health Insurance Payable
			07/01/2017 07/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE		172.20	1 Transactions	
613	DEPT Total:		172.20	WATER RESOURCE MANAGEMENT-GR	1 Vendors 1 Transactions
694	DEPT			AQUATIC INVASIVE SPECIES	
2742	ALLOVER MEDIA LLC				
7	25-694-000-0000-6241		1,050.00	ADVERTISING AT BAIT SHOPS	126423 PRINTING AND PUBLISHING
2742	ALLOVER MEDIA LLC		1,050.00	1 Transactions	
694	DEPT Total:		1,050.00	AQUATIC INVASIVE SPECIES	1 Vendors 1 Transactions
807	DEPT			DESIGNATED FOR CAPITAL ASSETS	
1116	WOLD ARCHITECTS & ENGINEERS INC				
294	25-807-000-0000-6610		4,996.56	ENTRY/JAIL ADD & REMODEL	53745 Capital - Over \$5,000 (Fixed Assets)
293	25-807-000-0000-6610		9,584.93	ENTRY/JAIL ADD & REMODEL	53878 Capital - Over \$5,000 (Fixed Assets)
1116	WOLD ARCHITECTS & ENGINEERS INC		14,581.49	2 Transactions	
807	DEPT Total:		14,581.49	DESIGNATED FOR CAPITAL ASSETS	1 Vendors 2 Transactions
886	DEPT			COUNTY FEEDLOT PROGRAM	
3754	MCLEOD SIBLEY HEALTH INSURANCE				

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



POOL
7/21/17 11:52AM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 31

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
158	25-886-000-0000-2045		MEDICAL PREMIUM		Health Insurance Payable
			07/01/2017 07/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE		1 Transactions		
1969	SUN LIFE FINANCIAL				
244	25-886-000-0000-2051		DENTAL PREMIUM	C244395	Dental Insurance Payable
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL		1 Transactions		
886	DEPT Total:		COUNTY FEEDLOT PROGRAM	2 Vendors	2 Transactions
		1,283.94			
25	Fund Total:		SPECIAL REVENUE FUND		15 Transactions
		17,324.90			

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



POOL
7/21/17 11:52AM
35 DEBT SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 32

	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula		Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3	DEPT					COUNTY WIDE		
	3988	WELLS FARGO BANK NA						
285		35-003-000-0000-6720			7,250.00	GO BOND INTEREST	MCLE01082017	Interest
	3988	WELLS FARGO BANK NA			7,250.00	1 Transactions		
3	DEPT Total:				7,250.00	COUNTY WIDE	1 Vendors	1 Transactions
393	DEPT					MATERIALS RECOVERY FACILITY		
	3988	WELLS FARGO BANK NA						
286		35-393-000-0000-6720			40,731.25	GO BOND INTEREST	MCLE01082017	INTEREST
	3988	WELLS FARGO BANK NA			40,731.25	1 Transactions		
393	DEPT Total:				40,731.25	MATERIALS RECOVERY FACILITY	1 Vendors	1 Transactions
805	DEPT					CAPITAL IMPROVEMENT PLAN 2014		
	3988	WELLS FARGO BANK NA						
287		35-805-000-0000-6720			30,018.75	GO BOND INTEREST	MCLE01082017	INTEREST - BOND
	3988	WELLS FARGO BANK NA			30,018.75	1 Transactions		
805	DEPT Total:				30,018.75	CAPITAL IMPROVEMENT PLAN 2014	1 Vendors	1 Transactions
35	Fund Total:				78,000.00	DEBT SERVICE FUND		3 Transactions

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



POOL
7/21/17 11:52AM
74 FORFEITED TAX FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 33

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
987	DEPT			FORFEITED TAX SALE		
	658 MCLEOD PUBLISHING INC					
145	74-987-000-0000-6241		69.88	PUBLISH EXPIRATION REDEMPTION		Printing And Publishing
	658 MCLEOD PUBLISHING INC		69.88	1 Transactions		
987	DEPT Total:		69.88	FORFEITED TAX SALE	1 Vendors	1 Transactions
74	Fund Total:		69.88	FORFEITED TAX FUND		1 Transactions

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



POOL
7/21/17 11:52AM
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 34

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
848	DEPT			WIC PEER GRANT			
	3755	EYE MED					
45		82-848-000-0000-2044		0.74	VISION PREMIUM		VISION INSURANCE PAYABLE
				07/01/2017	07/31/2017	0	
	3755	EYE MED		0.74	1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C					
102		82-848-000-0000-2050		1.04	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
				07/01/2017	07/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		1.04	1 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE					
159		82-848-000-0000-2045		140.11	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
				07/01/2017	07/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		140.11	1 Transactions		
	1360	MINNESOTA MUTUAL					
191		82-848-000-0000-2049		1.45	LIFE PREMIUM		LIFE INSURANCE PAYABLE
				07/01/2017	07/31/2017	0	
	1360	MINNESOTA MUTUAL		1.45	1 Transactions		
848	DEPT Total:			143.34	WIC PEER GRANT	4 Vendors	4 Transactions
852	DEPT			PROJECT HARMONY GRANT			
	6412	VERIZON WIRELESS					
274		82-852-000-0000-6203		51.39	CELL PHONE USE	587341352-0000	Communications
				07/03/2017	08/02/2017	0	
	6412	VERIZON WIRELESS		51.39	1 Transactions		
852	DEPT Total:			51.39	PROJECT HARMONY GRANT	1 Vendors	1 Transactions
853	DEPT			LOCAL PUBLIC HEALTH GRANT			
	1241	MADISON NATIONAL LIFE INSURANCE C					
113		82-853-000-0000-2041		46.40	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
				07/01/2017	07/31/2017	0	
103		82-853-000-0000-2050		30.80	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
				07/01/2017	07/31/2017	0	

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



POOL

7/21/17 11:52AM

82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 35

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1241	MADISON NATIONAL LIFE INSURANCE C		77.20	2 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
160	82-853-000-0000-2045	1,642.00	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	1,642.00		1 Transactions	
222	MEEKER COUNTY TREASURER				
166	82-853-000-0000-6850	1,137.89	GROWING GREAT KIDS TRAINING		COLLECTIONS FOR OTHER AGENCIES
222	MEEKER COUNTY TREASURER	1,137.89		1 Transactions	
1360	MINNESOTA MUTUAL				
192	82-853-000-0000-2049	114.97	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1360	MINNESOTA MUTUAL	114.97		1 Transactions	
1969	SUN LIFE FINANCIAL				
245	82-853-000-0000-2051	115.00	DENTAL PREMIUM	C244395	DENTAL INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
1969	SUN LIFE FINANCIAL	115.00		1 Transactions	
6412	VERIZON WIRELESS				
279	82-853-000-0000-6203	35.01	1 AIRCARD CHARGES (CHS)	9788548625	COMMUNICATIONS
			07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS	35.01		1 Transactions	
853	DEPT Total:	3,122.07	LOCAL PUBLIC HEALTH GRANT	6 Vendors	7 Transactions
854	DEPT		WIC		
3755	EYE MED				
46	82-854-000-0000-2044	9.66	VISION PREMIUM		VISION INSURANCE PAYABLE
			07/01/2017 07/31/2017	0	
3755	EYE MED	9.66		1 Transactions	
1241	MADISON NATIONAL LIFE INSURANCE C				
114	82-854-000-0000-2041	43.46	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017	0	
104	82-854-000-0000-2050	21.92	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			07/01/2017 07/31/2017	0	

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



POOL
7/21/17 11:52AM
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 36

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1241	MADISON NATIONAL LIFE INSURANCE C		65.38	2 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
161	82-854-000-0000-2045		1,584.25	MEDICAL PREMIUM	HEALTH INSURANCE PAYABLE
			07/01/2017	07/31/2017	0
3754	MCLEOD SIBLEY HEALTH INSURANCE		1,584.25	1 Transactions	
1360	MINNESOTA MUTUAL				
193	82-854-000-0000-2049		13.06	LIFE PREMIUM	LIFE INSURANCE PAYABLE
			07/01/2017	07/31/2017	0
1360	MINNESOTA MUTUAL		13.06	1 Transactions	
1969	SUN LIFE FINANCIAL				
246	82-854-000-0000-2051		40.00	DENTAL PREMIUM	DENTAL INSURANCE PAYABLE
			07/01/2017	07/31/2017	0
1969	SUN LIFE FINANCIAL		40.00	1 Transactions	
6412	VERIZON WIRELESS				
280	82-854-000-0000-6203		35.01	AIRCARD CHARGE (CHS WIC)	COMMUNICATIONS
			07/03/2017	08/02/2017	0
6412	VERIZON WIRELESS		35.01	1 Transactions	
854	DEPT Total:		1,747.36	WIC	6 Vendors 7 Transactions
862	DEPT			SHIP	
134	CITY OF HUTCHINSON				
322	82-862-000-0000-6350		1,000.00	SHIP PARTNER EXPENSE	Other Services & Charges
134	CITY OF HUTCHINSON		1,000.00	1 Transactions	
3695	ELBOWS ALLOWED DISTINCT CATERING				
307	82-862-000-0000-6350		332.26	SHIP PARTNER EXPENSE	Other Services & Charges
3695	ELBOWS ALLOWED DISTINCT CATERING		332.26	1 Transactions	
222	MEEKER COUNTY TREASURER				
167	82-862-000-0000-6850		5,452.68	APRIL SHIP 2017	Collections For Other Agencies
222	MEEKER COUNTY TREASURER		5,452.68	1 Transactions	
314	SIBLEY COUNTY TREASURER				
229	82-862-000-0000-6850		6,823.94	APRIL SHIP 2017	Collections For Other Agencies

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



POOL
7/21/17 11:52AM
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 37

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
314	SIBLEY COUNTY TREASURER		6,823.94	1 Transactions		
1420	ST PAULS LUTHERAN SCHOOL					
233	82-862-000-0000-6350		850.00	SHIP PARTNER EXPENSE-SCHOOLS		Other Services & Charges
1420	ST PAULS LUTHERAN SCHOOL		850.00	1 Transactions		
862	DEPT Total:		14,458.88	SHIP	5 Vendors	5 Transactions
866	DEPT			EMERGENCY PREPAREDNESS TO BIOTER		
6412	VERIZON WIRELESS					
272	82-866-000-0000-6203		97.78	CELL PHONE USE	587341352-0000	COMMUNICATIONS
				07/03/2017 08/02/2017	0	
278	82-866-000-0000-6203		35.01	1 AIRCARD CHARGES (EP)	9788548625	COMMUNICATIONS
				07/03/2017 08/02/2017	0	
6412	VERIZON WIRELESS		132.79	2 Transactions		
866	DEPT Total:		132.79	EMERGENCY PREPAREDNESS TO BIOTI	1 Vendors	2 Transactions
82	Fund Total:		19,655.83	COMMUNITY HEALTH SERVICE		26 Transactions

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



POOL
7/21/17 11:52AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 38

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
975	DEPT			DNR CLEARING ACCOUNT		
	509 MINNESOTA DNR					
182	86-975-000-0000-6850		268.00	DNR		Collections For Other Agencies
				07/11/2017 07/17/2017	0	
	509 MINNESOTA DNR		268.00	1 Transactions		
975	DEPT Total:		268.00	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions
976	DEPT			GAME & FISH CLEARING ACCOUNT		
	509 MINNESOTA DNR					
181	86-976-000-0000-6850		35.00	G & F		Collections For Other Agencies
				07/11/2017 07/17/2017	0	
	509 MINNESOTA DNR		35.00	1 Transactions		
976	DEPT Total:		35.00	GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:		303.00	TRUST & AGENCY FUND		2 Transactions

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



POOL
7/21/17 11:52AM
87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 39

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
984	DEPT		ADVANCE TAX COLLECTIONS		
4059	CJ PROPERTY MANAGEMENT				
13	87-984-000-0000-6810	30.00	OVER PAID TAX	23.999.2915	Refunds And Reimbursements
4059	CJ PROPERTY MANAGEMENT	30.00		1 Transactions	
4061	CORDOVA/MARTHA				
34	87-984-000-0000-6810	68.00	OVER PAID TAX	22.999.0590	Refunds And Reimbursements
4061	CORDOVA/MARTHA	68.00		1 Transactions	
4055	CRUZ/JULIO				
35	87-984-000-0000-6810	46.00	OVER PAID TAX	22.999.1120	Refunds And Reimbursements
4055	CRUZ/JULIO	46.00		1 Transactions	
4060	FLOM/SHARON				
50	87-984-000-0000-6810	52.00	OVER PAID TAX	23.999.0045	Refunds And Reimbursements
4060	FLOM/SHARON	52.00		1 Transactions	
24865	GLEN KNOLL PROPERTIES				
57	87-984-000-0000-6810	158.00	OVER PAID TAX	22.999.0491	Refunds And Reimbursements
55	87-984-000-0000-6810	146.00	OVER PAID TAX	22.999.0881	Refunds And Reimbursements
56	87-984-000-0000-6810	76.00	OVER PAID TAX	22.999.0940	Refunds And Reimbursements
58	87-984-000-0000-6810	72.00	OVER PAID TAX	22.999.1680	Refunds And Reimbursements
24865	GLEN KNOLL PROPERTIES	452.00		4 Transactions	
4056	PETERSON/ROBIN				
200	87-984-000-0000-6810	28.00	OVER PAID TAX	23.999.1771	Refunds And Reimbursements
4056	PETERSON/ROBIN	28.00		1 Transactions	
4054	POWELL/ROBERT				
204	87-984-000-0000-6810	24.00	OVER PAID TAX	23.999.4041	Refunds And Reimbursements
4054	POWELL/ROBERT	24.00		1 Transactions	
4058	SCHANIL/BOMITA				
221	87-984-000-0000-6810	32.00	OVER PAID TAX	23.999.1301	Refunds And Reimbursements
4058	SCHANIL/BOMITA	32.00		1 Transactions	
4053	WESTER/CAROL				
292	87-984-000-0000-6810	90.00	OVER PAID TAX	23.999.4061	Refunds And Reimbursements

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



POOL
7/21/17 11:52AM
87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 40

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4053	WESTER/CAROL		90.00	1 Transactions		
295	4057	WOYTCKE/ZACH & JOLENE				
	87-984-000-0000-6810		64.00	OVER PAID TAX	02.999.0250	Refunds And Reimbursements
	4057	WOYTCKE/ZACH & JOLENE	64.00	1 Transactions		
984	DEPT Total:		886.00	ADVANCE TAX COLLECTIONS	10 Vendors	13 Transactions
87	Fund Total:		886.00	TAX & PENALTY FUND		13 Transactions
	Final Total:		755,064.84	201 Vendors	325 Transactions	

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	212,206.53	GENERAL REVENUE FUND	
3	251,758.00	ROAD & BRIDGE FUND	
5	57,328.34	SOLID WASTE FUND	
11	98,527.36	HUMAN SERVICE FUND	
20	19,005.00	COUNTY DITCH FUND	
25	17,324.90	SPECIAL REVENUE FUND	
35	78,000.00	DEBT SERVICE FUND	
74	69.88	FORFEITED TAX FUND	
82	19,655.83	COMMUNITY HEALTH SERVICE	
86	303.00	TRUST & AGENCY FUND	
87	886.00	TAX & PENALTY FUND	
All Funds	755,064.84	Total	Approved by,
		
		

POOL
7/21/17 1:54PM

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



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 Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

POOL
 7/21/17 1:54PM
 1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
41	DEPT				COUNTY AUDITOR-TREASURER'S		
	11258	MENARDS					
3		01-041-000-0000-6810		71.26	INTEREST	23.237.0040	REFUNDS AND REIMBURSEMENTS
	11258	MENARDS		71.26	1 Transactions		
41	DEPT Total:			71.26	COUNTY AUDITOR-TREASURER'S	1 Vendors	1 Transactions
1	Fund Total:			71.26	GENERAL REVENUE FUND		1 Transactions

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



POOL
7/21/17 1:54PM
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>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>
695	DEPT				BUFFALO CREEK MARSH PROJECT		
	503	BUFFALO CREEK WATERSHED DISTRICT					
1		20-695-000-0000-6302		84,391.55	MARSH PROJECT EXPENSES		CONSTRUCTION AND REPAIRS
	503	BUFFALO CREEK WATERSHED DISTRICT		84,391.55	1 Transactions		
695	DEPT Total:			84,391.55	BUFFALO CREEK MARSH PROJECT	1 Vendors	1 Transactions
20	Fund Total:			84,391.55	COUNTY DITCH FUND		1 Transactions

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



POOL
7/21/17 1:54PM
87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
980	DEPT				TAX COLLECTIONS		
	11258	MENARDS					
2		87-980-000-0000-6810		2,314.00	2016 TAX COURT SETTLEMENT	23.237.0040	REFUNDS AND REIMBURSEMENTS
	11258	MENARDS		2,314.00	1 Transactions		
980	DEPT Total:			2,314.00	TAX COLLECTIONS	1 Vendors	1 Transactions
87	Fund Total:			2,314.00	TAX & PENALTY FUND		1 Transactions
	Final Total:			86,776.81	3 Vendors	3 Transactions	

POOL
7/21/17

1:54PM

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 5

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	71.26	GENERAL REVENUE FUND	
	20	84,391.55	COUNTY DITCH FUND	
	87	2,314.00	TAX & PENALTY FUND	
	All Funds	86,776.81	Total	Approved by,
			
			

POOL
7/28/17 12:57PM

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



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 Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3	DEPT				COUNTY WIDE		
	1709	GOVERNMENT MANAGEMENT GROUP					
255		01-003-000-0000-6350		5,250.00	2016 INDIRECT COST ALLOCATION	1636	OTHER SERVICES & CHARGES
	1709	GOVERNMENT MANAGEMENT GROUP		5,250.00	1 Transactions		
	5281	TASC					
153		01-003-000-0000-6350		436.05	HSA PLAN ADMINISTRATION	IN1072566	OTHER SERVICES & CHARGES
					09/01/2017 09/30/2017	0	
154		01-003-000-0000-6350		405.41	FSA ADMINISTRATION	IN1072566	OTHER SERVICES & CHARGES
					09/01/2017 09/30/2017	0	
155		01-003-000-0000-6350		79.00	FSA CLAIM CARD FEES	IN1072566	OTHER SERVICES & CHARGES
					09/01/2017 09/30/2017	0	
	5281	TASC		920.46	3 Transactions		
3	DEPT Total:			6,170.46	COUNTY WIDE	2 Vendors	4 Transactions
5	DEPT				BOARD OF COUNTY COMMISSIONERS		
	1909	MADDEN GALANTER HANSEN LLP					
68		01-005-000-0000-6263		2,745.85	LEGAL SERVICE LABOR RELATIONS		LEGAL SERVICES
					06/01/2017 06/30/2017	0	
	1909	MADDEN GALANTER HANSEN LLP		2,745.85	1 Transactions		
	658	MCLEOD PUBLISHING INC					
72		01-005-000-0000-6241		76.44	PUBLIC HEARING		PRINTING AND PUBLISHING
	658	MCLEOD PUBLISHING INC		76.44	1 Transactions		
5	DEPT Total:			2,822.29	BOARD OF COUNTY COMMISSIONERS	2 Vendors	2 Transactions
13	DEPT				COURT ADMINISTRATOR'S		
	4583	JONES & MAGNUS LLC					
59		01-013-000-0000-6273		30.00	COURT APPT D BAYERL 13772	14156	COURT APPT ATTY-OTHER
60		01-013-000-0000-6273		180.00	COURT APPT C FIEDLER PR-06-318	14157	COURT APPT ATTY-OTHER
58		01-013-000-0000-6273		52.50	COURT APPT M MABLE PR-11-2016	14158	COURT APPT ATTY-OTHER
56		01-013-000-0000-6273		388.91	COURT APPOINT M MEYER P1-95-2	14159	COURT APPT ATTY-OTHER
57		01-013-000-0000-6273		82.50	COURT APPT S RANNOV P4-06-136	14160	COURT APPT ATTY-OTHER
	4583	JONES & MAGNUS LLC		733.91	5 Transactions		
	3146	MELCHERT HUBERT SJODIN PLLP					

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



POOL
7/28/17 12:57PM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
77	01-013-000-0000-6272		COURT APPT HS/RR JV-16-75	132868	COURT APPT ATTY-DEP/NEG/TER
78	01-013-000-0000-6272		COURT APPT BW/LW JV-17-46	132880	COURT APPT ATTY-DEP/NEG/TER
89	01-013-000-0000-6273		COURT APPT J WOSKIE PR-17-364	133220	COURT APPT ATTY-OTHER
85	01-013-000-0000-6272		COURT APPT HM/AJ/JB JV-16-201	133221	COURT APPT ATTY-DEP/NEG/TER
84	01-013-000-0000-6272		COURT APPT MS/TS JV-15-154	133222	COURT APPT ATTY-DEP/NEG/TER
87	01-013-000-0000-6273		COURT APPT BPW FA-08-1558	133223	COURT APPT ATTY-OTHER
83	01-013-000-0000-6272		COURT APPT JO/SB JV-14-255	133230	COURT APPT ATTY-DEP/NEG/TER
82	01-013-000-0000-6272		COURT APPT KW/MW/TJ JV-16-37	133233	COURT APPT ATTY-DEP/NEG/TER
81	01-013-000-0000-6272		COURT APPT SK/FW JV-16-141	133239	COURT APPT ATTY-DEP/NEG/TER
86	01-013-000-0000-6273		COURT APPT BGS FA-14-10888	133242	COURT APPT ATTY-OTHER
88	01-013-000-0000-6273		COURT APPT BGS FA-14-1088	133242	COURT APPT ATTY-OTHER
80	01-013-000-0000-6272		COURT APPT AH/CV/JP JV-17-63	133246	COURT APPT ATTY-DEP/NEG/TER
79	01-013-000-0000-6272		COURT APPT AC/JS JV-17-67	133251	COURT APPT ATTY-DEP/NEG/TER
3146	MELCHERT HUBERT SJODIN PLLP	2,741.25	13 Transactions		
6440	MELCHERT HUBERT SJODIN PLLP				
96	01-013-000-0000-6272	22.50	COURT APPT RH/LH JV-12-205	133017	COURT APPT ATTY-DEP/NEG/TER
95	01-013-000-0000-6272	90.00	COURT APPT JR/MR JV-16-118	133019	COURT APPT ATTY-DEP/NEG/TER
92	01-013-000-0000-6272	135.00	COURT APPT JF/LB JV-15-90	133022	COURT APPT ATTY-DEP/NEG/TER
91	01-013-000-0000-6272	637.50	COURT APPT PH JV-17-113	133026	COURT APPT ATTY-DEP/NEG/TER
93	01-013-000-0000-6272	180.00	COURT APPT NJ/EF/AC/JF JV-16-8	133033	COURT APPT ATTY-DEP/NEG/TER
94	01-013-000-0000-6272	15.00	COURT APPT SV/KV JV-15-68	133035	COURT APPT ATTY-DEP/NEG/TER
90	01-013-000-0000-6272	202.50	COURT APPT TM/EM/MK JV-16-189	133043	COURT APPT ATTY-DEP/NEG/TER
100	01-013-000-0000-6272	690.00	COURT APPT GS/JS JV-16-225	133052	COURT APPT ATTY-DEP/NEG/TER
98	01-013-000-0000-6272	495.00	COURT APPT AS/JJ/DB JV-16-209	133131	COURT APPT ATTY-DEP/NEG/TER
99	01-013-000-0000-6272	547.50	COURT APPT TP/JW/JW JV-17-98	133138	COURT APPT ATTY-DEP/NEG/TER
101	01-013-000-0000-6273	847.50	CRT APPT K HOLWERDA PR-17-848	133139	COURT APPT ATTY-OTHER
97	01-013-000-0000-6272	150.00	COURT APPT PJ/JH JV-16-88	133140	COURT APPT ATTY-DEP/NEG/TER
6440	MELCHERT HUBERT SJODIN PLLP	4,012.50	12 Transactions		
377	THE LAW OFFICE OF TROY A SCOTTING				
253	01-013-000-0000-6273	30.00	COURT APPOINT	FO-02-50541	COURT APPT ATTY-OTHER
247	01-013-000-0000-6273	15.00	COURT APPOINT	F6-94-50335	COURT APPT ATTY-OTHER
248	01-013-000-0000-6273	45.00	COURT APPOINT	FA-10-734	COURT APPT ATTY-OTHER
251	01-013-000-0000-6273	37.50	COURT APPOINT	FA-12-247	COURT APPT ATTY-OTHER
250	01-013-000-0000-6273	30.00	COURT APPOINT	FA-14-1145	COURT APPT ATTY-OTHER
249	01-013-000-0000-6273	142.50	COURT APPOINT	FA-15-463	COURT APPT ATTY-OTHER
252	01-013-000-0000-6273	30.00	COURT APPOINT	FA-17-68	COURT APPT ATTY-OTHER
163	01-013-000-0000-6272	345.00	COURT APPOINT MM/CC	JV-16-1	COURT APPT ATTY-DEP/NEG/TER

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



POOL
7/28/17 12:57PM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
245	01-013-000-0000-6272		COURT APPOINT SG/ES	JV-16-161	COURT APPT ATTY-DEP/NEG/TER
162	01-013-000-0000-6272		COURT APPOINT AS/JJ/DB	JV-16-209	COURT APPT ATTY-DEP/NEG/TER
161	01-013-000-0000-6272		COURT APPOINT PJ/JH	JV-16-88	COURT APPT ATTY-DEP/NEG/TER
160	01-013-000-0000-6272		COURT APPOINT FA/CT/ME	JV-17-103	COURT APPT ATTY-DEP/NEG/TER
159	01-013-000-0000-6272		COURT APPOINT DD/AS	JV-17-17	COURT APPT ATTY-DEP/NEG/TER
157	01-013-000-0000-6272		COURT APPOINT NO/BB	JV-17-26	COURT APPT ATTY-DEP/NEG/TER
244	01-013-000-0000-6272		COURT APPOINT AH/CV/JP	JV-17-63	COURT APPT ATTY-DEP/NEG/TER
246	01-013-000-0000-6272		COURT APPOINT EW/JW/SJ	JV-17-66	COURT APPT ATTY-DEP/NEG/TER
158	01-013-000-0000-6272		COURT APPOINT RD/GL	JV-17-72	COURT APPT ATTY-DEP/NEG/TER
377	THE LAW OFFICE OF TROY A SCOTTING	3,071.00	17 Transactions		
13	DEPT Total:	10,558.66	COURT ADMINISTRATOR'S	4 Vendors	47 Transactions
41	DEPT		COUNTY AUDITOR-TREASURER'S		
1189	ANIMAL MEDICAL CENTER ON CROW RI				
254	01-041-000-0000-6350	161.00	EUTHANIZE DANGEROUS DOG	169726	OTHER SERVICES & CHARGES
1189	ANIMAL MEDICAL CENTER ON CROW RI	161.00	1 Transactions		
3188	TBX EMPLOYEE BENEFITS LLC				
156	01-041-000-0000-6350	1,189.50	2ND QTR 2017 BENEFIT SRV		OTHER SERVICES & CHARGES
3188	TBX EMPLOYEE BENEFITS LLC	1,189.50	1 Transactions		
41	DEPT Total:	1,350.50	COUNTY AUDITOR-TREASURER'S	2 Vendors	2 Transactions
76	DEPT		CENTRAL SERVICES-COUNTY WIDE		
1857	METRO SALES INC				
106	01-076-000-0000-6321	674.99	COPIER MAINT MPC4504-EXT	INV839259	MAINTENANCE AGREEMENTS
107	01-076-000-0000-6321	58.79	COPIER MAINT MPC5503-SHERIFF	INV842144	MAINTENANCE AGREEMENTS
1857	METRO SALES INC	733.78	2 Transactions		
1457	PRO AUTO & TRANSMISSION REPAIR INC				
130	01-076-000-0000-6338	11.95	LOF 2008 CHEV IMPALA	3064772	MOTOR POOL EXPENSES
1457	PRO AUTO & TRANSMISSION REPAIR INC	11.95	1 Transactions		
76	DEPT Total:	745.73	CENTRAL SERVICES-COUNTY WIDE	2 Vendors	3 Transactions
85	DEPT		ELECTIONS		
46486	MINNESOTA HUMAN SERVICES				

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
117	01-085-000-0000-6407		VOTER REG CARDS 858	A300IC43172I	STATE VOTER REGISTRATION CARDS
46486	MINNESOTA HUMAN SERVICES		1 Transactions		
85	DEPT Total:	250.07	ELECTIONS	1 Vendors	1 Transactions
91	DEPT		COUNTY ATTORNEY'S		
60963	SEVEN COUNTY PROCESS SERVERS LLC				
150	01-091-000-0000-6350	55.00	SVC OF DOC	20171095	OTHER SERVICES & CHARGES
149	01-091-000-0000-6350	110.00	SVC OF DOC	20171105	OTHER SERVICES & CHARGES
60963	SEVEN COUNTY PROCESS SERVERS LLC	165.00	2 Transactions		
91	DEPT Total:	165.00	COUNTY ATTORNEY'S	1 Vendors	2 Transactions
111	DEPT		COURTHOUSE BUILDING		
3261	AUGUSTA ELECTRIC INC				
11	01-111-000-0000-6303	991.00	ELECTRICAL REPAIRS	25885	REPAIR AND MAINTENANCE SERVICES
3261	AUGUSTA ELECTRIC INC	991.00	1 Transactions		
3375	FOSTER MECHANICAL				
31	01-111-000-0000-6303	110.00	IT DATA CENTER COOLING	10086	REPAIR AND MAINTENANCE SERVICES
32	01-111-000-0000-6303	103.33	PLUMBING REPAIR	10093	REPAIR AND MAINTENANCE SERVICES
3375	FOSTER MECHANICAL	213.33	2 Transactions		
869	HILLYARD HUTCHINSON				
39	01-111-000-0000-6415	451.15	CLEANING SUPPLIES	602603241	CLEANING SUPPLIES
869	HILLYARD HUTCHINSON	451.15	1 Transactions		
1202	MEI TOTAL ELEVATOR SOLUTIONS				
75	01-111-000-0000-6303	135.14	JUNE ELEVATOR MAINTENANCE	708567	REPAIR AND MAINTENANCE SERVICES
1202	MEI TOTAL ELEVATOR SOLUTIONS	135.14	1 Transactions		
3069	PROTECTION SYSTEMS INC				
132	01-111-000-0000-6303	1,025.86	SERVICE CALL/REPLACE BOARD	36488	REPAIR AND MAINTENANCE SERVICES
3069	PROTECTION SYSTEMS INC	1,025.86	1 Transactions		
111	DEPT Total:	2,816.48	COURTHOUSE BUILDING	5 Vendors	6 Transactions
116	DEPT		HEALTH AND HUMAN SERVICES BUILDII		

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1202	MEI TOTAL ELEVATOR SOLUTIONS					
76	01-116-000-0000-6303		148.32	JUNE ELEVATOR MAINTENANCE	708490	REPAIR AND MAINTENANCE SERVICES
1202	MEI TOTAL ELEVATOR SOLUTIONS		148.32	1 Transactions		
116	DEPT Total:		148.32	HEALTH AND HUMAN SERVICES BUIL	1 Vendors	1 Transactions
117	DEPT			FAIRGROUNDS		
192	CROW RIVER GLASS & SIGNS					
24	01-117-000-0000-6425		180.00	GLASS & LABOR	56073	REPAIR AND MAINTENANCE SUPPLIES
192	CROW RIVER GLASS & SIGNS		180.00	1 Transactions		
4117	MINI BIFF INC					
111	01-117-000-0000-6303		73.27	RENT & SERVICE	A-87189	REPAIR AND MAINTENANCE SERVICES
				06/01/2017 06/30/2017	0	
4117	MINI BIFF INC		73.27	1 Transactions		
117	DEPT Total:		253.27	FAIRGROUNDS	2 Vendors	2 Transactions
121	DEPT			VETERAN SERVICES		
91	FRANKLIN PRINTING INC					
33	01-121-000-0000-6403		100.00	BUSINESS CARDS-CASSANDRA	170566	PRINTED PAPER SUPPLIES
91	FRANKLIN PRINTING INC		100.00	1 Transactions		
138	PRO AUTO & TRANSMISSION INC					
129	01-121-000-0000-6327		68.78	FORD FLEX MAINTENANCE	2075119	GENERAL AUTO MAINTENANCE
138	PRO AUTO & TRANSMISSION INC		68.78	1 Transactions		
121	DEPT Total:		168.78	VETERAN SERVICES	2 Vendors	2 Transactions
143	DEPT			LICENSE BUREAU		
4088	WARK/WILLIAM					
243	01-143-000-0000-6810		39.00	SYSTEM OVER CHARGED		REFUNDS AND REIMBURSEMENTS
4088	WARK/WILLIAM		39.00	1 Transactions		
143	DEPT Total:		39.00	LICENSE BUREAU	1 Vendors	1 Transactions
201	DEPT			COUNTY SHERIFF'S OFFICE		
539	CENTER POINT ENERGY					

POOL
7/28/17 12:57PM
1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13	01-201-000-0000-6255		GAS STORAGE	5987117-8	NATURAL GAS
539	CENTER POINT ENERGY	22.44	1 Transactions		
4724	COUNTY OF ANOKA HUMAN SERVICES				
25	01-201-000-0000-6369	21,258.00	3RD QTR 2017 SERVICES		MEDICAL EXAMINER
4724	COUNTY OF ANOKA HUMAN SERVICES	21,258.00	1 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC				
50	01-201-000-0000-6402	211.90	OFFICE SUPPLIES	IN1682859	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	211.90	1 Transactions		
1102	JAY MALONE MOTORS				
55	01-201-000-0000-6327	721.15	#146 WINDSHEILD	22253	GENERAL AUTO MAINTENANCE
1102	JAY MALONE MOTORS	721.15	1 Transactions		
5135	MINNESOTA SECRETARY OF STATE - NC				
119	01-201-000-0000-6245	120.00	NOTARY RENEWL-N PREGLER		DUES AND REGISTRATION FEES
5135	MINNESOTA SECRETARY OF STATE - NC	120.00	1 Transactions		
201	DEPT Total:	22,333.49	COUNTY SHERIFF'S OFFICE	5 Vendors	5 Transactions
251	DEPT		COUNTY JAIL		
5983	ADVANCED CORRECTIONAL HEALTHCA				
5	01-251-000-0000-6268	39.23	MEDS-PHARMACY SUPPLIES	67188	MEDICAL AID TO PRISONERS
5983	ADVANCED CORRECTIONAL HEALTHCA	39.23	1 Transactions		
15173	COCHRAN RECOVERY SERVICES INC				
22	01-251-000-0000-6225	67.00	DETOX TRANSPORT-E HULTBERG	DT0624	PRISONER TRANSPORTATION
15173	COCHRAN RECOVERY SERVICES INC	67.00	1 Transactions		
6206	MEEKER MEMORIAL HOSPITAL				
73	01-251-000-0000-6268	88.50	M ROBINSON	120523-0001	MEDICAL AID TO PRISONERS
			06/02/2017 06/02/2017	0	
74	01-251-000-0000-6268	1,809.96	M ROBINSON	120523-0002	MEDICAL AID TO PRISONERS
			06/02/2017 06/03/2017	0	
6206	MEEKER MEMORIAL HOSPITAL	1,898.46	2 Transactions		
8564	OFFICE DEPOT INC				
122	01-251-000-0000-6402	28.96	OFFICE SUPPLIES	941545260001	OFFICE SUPPLIES

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
123	01-251-000-0000-6461		INMATE ENEVELOPES	941545260001	INMATE SUPPLIES
124	01-251-000-0000-6402		BOX CUTTER	941545917001	OFFICE SUPPLIES
125	01-251-000-0000-6402		NAME PLATE	941545918001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	52.66	4 Transactions		
2180	PLUMBING AND HEATING BY CRAIG				
126	01-251-000-0000-6303	282.50	CABLE SET/CAMERA	0000095489	REPAIR AND MAINTENANCE SERVICES
127	01-251-000-0000-6303	343.95	GARBAGE IN LINE	0000095493	REPAIR AND MAINTENANCE SERVICES
			07/02/2017 07/03/2017	0	
128	01-251-000-0000-6303	127.50	JETTER AND CABLE MAIN	0000095527	REPAIR AND MAINTENANCE SERVICES
2180	PLUMBING AND HEATING BY CRAIG	753.95	3 Transactions		
1457	PRO AUTO & TRANSMISSION REPAIR INC				
131	01-251-000-0000-6327	11.95	#149 OIL CHANGE	3064838	GENERAL AUTO MAINTENANCE
1457	PRO AUTO & TRANSMISSION REPAIR INC	11.95	1 Transactions		
251	DEPT Total:	2,823.25	COUNTY JAIL	6 Vendors	12 Transactions
255	DEPT		COUNTY COURT SERVICES		
91	FRANKLIN PRINTING INC				
34	01-255-000-0000-6403	66.00	BUSINESS CARDS SUSAN	170594	PRINTED PAPER SUPPLIES
91	FRANKLIN PRINTING INC	66.00	1 Transactions		
255	DEPT Total:	66.00	COUNTY COURT SERVICES	1 Vendors	1 Transactions
485	DEPT		COUNTY PUBLIC HEALTH NURSING		
126	COUNTRY ACRES INC				
23	01-485-000-0000-6350	150.00	RENT		OTHER SERVICES & CHARGES
126	COUNTRY ACRES INC	150.00	1 Transactions		
52052	GOLDEN TONGUE CONSULTANTS INC				
35	01-485-000-0000-6265	115.00	INTERPRETER SERVICES	108146	PROFESSIONAL SERVICES
			07/10/2017 07/10/2017	0	
36	01-485-000-0000-6265	120.00	INTERPRETER SERVICES	108147	PROFESSIONAL SERVICES
			07/18/2017 07/18/2017	0	
37	01-485-000-0000-6265	120.00	INTERPRETER SERVICES	108148	PROFESSIONAL SERVICES
			07/18/2017 07/18/2017	0	

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 9

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
52052	GOLDEN TONGUE CONSULTANTS INC		355.00	3 Transactions		
38530	LANGUAGE LINE SERVICES					
64	01-485-000-0000-6265		35.00	SPANISH (FPG)		PROFESSIONAL SERVICES
				06/01/2017 06/01/2017	0	
65	01-485-000-0000-6265		51.80	SPANISH (DP&C - TB)		PROFESSIONAL SERVICES
				06/28/2017 06/30/2017	0	
38530	LANGUAGE LINE SERVICES		86.80	2 Transactions		
295	STATE OF MN TREASURER					
166	01-485-000-0000-6245		70.00	REG 2017 COMMUNITY HEALTH CONF		DUES AND REGISTRATION FEES
295	STATE OF MN TREASURER		70.00	1 Transactions		
485	DEPT Total:		661.80	COUNTY PUBLIC HEALTH NURSING	4 Vendors	7 Transactions
520	DEPT			COUNTY PARK'S		
2777	ACE HARDWARE					
3	01-520-000-0000-6425		5.72	SUPPLIES	7855-300332	REPAIR AND MAINTENANCE SUPPLIES
2	01-520-000-0000-6425		4.39	SUPPLIES	7855-300636	REPAIR AND MAINTENANCE SUPPLIES
1	01-520-000-0000-6423		13.99	SUPPLIES	7855-300657	LANDSCAPING MATERIALS
2777	ACE HARDWARE		24.10	3 Transactions		
2733	AFFORDABLE PUMPING SERVICE					
6	01-520-000-0000-6257		170.00	PUMP HOLDING TANK 525	36560	SEWER, WATER AND GARBAGE
7	01-520-000-0000-6257		170.00	PUMP HOLDING TANK 526	36642	SEWER, WATER AND GARBAGE
2733	AFFORDABLE PUMPING SERVICE		340.00	2 Transactions		
7216	ARNOLDS OF GLENCOE INC					
10	01-520-000-0000-6425		22.18	PART FOR TRACTOR	GC36006	REPAIR AND MAINTENANCE SUPPLIES
7216	ARNOLDS OF GLENCOE INC		22.18	1 Transactions		
136	HUTCHINSON CO-OP					
42	01-520-000-0000-6455		20.00	FUEL	745132	MOTOR FUELS AND LUBRICATION
41	01-520-000-0000-6455		50.00	FUEL	746607	MOTOR FUELS AND LUBRICATION
43	01-520-000-0000-6455		52.58	FUEL	805407	MOTOR FUELS AND LUBRICATION
136	HUTCHINSON CO-OP		122.58	3 Transactions		
6009	INNOVATIVE OFFICE SOLUTIONS LLC					
51	01-520-000-0000-6402		20.27	HEADSET	IN1677785	OFFICE SUPPLIES

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



POOL

7/28/17 12:57PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6009	INNOVATIVE OFFICE SOLUTIONS LLC		20.27	1 Transactions	
5555	L & P SUPPLY COMPANY INC				
61	01-520-000-0000-6425	5.74	PARTS	174135	REPAIR AND MAINTENANCE SUPPLIES
62	01-520-000-0000-6425	172.95	PARTS	174136	REPAIR AND MAINTENANCE SUPPLIES
63	01-520-000-0000-6425	145.62	PARTS	175892	REPAIR AND MAINTENANCE SUPPLIES
5555	L & P SUPPLY COMPANY INC	324.31	3 Transactions		
2825	MENARDS HUTCHINSON				
102	01-520-000-0000-6425	97.41	WOOD FOR TABLES INV#15253	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
103	01-520-000-0000-6425	70.85	SUPPLIES INV#15559	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
104	01-520-000-0000-6425	38.70	SUPPLIES INV#15694	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
105	01-520-000-0000-6425	27.45	WOOD FOR TABLES INV#15169	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
2825	MENARDS HUTCHINSON	234.41	4 Transactions		
4117	MINI BIFF INC				
112	01-520-000-0000-6257	78.88	525 ACCESS MINIBIFF	A-87179	SEWER, WATER AND GARBAGE
114	01-520-000-0000-6257	78.88	526 CAMPGROUNDS MINI BIFF	A-87180	SEWER, WATER AND GARBAGE
113	01-520-000-0000-6257	78.88	525 CAMPGROUNDS MINI BIFF	A-87187	SEWER, WATER AND GARBAGE
4117	MINI BIFF INC	236.64	3 Transactions		
268	QUADE ELECTRIC INC				
134	01-520-000-0000-6303	264.95	REPLACE SECURITY LIGHT 525	31801	REPAIR AND MAINTENANCE SERVICES
133	01-520-000-0000-6303	290.90	EMERGENCY CALL 525	31808	REPAIR AND MAINTENANCE SERVICES
268	QUADE ELECTRIC INC	555.85	2 Transactions		
520	DEPT Total:	1,880.34	COUNTY PARK'S	9 Vendors	22 Transactions
603	DEPT		COUNTY EXTENSION		
6009	INNOVATIVE OFFICE SOLUTIONS LLC				
52	01-603-000-0000-6402	44.26	GLUE/PENS/PUNCH	IN1677510	OFFICE SUPPLIES
53	01-603-000-0000-6402	33.89	HDMI CABLES	IN167865	OFFICE SUPPLIES
54	01-603-000-0000-6402	22.14-	RETURN CREDIT	SCN-062127	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	56.01	3 Transactions		
5900	REGENTS OF THE UNIVERSITY OF MINNE				
136	01-603-000-0000-6241	117.00	4-H PROGRAM BANNER	0300018139	PRINTING AND PUBLISHING
5900	REGENTS OF THE UNIVERSITY OF MINNE	117.00	1 Transactions		

POOL
7/28/17 12:57PM
1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 11

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
		<u>No.</u>	<u>Account/Formula</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
603	DEPT Total:			COUNTY EXTENSION	2 Vendors	4 Transactions
			173.01			
1	Fund Total:			GENERAL REVENUE FUND		124 Transactions
			53,426.45			

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



POOL

7/28/17 12:57PM

3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 12

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
320	DEPT			HIGHWAY CONSTRUCTION		
	5022 TRAFFIC MARKING SERVICE					
164	03-320-000-0000-6643		2,161.82	PAYMENT #2 SP 043-070-012	070-012-1	COUNTY ROAD CONSTRUCTION
165	03-320-000-0000-6649		19,456.34	PAYMENT #2 SP 043-070-012	73-012-10	FEDERAL SAFETY PROGRAMS
	5022 TRAFFIC MARKING SERVICE		21,618.16	2 Transactions		
320	DEPT Total:		21,618.16	HIGHWAY CONSTRUCTION	1 Vendors	2 Transactions
3	Fund Total:		21,618.16	ROAD & BRIDGE FUND		2 Transactions

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 13

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT		SOLID WASTE TIP FEE		
32	CITY OF BROWNTON				
17	05-391-000-0000-6960	648.00	2ND QTR SITE MONITORING		INTER GOVERNMENTAL PAYMENTS
32	CITY OF BROWNTON	648.00	1 Transactions		
4917	CITY OF GLENCOE				
18	05-391-000-0000-6960	900.00	2ND QTR SITE MONITORING		INTER GOVERNMENTAL PAYMENTS
4917	CITY OF GLENCOE	900.00	1 Transactions		
134	CITY OF HUTCHINSON				
19	05-391-000-0000-6257	32.90	WATER SEWER	308506510	SEWER, WATER AND GARGABE REMOVAL
			06/01/2017 06/30/2017	0	
134	CITY OF HUTCHINSON	32.90	1 Transactions		
10359	CITY OF LESTER PRAIRIE				
21	05-391-000-0000-6960	554.66	LP 2ND QTR 2017		INTER GOVERNMENTAL PAYMENTS
10359	CITY OF LESTER PRAIRIE	554.66	1 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION				
45	05-391-000-0000-6253	969.74	ELECTRIC	00410076	ELECTRICITY
			06/01/2017 07/01/2017	0	
48	05-391-000-0000-6255	13.00	GAS	00410076	NATURAL GAS
			06/01/2017 07/01/2017	0	
32875	HUTCHINSON UTILITIES COMMISSION	982.74	2 Transactions		
4147	WEST CENTRAL SANITATION INC				
168	05-391-000-0000-6259	851.00	ACOMA TOWNSHIP	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
169	05-391-000-0000-6259	351.96	BERGEN OCC	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
170	05-391-000-0000-6259	1,055.88	BERGEN RECYCLING	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
171	05-391-000-0000-6259	351.96	HASSAN VALLEY RECYCLING	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
172	05-391-000-0000-6259	351.96	LYNN RECYCLING	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
173	05-391-000-0000-6259	175.98	LYNN OCC	10942704	RECYCLING
			06/01/2017 06/30/2017	0	
174	05-391-000-0000-6259	527.94	STEWART RECYCLING	10942704	RECYCLING

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
175	05-391-000-0000-6259		351.96	06/01/2017 06/30/2017 STEWART OCC	0 10942704	RECYCLING
176	05-391-000-0000-6259		351.96	06/01/2017 06/30/2017 HALE OCC	0 10942704	RECYCLING
177	05-391-000-0000-6259		703.92	06/01/2017 06/30/2017 HALE RECYCLING	0 10942704	RECYCLING
178	05-391-000-0000-6259		4,573.56	06/01/2017 06/30/2017 GLENCOE RECYCLING	0 10942704	RECYCLING
179	05-391-000-0000-6259		879.90	06/01/2017 06/30/2017 BROWNTON RECYCLING	0 10942704	RECYCLING
180	05-391-000-0000-6259		351.96	06/01/2017 06/30/2017 BROWNTON OCC	0 10942704	RECYCLING
181	05-391-000-0000-6259		351.96	06/01/2017 06/30/2017 HELEN RECYCLING	0 10942704	RECYCLING
182	05-391-000-0000-6259		175.98	06/01/2017 06/30/2017 HELEN OCC	0 10942704	RECYCLING
183	05-391-000-0000-6259		175.98	06/01/2017 06/30/2017 LAKE MARION RECYLING	0 10942704	RECYCLING
184	05-391-000-0000-6259		90.90	06/01/2017 06/30/2017 FAIRGROUNDS RECYCLING	0 10942704	RECYCLING
185	05-391-000-0000-6258		1,549.22	06/01/2017 06/30/2017 CNTY&SCHOOL COLLECTION RECYCLE	0 10942795	SCHOOL RECYCLING
4147	WEST CENTRAL SANITATION INC		13,223.98	06/01/2017 06/30/2017 18 Transactions	0	
391	DEPT Total:		16,342.28	SOLID WASTE TIP FEE	6 Vendors	24 Transactions
393	DEPT			MATERIALS RECOVERY FACILITY		
4	340 ADULT TRAINING AND HABILITATION II 05-393-000-0000-6269		2,107.05	06/26/2017 06/30/2017 SORT LINE	151964 0	CONTACTS
	340 ADULT TRAINING AND HABILITATION II		2,107.05	1 Transactions		
14	5068 CITI CARGO & STORAGE 05-393-000-0000-6269		323.59	TAX	RI-188599	CONTACTS
15	05-393-000-0000-6269		842.64	TRAILER MILEAGE	RI-188599	CONTACTS
16	05-393-000-0000-6269		3,545.00	TRAILER RENTAL	RI-188599	CONTACTS
5068	CITI CARGO & STORAGE		4,711.23	3 Transactions		

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 15

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
20	134 CITY OF HUTCHINSON 05-393-000-0000-6257		522.24	WATER SEWER 06/01/2017 06/30/2017 0	308506502 SEWER, WATER AND GARBAGE REMOVAL
	134 CITY OF HUTCHINSON		522.24	1 Transactions	
28	6217 FIRST STATE TIRE RECYCLING INC 05-393-000-0000-6259		1,688.00	TIRE RECYCLING 29574	RECYCLING
29	05-393-000-0000-6259		338.00	TIRE LABOR 29574	RECYCLING
	6217 FIRST STATE TIRE RECYCLING INC		2,026.00	2 Transactions	
44	32875 HUTCHINSON UTILITIES COMMISSION 05-393-000-0000-6253		2,758.38	ELECTRIC 06/01/2017 07/01/2017 0	00410076 ELECTRICITY
47	05-393-000-0000-6255		36.97	GAS 06/01/2017 07/01/2017 0	00410076 NATURAL GAS
	32875 HUTCHINSON UTILITIES COMMISSION		2,795.35	2 Transactions	
71	4370 MCLEOD COUNTY ALUMINUM REDEMPT 05-393-000-0000-6411		4,465.70	REPLINISH CHECK 35616-35741 06/01/2017 06/30/2017 0	ALUMINUM RECOVERY
	4370 MCLEOD COUNTY ALUMINUM REDEMPT		4,465.70	1 Transactions	
137	1038 REINER ENTERPRISES INC 05-393-000-0000-6269		2,100.00	RECYCLABLES PICKUP 2712	CONTACTS
140	05-393-000-0000-6269		1,750.00	RECYCLED MATL SHIPPING 2714	CONTACTS
138	05-393-000-0000-6269		1,237.50	RECYCLABLES PICKUP 2719	CONTACTS
139	05-393-000-0000-6269		1,190.00	RECYCLED MATL SHIPPING 2720	CONTACTS
	1038 REINER ENTERPRISES INC		6,277.50	4 Transactions	
144	2826 S & S TRUCK & TRAILER REPAIR 05-393-000-0000-6560		90.00	TRAILER DROP 1269	REPAIR AND MAINTENANCE-EQUIPMENT
145	05-393-000-0000-6560		65.00	DOT TRAILER 1269	REPAIR AND MAINTENANCE-EQUIPMENT
146	05-393-000-0000-6560		86.48	DOT INSPECTION 1271	REPAIR AND MAINTENANCE-EQUIPMENT
147	05-393-000-0000-6560		150.33	TRAILER REPAIR 1277	REPAIR AND MAINTENANCE-EQUIPMENT
	2826 S & S TRUCK & TRAILER REPAIR		391.81	4 Transactions	
167	4170 WASTE MANAGEMENT OF WI MN 05-393-000-0000-6257		899.24	RECYCLINTG RESIDUE GARBAGE 15-02577-13005	SEWER, WATER AND GARBAGE REMOVAL

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 16

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
4170	WASTE MANAGEMENT OF WI MN		899.24		1 Transactions	
4147	WEST CENTRAL SANITATION INC					
186	05-393-000-0000-6259		30.80	RURAL RDU COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
187	05-393-000-0000-6259		138.60	BISCAY COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
188	05-393-000-0000-6259		973.28	BROWNTON COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
189	05-393-000-0000-6259		72.24	BROWNTON MUD COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
190	05-393-000-0000-6259		6.91	VALET 1609 KNIGHT	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
191	05-393-000-0000-6259		281.22	GLENCOE MUD COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
192	05-393-000-0000-6259		6,889.96	GLENCOE COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
193	05-393-000-0000-6259		18,319.84	HUTCHINSON COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
194	05-393-000-0000-6259		6.91	VALET 1108 JEFFERSON	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
195	05-393-000-0000-6259		6.91	VALET 1119 LEWIS	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
196	05-393-000-0000-6259		6.91	VALET 177 4TH	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
197	05-393-000-0000-6259		6.91	VALET 201 4TH	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
198	05-393-000-0000-6259		6.91	VALET 332 HWY 7	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
199	05-393-000-0000-6259		6.91	VALET 336 HWY 7	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
200	05-393-000-0000-6259		6.91	VALET 362 SCHOOL	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
201	05-393-000-0000-6259		6.91	VALET 420 GROVE	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
202	05-393-000-0000-6259		6.91	VALET 968 HAYDEN	10942795	RECYCLING
				06/01/2017 06/30/2017	0	
203	05-393-000-0000-6259		3,384.96	HUTCHINSON MUD COLLECTION	10942795	RECYCLING
				06/01/2017 06/30/2017	0	

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
204	05-393-000-0000-6259	6.91	VALET 1223 BRADFORD 06/01/2017 06/30/2017	10942795 0	RECYCLING
205	05-393-000-0000-6259	6.91	VALET 168 FLORIDA 06/01/2017 06/30/2017	10942795 0	RECYCLING
206	05-393-000-0000-6259	6.91	VALET 266 1ST AVE 06/01/2017 06/30/2017	10942795 0	RECYCLING
207	05-393-000-0000-6259	6.91	VALET 325 WASHINGTON 06/01/2017 06/30/2017	10942795 0	RECYCLING
208	05-393-000-0000-6259	6.91	VALET 352 SCHOOL 06/01/2017 06/30/2017	10942795 0	RECYCLING
209	05-393-000-0000-6259	6.91	VALET 435 WASHINGTON 06/01/2017 06/30/2017	10942795 0	RECYCLING
210	05-393-000-0000-6259	6.91	VALET 561 GLEN 06/01/2017 06/30/2017	10942795 0	RECYCLING
211	05-393-000-0000-6259	6.91	VALET 851 MAIN 06/01/2017 06/30/2017	10942795 0	RECYCLING
212	05-393-000-0000-6259	6.91	VALET 1169 OAKWOOD 06/01/2017 06/30/2017	10942795 0	RECYCLING
213	05-393-000-0000-6259	6.91	VALET 384 LARSON 06/01/2017 06/30/2017	10942795 0	RECYCLING
214	05-393-000-0000-6259	6.91	VALET 430 GROVE 06/01/2017 06/30/2017	10942795 0	RECYCLING
215	05-393-000-0000-6259	6.91	VALET 450 DALE 06/01/2017 06/30/2017	10942795 0	RECYCLING
216	05-393-000-0000-6259	13.82	VALET 546 SCHOOL 06/01/2017 06/30/2017	10942795 0	RECYCLING
217	05-393-000-0000-6259	6.91	VALET 556 LYNN 06/01/2017 06/30/2017	10942795 0	RECYCLING
218	05-393-000-0000-6259	6.91	VALET 656 JUUL 06/01/2017 06/30/2017	10942795 0	RECYCLING
219	05-393-000-0000-6259	6.91	VALET 926 HASSAN 06/01/2017 06/30/2017	10942795 0	RECYCLING
220	05-393-000-0000-6259	6.91	VALET 168 HAYDEN 06/01/2017 06/30/2017	10942795 0	RECYCLING
221	05-393-000-0000-6259	6.91	VALET 1023 LEWIS 06/01/2017 06/30/2017	10942795 0	RECYCLING
222	05-393-000-0000-6259	13.82	VALET 1127 LEWIS 06/01/2017 06/30/2017	10942795 0	RECYCLING
223	05-393-000-0000-6259	6.91	VALET 1229 BRADFORD	10942795	RECYCLING

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 18

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
224	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 132 COLLEGE	0 10942795	RECYCLING
225	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 456 SHADY	0 10942795	RECYCLING
226	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 510 MONROE	0 10942795	RECYCLING
227	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 512 KAY	0 10942795	RECYCLING
228	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 539 HURON	0 10942795	RECYCLING
229	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 1005 PRAIRIE	0 10942795	RECYCLING
230	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 495 OTTER	0 10942795	RECYCLING
231	05-393-000-0000-6259		10.32	06/01/2017 06/30/2017 LESTER PRAIRIE MUD COLLECTION	0 10942795	RECYCLING
232	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 200 JUNIPER	0 10942795	RECYCLING
233	05-393-000-0000-6259		2,060.52	06/01/2017 06/30/2017 LESTER PRAIRIE COLLECTION	0 10942795	RECYCLING
234	05-393-000-0000-6259		13.82	06/01/2017 06/30/2017 VALET 8 & 16 MCLEOD	0 10942795	RECYCLING
235	05-393-000-0000-6259		437.36	06/01/2017 06/30/2017 PLATO COLLECTION	0 10942795	RECYCLING
236	05-393-000-0000-6259		1,096.48	06/01/2017 06/30/2017 SILVER LAKE COLLECTION	0 10942795	RECYCLING
237	05-393-000-0000-6259		6.91	06/01/2017 06/30/2017 VALET 313 GROVE	0 10942795	RECYCLING
238	05-393-000-0000-6259		61.92	06/01/2017 06/30/2017 SILVER LAKE MUD COLLECTION	0 10942795	RECYCLING
239	05-393-000-0000-6259		714.56	06/01/2017 06/30/2017 STEWART COLLECTION	0 10942795	RECYCLING
240	05-393-000-0000-6259		103.20	06/01/2017 06/30/2017 WINSTED MUD COLLECTION	0 10942795	RECYCLING
241	05-393-000-0000-6259		2,885.96	06/01/2017 06/30/2017 WINSTED COLLECTION	0 10942795	RECYCLING
4147	WEST CENTRAL SANITATION INC		37,758.35	06/01/2017 06/30/2017 56 Transactions	0	

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



POOL
7/28/17 12:57PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
393	DEPT Total:		MATERIALS RECOVERY FACILITY	10 Vendors	75 Transactions
397	DEPT		HOUSEHOLD HAZARDOUS WASTE		
32875	HUTCHINSON UTILITIES COMMISSION				
46	05-397-000-0000-6253	581.85	ELECTRIC	00410076	ELECTRICITY
			06/01/2017 07/01/2017	0	
49	05-397-000-0000-6255	7.80	GAS	00410076	NATURAL GAS
			06/01/2017 07/01/2017	0	
32875	HUTCHINSON UTILITIES COMMISSION	589.65		2 Transactions	
5827	ST CLOUD MEDICAL GROUP PA				
152	05-397-000-0000-6350	699.00	HHW REQUIRED MEDICAL MONITOR		OTHER SERVICES & CHARGES
5827	ST CLOUD MEDICAL GROUP PA	699.00		1 Transactions	
397	DEPT Total:	1,288.65	HOUSEHOLD HAZARDOUS WASTE	2 Vendors	3 Transactions
5	Fund Total:	79,585.40	SOLID WASTE FUND		102 Transactions

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



POOL
7/28/17 12:57PM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 20

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
420	DEPT			INCOME MAINTENANCE		
	38530 LANGUAGE LINE SERVICES					
66	11-420-600-0010-6203		462.06	PHONE INTERPREATION	4100476	COMMUNICATIONS/POSTAGE
	38530 LANGUAGE LINE SERVICES		462.06	1 Transactions		
	3029 MFSRC FALL CONFERENCE C/O STACY F					
108	11-420-640-0010-6245		190.00	ANNUAL MEMEBERSHIP/REG		REGISTRATION EXPENSE - CHILD SUPPOR
109	11-420-640-0010-6245		190.00	ANNUAL MEMEBERSHIP/REG		REGISTRATION EXPENSE - CHILD SUPPOR
	3029 MFSRC FALL CONFERENCE C/O STACY F		380.00	2 Transactions		
	12138 REDUCED RATE LONG DISTANCE LLC					
135	11-420-600-0010-6203		8.70	REDUCED RATE #3208643144	146370	COMMUNICATIONS/POSTAGE
	12138 REDUCED RATE LONG DISTANCE LLC		8.70	1 Transactions		
420	DEPT Total:		850.76	INCOME MAINTENANCE	3 Vendors	4 Transactions
430	DEPT			INDIVIDUAL AND FAMILY SOCIAL SERVI		
	38530 LANGUAGE LINE SERVICES					
67	11-430-700-0010-6203		67.20	PHONE INTERPREATION	4100476	COMMUNICATIONS/POSTAGE
	38530 LANGUAGE LINE SERVICES		67.20	1 Transactions		
	46478 MINNESOTA SUPERVISORS CONFERENCE					
120	11-430-709-0000-6245		60.00	REGISTRATION SALLY AUBOL		REGISTRATION EXPENSE - CHILDRENS UN
	46478 MINNESOTA SUPERVISORS CONFERENCE		60.00	1 Transactions		
	12138 REDUCED RATE LONG DISTANCE LLC					
135	11-430-700-0010-6203		20.29	REDUCED RATE #3208643144	146370	COMMUNICATIONS/POSTAGE
	12138 REDUCED RATE LONG DISTANCE LLC		20.29	1 Transactions		
430	DEPT Total:		147.49	INDIVIDUAL AND FAMILY SOCIAL SER	3 Vendors	3 Transactions
11	Fund Total:		998.25	HUMAN SERVICE FUND		7 Transactions

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



POOL
7/28/17 12:57PM
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 21

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
669	DEPT			JUDICIAL DITCH #9 MCLEOD		
	9825 SHORT ELLIOTT HENDRICKSON INC					
151	20-669-000-0000-6302		1,658.64	ENGINEERING WORK JD #9	335234	Construction And Repairs
	9825 SHORT ELLIOTT HENDRICKSON INC		1,658.64	1 Transactions		
669	DEPT Total:		1,658.64	JUDICIAL DITCH #9 MCLEOD	1 Vendors	1 Transactions
680	DEPT			JOINT DITCH #18 SMc		
	4077 RETTIG/ELAINE					
141	20-680-000-0000-6302		9,030.15	ACQUISTION ONE ROD GRASS	10.031.0500	Construction And Repairs
	4077 RETTIG/ELAINE		9,030.15	1 Transactions		
680	DEPT Total:		9,030.15	JOINT DITCH #18 SMc	1 Vendors	1 Transactions
20	Fund Total:		10,688.79	COUNTY DITCH FUND		2 Transactions

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



POOL
7/28/17 12:57PM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 22

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>		
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
15	DEPT				LAW LIBRARY		
	6	MATTHEW BENDER & CO INC					
70		25-015-000-0000-6451		675.46	DUNN MN DIG 17 RV 19 & INDEX	94388008	Books
	6	MATTHEW BENDER & CO INC		675.46	1 Transactions		
15	DEPT Total:			675.46	LAW LIBRARY	1 Vendors	1 Transactions
102	DEPT				COUNTY RECORDER'S COMPLIANCE FUI		
	5	RT VISION INC					
143		25-102-000-0000-6350		4,120.00	SUPPORT/MNT	12856	Other Services & Charges
					09/01/2017	09/01/2018	0
	5	RT VISION INC		4,120.00	1 Transactions		
102	DEPT Total:			4,120.00	COUNTY RECORDER'S COMPLIANCE FI	1 Vendors	1 Transactions
611	DEPT				HI CREEK WATERSHED SEPTIC SYSTEM I		
	2973	RICKERT EXCAVATING INC					
142		25-611-000-0000-6350		12,325.00	SEPTIC SYSTEM A DOEHLING	1174	Other Services & Charges
	2973	RICKERT EXCAVATING INC		12,325.00	1 Transactions		
611	DEPT Total:			12,325.00	HI CREEK WATERSHED SEPTIC SYSTEM	1 Vendors	1 Transactions
616	DEPT				BC WATERSHED SEPTIC SYSTEM LOAN-I		
	2042	HJERPE CONTRACTING INC					
40		25-616-000-0000-6350		14,445.00	SEPTIC SYSTEM R SCHLENNER	6401	Other Services & Charges
	2042	HJERPE CONTRACTING INC		14,445.00	1 Transactions		
	4089	MATHEWS EXCAVATING					
69		25-616-000-0000-6350		3,238.50	SEPTIC SYSTEM R MATHEWS	7066	Other Services & Charges
	4089	MATHEWS EXCAVATING		3,238.50	1 Transactions		
	1119	MID MN SEPTIC SERVICES					
110		25-616-000-0000-6350		9,950.00	SEPTIC SYSTEMS R MATHEWS	213	Other Services & Charges
	1119	MID MN SEPTIC SERVICES		9,950.00	1 Transactions		
616	DEPT Total:			27,633.50	BC WATERSHED SEPTIC SYSTEM LOAN	3 Vendors	3 Transactions

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



POOL

7/28/17 12:57PM

25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 23

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
25	Fund Total:		44,753.96	SPECIAL REVENUE FUND		6 Transactions

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



POOL
7/28/17 12:57PM
74 FORFEITED TAX FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 24

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
987	DEPT			FORFEITED TAX SALE		
	11196 FILLMORE COUNTY SHERIFF					
27	74-987-000-0000-6350		80.00	SERVING TAX FORFEITURE PAPERS	20.067.0160	Other Services & Charges
	11196 FILLMORE COUNTY SHERIFF		80.00	1 Transactions		
	3628 HENNEPIN COUNTY SHERIFFS OFFICE					
38	74-987-000-0000-6350		80.00	SERVING TAX FORFEITURE PAPERS	23.428.0590	Other Services & Charges
	3628 HENNEPIN COUNTY SHERIFFS OFFICE		80.00	1 Transactions		
	1311 SCOTT COUNTY SHERIFF					
148	74-987-000-0000-6350		70.00	SERVING TAX FORFEITURE PAPERS	08.036.0300	Other Services & Charges
	1311 SCOTT COUNTY SHERIFF		70.00	1 Transactions		
	3627 WRIGHT COUNTY SHERIFF					
242	74-987-000-0000-6350		50.00	SERVING TAX FORFEITOR PAPERS	20.067.0170	Other Services & Charges
	3627 WRIGHT COUNTY SHERIFF		50.00	1 Transactions		
987	DEPT Total:		280.00	FORFEITED TAX SALE	4 Vendors	4 Transactions
74	Fund Total:		280.00	FORFEITED TAX FUND		4 Transactions

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



POOL

7/28/17 12:57PM

82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 25

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
848	DEPT				WIC PEER GRANT		
	3433	DOHERTY STAFFING SOLUTIONS					
26		82-848-000-0000-6265		1,192.03	STAFFING SERVICES FOR WIC	126686	PROFESSIONAL SERVICES
	3433	DOHERTY STAFFING SOLUTIONS		1,192.03	1 Transactions		
848	DEPT Total:			1,192.03	WIC PEER GRANT	1 Vendors	1 Transactions
852	DEPT				PROJECT HARMONY GRANT		
	4082	FLUSEMANN/PEGGY					
30		82-852-000-0000-6350		30.00	PROJECT HARMONY CLIENT	1	Other Services & Charges
	4082	FLUSEMANN/PEGGY		30.00	1 Transactions		
852	DEPT Total:			30.00	PROJECT HARMONY GRANT	1 Vendors	1 Transactions
853	DEPT				LOCAL PUBLIC HEALTH GRANT		
	9820	MINNESOTA COUNTIES COMPUTER COO					
116		82-853-000-0000-6265		124.33	2ND QTR SHARED MEETING EXPENSE	2Y1707118	PROFESSIONAL SERVICES
115		82-853-000-0000-6265		5,489.66	3RD QTR PH DOC SOFTWARE	2Y707037	PROFESSIONAL SERVICES
	9820	MINNESOTA COUNTIES COMPUTER COO		5,613.99	2 Transactions		
853	DEPT Total:			5,613.99	LOCAL PUBLIC HEALTH GRANT	1 Vendors	2 Transactions
854	DEPT				WIC		
	4084	NUTRITION CONSULTANTS					
121		82-854-000-0000-6402		168.00	WIC NEWLETTERS	579	OFFICE SUPPLIES
	4084	NUTRITION CONSULTANTS		168.00	1 Transactions		
854	DEPT Total:			168.00	WIC	1 Vendors	1 Transactions
862	DEPT				SHIP		
	3804	ARLINGTON CHAMBER OF COMMERCE					
8		82-862-000-0000-6350		1,000.00	SHIP PARTNER EXPENSE		Other Services & Charges
	3804	ARLINGTON CHAMBER OF COMMERCE		1,000.00	1 Transactions		
	4081	ARLINGTON GARDEN CLUB					
9		82-862-000-0000-6350		807.90	SHIP PARTNER EXPENSE		Other Services & Charges

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



POOL

7/28/17 12:57PM

82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 26

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4081	ARLINGTON GARDEN CLUB		807.90	1 Transactions		
12	5576	BACHMAN/MARY				
	82-862-000-0000-6121		980.00	SHIP GRANT TIME		Personnel Wages
	5576	BACHMAN/MARY	980.00	1 Transactions		
862	DEPT Total:		2,787.90	SHIP	3 Vendors	3 Transactions
82	Fund Total:		9,791.92	COMMUNITY HEALTH SERVICE		8 Transactions

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



POOL
7/28/17 12:57PM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 27

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
975	DEPT			DNR CLEARING ACCOUNT		
	509	MINNESOTA DNR				
118		86-975-000-0000-6850	347.12	DNR		Collections For Other Agencies
				07/18/2017	07/24/2017	0
	509	MINNESOTA DNR	347.12	1 Transactions		
975	DEPT Total:		347.12	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:		347.12	TRUST & AGENCY FUND		1 Transactions
	Final Total:		221,490.05	97 Vendors	256 Transactions	

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	53,426.45	GENERAL REVENUE FUND	
3	21,618.16	ROAD & BRIDGE FUND	
5	79,585.40	SOLID WASTE FUND	
11	998.25	HUMAN SERVICE FUND	
20	10,688.79	COUNTY DITCH FUND	
25	44,753.96	SPECIAL REVENUE FUND	
74	280.00	FORFEITED TAX FUND	
82	9,791.92	COMMUNITY HEALTH SERVICE	
86	347.12	TRUST & AGENCY FUND	
All Funds	221,490.05	Total	Approved by,
		
		

TENTATIVE AGREEMENT
MCLEOD COUNTY
&
AFSCME COUNCIL 65, LOCAL 185
(Social Services Department)

1. ARTICLE XXVIII – DURATION OF AGREEMENT

Three year agreement (effective December 27, 2016 through December 21, 2019).

2. ARTICLE XXI – COMPENSATION

Implement revised County compensation structure.

Effective December 24, 2017 and December 23, 2018, employees whose wages are below the range maximum for their salary grade shall be eligible to receive a 3.0% range increase. (see Attachment)

Section E.

(NEW) PERFORMANCE REVIEWS

Performance reviews shall be conducted by the Department Head or Supervisor of all employee's performance. The employee shall have an opportunity to discuss performance with the Department Head or Supervisor. During an employee's performance review, it will be the individual's total performance as related to stated responsibilities of their positions that will be evaluated. An employee who receives a rating of 1 which means "Needs Improvement" in two or more performance review categories or an overall rating of 24 or less will not be eligible for the upcoming range movement commencing the pay period in which January 1st falls. Employees can appeal their Performance Review to the County Administrator in consultation with the Union, where the final decision will rest with the County Administrator. Performance reviews will be conducted at least annually no later than November 1st of each year.

3. LANGUAGE CHANGES

A. ARTICLE IV – UNION SECURITY

Section B.1

The Union may designate up to four (4) employee representatives from the bargaining unit to act as negotiators for the bargaining unit. The Union shall certify to the Employer and Agency Director, in writing within five days, of such choice and the designation of the successors to those positions. The Union shall also certify to the Employer a complete and current list of its officers.

B. ARTICLE V – HOURS OF WORK

Section G.

Effective January 1, ~~2014~~ 2017 any employee ~~Social Worker~~ required to be on a ~~weekend~~ call shall be compensated for at a rate of ~~\$236.00 for the week~~ forty (\$40) per diem. An employee required to be on call on a holiday shall be compensated at fifty dollars (\$50.00) per diem. (This would be the legal holiday which may not be the same as the day observed by the County). The employee would receive compensatory time at a rate of one hour earned for each hour worked. ~~This shall increase to \$241.00 effective January 1, 2015 and \$246.00 effective January 1, 2016. The work week shall run from the assigned Friday at 4:30 p.m. to the following Friday at 4:30 p.m. Management will determine the start and end timeframe.~~

Mileage paid to Social Workers living outside the boundaries of McLeod County shall be paid calculated from the McLeod County line as the starting point while on ~~weekend~~ call.

C. ARTICLE VII – PROBATIONARY PERIOD

Section E.

An employee will begin on ~~Step 1~~ the minimum of the salary schedule unless otherwise negotiated by the Human Services Director, ~~and move through the salary schedule on the anniversary date in current classification.~~

D. ARTICLE X – VACATIONS

Section C.

The maximum of accumulated vacation days for a ~~permanent~~ regular full-time employee shall not exceed thirty (30) days ~~two hundred forty (240) hours~~ at the end of any month or twenty four (24) days ~~one hundred ninety two (192) hours~~ on January 1st of any year ~~on the last day of the last full pay period of the year.~~

E. ARTICLE XI – PART-TIME EMPLOYEES

Section A.

Part-time exempt employees shall receive hour for hour compensatory time for each hour worked beyond their normal hours of work per ~~week pay period~~ in unplanned and emergency situations. The calculation of exempt part-time employees' compensatory time will be on a per pay period basis. Part-time non-exempt employees shall be paid hour for hour ~~compensatory time~~ up to 40 hours per week and time and one-half (1 ½) the employee's regular base hourly rate of pay for hours worked in excess of 40 per week.

F. ARTICLE XVII – VACANCIES AND NEW POSITIONS

Section B.

(Last paragraph, last sentence) If the promoted employee does not satisfactorily complete this trial period, the employee will revert to the employee's former classification, if available.

F. ARTICLE XXII – INSURANCE

Section A.

Change \$17,000 of life insurance to \$25,000 of life insurance.

Section B.

Update language with respective dates and retain Employer 2016 contribution for 2017.

(Last sentence) Effective for employees who signed up for HSA plan for the first time in October 2016 for single coverage will receive a one-time contribution to the HSA of five hundred dollars (\$500.00) upon initial enrollment only.

Section C.

Update language with respective dates and provide for 2017 that Employer will contribute an additional \$84.50 per month toward the cost of family coverage bringing the total monthly employer contribution for family health insurance to \$1,072.50.

Effective prior to January 1, 2018 and January 1, 2019, County and Union agree to re-open the Agreement only for the purpose of determining the amount of Employer contribution for health insurance premiums. Meetings for such discussion will be in the month of September 2018 and 2019 or when insurance premiums for the upcoming year have been determined.

(Last sentence) Effective for employees who signed up for HSA plan for the first time in October 2016 for family coverage will receive a one-time contribution to the HSA of one thousand dollars (\$1,000.00) upon initial enrollment only.

G. ARTICLE XXV – MILEAGE

(Second sentence) The Employer will purchase and maintain a vehicle for use by agency staff ~~or use when needing to drive short distances.~~

H. ARTICLE IX – HOLIDAYS

Section B

The floating holiday may be used once per year subject to approval of the Employer and with a minimum of one week written notice unless this requirement is waived by the Employer. ~~Probationary employees shall not be eligible to receive a Floating Holiday.~~ In order to be eligible for the floating holiday, an employee must be employed on or before July 1 of the year in question. An employee may use their floating holiday after six (6) months of employment.

I. ARTICLE XIII – LEAVES OF ABSCENSE

Section E

4. (NEW) An employee may use funeral leave after six (6) months of employment.

J. ARTICLE XIV – GRIEVANCE PROCEDURE

STEP 1. An employee claiming a violation concerning the interpretation or application of the Agreement shall, ~~within twenty (20) calendar~~ within ten (10) working days after such alleged violation has occurred, present such grievance to the employee's immediate Supervisor. The Supervisor will discuss and give an answer to such Step 1 within ten (10) working days after receipt.

STEP 2. The steward, with or without the employee, shall take up the grievance within ten (10) ~~days~~ working days, if not resolved in Step 1 ~~with the employee's Supervisor~~ it shall be presented in writing within ten ~~days~~ (10) working days to the Human Service Director. The Director shall submit a written decision to the Union steward within ten (10) working days.

~~STEP 3. If the grievance is not settled in Step 2, it shall be presented in writing within ten (10) days to the Human Services Director. The Director shall submit a written decision to the Union within ten (10) working days.~~

STEP 3. If the grievance is not settled in Step 2, the grievance shall be presented in writing to the Welfare and Social Services Committee or its designee at its next regular meeting. The Committee will respond in writing the Union steward within ten (10) working days.

STEP 4. If the grievance remains unresolved, either party may request services from the Bureau of Mediation Services within ten (10) working days.

STEP 5. If the grievance is still unsettled, either party may, within ten (10) working days after the reply of mediation, by written notice to the other, request arbitration. The parties shall select an arbitrator within twenty (20) working days of receiving the panel of arbitrators from the Bureau of Mediation Services. The parties may to extend the time by mutual agreement. The parties may extend the time period by mutual agreement.

K. LETTER REGARDING PERFORMANCE PAY

Parties agree that during the third-year of the collective bargaining agreement to meet and discuss options for the development of a pay for performance model for implementation in conjunction with the 2020 collective bargaining agreement.

4. MEMORANDUM OF UNDERSTANDING

- A. Sick Leave – Update with new statute language.
- B. Post Employment Health Care – Update
- C. Opt out for Health Insurance – Update

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between the County of McLeod (hereafter "Employer") and Minnesota Public Employees Association (hereafter "Union") regarding the Investigator assignment in the Sheriff's Office.

WHEREAS, the Employer and the Union are parties to a Collective Bargaining Agreement covering licensed Deputies; and

WHEREAS, the parties have agreed that licensed Deputies assigned by the Employer to serve as Investigators will receive an assignment wage differential.

NOW, THEREFORE, the parties hereto have agreed as follows:

1. Effective May 1, 2017 through December 24, 2017, licensed Deputies assigned as Investigators will receive a one dollar (\$1.00) per hour differential in addition to their regular base wages.
2. Such assignments may be made, modified or withdrawn by the Employer at its sole discretion. An employee removed from an Investigator assignment shall have no recourse of the grievance procedure and the removal shall not constitute a demotion.
3. Jessica Fredrickson, who has previously served as an Investigator, shall not be governed by the provisions of Item 2 above since she has been recognized as serving in the classification of Criminal Investigator.
4. The one dollar (\$1.00) per hour differential shall not be considered part of the employee's base pay when calculating the percentage increase for general adjustments, range movement and/or promotions.
5. This Memorandum of Agreement constitutes the complete and total agreement between the parties regarding this matter.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Agreement on this _____ day of _____, 2017.

FOR THE COUNTY OF MCLEOD

**FOR MINNESOTA PUBLIC
EMPLOYEE ASSOCIATION**



McLEOD COUNTY BOARD RESOLUTION

17-CB-24

McLeod County Board of Commissioners, pursuant to Minn. Stat. 388.10 does hereby consent to the appointment by Michael Junge, McLeod County Attorney, of Zachary Lyngaas to act as Assistant McLeod County Attorney effective August 7, 2017.

Dated this _____ day of _____, 20____.

Joe Nagel
McLeod County Board Chair

Patrick Melvin
McLeod County Administrator

CONFESSION OF JUDGMENT FOR DELINQUENT REAL ESTATE TAXES

State of Minnesota
McLeod County

District Court
1st Judicial District

TO THE ADMINISTRATOR OF THE DISTRICT COURT OF MCLEOD COUNTY:

I, **Veniamin Verstyak**, owner of the following described parcel of real property located in McLeod County, Minnesota, to-wit:

Parcel ID # 23.139.0020

Municipality: CITY OF HUTCHINSON

Legal Description: MORTENSON'S ADD
LOT 2 BLOCK 1

upon which there are delinquent taxes for the taxes payable year **2015 and prior years**, as follows:

Year	Taxes	Penalty	Interest*	Cost	Total
2015	110.44	0.00	11.40	3.47	125.31
2014	1,428.88	0.00	84.51	20.00	1,533.39
2013	437.12	43.71	179.47	20.00	680.30
2012	1,656.00	165.60	844.07	20.00	2,685.67
2011	1,800.00	180.00	1,116.66	20.00	3,116.66
2010	1,044.00	104.40	769.19	20.00	1,937.59
2009	1,134.00	113.40	961.10	20.00	2,228.50
2008	1,058.00	105.80	1,016.09	20.00	2,199.89
2007	540.00	54.00	588.42	20.00	1,202.42
2006	10.64	0.85	33.33	20.00	64.82
				Total	\$15,774.55

*Interest Figured Through **07/31/2017**

do hereby offer to confess judgment under M.S. 279.37 in the sum of **\$15,774.55** and waive all irregularities in the tax proceedings affecting such taxes and any defense or objections which I may have thereto, and direct judgment to be entered for the amount hereby confessed less the sum of **\$1,577.45** hereby tendered, being one-tenth of the amount of said delinquent taxes, penalties, interest, and costs.

I agree to pay the balance of such judgment in nine equal annual installments, with interest at the rate provided in M.S. 279.03 (2017 equals 5%) and payable annually on the installments remaining unpaid. Each annual installment is to be paid on or before December 31 of each year following the year in which this judgment is confessed.

I also agree to pay current taxes on said parcel each year before they become delinquent or within thirty days after final judgment in proceedings to contest such taxes under M.S. 278.01 to 278.13, inclusive.

July 28, 2017
Date

VENIAMIN Verstyak
Owner Signature

Address: 12817 Taylor St. N

Blaine, MN 55434

Telephone No.: 763-313-5614

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Brownton Rod & Gun Club, Inc.

Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____

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

Mailing Address: PO Box 418

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

Name of Chief Executive Officer (CEO): Jeremiah Ahlbrecht

Daytime Phone: 320-583-6857 Email: ahljer2014@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

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

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

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

Physical Address (do not use P.O. box): 19151 108th Street

City or Township: Brownton Zip: 55312 County: McLeod

Date(s) of activity (for raffles, indicate the date of the drawing): 2/3/2018

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☒ Raffle (total value of raffle prizes awarded for the calendar year, including this 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 **List of Licensees**, or call 651-539-1900.

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

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

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *Jeremiah T. Ahlbrecht* Date: 7-17-2017
(Signature must be CEO's signature; designee may not sign)

Print Name: Jeremiah T. Ahlbrecht

REQUIREMENTS

Complete a separate application for:

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

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

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

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



July 26, 2017

Ms. Cindy Schultz Ford
McLeod County Auditor-Treasurer
2385 Hennepin Ave. N.
Glencoe, MN 55336

Dear Ms. Schultz:

This letter will confirm our understanding of the engagement arrangements for *Government Management Group (GMG)* to prepare McLeod County's central services cost allocation plans.

GMG will prepare McLeod County's Central Services Cost Allocation plans for the years ending December 31, 2017, 2018, and 2019 in conformance with Federal regulation Title 2 CFR Part 200. We will assist in negotiating the plan with the designated cognizant agency and make any revisions that may be necessary. We will monitor federal recoveries to ensure that you receive all eligible recoveries. Upon completion we will deliver to the County two (2) bound paper copies and one electronic (adobe.pdf) copy of the plan. We will invoice the County annually upon completion of the plan. The fee for this service will be a fixed fee of \$5,250 per year. This fee includes all costs incurred by us.

We are pleased to have the opportunity to serve you. If this letter correctly expresses your understanding, please sign the enclosed copy where indicated and return to me at 9685 Norway Hills Trail, Lakeville, MN 55044. If you have any questions, please feel free to contact me.

Sincerely,

Dennis Pond
GMG
President

APPROVED:

By: _____

Title: _____

Date: _____



3131 24th Ave. S.
Moorhead MN 56580
PH: 877-553-0777
Fax: 218-227-0468

Q U O T E

Number AAAQ96810

Date Jul 28, 2017

Sold To

McLeod County
John Brunkhorst
830 11th St E
Suite 111
Glencoe, MN 55336
Phone (320)484-4321

Your Sales Rep

Sabrina Mayaan
218-227-0485
smayaan@bytespeed.com

Terms

Net 30 Days

Ship Via

****QUOTE GOOD FOR 30 DAYS****

Qty	Part #	Description	Unit Price	Ext. Price
1		ByteSpeed Desktop Computer	\$1,319.00	\$1,319.00
	Q270M	BYTESPEED PERFORMANCE Q270M		
	15P4745	MOTHERBOARD, ASUS PRIME Q270 1151 DP/HDMI/DVI/VGA/M.2/USB 3.0 x6/2.0 x2, PRIME Q270M-C/CSM		
	10P4320	CASE, INWIN Z583 MICRO ATX, HASWELL 350w, 2xUSB 3.0 FRONT, Z583.CH350TB3.BS01		
	20P5045	PROCESSOR, INTEL I7-7700 QC 3.6GHz, LGA 1151, BX80677I77700		
	25P9075	MEMORY, AVANT HYNIX 8GB DDR4 2133 MHz, HMA41GU6MFR8N-TFN0		
	25P9075	MEMORY, AVANT HYNIX 8GB DDR4 2133 MHz, HMA41GU6MFR8N-TFN0		
	35Z1406	SSD, SAMSUNG 850 EVO 250GB 2.5" SATA, MZ-75E250B/AM		
	30S3880	VIDEO CARD, PNY QUADRO P600 2GB GDDR5, 4 x mDP, PCIe 3.0 x 16, MIN 300W FH & LE, VCQP600-PB		
	45V1300	DVDRW, LiteOn 24x INTERNAL SATA, IHAS124-04		
	42S1030	MEDIA READER, BLACK USB 2.0, INTANAU6MR		
	60D1295	LICENSE, WINDOWS 10 PRO DGTL COA		
	LOADWIN10PRO-EDU	LOAD WINDOWS 10 PRO EDU		
	60M1291	MEDIA, WINDOWS 10 HOME/PRO 64BIT		
	55S1595	KEYBOARD, LOGITECH K120, #920-002478		
	55P2030	MOUSE, LOGITECH B100 USB, 910-001439		
	55S2020	MOUSEPAD, BYTESPEED		
	Warranty-17	Standard 5-Year Warranty		
	SHIPPING	FREE SHIPPING		

SubTotal	\$1,319.00
Tax	\$0.00
Shipping	\$0.00
Total	\$1,319.00



To: Vincent Traver, McLeod County

From: Wayne Altenbernd

Date: July 12, 2017

Subject: KIP Scanner Pricing

Information Systems Corporation recommends McLeod County consider the KIP product line for their large format scanning and printing needs.

Information Systems has installed KIP products in many Minnesota counties such as Aitkin, Cass, Clay, Crow Wing, Fillmore, Kandiyohi, Le Sueur, Meeker, Mille Lacs, Morrison, Pine Sibley, Steele, Traverse, Wadena and Waseca.

KIP 720 Color and Black & White Wide Format Scanner



The KIP 720 standalone color and b&w scanner incorporates the latest in document imaging technology for accurate, high quality copies and scans. The KIP 720 color and black & white scanner delivers large-format scanning and copying functionality with fast scanning speeds and unbeatable image accuracy. The KIP 720 CIS (Contact Image Sensor) technology scanning method enables high resolution, high speed image capture with energy saving operation in a light, compact and portable design.

KIP 720 Scan Systems include KIP Color Express with advanced scan and image filters, editing tools and spectrophotometer support. Upgrading to color or b&w printing is simple with the addition of KIP Graphic Express Software providing complete color management with image editing capabilities for a total scan, copy and print solution.

Key Features

- Enhanced CIS Scan Technology
- Image Capture up to 36" wide
- Face-up document scanning
- True 600x600 dpi optical resolution
- 24-Bit color depth
- No folded optics - No warm-up time
- Scan speeds up to 5ips (black & white) & 2ips (full color) at 300 dpi
- Real Time Thresholding Technology (RTT)
- Compact & lightweight
- Energy Star program & RoHS Approved

KIP Pricing	Purchase Price
KIP 720 Scanner with Color Advanced Scan to File (Stand-alone Configuration)	\$8,995.00
KIP 720 Scanner Annual Maintenance Agreement	\$990.00
Delivery, Installation, and Training	\$950.00
KIP 720 System Upgrades and Accessories	Cost
KIP Color Copy and Print Software A server based software with unlimited seats includes Job Editor for Color and Black & White printing, Image Presets, ICC profile support and custom media profiles. Complete KIP Accounting and Cost Center integration for seamless workflow. Note: License (keycode) required with each KIP print system	\$1,595.00
KIP 720 Scanner Stand (Customer supplies Monitor/Keyboard/Mouse/PC)	\$995.00
KIP 720 Scanner Rear Original Stacking Tray	\$148.00
KIP Scanner PC Requirements	

KIP 2300 & KIP 720 Scanning Systems require customer supplied PC with the following specifications:

Intel Pentium G630 2.7 GHz or faster, Windows 7 - 32 or 64 Bit OS, 250 Gb or larger SATA Hard Disk Drive, 4 Gb DDR SDRAM. KIP scanning systems may be directly integrated with KIP print systems to create single or dual footprint workflow configurations. Please contact ISC to confirm the scan system meets requirements for KIP print system integration.

**MCLEOD COUNTY BOARD
AGENDA REQUEST**

Board meeting date:	<u>August 8, 2017</u>	Originating department:	<u>Planning & Zoning</u>
Consent or regular agenda:	<u>Consent</u>	Preferred agenda time:	_____
Amount of time needed:	_____	Funding source (if applicable):	_____
Contact person for more info:	<u>Larry Gasow</u>	Are funds in Dept. budget:	_____
Representative (present at the meeting to discuss):	<u>Larry Gasow X-1218</u>		

MOTION REQUESTED:

Scott & Lorie Maurer request approval of a 1-Lot Final Plat to be known as Maurer Heights in Section 15 of Lynn Township.

JUSTIFICATION FOR MOTION:

The Hutchinson Joint Planning Board unanimously recommended approval on July 19, 2017. The County Attorney and County Recorder stated the Title Opinion and Plat are in proper form and may be recorded once they are approved and the current year taxes are paid.

HUTCHINSON AREA JOINT PLANNING STAFF REPORT

To: Joint Planning Board

Prepared By: Joint Planning Staff: Dan Jochum, Marc Telecky, Larry Gasow, and Andrea Schwartz

Application: Final Plat - JP17-FP-01

Date: July 10, 2017 **Meeting Date:** July 19, 2017

GENERAL INFORMATION

Brief Description

Scott & Lorie Maurer, were granted their 1 lot Preliminary Plat located in Section 15 Lynn Township to be known as Maurer Heights. The Final Plat and Opinion of Title has been submitted to the McLeod County Attorney and Recorder's Office for their review.

Applicant: Scott & Lorie Maurer
6 Grove St NW
Hutchinson, MN 55350
PID 09.015.0775

Requested Action: 1- Lot, Final Plat to be known as Maurer Heights.

Lot Size: Approximately 2.57 acres including an out lot extending into Otter Lake.

Existing Zoning: "A" Agricultural

Location: That part of the NE ¼ Section 15, Twp. 116N, Range 30W, (Lynn Township).

Existing Land Use: Existing survey of bare lot for a proposed platted building site and riparian outlot to gain a building eligibility.

Adjacent Land Use And Zoning: Agricultural, Shoreland of Otter Lake, Platted Subdivision of Cotter Addition.

Zoning History: The Preliminary Plat was granted by the McLeod County Board on June 6, 2017. This lot was originally omitted from a platted 3 lot subdivision in 2005 known as Cotter Addition.

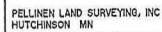
Applicable Ordinance Hutchinson Area Joint Planning Ordinance Section 5 & McLeod County Subdivision Ordinance

SPECIAL INFORMATION

Public Utilities:	McLeod CO-OP
Public Services:	Individual Sewage Treatment System & Well.
Transportation:	CR #115 & Underwood Ave
Physical Characteristics:	Surveyed lot with a portion of the lake shore property will be an Outlot due to the lot being split by Underwood Ave., a township road.
Analysis:	Once the Opinion of Title has been reviewed by the McLeod County Attorney's Office, the Recorder's Office has reviewed the Final Plat and the taxes have been paid the plat may be recorded upon County Board approval.
Recommendations:	Staff recommends approval based on legal requirements of McLeod County.

Cc: Scott & Lorie Maurer, Owner

_____, County Recorder, McLeod County, Minnesota.



DOVE FRETLAND, P.L.L.P.

PROFESSIONAL LIMITED LIABILITY COMPANY

LAURA K. FRETLAND
PAUL D. DOVE *

OF COUNSEL

DAMIEN F. TOVEN
LORI A. McLAUGHLIN

ATTORNEYS AT LAW
5881 CEDAR LAKE ROAD
MINNEAPOLIS, MINNESOTA 55416-1492

TEL: 952-545-9000
FAX: 952-545-1793
FAX: 952-542-9210

WWW.DOVEFRETLANDLAW.COM

PARALEGAL
LAURA J. LINS

413 SOUTH RUM RIVER DRIVE, SUITE 6
PRINCETON, MN 55371
TEL: 763-389-2214
FAX: 763-389-5506

*CERTIFIED AS A REAL PROPERTY LAW
SPECIALIST BY THE MINNESOTA STATE
BAR ASSOCIATION

June 21, 2017

235 HASSAN STREET SE
HUTCHINSON, MN 55350
TEL: 320-587-6239
FAX: 320-587-4096

Scott F. & Lorie J. Maurer
6 Grove Street SW
Hutchinson, MN 55350

RE: MAURER - Title Opinion
Our File No. 14495-17337

Legal Description:

That part of the Northeast Quarter (NE1/4) of Section Fifteen (15), Township One Hundred Sixteen (116) North, Range Thirty (30) West described as follows: Commencing at the Northeast corner of said Northeast Quarter, thence West, assumed bearing along the North line of said Northeast Quarter 1123.60 feet to the point of beginning of the land to be described; thence continuing West, along said North line 576.54 feet; thence Southerly, to the Northwest corner of Cotter Addition, according to the recorded plat thereof; thence East, along the North line of said Cotter Addition 601.54 feet to the Northeast corner of said Cotter Addition; thence North 190.00 feet to the point of beginning.

Dear Mr. & Mrs. Maurer:

At your request I have examined the Abstract of Title to the above described property. The Abstract, as presented for examination, was certified as being complete to June 8, 2017, at 4:30 p.m. by McLeod County Abstract & Title Services, LLC regarding the property described herein (PID 09015-0775). As of the date of the last certification, we find good and marketable title to the above described property in: **Scott F. Maurer and Lorie J. Maurer**, husband and wife as joint tenants. The ownership is also subject to the following:

1. Subject to the rights of any person or persons in possession of the premises above described.
2. Subject to the rights of any person or persons to claim a lien on the premises herein for work performed or materials furnished in the improvement of said premises within the 120 days preceding the date of certification of the Abstract.
3. Subject to all encroachments, easements and other matters that might be ascertained by an actual survey and inspection of the premises above described.

June 21, 2017

Page 2

4. Subject to existing zoning and building regulations and ordinances.
5. Subject to unpaid installments of special assessments now levied but not yet due and payable, if any, and pending assessments not yet levied.
6. Subject to chattel fixture liens, if any, arising under UCC, Chapter 336 of Minnesota Statutes.
7. Subject to a Private Road Agreement executed May 18, 2005, between the parties named therein including Scott Maurer and Lorie Maurer. The Agreement is for purposes of granting an access to various property owners across property owned by the Cotters and to define an agreement between the property owners regarding maintenance. Because of the fact that the Private Roadway Agreement provides for certain restrictions and obligations to the parties named therein and you are named as parties, you may want to consider requesting a release from the Agreement because you (or your successors) will have other access rights through the adjoining township Road. A copy of the Private Road Agreement is attached.
8. Descriptions. The legal description of the property upon which this title opinion is based is stated on Page 1 and is not the same as the description of the property conveyed pursuant to the Trustee's Deed which also conveyed easement rights. Therefore, the Abstract and this opinion do not cover land upon which said easement rights have been granted.
9. Subject to real estate taxes as follows: Taxes due and payable in the year 2017, in the amount of \$180.00 are shown as one half paid. Taxes are non-homestead. According to the Abstract there are no special assessments. No search has been made for levied or pending assessments.

You are hereby advised that the law offices of Dove Fretland, P.L.L.P., and the offices of McLeod County Abstract & Titles Services, LLC are related entities.

If you have any questions regarding this Title Opinion, please do not hesitate to contact me. This Title Opinion is for your use only.

Very truly yours,

DOVE FRETLAND, P.L.L.P.

Paul D. Dove
PDD:rb
Attachment

**MCLEOD COUNTY BOARD
AGENDA REQUEST**

Board meeting date:	<u>August 8, 2017</u>	Originating department:	<u>Planning & Zoning</u>
Consent or regular agenda:	<u>Consent</u>	Preferred agenda time:	_____
Amount of time needed:	_____	Funding source (if applicable):	_____
Contact person for more info:	<u>Larry Gasow</u>	Are funds in Dept. budget:	_____
Representative (present at the meeting to discuss):	<u>Larry Gasow X-1218</u>		

MOTION REQUESTED:

Richard Nellis requests approval for an accessory structure (30' X 38) to be placed within the front yard area due to the placement of the well and septic system. Also, there are significant hills which prohibit the structure to be placed within in the side yard or back yard. The setback will be 115' from the centerline of Koglin Road. This property is located in Lombardi Acres, 1.34 Acres, Lot 002, Block-001 in Section 26 of Acoma Township

JUSTIFICATION FOR MOTION:

The Hutchinson Joint Planning Board unanimously recommended approval on July 19, 2017.

JOINT PLANNING STAFF REPORT

To: Joint Planning Board

Prepared By: Joint Planning Staff: Marc Telecky, Dan Jochum, Larry Gasow and Andrea Schwartz.

Application No. JP17-C6

Date: July 13, 2017 Meeting Date: July 19, 2017

GENERAL INFORMATION

Brief Description

Mr. Nellis is requesting a conditional use permit for the placement of a detached garage within the front yard of his property located in Lombardi Acres.

Applicant: Richard Nellis
20449 Koglin Rd
Hutchinson, MN 55350
P.I.D #01.102.0020

Requested Action: Conditional Use Permit for the placement of an accessory structure within the front yard area.

Existing Zoning: "R-1" Rural Residential

Location: Lot 0020 Block 001 1.34 Acres – Lombardi Acres

Existing Land Use: Rural Residential

Adjacent Land Use And Zoning: Residential

Zoning History: N/A

Applicable Ordinance Regulations: Hutchinson Joint Planning Area Zoning Ordinance
Section 13, Subdivision 11, Subpart 2 (Accessory Buildings)

SPECIAL INFORMATION

Public Utilities: McLeod Cooperative Power Assn.

Public Services: SSTS, private well

Transportation: Koglin Rd.

Physical Characteristics: Rural Residential building site. Well, septic location along with significant slope make it difficult to locate in side or back yard.

Analysis: Mr. Nellis is requesting to construct a detached garage near the north property line, in front of his dwelling. The structure would be built approximately 80 feet from the front property line and 115 feet from the center of Koglin Rd.

Recommendations: **Staff has no objections to this request. If approved the structure would have to meet all required setbacks.**

CC: Richard Nellis

BUILDING PERMIT SURVEY FOR COMPTON ANDERSON CONSTRUCTION

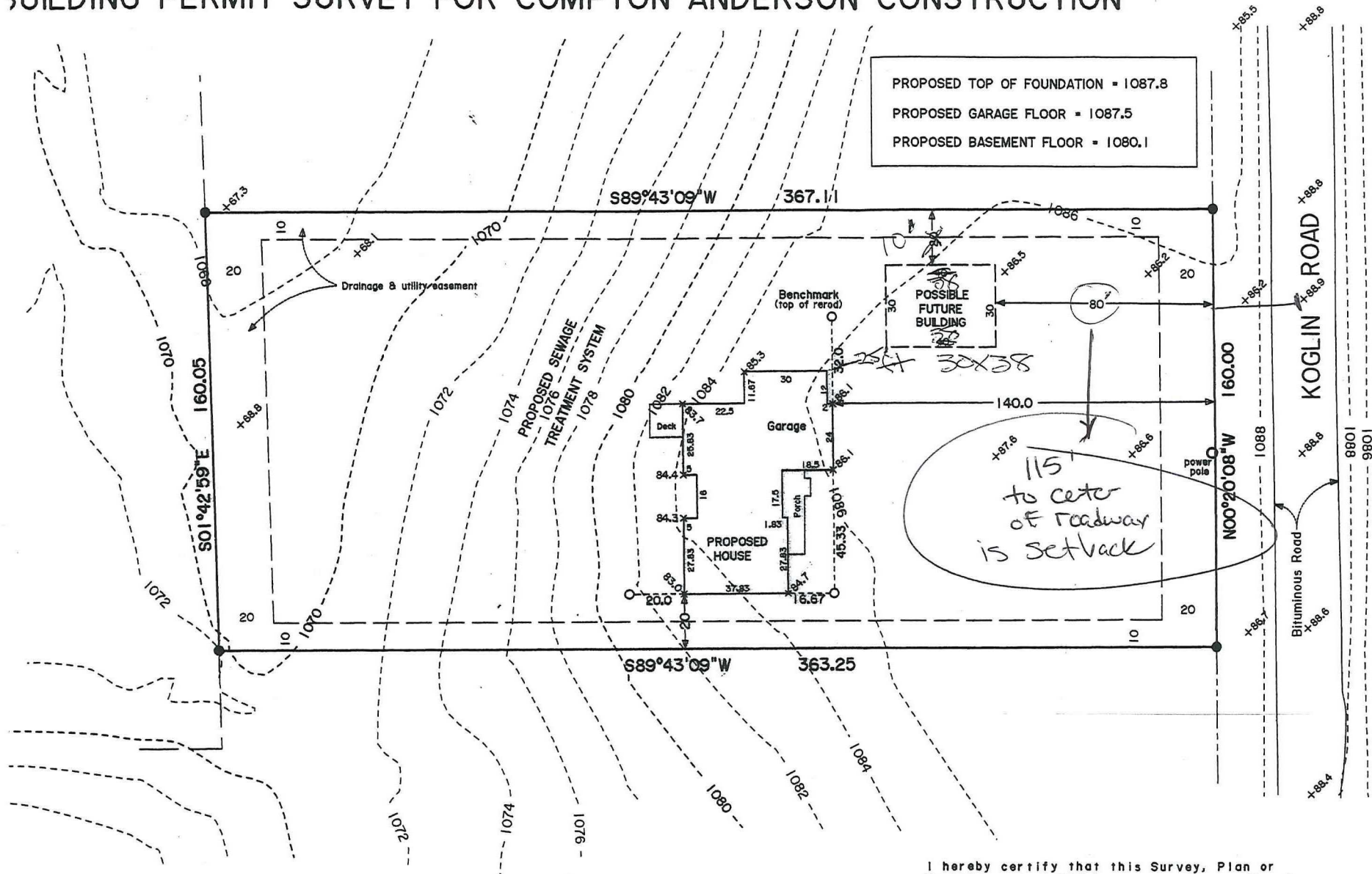
Lot 2, Blo
LOMBARDI

IMPERVIOUS SUI

Lot Area = 584;

Proposed House F
(Includes garage and po

Possible Future Build



Notice of Public Hearing Hutchinson Area Joint Planning Board

CITY OF HUTCHINSON
COUNTY OF MCLEOD
STATE OF MINNESOTA

City address: 111 Hassan Street, Hutchinson MN 55350

Phone (320) 234-4203 Fax (320) 234-4240

County address: 830 11th St E Suite 110, Glencoe MN 55336

Phone (320) 864-1259 Fax (320) 864-3410

Notice is hereby given that the Hutchinson Joint Planning Board will be holding a meeting in the Council Chambers at City Center on **Wednesday, July 19, 2017, at 6:00 p.m.** for the purpose of holding a public hearing for consideration of a Conditional Use Permit for a 30' x 38' accessory structure in the front of hose line located at 20449 Kogin Rd, Hutchinson, MN, Section 26, Acoma Township.



All persons wishing to be heard regarding this application should appear at this meeting or provide written comments no later than 4:00 p.m. on Wednesday, July 19, 2017. Plans and materials are available at the city offices for review. A complete agenda of the Joint Planning Board meeting is also available at the City offices. If you have questions, contact the Planning Department at city offices or county offices at the numbers provided.

A handwritten signature in black ink, appearing to read 'Dan Jochum'. The signature is fluid and cursive, written over a horizontal line.

Dan Jochum, AICP
Planning Director

July 7, 2017

**MCLEOD COUNTY BOARD
AGENDA REQUEST**

Board meeting date:	<u>August 8, 2017</u>	Originating department:	<u>Planning & Zoning</u>
Consent or regular agenda:	<u>Consent</u>	Preferred agenda time:	_____
Amount of time needed:	_____	Funding source (if applicable):	_____
Contact person for more info:	<u>Larry Gasow</u>	Are funds in Dept. budget:	_____
Representative (present at the meeting to discuss):	<u>Larry Gasow X-1218</u>		

MOTION REQUESTED:

Joshua and Ashley Burtyk request approval of Conditional Use Permit 17-15 for the construction of a storage shed over 2,400 square feet (36' X 78') on a parcel less than 10 acres and to be built with living space for the purpose of family care for Mrs. Burtyk's Mother. This property is located at 6082 State Highway 212, Glencoe, MN 55336 in Section 18 of Helen Township.

JUSTIFICATION FOR MOTION:

Helen Township unanimously recommended approval on June 8, 2017. The Planning Advisory Committee unanimously recommended approval on July 18, 2017 subject to the following conditions:

1. Applicant shall remove the living quarters within six months after care is no longer needed.
2. The Zoning Office shall perform a review every 3 years from the date of approval.
3. A Doctor's letter of continued need shall be provided to the Zoning Office every 3 years from the date of approval.

STAFF REPORT

TO: McLeod County Planning Commission

Prepared By: Larry Gasow

Date: July 12, 2017

CUP #17-15 **Meeting Date: Tuesday, July 18, 2017**

.....

GENERAL INFORMATION

Applicant: Josh & Ashley Burtyk
6082 Hwy 212
Glencoe, MN 55336

320/864-1983

PID 07.018.0325

Requested Action: Conditional Use Permit application for two issues that can be discussed individually or combination of both. First, for the construction of an accessory structure greater than 2,400 sq. ft. on a parcel less than 10 acres. Secondly, the construction of this structure to be used for family health care purposes on an existing building site. The second dwelling will be used for the health care of a parent.

Purpose: Construction of a storage shed with a residence built inside to be used as the care facility. After the care is no longer needed the structure will be used for personal storage.

Existing Zoning: Agricultural

Location: 3.40 acres within the SW ¼ of NE ¼ within Section 18 of Helen Township.

Size: 36' x 78', 2,808 sq. ft.

Existing Land Use: Residential building site.

Surrounding Land
Use & Zoning: Agricultural.

Zoning History: N/A

Applicable Regulations: Section 7, Subdivision 3, Subpart 1 & 25.

SPECIAL INFORMATION

Transportation: St. Hwy. #212

Physical Characteristics: Residential site surrounded by Agricultural.

ANALYSIS

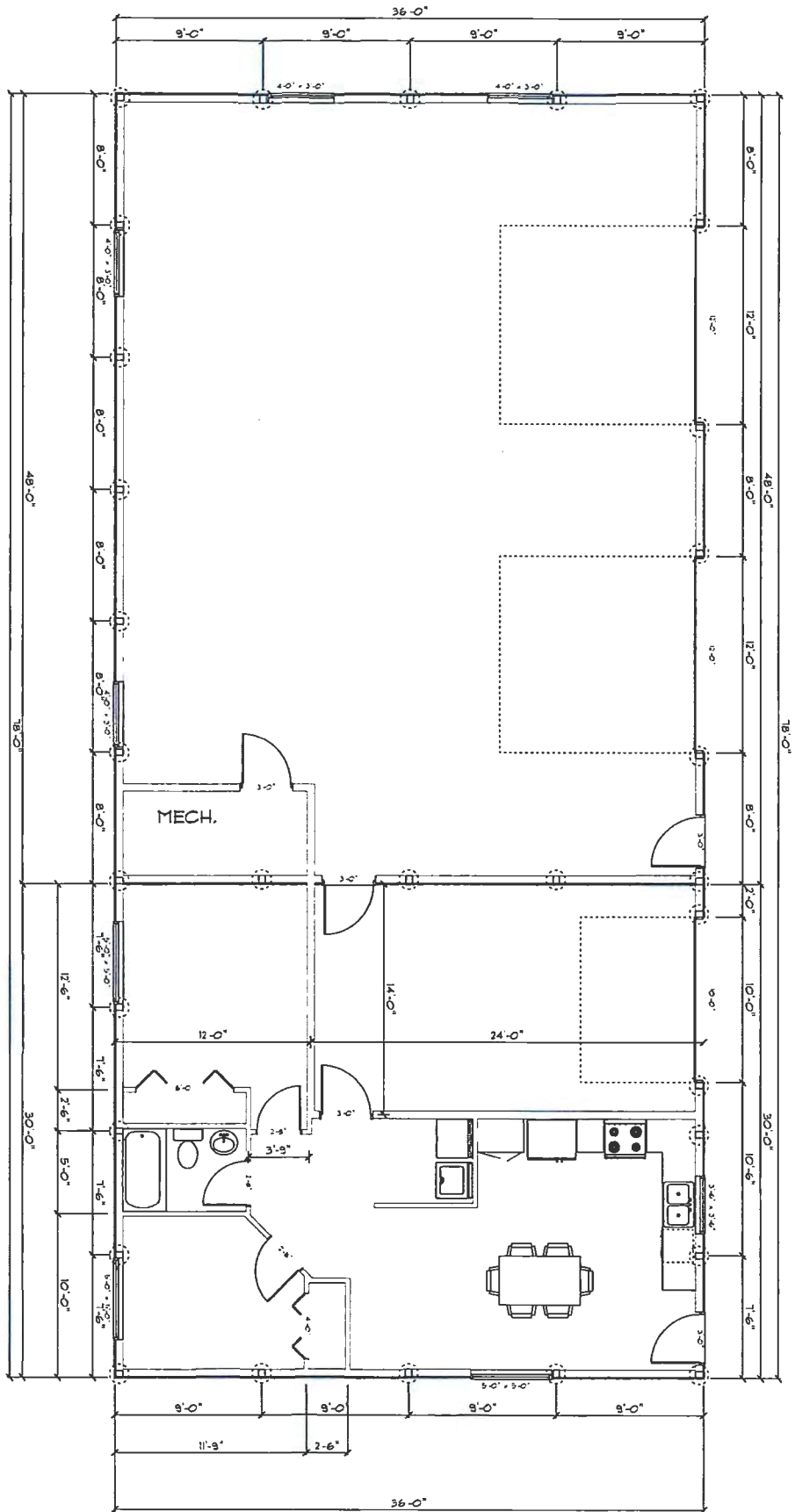
The Helen Town Board has made a recommendation of approval on June 8th. The City of Glencoe has not responded at this time. A Medical Letter of Need has been submitted to our office. The second dwelling for family health care will be used by the mother. The family member will be living with dwelling being constructed within the new accessory structure. In order to meet the definition of a dwelling there will need to be a minimum of three rooms divided by walls, a bedroom, bathroom and kitchen/living area. Once the care is no longer required, the dwelling area will need to be removed from the structure. Both the construction and removal of the dwelling will need to be inspected and verified by the zoning office. The new home will need a new SSTS or can be shared with the existing home if there is a SSTS Compliance Inspection done. Once the care is no longer needed the 2,808 sq. ft. structure will be used as personal storage. As staff I have concerns as to why the Burtyk's don't use their existing 5 bedroom home as the care facility other than the mother doesn't want to burden or infringe on her daughter's personal space.

RECOMMENDATIONS

Staff has no objections to the request as submitted. The same conditions of removing the living area from the site within one year after the family care is no longer required or needed should be applied. Excepting if perhaps the Burtyk's would want the bathroom to stay as part of the storage shed. Also, as discussed earlier to have a three (3) year review to verify the use of Family Health Care.

Parcel 07.018.0325







**Ridgeview Arlington Clinic
601 West Chandler Street
Arlington, MN 55307
(507) 964-2271**

**Wendy Zumberge
303 EAST ELMWOOD ST
ARLINGTON, MN 55307**

DOB - 07/04/1959 57 years old
MRN: 30146140
(507) 964-5313

Encounter Date: 01/11/2017 1:00PM

Dear Housing Council:

Please be advised that my patient, WENDY ZUMBERGE (DOB 7/4/1959), is disabled secondary to left sided weakness after a right stroke in 2006. Her stroke at such a young age was related to carotid artery dissection and known factor V Leiden mutation, an inherited blood condition that makes your blood more likely to clot. Ms. Zumberge has, in addition to her stroke, multiple other medical problems including hypertension, Type 2 diabetes, hyperlipidemia, and chronic neck and back pain related to sequelae of her stroke. She is on warfarin anticoagulation therapy for the rest of her life for future stroke prevention. Anticoagulation does place her at higher risk of excessive bleeding related to any falls or injuries.


Ms Zumberge resided in the home she shared with her husband of 39 years until his death in November 2016. Unfortunately, her disability leaves her unable to care for her home and she will need to move. Her daughter and son-in-law, Ashley and Joshua Bartyck, wish to apply for a housing variance to allow them to build a second structure on their property wherein Ms. Zumberge could live and have the daily support she needs to live independently.

Your consideration of this request is much appreciated. If you have any further questions regarding the nature of missed some Protonix disability please feel free to contact me at bridge to Sibley Medical Center in Arlington. I can be reached at 507-964-2271

Sincerely,

Patient: **Wendy Ann Zumberge**
Encounter: **Jan 11 2017 1:00PM**

MRN: **30146140**



Emma E Carlin M.D.
Family Medicine

Electronically signed by : Emma Carlin, M.D.; Jan 11 2017 2:26PM CST (Author)

Document A
Rec'd 7/18/2017

RE: Addition to property 6082 Hwy 212 (living quarters & shop)

Gary Schreifels <gschreifels@ci.glencoe.mn.us>

Wed 7/12/2017 10:16 AM

To: Ashley Burtyk <hunting_girl@hotmail.com>;

See below

HAVE A NICE DAY !

Gary Schreifels (PWD)

City of Glencoe

1107 11th Street East Suite 107

Glencoe, MN 55336

320-864-6954

320-510-0366 cell

From: Ashley Burtyk [mailto:hunting_girl@hotmail.com]

Sent: Wednesday, July 12, 2017 9:56 AM

To: Gary Schreifels

Subject: RE: Addition to property 6082 Hwy 212 (living quarters & shop)

Gary,

What is a SAC (Sewer Availability Charge) AND WAC (Water Availability Charge)

This is the cost to connect on the sewer (SAC is \$250.00) you would not need the WAC connection because you are on your own well.

Thanks, Ashley

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Gary Schreifels <gschreifels@ci.glencoe.mn.us>

Date: 7/10/17 2:59 PM (GMT-06:00)

To: Ashley Burtyk <hunting_girl@hotmail.com>

Cc: Mark Larson <mlarson@ci.glencoe.mn.us>, Steve Schmitt <sschmitt@ci.glencoe.mn.us>, "Pam Martin" (Pam@glencoelightandpower.com) <Pam@glencoelightandpower.com>

Subject: Addition to property 6082 Hwy 212 (living quarters & shop)

Ashley---the City will allow you to attached to the City sewer system for the above addition under the following conditions.

*You purchase a separate water meter for the addition---City needs to inspect installation.

*A SAC and WAC for \$500.00 will be paid by you for the addition.

*The monthly unit charge for the addition will be doubled---same as your house.

*The monthly utility billing for the addition can be put on your current utility bill---please contact L&P for this.

*The sewer connection for the addition will need to be inspected by the City.

Any question/comments please feel free to contact me

HAVE A NICE DAY !

Gary Schreifels (PWD)

City of Glencoe

1107 11th Street East Suite 107

Glencoe, MN 55336

320-864-6954

320-510-0366 cell

POOL
8/2/17 10:10AM

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



Audit List for Board COMMISSIONER'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 Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

POOL
8/2/17 10:10AM
1 GENERAL REVENUE FUND

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
251	DEPT				COUNTY JAIL		
	1648	DEPARTMENT OF CORRECTIONS STS					
1		01-251-000-0000-6356		31,940.72	SENTENCE TO SERVE	00000422208	SENTENCE TO SERVE PROGRAM
	1648	DEPARTMENT OF CORRECTIONS STS		31,940.72	1 Transactions		
251	DEPT Total:			31,940.72	COUNTY JAIL	1 Vendors	1 Transactions
1	Fund Total:			31,940.72	GENERAL REVENUE FUND		1 Transactions
	Final Total:			31,940.72	1 Vendors	1 Transactions	

POOL
8/2/17

10:10AM

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	31,940.72	GENERAL REVENUE FUND	
	All Funds	31,940.72	Total	Approved by,
			
			

Prohibited: Control

Wild parsnip : *Pastinaca sativa* L.



Identification: Compare to [golden alexanders](#) (*Zizia aurea*) and [heart-leaved golden alexanders](#) (*Z. aptera*), both native. See page 55.

Plant: Herbaceous, classed as a monocarpic perennial (plant dies after bearing fruit). Early life form is a basal rosette with mature stems developing a hollow, grooved flowering stalk potentially reaching 5 feet.

Leaves: Basal rosette leaves can be 6 inches in height and are pinnately compound with 5-15 leaflets. Flowering stalk leaves are alternate, 2-5 leaflets that become smaller near the top of the stem. Leaflets are coarsely toothed, sinuses cut to varying depths creating lobes of various sizes. The base of the leaf stalks wrap or clasp the grooved stem.

Flower: Many 5-petaled, small yellow flowers on wide, flat umbels of 2 to 6 inches.

Bloom time is June to July.

Fruit and Seed: Flattened, yet ridged, oval seeds.

Life History: Typical life span is two years, first year a basal rosette. At this stage, it is one of the first plants to green up in the spring and one of the last to brown down in autumn providing good opportunities for scouting and treating. Mid to late summer, mature second-year plants will bolt, flower and set dozens of seed per plant. Seeds are moved off infested sites by animal and human activity or wind and water movement. Seed is reported to be viable in soil for up to 4 years.

Habitat: Disturbed sites such as roadsides and abandoned fields or lots. Can occur in wet meadows but dry to mesic soils are more typical. Full to partial sun is a must for this species.

Management: **Caution!** Use protective clothing, goggles or face mask, contact with the sap of the plant (i.e., phyto) can cause severe blistering and swelling (i.e., dermatitis) when combined with exposure to sunlight (i.e., photo), phytophotodermatitis.

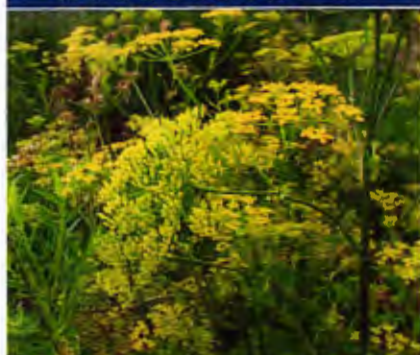
If **cutting or mowing** after seed set, clean equipment to leave seeds on the infested site. Preferably, propagating plant parts should be disposed of onsite or when necessary contained (e.g., bagged) and removed to an approved facility. For more information on these options, please read [MDA's guide on removal and disposal](#). If a site is mowed early in the season it must be monitored as plants will likely re-sprout, bolt and flower.

Prescribed fire can be used to encourage stands of native grasses for competition. However, follow-up treatments (herbicide or cutting) are still required to prevent seed production.

Herbicide controls include foliar applications of 2,4-D or metsulfuron-methyl to the rosette stage during May and June and again in September or October. If glyphosate is to be applied to rosettes, it is recommended to hold off until late fall to prevent damage to desirable plants that should then be dormant.



	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.-Mar
Burn									
Herbicide									
Foliar									
Cut stem									
Mow									
Don't mow									
Flowering Period									



Brendon Panke, Ryan deRegnier,
and Mark Renz

Invasive plants can thrive and aggressively spread beyond their natural range, disrupting ecosystems. The *Management of Invasive Plants in Wisconsin* series explains how to identify invasive plants and provides common management options. Management methods recommend specific timings for treatment, as well as expected effectiveness. For more information, go to: fyi.uwex.edu/weedsci/category/invasive-plants-of-wisconsin.

Wild parsnip

(*Pastinaca sativa*)

Wild parsnip is an herbaceous plant that establishes as a rosette with upright leaves persisting for at least one year. Plants flower in subsequent years (typically 2nd or 3rd year), but after plants flower, they die (monocarpic perennial). Flowering stems are stout, hollow, grooved, and up to 5' tall.

Caution: Sap contact with skin in the presence of sunlight can cause a rash that often leads to blisters and discoloration of the skin (phytophotodermatitis). Wear gloves, long sleeves, and pants when handling.

Legal classification in Wisconsin:

Restricted. The garden parsnip vegetable is the same species as the invasive form. The garden form is not restricted.

Leaves: Rosette leaves are pinnately compound with 5–15 broad, ovate to oblong leaflets. Stem leaves are alternate, with 2–5 pairs of opposite, sharply toothed leaflets. Petioles wrap around the stem. Upper stem leaves are reduced to narrow bracts.

Flowers: Late spring to midsummer. Numerous, small, five-petaled, yellow flowers in flat umbels 2–6" wide at the tops of stems and branches.

Fruits and seeds: Seeds are approximately 0.25" in diameter, flat, round, yellowish, and slightly ribbed.

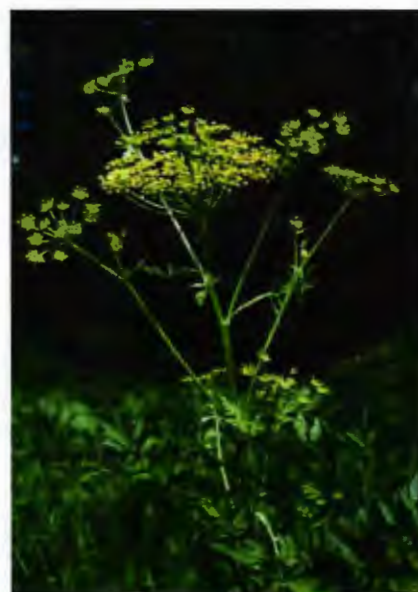
Roots: Deep taproot

Similar species: Wild parsnip is

distinguished from other species in the parsley family by its yellow flowers and pinnately compound leaves, which are divided once into more than five leaflets. Golden alexander (*Zizia aurea*; native) can be distinguished from parsnip by its earlier flowering time, shorter stature, less open appearance, and 2–3 pairs of leaflets. Prairie parsley (*Polytaenia nuttallii*; native) can be distinguished from parsnip by its oblong leaflets with few teeth and rounded umbels.

Ecological threat:

- Invades prairies, oak savannas, fens, old fields, pastures, and roadsides.
- Thrives in disturbed habitats and along edges of many habitat types.
- Can invade undisturbed grasslands.
- Seeds are readily transported by water.



Non-chemical control

Removal

Effectiveness in season: 90–100%
Season after treatment: 70–90%

Pulling or cutting the root from the stem are effective individual plant control techniques. Pull if soil conditions allow for the removal of the taproot. Alternately, cut the entire taproot with a sharp shovel or spade 1–2" below the surface. If flowers are present, bag material and dispose of it in a landfill to avoid potential for seed spread.

Mowing

Effectiveness in season: 90–100%
Season after treatment: 50–70%

Mowing can be effective if timed after the emergence of flower heads, but before seeds enlarge. Plants may resprout and still flower, but rarely produce viable seed. Monitor populations and repeat mowing if concerned about seed production. Care must be taken not to mow when mature seeds could be present as this will spread the seed. Parsnip populations may increase after the initial mowing, but repeating annually at the recommended timing for 3–5 years will reduce populations.

Prescribed burning

Effectiveness in season: 50–70%
Season after treatment: < 50%

Spring burns can kill germinating seedlings and can suppress above-ground growth of established plants depending on fire intensity. After the fire, established plants will quickly resprout and reinvade areas; this management method is not recommended unless integrated with other techniques. Fire may benefit other species well-adapted to this management (e.g., prairie grasses), resulting in improved competition with parsnip. Burns also allow for increased visibility of rosettes for follow-up treatment since they are often one of the first plants to green up after a burn. A handheld propane torch can be effective for treating seedlings.

Grazing

Effectiveness in season: 50–70%
Season after treatment: < 50%

Readily grazed by a variety of animals, especially during midseason. While effective, if parsnip constitutes too great a percentage of animals' diets they can also develop phytophotodermatitis. If grazing animals on parsnip, ensure that other forages are included in sufficient amounts to prevent injury.

Manipulation of the environment

Effectiveness in season: 0%
Season after treatment: < 50%

Establishment and maintenance of vigorous species (e.g., *Solidago*) may effectively compete with established populations as well as reduce the establishment of parsnip at a site.

Chemical control

Foliar

Apply directly to individual plants or broadcast across an infested area. Broadcasted foliar applications are typically the most cost-effective treatment in dense infestations. Use lower rates on smaller plants and less dense populations and higher rates on larger plants and denser populations. Use lower rates in the fall since plants are more susceptible at this timing. Spring applications require higher rates, but if applied after seedlings emerge, they will control both seedlings and adult plants.



2,4-D*

Effectiveness in season: 90–100%
Season after treatment: 70–90%

Common name: Many

Rate:

broadcast: 0.95–1.9 lb a.e./A
spot: For a 3.8 lb a.e./gal product:
 1% (0.038 lb a.e./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Use aquatically labeled product if potential exists for solution to contact surface water. Use of this chemical in areas where soils are permeable, particularly where the water table is shallow, may result in groundwater contamination. Overspray or drift to desirable plants should be avoided, as even minute quantities of the spray may cause severe injury to plants.

aminocyclopyrachlor + chlorsulfuron*

Effectiveness in season: 90–100%
Season after treatment: 90–100%

Common name: Perspective

Rate:

broadcast: 3.0–4.5 oz/A
 aminocyclopyrachlor: 1.2–1.8 oz a.i./A +
 chlorsulfuron: 0.5–0.7 oz a.i./A)
spot: 0.12–0.2 oz/gal
 (aminocyclopyrachlor: 0.05–0.08 oz a.i./
 gal + chlorsulfuron: 0.02–0.03 oz a.i./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Do not apply directly to water or to areas where surface water is present. Avoid using in areas where soils are permeable, particularly where the water table is shallow, as groundwater contamination may result. Perspective remains in the soil for months depending on application rate and has the potential to contaminate surface runoff water, especially on poorly draining soils or areas with shallow groundwater. Maintenance of a vegetative buffer strip is recommended between the areas perspective is applied and surface water features.

Overspray or drift to desirable plants should be avoided, as even minute quantities of the spray may cause severe injury to plants. Do not compost treated plants as herbicide can persist through composting process.

chlorsulfuron*

Effectiveness in season: 90–100%
Season after treatment: 70–90%

Common name: Telar

Rate:

broadcast: 0.5–1.0 oz/A (0.40–0.75 oz a.i./A)
spot: 0.04 oz/gal (0.03 oz a.i./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Do not apply directly to water or to areas where surface water is present. Can remain in the soil for months depending on application rate. Overspray or drift to desirable plants should be avoided, as even minute quantities of the spray may cause severe injury to plants.

dicamba + 2,4-D*

Effectiveness in season: 90–100%
Season after treatment: 90–100%

Common name: Weedmaster

Rate:

broadcast: 16–32 fl oz/A
 (dicamba: 0.14–0.27 lb a.e./A + 2,4-D:
 0.18–0.36 lb a.e./A)
spot: 0.8% (dicamba: 0.009 lb a.e./gal +
 2,4-D: 0.011 lb a.e./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Do not apply directly to water or to areas where surface water is present. Use of this chemical in areas where soils are permeable, particularly where the water table is shallow, may result in groundwater contamination. Overspray or drift to desirable plants should be avoided, as even minute quantities of the spray may cause severe injury to plants. Rates > 16oz/A (0.5 lb a.e./A) may cause stunting and discoloration of sensitive grasses, such as smooth brome.

glyphosate*

Effectiveness in season: 90–100%
Season after treatment: 70–90%

Common product name: Roundup

Rate:

broadcast: 0.5–1.0 lb a.e./A
spot: For a 3 lb a.e./gal product: 1–2%
 (0.03–0.06 lb a.e./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Use product labeled for aquatic use if potential exists for solution to contact surface waters. Applications can result in bare ground as glyphosate is not selective. Overspray or drift to desirable plants should be avoided, as even minute quantities of the spray may cause severe injury to plants..

metsulfuron*

Effectiveness in season: 90–100%
Season after treatment: 90–100%

Common name: Escort

Rate:

broadcast: 0.3–1.0 oz/A
 (0.2–0.6 oz a.i./A)
spot: 0.04 oz/gal (0.02 oz a.i./gal)

Timing: Apply to rosettes in fall or spring, bolting, or flowering plants.

Caution: Do not apply directly to water or to areas where surface water is present. Remains in the soil for months depending on application rate. Overspray or drift to desirable plants should be avoided as even minute quantities of the spray may cause severe injury to plants.

Herbicide information is based on label rates and reports by researchers and land managers. Products known to provide effective control or in common use are included. Those that do not provide sufficient control or lack information for effectiveness on target species have been omitted.

References to pesticide products in this publication are for your convenience and not an endorsement of one product instead of a similar product. You are responsible for using pesticides in accordance with the label directions. *Read the label before any application.*

*Active ingredient (a.i.)



This series of fact sheets was created in cooperation with University of Wisconsin-Extension Team Horticulture.

This material is based upon work supported by the Cooperative State Research, Education, and Extension Service, U.S. Department of Agriculture, under Award No. 2009-45060-06000.

Copyright © 2012 by the Board of Regents of the University of Wisconsin System doing business as the division of Cooperative Extension of the University of Wisconsin-Extension. All rights reserved. Send copyright inquiries to: Cooperative Extension Publishing, 432 N. Lake St., Rm. 227, Madison, WI 53706, pubs@uwex.edu.



Authors: Mark Renz is an assistant professor and Extension weed scientist in agronomy, College of Agriculture and Life Sciences, University of Wisconsin-Madison and University of Wisconsin-Extension. Brendon Panke is an associate research specialist in agronomy, College of Agriculture and Life Sciences, University of Wisconsin-Madison. Ryan deRegnier is a research assistant in agronomy, College of Agriculture and Life Sciences, University of Wisconsin-Madison. Cooperative Extension publications are subject to peer review.

University of Wisconsin-Extension, Cooperative Extension, in cooperation with the U.S. Department of Agriculture and Wisconsin counties, publishes this information to further the purpose of the May 8 and June 30, 1914, Acts of Congress. An EEO/AA employer, the University of Wisconsin-Extension, Cooperative Extension provides equal opportunities in employment and programming, including Title IX and ADA requirements. If you need this information in an alternative format, contact Equal Opportunity and Diversity Programs, University of Wisconsin-Extension, 432 N. Lake St., Rm. 501, Madison, WI 53706, diversity@uwex.edu, phone: (608) 262-0277, fax: (608) 262-8404, TTY: 711 Wisconsin Relay.

This publication is available from your county UW-Extension office (www.uwex.edu/ces/cty) or from Cooperative Extension Publishing. To order, call toll-free: 1-877-947-7827 (WIS-PUBS) or visit our website: learningstore.uwex.edu.

June 1, 2017

Mr. Patrick Melvin, County Administrator
McLeod County
830 E. 11th St.
Glencoe, MN 55336

Dear Mr. Melvin and the McLeod County Commissioners,

On behalf of Safe Avenues, I am enclosing a request for funding to strengthen individuals and families that have experienced domestic or sexual violence. Safe Avenues served more than 1452 people in 2016 throughout our different programs. Approximately 108 adults and 120 children stayed in our shelter facility in 2016. Safe Avenues serves an 18 county area which includes McLeod County. Safe Avenues is the primary service provider for domestic violence victims in the counties of Kandiyohi, Meeker, Renville and Swift. Safe Avenues is also the primary service provider for sexual assault victims in the counties of Kandiyohi, McLeod, Meeker, Renville and Swift.

I have enclosed a chart that demonstrates the services our agency provides to members of McLeod County. As you can see, Safe Avenues truly makes a difference in the lives of victims of abuse. All services are focused on empowering those affected, which enables victims and families to regain the confidence, skills and resources necessary to be self-sufficient and successful.

I am pleased to invite The McLeod County Commissioners to continue to be a part of this important work. Safe Avenues would like your assistance with an allocation of funding in the amount of \$2,200 for 2018 to ensure that victims of domestic and sexual violence are able to receive needed services.

Please let me know if you need further information or if you have any questions. In addition, I welcome the opportunity to provide a tour of our shelter facility, if any of the commissioners have an interest. Thank you for considering this request.

Sincerely,

Jen Johnson
Executive Director
320.235.0475

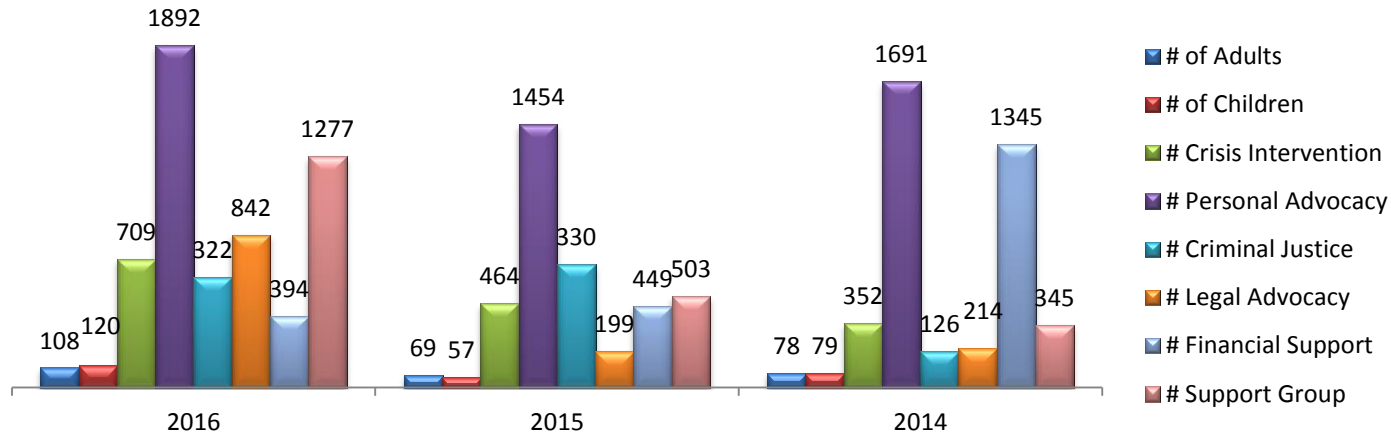
Emergency Safe Shelter	Criminal Justice Intervention	Harmony Visitation Center	Swift Outreach	McLeod Outreach	Renville Outreach	Sexual Assault Victims Services	Meeker Outreach
320.235.0962	320.222.4030	320.214.0799	320.842.3206	320.587.7981	320.523.1015	320.262.3829	320.593.0876

Funding Partners



In 2016 Safe Avenues Provided...

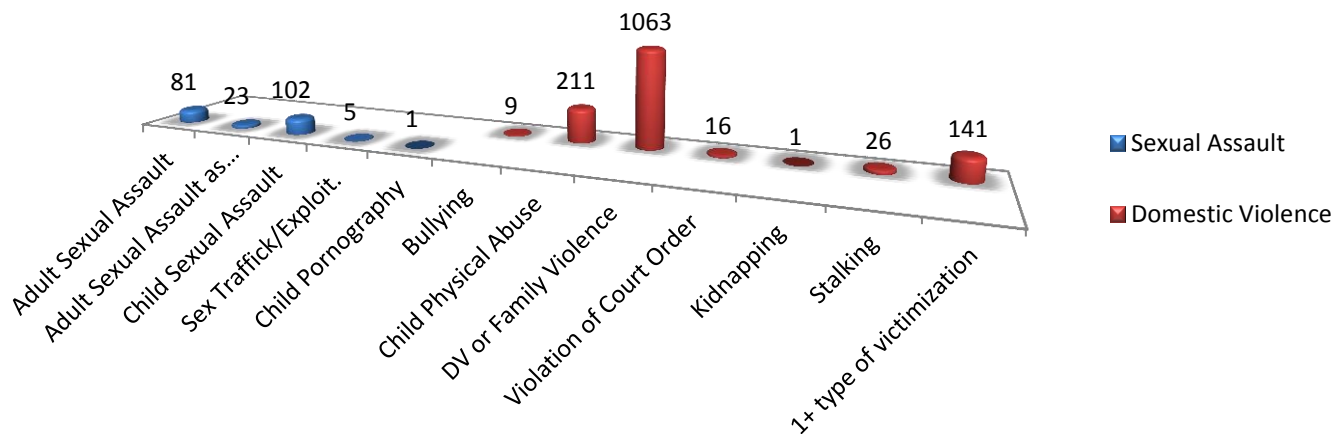
Emergency Shelter Program Impact



24 hour Crisis Line Calls



Victimization Type

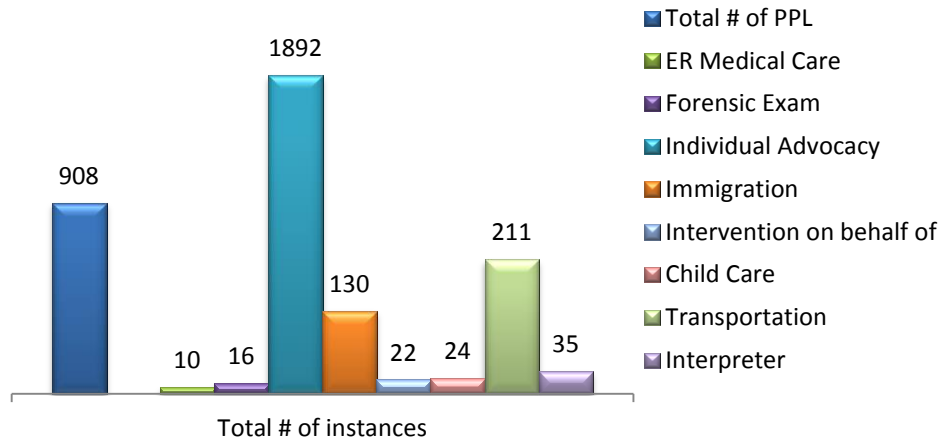


Advocates:

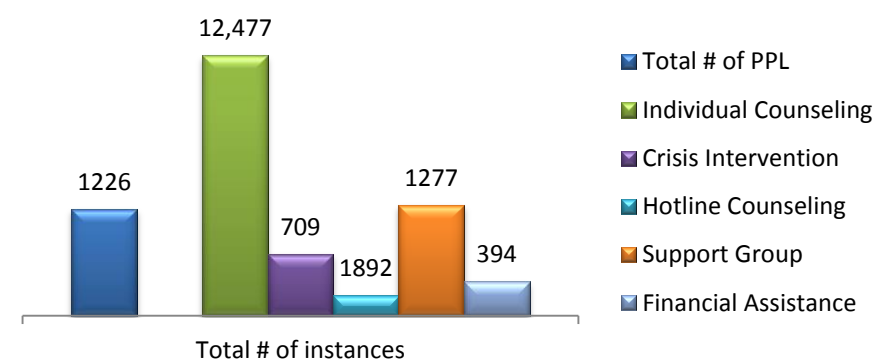
- Answered 2605 crisis calls = 7 crisis calls a day
- Emergency shelter for 108 adults (88 females & 20 men)
- Emergency shelter for 120 children
- Relocation services to 709 individuals and families

In 2016 Safe Avenues Provided...

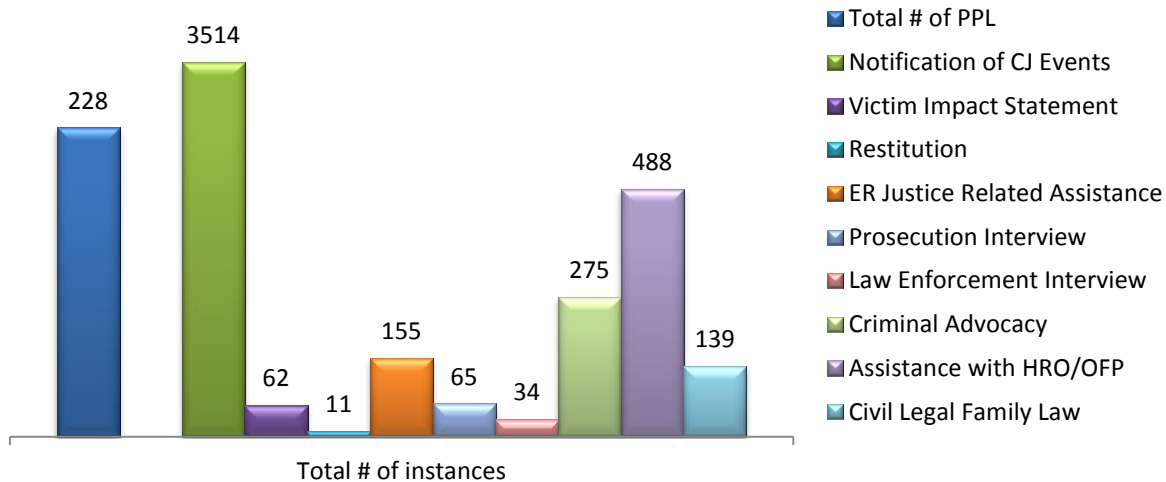
2016 Advocacy & Accompaniment Provided:



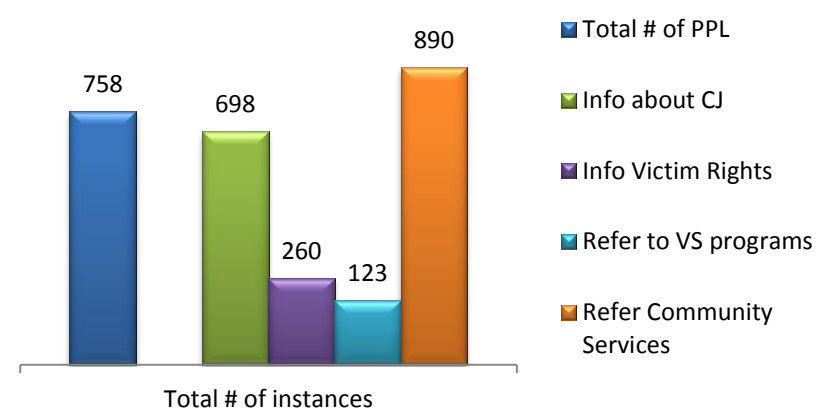
2016 Emotional Support & Safety Provided:



2016 Criminal & Civil Justice Assistance Provided:



2016 # of Information & Referrals Provided:



Fee Schedule Changes

Department	Fee	OLD	NEW	Justification
Highway	Assignment of new address	\$210.00	\$220.00	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Non Routine replacement of address sign	\$185.00	\$195.00	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Material (parts, signs, posts, salt, sand, etc.) Mailbox – Non county road	\$265.00 (support and installation)	\$300.00 (support and installation)	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Specific Service Sign	\$475.00/sign (tax included)	\$510.00/sign (tax included)	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Township Snow/Ice Control	\$135.00 (reg rate) \$155.00 (holiday rate)	\$150.00 (reg rate) \$170.00 (holiday rate)	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Township Mowing	\$85.00 (reg rate) \$105.00 (holiday rate)	\$95.00 (reg rate) \$115.00 (holiday rate)	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Township Blading	\$110.00 (reg rate) \$130.00 (holiday rate)	\$155.00 (reg rate) \$175.00 (holiday rate)	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Maintenance Labor	\$30.00/hour	\$45.00/hour	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Engineering Labor	\$40.00/hour	\$50.00/hour	Costs increased due to wage increases and to account for

				equipment costs that increased since last review
Highway	GIS Labor	\$40.00/hour	\$50.00/hour	Costs increased due to wage increases and to account for equipment costs that increased since last review
Highway	Administration Labor	\$50.00/hour	\$55.00/hour	Costs increased due to wage increases and to account for equipment costs that increased since last review
GIS	Maps (up to 11"x17")	\$3.00/copy	\$10.00/copy	Costs increased due to wage increases
GIS	GIS Data	No charge via FTP Site	Labor rates apply	Costs increased due to wage increases and to account for equipment costs that increased since last review
GIS	Scan Documents up to 36" in length	\$3.00	NA	Haven't used, if we need it we have a GIS Labor fee we can use
GIS	Ariel Map	\$10.00 /copy	NA	Will cover above using GIS Labor fee
GIS	1 Foot Contours (digital) Non-Government	\$5.00/acre (plus tax)	NA	Will cover above using GIS Labor fee
GIS	2007/2014 Aerial (digital) Non-Government	\$35.00 / ¼ section	NA	Will cover above using GIS Labor fee
GIS	LAS Files County Wide (digital)	\$24,000	NA	Will cover above using GIS Labor fee
Public Health	Immunization Administration Fee	\$20.00	\$40.00	The immunization fees had not been updated for many years, and in consultation with our regional Epidemiologist from the Minnesota Department of Health and with other counties in our region, we adjusted the fees to more closely match what is being charged by local public health agencies in the area

				and get a little bit closer to covering our actual cost for the vaccine, staff time and administrative time. These fees are only charged to individuals who do not qualify for reduced-cost immunizations and are choosing to come to Public Health rather than their own medical provider or a pharmacy and have their insurance billed
Public Health	Those eligible for MN Vaccines for Children	\$10.00	\$20.00	Same as above
Public Health	Flu Shot	\$20.00	\$40.00	Same as above
Public Health	High-Dose Flu Shot	NA	\$60.00	New
Public Health	Adult Hepatitis A or B	\$40.00	\$50.00	Same as above
Public Health	Adult Hepatitis A & B (Twinrix)	\$60.00	\$100.00	Same as above
Public Health	Mantoux (Tuberculosis Screening)	\$20.00	\$30.00	Same as above
Public Health	Tdap	\$35.00	\$50.00	Same as above
Public Health	Health Education Consultation Fee (CARS Education and Other)	NA	\$50.00/hr	Typically what other counties are charging for the CARS training out in the community
Solid Waste	VSQG Waste Disposal - Mixed batteries	NA	\$1.00/pound	Cover our cost associated with requests for service
Solid Waste	Problem Materials - Carpet	\$20.00/roll	NA	No recycling outlet
Solid Waste	Problem Materials - Carseats	NA	\$5.00/item	Cover costs
Solid Waste	Problem Materials - Carseat base & booster seats	NA	\$2.00/item	Cover costs

Solid Waste	Problem Materials - Recording Media (In County)	NA	\$.25/lb	Subsidize 50% of recycling costs
Solid Waste	Problem Materials - Recording Media (Out of County)	NA	\$.50/lb	Cover costs of recycling
Solid Waste	Commercial Services - Disposal of Unacceptable Items	NA	\$120.00/Ton	Cover costs associated with the delivery of non- recyclable material
Solid Waste	Commercial Services - County Collection Services	\$5.00/cart	NA	No longer providing the service
Solid Waste	Commercial Services - Basket Rental	NA	\$15.00/month	Use inventory and cover depreciation and R&M costs
Solid Waste	Commercial Services - Contracted Collection Services (in County)	\$20.00/basket	\$40.00/service	Adjusted to cover 90% of costs
Solid Waste	Commercial Services - Contracted Collection Services (out of County)	\$60.00/month	\$65.00/service	Adjusted to cover costs
Solid Waste	Commercial Services - Trailer Rental	NA	\$175.00/month	Cover rental, tax, mileage fees
Solid Waste	Commercial Services - Scale Fee	NA	\$5.00/ ticket	Cover costs for scale use relative to unrelated truck traffic
Solid Waste	MRF Processing - Baling Fee w/ ICI Rebate	\$45.00/ton	NA	No longer applicable
Solid Waste	MRF Processing - Processing ICI material	NA	Difference left between processing cost and value	Prevent ICI subsidies
Solid Waste	MRF Processing - Processing/Baling/Handling Fee	NA	\$56.00/ton	Cover Costs of operations
Solid Waste	MRF Processing - OCC rebates	NA	50% of value after processing fee applied	Cover Costs of operations

	Parcel	Assessment	Maintenance	
	County	Fee	Fee*	Total Fee
		Price	Price	Owed
		Per Parcel	Per Parcel	
Acoma	772	\$7.50	\$3.00	\$8,106.00
Bergen	699	\$7.50	\$3.00	\$7,339.50
Collins	541		\$3.00	\$1,623.00
Glencoe Twp	549	\$7.50	\$3.00	\$5,764.50
Hale	732	\$7.50	\$3.00	\$7,686.00
Hassan Valley	626	\$7.50	\$3.00	\$6,573.00
Helen	671	\$7.50	\$3.00	\$7,045.50
Hutchinson Twp	899		\$3.00	\$2,697.00
Lynn	476		\$3.00	\$1,428.00
Penn	365		\$3.00	\$1,095.00
Rich Valley	613		\$3.00	\$1,839.00
Round Grove	356		\$3.00	\$1,068.00
Sumter	540		\$3.00	\$1,620.00
Winsted Twp	703	\$7.50	\$3.00	\$7,381.50
Biscay	68	\$7.50	\$3.00	\$714.00
Brownnton	400	\$7.50	\$3.00	\$4,200.00
Glencoe City	2415	\$7.50	\$3.00	\$25,357.50
Hutchinson City	5822	\$7.50	\$3.00	\$61,131.00
Lester Prairie	801	\$7.50	\$3.00	\$8,410.50
Plato	224	\$7.50	\$3.00	\$2,352.00
Silver Lake	454		\$3.00	\$1,362.00
Stewart	356		\$3.00	\$1,068.00
Winsted City	1150	\$7.50	\$3.00	\$12,075.00

sue

*** Maintenance Fee includes but not limited to:**

Processing sales

Auditing books

Providing information to realtor/appraisers, taxing authorities, and private sector

Processing Splits

Answering phone calls from property owners

Data Reporting

August 2, 2017

TO: McLeod County Board of Commissioners

RE: Inspection Report of LandsKaping, Adam Kaping, Owner

An on-site inspection conducted on Tuesday, August 1, 2017 at 2:00 PM at the above aforementioned property accompanied by Adam Kaping, owner.

Regarding the conditions placed on CUP JP17-C3 on June 6, 2017 at the regular meeting of the McLeod County Board of Commissioners.

1. Hours of Operation - Upon questioning the hours of operation, Mr. Kaping has stated that on occasion that his staging does occur after 5:00 AM but that his crew does not gather to collect tools and report until after 6:00 AM as conditioned. I have no proof of that except for my viewing of operations prior to the June 6th County Board Meeting in which those hours were not exceeded. I have also not received any complaints from neighboring properties regarding the violation of that condition.
2. No Open Burning of brush brought in from job sites – Mr. Kaping showed me the area where his burning had been done. There was no evidence that there was recent burning. Mr. Kaping stated that he now takes brush from his job site to the Creekside facility. Mr. Kaping has generated a large amount of trees and brush in cleaning and preparing his new building site and access road. He has obtained an open burning permit from Hutchinson Township.
3. Construct a new access to St Hwy 15 – Construction of a new driveway has begun with tree and topsoil removal for a quality driveway. The MnDOT access permit was applied for and paid for on-line. He was notified that the access permit would not be issued until the site was inspected by Geri Vick, responsible for MnDOT Road R-O-W permitting authority. In trying to make contact, I received an “Out of Office” message to which she will not return until August 10th.

Regarding the use of the CUP JP05-C3 issued to Daryl Rath. Mr. Kaping has moved all his bunkers and storage of all materials to his new staging area as permitted in June. The parking of all vehicles has also been removed from the frown yard area. There were also various materials being stored outside to both the front and side of his shop which have been removed. The existing office will continued to be used as Mr. Kaping’s office area and storage of small tools, trailers and equipment. After the new construction takes place it is the plan that the entire crew will meet and disperse from the new building and driveway. His CUP will need to include the use of his office as part of his CUP due to the square footage of the building exceeding 2,000 square feet in size which no longer allows it to be a permitted structure for a home occupation. Upon touring the site, Mr. Kaping explained the existing service road and work area that will be turned back into his yard. He will keep a newly created access service road to the front of his site as to access his new building area without having to enter it from the highway.

Based on a concerned call from a neighbor on Wednesday, August 2nd stating that Mr. Kaping was hauling in mixed loads from job sites to be burned, due to primarily being done because it was after the inspection. In contacting Mr. Kaping his statement was that they bring the material back to his site to separate the dirt and rock from the brush and tree roots as Creekside will not accept mixed material for their use.

Based on the time restraints due to title transferring and splitting of the property it is the opinion of this office that Mr. Kaping is following in good faith the conditions that have been placed on his permit. It is also the opinion of this office that with the follow up of other state and local agencies Mr. Kaping will complete and be in compliance of his Conditional Use Permit.

Sincerely,

Larry Gasow
Zoning Administrator
McLeod County

**MCLEOD COUNTY BOARD
AGENDA REQUEST**

Board meeting date:	<u>August 8, 2017</u>	Originating department:	<u>Planning & Zoning</u>
Consent or regular agenda:	<u>Regular</u>	Preferred agenda time:	<u>10:00 AM</u>
Amount of time needed:	<u>5 minutes</u>	funding source (if applicable):	_____
Contact person for more info:	<u>Larry Gasow</u>	Are funds in Dept. budget:	_____
Representative (present at the meeting to discuss):	<u>Larry Gasow X-1218</u>		

MOTION REQUESTED:

Applicant, Northern Lines Contracting requests approval to amend their original Mining Conditional Use Permit # 17-08 as approved by the County Board of Commissioners on June 6, 2017 requesting to DELETE Condition #16 which states, "Maximum of 30 round trips in and out of the pit per day." The property is owned by Jared Huepenbecker, located within a 31 acre tract within the N ½ SE ¼, Section 16 and the N ½ SW ¼, Section 15 of Helen Township.

JUSTIFICATION FOR MOTION:

The County Board approved of this original request, with a condition that the number of trucks hauling be limited to 30 round trips in and out of the pit per day on June 6, 2017. The Board of Helen Township recommended approval of the request to amend at their July 18, 2017 regular meeting. The Planning Advisory Commission recommended approval of CUP #17-16 to AMEND Conditional Use Permit #17-08 that Special Condition #16 shall be deleted as to not have limits of loads hauled per day out of the pit on July 26, 2017 with the following condition:

DELETE: 16. Maximum of 30 round trips in and out of the pit per day.

AMEND: 16. There shall be no limits placed on the number of trucks hauling in or out of the pit, the Zoning Office shall review any report to the County Board any traffic and highway safety issues every 4-6 months or as needed.

MCLEOD COUNTY PLANNING COMMISSION

APPROVED

CONDITIONAL USE ORDER NO. 17-08

On the 6th day of June 2017, the McLeod County Board of Commissioners hereby approved a Conditional Use Permit to:

Northern Lines Contracting on property owned by Huepenbecker Land Hldg Co LLC

as recommended by the McLeod County Planning Commission at a public hearing held on the 10th day of May 2017 and in accordance with the provisions of Section 17 of the McLeod County Zoning Ordinance and pursuant to the requirements of Chapter 394.301, Minnesota Statutes.

The Conditional Use Permit is granted for the purpose of **gravel mining and excavation to include crushing, recycling and stockpiling of concrete and bituminous material**

on the following described parcel of land: **31.27 Acres – Part of the North Half of the Southeast Quarter of Section 16, Township 115, Range 27, Helen Township, McLeod County, Minnesota**

and is subject to the following conditions:

1. The hours of operation shall be 7:00 A.M. to 8:00 P.M. on Monday through Friday. Saturday hours shall be 7:00 A.M. to 12:00 P.M. or until 3:00 P.M. on an extreme need only. Applicant shall notify the Zoning Office when operating outside these hours.
2. Applicant shall contact and meet with the area Minnesota Department of Transportation regarding the traffic study as submitted to the zoning office prior to the May 16, 2017 County Board meeting.
3. Calcium chloride shall be applied on the haul route and driveway.
4. Applicant shall set markers to identify the floodway zone area.
5. Stockpiling shall be done at the Northwest corner of the pit area; there shall be no stockpiling or fill place within the floodplain or shoreland areas.
6. No wetland or floodplain impacts shall take place without prior approval from any agency with jurisdiction.
7. Applicant shall apply for a DNR Dewatering permit and abide by its conditions.
8. Applicant shall repair or replace any damaged drainage tile.
9. Tile that runs under State Highway 212 shall be cared for to ensure surface water drainage from neighboring properties and the platted area of Buffalo Highlands.
10. Applicant shall follow all DNR and FEMA setbacks and standards.
11. Properly placed "Trucks Hauling" signs shall be posted along State Highway 212 when trucks are hauling.
12. All processing machinery shall be stored outside Flood Fringe area. (Zone A, 100-year)
13. Wetland impacts shall be approved by Local Wetland Administrator or Local Government Unit.
14. All local, State, Federal and other agencies permits shall be obtained and maintained.
15. Applicant shall notify the Zoning Office for an inspection of the planned restoration of a 4:1 grade for wildlife purposes.
16. Maximum of 30 round trips in and out of the pit per day.

**COOPERATIVE AGREEMENT REGARDING PUBLIC SAFETY RELATED
TO 2018 NATIONAL FOOTBALL LEAGUE SUPER BOWL SECURITY**

THIS INTERGOVERNMENTAL COOPERATIVE AGREEMENT REGARDING PUBLIC SAFETY AND SECURITY RELATED TO THE 2018 NATIONAL FOOTBALL LEAGUE SUPER BOWL (hereinafter referred to as the “Agreement”), is made effective, except as otherwise made operationally effective as set forth in Section 5 herein, on this ____ day of _____, 2017, by and between the **CITY OF MINNEAPOLIS, MINNESOTA**, a municipal corporation, (hereinafter referred to as the “City”), acting through its Police Department (hereinafter referred to as the “MPD”) and _____, a [insert name of city/county/or other governmental entity acting through its _____ [insert name of law enforcement organization] (hereinafter referred to as the “Provider”). City, MPD, and each Provider may be referred to individually as a “Party” or collectively as the “Parties” to this Agreement.

WHEREAS, the City is the host city for the 2018 National Football League Super Bowl to be held on Sunday, February 4, 2018, and for related events authorized by the National Football League, most of which will take place in the City, City of St. Paul, and City of Bloomington from Friday, January 26, 2018, through Monday, February 5, 2018 (hereinafter referred to collectively as the “Event”); and

WHEREAS, the MPD will be the lead law enforcement agency for those portions of the Event that occur within the City of Minneapolis (Minneapolis Events) and the St. Paul Police Department (SPPD) and the Bloomington Police Department (BPD) will be the lead law enforcement agencies for those portions of the Event that occur within their cities, respectively (St. Paul Events and Bloomington Events); and

WHEREAS, a Unified Command structure (as that term is defined in Section 2.4) is needed to ensure the level of security coordination required for the Event; and

WHEREAS, the City has agreed to serve as the fiscal agent for law enforcement costs for the Event by entering into an agreement with the “Host Committee” (as that entity and agreement are referenced in Section 3.1 herein) for the Event; and

WHEREAS, the City is in need of procuring additional law enforcement personnel to provide the public safety and security measures required for such a large and unique Event; and

WHEREAS, at the request of the City, the Provider is willing to provide the services of the law enforcement personnel identified in this Agreement to the City to assist the MPD with Event security; and

NOW THEREFORE, pursuant to the authority contained in Minnesota Statutes Section 471.59 (“Joint Exercise of Powers”) and/or Minnesota Statutes Sections 626.76 and 626.77, and in

consideration of the mutual covenants herein contained and the benefits that each party hereto shall derive hereby, the Parties agree as follows:

1. PURPOSE OF THE AGREEMENT

- 1.1 The purpose of this Agreement is to set forth the terms and conditions whereby the Provider will provide the City with Licensed Peace Officers to be assigned to one or more of the Event locations identified on Exhibit A attached hereto to assist the MPD through the use of a unified command center (as further explained in Section 2.4 of this Agreement) to provide law enforcement and security services (“Services”) during the term of the Event.
- 1.2 Provider will exercise its best efforts to assist with Event security. The Parties acknowledge and agree that resource availability requires Provider to exercise its best judgment in prioritizing and responding to the public safety needs of its jurisdiction including, but not limited to, the Event. That prioritization decision belongs solely to Provider. The Provider may, at any time, recall the Provider’s resources when, it is considered to be in Provider’s best interest to do so.
- 1.3 Provider’s resources shall be full-time, Licensed Peace Officers and each such Licensed Peace Officer must meet the following criteria as defined in Minnesota Statutes Sections 626.84, Subdivision 1(c) and 471.59, Subdivision 12, which reads:

“(1) the peace officer has successfully completed professionally recognized peace officer pre-employment education which the Minnesota Board of Peace Officer Standards and Training has found comparable to Minnesota peace officer pre-employment education; and

(2) the officer is duly licensed or certified by the peace officer licensing or certification authority of the state in which the officer's appointing authority is located.”

2. ADDITIONAL CRITERIA OF LICENSED PEACE OFFICERS; PROVIDER SCOPE OF SERVICE

- 2.1 In addition to meeting the criteria set forth in Section 1 of this Agreement, the Provider agrees that each of the Licensed Peace Officers shall also meet the following criteria:
 - 2.1.1. That each Licensed Peace Officer shall by reason of experience, training, and physical fitness be deemed by the Provider of being capable of performing public safety and law enforcement duties for the Event; and
 - 2.1.2 That each Licensed Peace Officer is in good standing with the Provider.

Throughout the term of this Agreement, the Provider shall promptly notify the MPD in the event that any licensed peace officer is no longer an officer in good standing with the Provider or shall recall any peace officer that is no longer in good standing; and

2.1.3 That unless otherwise provided or requested by the MPD, each Licensed Peace Officer shall be equipped and/or supplied by Provider at Provider's own expense, with a seasonally appropriate patrol uniform of the day and equipment, including but not limited to service belts with Provider radio equipment, service weapon and personal soft ballistic body armor, and traffic vest. Additionally, in Provider's discretion, personnel may be equipped with a cell phone that may be used to download a public safety application to aid in the tracking of law enforcement personnel during operational periods if allowed pursuant to Provider's policy.

2.2 Provider acknowledges and agrees that at any time during the term of this Agreement the City has the sole discretion to decline to accept and/or use any of Provider's Licensed Peace Officers or other law enforcement resources without cause or explanation.

2.3 The Provider agrees as follows:

2.3.1 As requested by MPD, Provider shall list information on each of Provider's Licensed Peace Officers no later than ninety (90) days before the Event that includes, but is not limited to, name, rank, agency, badge number, photo, cell phone number, and emergency contact information. Said information shall be used strictly for law enforcement purposes related to the Event and each Party will hold the data in the same classification as the other does under the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 ("MGDPA"); and

2.3.2. That upon reasonable advance written notification from the MPD, each of Provider's Licensed Peace Officers or other law enforcement resources so designated by the MPD shall participate in training activities related to Event security, that are coordinated or conducted by the MPD or its designee; and

2.3.3. That each Licensed Peace Officer shall be assigned by the MPD, as determined and required by the MPD, to any Event-related assignment based on the Licensed Peace Officer's skill-set and known duty assignment as well as the needs of the operation; including, but not limited to, foot patrol, motorized patrol, static posts at outdoor perimeters, general security inside or outside venues, and traffic control; and

2.3.4. That Licensed Peace Officers participating in the Event may, if so

determined by the MPD, be placed in an “On Assignment” status by MPD in which the Licensed Peace Officer should be physically proximate to the Event location, so as to be able to physically report in a timely manner to such duty post assigned by the MPD and prepared to undertake the specific job task or responsibility assigned by the MPD; and

- 2.3.5. That at the request of the MPD, Provider will designate personnel that participated in or provided Event security to further participate in and/or provide information to and otherwise cooperate with the MPD in any “after action activities” following the conclusion of a Training Session or actual Event security. “After action activities” may include, but not be limited to post Training Session meetings and revisions of Training protocols and post Event security meetings, evaluations, mediation or court proceedings.
- 2.4 Provider acknowledges and agrees that at all times during any required training session or during the Event each of Provider’s Licensed Peace Officers or other law enforcement resources and employees, regardless of rank or job title held as an employee of the Provider, shall be subject to a structure of supervision, command and control coordinated through a unified law enforcement command and following unified command principles and practices established throughout the law enforcement community (herein referred to as “Unified Command”).
- 2.4 The Provider agrees to exercise reasonable efforts to cooperate and provide the City, with any other information reasonably requested by the City that the City deems necessary to facilitate and enable compliance with the terms and conditions contained in this Agreement.
- 2.5 Event staffing levels will be determined by the MPD as the lead law enforcement agency and fiscal agent, in consultation with the Unified Command, regardless of the location of the Event. Provider may increase the staffing levels at Events located within the Provider’s jurisdiction: (a) at the sole cost of the Provider that hosts an Event; and (b) with the knowledge that the additional Licensed Police Officers and other staff members above the staffing level approved by the MPD and Unified Command are not covered by the Policy as described in Section 9 of this Agreement. The number of Licensed Peace Officers and other law enforcement resources to be deployed within the Provider’s jurisdiction will be communicated to the City as part of the Unified Command. Notwithstanding Section 2.4, the Provider retains the sole discretion for determining what Provider Licensed Peace Officer and other law enforcement resources will be deployed in its own jurisdiction for events not included under this Agreement and remain under the Provider’s own authority. The Provider’s Licensed Peace Officer and other law enforcement resources deployed in the Provider’s jurisdiction and which are either included above the number of Licensed Peace Officers as determined by the Unified Command or remain under Provider’s authority for

events not included under this Agreement, will **not** be eligible for reimbursement of costs as provided in Section 4.2 of this Agreement.

- 2.6 The Provider will comply with the statutes and rules requiring the preservation of evidence including, but not limited to, Minnesota Statutes, Section 590.10 and Section 626.04. Each Provider must preserve all handwritten notes, photographs, incident reports, video recordings, statements, audio recordings, personal notes, interview audio, text messages, cell phone videos, removable electronic media, squad car videos, any other video recordings, emails, voice mails, computer files and all Work Product, Supporting Documentation and Business Records as those terms are defined in Section 8.1 of this Agreement.
- 2.7 The MPD, as the lead law enforcement agency, will maintain a list of Licensed Peace Officers (LPOs) assigned to the Events.

3 CITY RESPONSIBILITIES

- 3.1 The City will be solely responsible for all communications with the Minnesota Host Committee (the “Host Committee”). The Host Committee shall be responsible for coordinating each of the events authorized by the National Football League (including St. Paul Events and Bloomington Events) and activities that occur within the term of the Event.
- 3.2 The City and the Host Committee will prepare and enter into an “Event Support and Funding Agreement for Super Bowl LII” (the “Support Agreement”). The Support Agreement will be the source of funding for the Event including the source of payment for the Services to be provided pursuant to this Joint Exercise of Powers Agreement (“Agreement”) and for the policy of insurance that will pay for the defense and indemnification of claims filed against the City and each Provider during the term of the Event.
- 3.3 City agrees that it will provide or facilitate any necessary training to prepare for providing Event security. The substance of the training, if necessary; including the locations, dates, and times, shall be detailed in a separate writing provided from the MPD to the Provider.
- 3.4 The person responsible on behalf of the MPD for the daily operation, coordination and implementation of this Agreement, which responsibilities shall include, but not limited to, determining the assignments of the Provider’s law enforcement resources, shall be Minneapolis Police Department Commander Scott Gerlicher (hereinafter referred to as the “Coordinator”). Except as otherwise provided in this Agreement, all contacts or inquiries made by the Provider with regard to this Agreement shall be made directly to the Coordinator or the Coordinator’s designee.

- 3.3 The City will develop and provide to each Provider an adequate supply of the standard incident report form to be used by the City and Providers that provide Services at the Event under the direction of the Unified Command.
- 3.4 The City will obtain from the Host Committee and provide to each Provider, the “claims procedure” as indicated in Exhibit C hereto that will be used by third party claimants who file claims against the City or against any Provider

4. COMPENSATION AND PAYMENT PROCESS

- 4.1 The sole source of funds to reimburse each Provider performing under this Agreement shall be funds provided by the Host Committee pursuant to the Support Agreement.
- 4.2 For and in consideration of the Provider performing under this Agreement, the Provider will be reimbursed for said Services at the rates and in the manner as indicated in attached Exhibit B. All of a Provider’s Licensed Peace Officers and other law enforcement resources that (a) perform law enforcement services within the Provider’s jurisdiction; and (b) are subject only to the Provider’s authority and are therefore not under the Unified Command, are not eligible to have Provider’s costs reimbursed pursuant to this Agreement.
- 4.3 The MPD will prepare and include in Exhibit B eligibility guidelines for cost reimbursement and a check list for the preparation and submission of the reimbursement request. Exhibit B will include a “Reimbursement Payment Form [To be developed by MPD at a later date] to be completed by the Provider along with the required support documents to be attached by the Provider.

The MPD shall furnish the Provider with a statement which describes all applicable hours performed by the Provider during the term of the Agreement. The Provider shall submit the Reimbursement Payment Form to the MPD for all undisputed amounts within thirty-five (35) days after receipt of the statement of hours.

- 4.4 Provider may submit any questions regarding the cost reimbursement process to Robin McPherson or her designee at: robin.mcpherson@minneapolismn.gov.
- 4.5 For any disputed amounts, the Provider shall provide the MPD with written notice of the dispute, including the date, amount, and reasons for dispute within fifteen (15) days after receipt of the statement of hours. The MPD and Provider shall memorialize the resolution of the dispute in writing and follow the dispute resolution procedure in Section 13 of this Agreement.

5. TERM OF AGREEMENT

- 5.1 This Agreement shall be effective as of the date indicated on the first page so that the Parties can undertake planning for all Event-related activity and shall expire on March 1, 2018, or the date to which law enforcement resources or Services are extended, whichever is later, unless terminated earlier in accordance with the provisions in Section 6. Except for the provision of Training as discussed and to be scheduled pursuant to Section 3.3 of this Agreement, Services furnished by the Provider for the Event shall begin on January 26, 2018, and shall terminate on February 5, 2018, unless terminated sooner or extended in whole or in part as provided herein.

6. TERMINATION

- 6.1 Termination by the City-The City may terminate this Agreement upon providing to the Provider not less than forty-five (45) days advance written notice for any of the reasons stated below:
- 6.1.1 Cancellation of Super Bowl LII;
 - 6.1.2 City and Host Committee fail to enter into the Support Agreement
 - 6.1.3 Host Committee fails to purchase and provide insurance coverage as described in Section 9.1 of this Agreement; or
 - 6.1.4 Failure by the Provider to perform any material term under this Agreement and failure to cure the default within the time requested by the City.
- 6.2 Termination by the Provider- The Provider may terminate this Agreement upon providing to the City not less than forty-five (45) days advance written notice for any of the reasons stated below:
- 6.2.1 Cancellation of Super Bowl LII;
 - 6.2.2 Without cause prior to the initial training session;
 - 6.2.3 City and Host Committee fail to enter into the Support Agreement;
 - or
 - 6.2.4 Host Committee fails to purchase and provide insurance coverage as described in Section 9.1 of this Agreement.
- 6.3 In the event of a termination, each Party shall fully discharge all obligations owed to the other Party accruing prior to the date of such termination, and, except as otherwise provided herein, each Party shall be released from all obligations, which would otherwise accrue subsequent to the date of termination.

7. AGREEMENT MANAGEMENT

- 7.1 The Provider has identified the following person[s] as persons to contact only with regard to the following matters regarding the Agreement:

(List names)

(List responsibilities)

8. **WORK PRODUCTS, RECORDS, DISSEMINATION OF INFORMATION**

- 8.1 For purposes of this Agreement, the following words and phrases shall have the meanings set forth in this section, except where the context clearly indicates that a different meaning is intended.

“Work Product” shall mean any report, including incident reports, recommendation, paper, presentation, drawing, demonstration, or other materials, whether in written, electronic, or other format that are used or belong to MPD or results from Provider's Services under this Agreement.

“Supporting Documentation” shall mean any surveys, questionnaires, notes, research, papers, analyses, whether in written, electronic, or in other format and other evidences used to generate any and all work performed and Work Products generated under this Agreement.

“Business Records” shall mean any books, documents, papers, account records and other evidences, whether written, electronic, or in other format, belonging to MPD or Provider and pertain to work performed under this Agreement.

- 8.2 Subject to applicable law, including but not limited to the Minnesota Official Records Act, Minnesota Statutes Section 15.17, and the MGDPA, all deliverable Work Product, Supporting Documentation and Business Records or copies thereof, that are needed from or result from the Provider's Services under this Agreement shall be delivered to the City either pursuant to this Agreement or upon reasonable request of the City and shall become the property of the City after delivery.
- 8.3 The City and the Provider each agrees not to release, transmit, disclose or otherwise disseminate information associated with or generated as a result of the work performed (i.e. Work Product, Supporting Documentation and Business Records) under this Agreement without notice to the other. Except as otherwise required by and subject to federal and/or state law, neither the City nor the Provider shall release, transmit, disclose or disseminate any Work Product, Supporting Documentation and Business Records which shall be classified as “security information”, “security service” or “security service data”, defined under Minnesota Statutes Sections 13.37 and 13.861 or any like data, as defined and/or required in all federal, state, and local laws or ordinances, and all applicable rules, regulations, and standards.
- 8.4 In the event of termination, all Work Product, Supporting

Documentation and Business Records prepared by the Provider under this Agreement shall be delivered to the City by the Provider by the termination date.

8.5 Both the City and the Provider agree to maintain all Business Records in such a manner as will readily conform to the terms of this Agreement and to make such materials available at its office at all reasonable times during this Agreement period and for six (6) years from the date of the final payment under the contract for audit or inspection by the City, the Provider, the Auditor of the State of Minnesota, or other duly authorized representative.

8.6 Both the City and the Provider agree to abide strictly by the MGDPA and, in particular, Minnesota Statutes, Sections 13.05, Subd. 6 and 11; 13.37, Subd. 1(b), 138.17, and 15.17. All of the data created, collected, received, stored, used, maintained, or disseminated by the Provider or the City in performing functions under this Agreement is subject to the requirements of the MGDPA and both the City and the Provider must comply with those requirements. If any provision of this Agreement is in conflict with the MGDPA or other Minnesota state laws, state law shall control.

9. **INSURANCE; LIABILITY; MUTUAL RESPONSIBILITY; NO WAIVER OF IMMUNITIES**

9.1 Insurance Coverage for Event-The Host Committee has purchased a law enforcement liability insurance policy (the "Policy"). The insurance carrier is International Insurance Company of Hannover SE (the "Insurer"). The Policy will provide coverage for claims that each Provider becomes legally obligated to pay as damages due to "bodily injury", "property damage", or "personal injury" suffered by third parties. The Policy will require the insurer to have the right and duty to defend and indemnify each Provider against any claim or lawsuit due to Provider acts that occur within the territory of the Events and during the period in which the Policy is in effect. Each Provider's Law Enforcement Officers and supervisors under the Unified Command will be covered under the Policy by virtue of the Provider being named an "insured" under the Policy.

9.1.1 The limits of liability for all occurrences (claims) during the coverage period is \$3,000,000.00 (\$3 million). The limit of liability for any third party claim for damage to or loss of personal property is \$25,000.

9.1.2 The cost to hire and pay for legal representation to defend the City and any Provider ("defense costs") are not subject to the \$3 million limit of the Policy.

9.1.3 The Policy is not subject to the payment of a deductible by the Host Committee, the City or by any other Provider.

9.1.3. Each Provider agrees to be bound by the terms and conditions contained in the Policy.

9.1.4 Each Provider agrees that it will cooperate with the insurer and with the City by reasonably and timely responding to the insurer's request for information or to appear at meetings or judicially mandated hearings.

- 9.2 Insurance as Sole Source for Liability and Indemnity-Each Provider hereto agrees that it will only seek recovery for any liability incurred in carrying out the terms of this Agreement from the insurance to be procured by the Host Committee as set out in Section 9.1 of this Agreement.

9.2.1 If a Party's liability is not subject to recovery through the Policy, then each Party agrees that it will otherwise be responsible for its own acts and/or omissions and those of its officials, employees, representatives and agents in carrying out the terms of this Agreement, whether those acts or omissions occur within or outside of the jurisdiction or geographic limits of the City of Minneapolis, and the results thereof to the extent authorized by law and shall not be responsible for the acts and/or omissions of the other Party and the results thereof.

9.2.2 In the unlikely event that the aggregate amount of any one or all claims exceeds \$3 million, then each Party agrees that it will otherwise be responsible for its own acts and/or omissions and those of its officials, employees, representatives and agents in carrying out the terms of this Agreement, whether those acts or omissions occur within or outside the of the jurisdiction or geographic limits of the City of Minneapolis, and the results thereof to the extent authorized by law and shall not be responsible for the acts and/or omissions of the other Parties and the results thereof.

- 9.3 Further Limitation On Provider Liability-It is understood and agreed that the liability of each Provider that is a municipality, county or similar political subdivision shall be limited by the provisions of Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) and the liability of the State of Minnesota as a Provider shall be limited by the provisions of Minnesota Statutes, Section 3.736 and by other applicable law. Nothing contained in this Agreement shall waive or amend, nor shall be construed to waive or amend any defense or immunity that either Party, its respective officials and employees, may have under said Chapter 466, Section 471.59 subd. 1a, and any common-law immunity or limitation of liability, all of which are hereby reserved by the Parties that have entered into this Agreement.

- 9.4 Provider Workers' Compensation Insurance Required-Except as expressly provided herein, each Party shall be responsible for injuries or death of its own personnel. Each Party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing

assistance pursuant to this Agreement. Except as expressly provided herein, each Party waives the right to sue any other Party for any workers' compensation benefits paid to its own employee or volunteer or their dependents.

9.5 Provider Responsible for Own Equipment-Except as expressly provided herein, each Party shall be responsible for damages to or loss of its own equipment. Except as expressly provided herein, each Party waives the right to sue any other Party for any damages to, or loss of its equipment.

9.6 Provider Rendering First Aid-Except for immediate first aid rendered by a Provider at the scene of an accident or occurrence, no other medical assistance, expenses or aid is covered under the Policy.

10. **INDEPENDENT CONTRACTORS**

Each Provider in its relationship with the City under this Agreement is an independent contractor. No Provider, its Licensed Peace Officers or other law enforcement resources shall be considered an employee of the City. The City, its Licensed Peace Officers or other law enforcement resources shall not be considered employees of the Provider.

11. **SUBCONTRACTING**

The City and Provider agree that no Services will be subcontracted and agree not to enter into any subcontracts to provide any Services under this Agreement.

12. **ASSIGNMENT**

Neither the City nor the Provider will assign or transfer any interest in this Agreement without the consent of the other Party.

13. **DISPUTE RESOLUTION**

The City and the Provider each agree to cooperate and negotiate in good faith to resolve any disputes that arise regarding the terms of this Agreement and the performance of the Services. If good faith negotiations fail to resolve a dispute, then the Parties will use mediation services to attempt to resolve the dispute. The City and Provider will equally share the expense of the mediator.

The Parties will select a mediator by each submitting three names in rank order of preference to the other Party. If there is no common name on each Party's list, then a neutral, third party, law enforcement representative that is not a party to this Agreement will select a mediator for the Parties. If mediation fails to resolve a dispute between Parties, then the Parties will resolve the dispute through litigation.

14. AUDIT OF AGREEMENT RECORDS

Pursuant to Minnesota Statutes, Section 16C.05, both the City's and the Provider's books, records, documents, and accounting procedures and practices with respect to any matter covered by this Agreement shall be made available to the State of Minnesota Office of the State Auditor upon written notice, at any time during normal business hours, for the purpose of auditing, examining or making excerpts or transcripts of relevant data.

15. AMENDMENT OR CHANGES TO AGREEMENT

15.1 Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when reduced to writing and duly signed by the Parties hereto; after all appropriate and necessary authority has been acquired by each such Party.

15.2 Modifications or additional schedules shall not be construed to adversely affect vested rights or causes of action which have accrued prior to the effective date of such amendment, modification, or supplement. The term "Agreement" as used herein shall be deemed to include any future amendments, modifications, and additional schedules made in accordance herewith.

16. NOTICES

Except as otherwise stated in this Agreement, all notice or demand to be given under this Agreement shall be delivered in person or deposited in United States Certified Mail, Return Receipt Requested. Any notices or other communications shall be addressed as follows:

To City:

To Provider:

Scott Gerlicher
Commander-Minneapolis Police Department
511 11th Avenue South
Suite 401
Minneapolis, MN 55415

17. INTERPRETATION OF AGREEMENT

This Agreement shall be interpreted and construed according to the laws of the State of Minnesota.

18. **ENTIRE AGREEMENT**

It is understood and agreed that this entire Agreement supersedes all oral agreements and negotiations between the parties hereto relating to the subject matters herein. All items that are referenced or that are attached are incorporated and made a part of this Agreement. If there is any conflict between the terms of this Agreement and referenced or attached items, the terms of this Agreement shall prevail.

The matters set forth in the “WHEREAS” clauses at the beginning of this Agreement are by this reference incorporated into and made a part of this Agreement.

19. **MISCELLANEOUS PROVISIONS**

19.1 The Parties intend that, with respect to the defense and indemnification provisions in Section 9 hereof, this Agreement may benefit or create rights or causes of action in or on behalf of any other agency providing services for the Event under a similar but separate agreement. Except for the foregoing, the Parties intend that this Agreement will not benefit or create any right or cause of action in or on behalf of any person or entity other than the Parties.

19.2 The Parties shall cooperate in achieving the objectives of this Agreement pursuant to Minnesota Statutes, Sections 15.51 through 15.57.

19.3 The Parties shall comply with all applicable federal, state, and local statutes, regulations, rules and ordinances currently in force or later enacted including but not limited to the MGDPA, Minnesota Statutes Section 471.425, subd. 4a, and as applicable, non-discrimination and affirmative action laws and policies.

19.4 If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not affect any other provision, and this Agreement will be construed and enforced as if such invalid or unenforceable provision had not been included.

19.5 Failure of a Party to enforce any provision of this Agreement does not affect the rights of the Parties to enforce such provision in another circumstance. Failure to enforce a provision does not affect the rights of the Parties to enforce any other provision of the Agreement at any time

IN WITNESS WHEREOF, the parties hereto are authorized signatories and have executed this Agreement, the day and year first above written.

CITY OF MINNEAPOLIS

STATE/CITY/COUNTY OF

By: _____
Its: Police Chief

Date: _____

Approval Recommended:

By: _____
Its: Assistant City Attorney

By: _____
Its: Purchasing Department

By: _____
Its: _____

Date: _____

Approval Recommended:

By: _____
Its: _____

By: _____
Its: _____

EXHIBIT A - Super Bowl Events

Event Description

Super Bowl Experience
Media Center/Radio Row
Mall of America Game Day Event
NFL Honors
NFL Friday Night Party
Tailgate Party
Opening Night
NFL on Location

Super Bowl Live
Stadium Interior
Stadium Perimeter
Pre-game Party
AFC Team Hotel
NFC Team Hotel
NFL Headquarters Hotel
AFC Practice Site
NFC Practice Site
Police Escorts
Tactical Squad
Bomb Technical Squad
Bomb K-9s
VACIS
Street Patrol Downtown
Extra Metro Transit Security
Mobile Field Force Square
Fit Team
VPSO
Command Post Security
Staging
Logistics
Credentialing
Dignitary Liaison
Counterfeiting
Human Trafficking
Investigators

The MPD will maintain a list of Licensed Police Officers covered by this Agreement

EXHIBIT B

Super Bowl Special Event Period Reimbursement Guidelines

Reimbursement Period: Friday January 26th, 2018 through Monday February 5th, 2018

1. General Reimbursement Guidelines:

- a. The lead law enforcement agency, Minneapolis Police Department, will serve as fiscal agent for purposes of this agreement.
- b. Reimbursement will be for official Super Bowl events sanctioned by the MN Host Committee and/or the NFL only, or for hours worked in direct support of the lead law enforcement agency, Minneapolis Police Department.
- c. All hours worked will be considered “*on duty*” time.

- d. Sending agencies are expected to place provided law enforcement officers “*on assignment*” for the event period and this assignment will be their normal assignment for that period. Personnel should not be expected to work the event week in addition to their normal job at their respective agency.
- e. Reimbursement will occur for personnel wage costs only at established straight time or overtime rates pursuant to Section 2, Established Hourly Reimbursement Rates, in this Exhibit B. These rates are all inclusive and will not be adjusted.
- f. Reimbursement will occur only for hours worked consistent with official operational plans approved by the core planning team and the lead law enforcement agency, MPD.
- g. There will be no reimbursement for non-personnel costs, backfill, pre-event training, equipment, and other expenses including but not limited to travel costs, fuel, mileage, per diem, etc.
- h. Reimbursement will occur only for state, county, and local law enforcement personnel participating in official Super Bowl Event security details.
- i. There will be no reimbursement for participation of law enforcement command level staff including but not limited to those in the ranks of Chief, Sheriff, Assistant Chief, Deputy Chief, Colonel, Major, Sr. Commander, Captain or other law enforcement officers working in a command position and/or in an *exempt* payroll status.
- j. Generally, participating law enforcement personnel will be expected to work a ten hour shift daily during the event period (This may vary based on specific assignments).
- k. For reimbursement purposes, a law enforcement officer’s shift begins and ends when he/she checks in/out on site with the lead law enforcement agency. This will be tracked using an automated system provided by the lead law enforcement agency.

Law enforcement personnel will be notified of their daily and hourly schedule 30-60 days prior to the special event period subject to any changes that may occur. There will be no reimbursement for any changes to the schedule or for any scheduled off days during this period or for off hours where personnel are not actively assigned to an official special event detail.

- a. Sending agencies and personnel assigned to the special event week must adhere to all lead law enforcement agency requirements in order to be eligible for reimbursement.
- b. Any variation from the above guidelines must be approved by the lead law enforcement agency, Minneapolis Police Department.

2. Established Hourly Reimbursement Rates:

- a. All hours reimbursed under the terms of Sections 3 and 4 of this Exhibit B, below will be paid at one of the following established hourly rates. These are set rates and will not be adjusted based on specific agency hourly rates. The rates are inclusive of all costs including both payroll and fringe.

- i. **\$82 per hour overtime rate.**
- ii. **\$55 per hour straight time rate.**

3. Specific Agency Reimbursement Guidelines:

- a. For law enforcement personnel working in areas where they have jurisdictional authority:
 - i. Reimbursement will occur only for overtime hours worked as a result of established/approved operational plans and hours above and beyond that of their scheduled shifts for that day with approval of incident commander.
 - ii. Sending agencies will be reimbursed for overtime hours worked under the Joint Powers Agreement, not to exceed 60% of the total hours worked by that agency at the established overtime rate as specified in Section 2 of this Exhibit B, above.
 - iii. Sending agencies are expected to place provided law enforcement officers “on assignment” for the event period and this assignment will be their normal assignment for that period. Personnel should not be expected to work the event week in addition to their normal job at their respective agency.
- b. For law enforcement personnel working in areas where they do not have jurisdictional authority:
 - i. Reimbursement will occur for all hours worked to include straight time and overtime at the established rates as specified in Section 2 of this Exhibit B, above however reimbursement for overtime hours worked under this Joint Powers Agreement which will not exceed 60% of the total hours worked by that agency.
 - ii. Sending agencies are expected to place provided law enforcement officers “on assignment” for the event period and this assignment will be their normal assignment for that period. Personnel should not be expected to work the event week in addition to their normal job at their respective agency.

4. Reimbursement Process:

Within 30 days after the special event period, the lead law enforcement agency, MPD will provide the sending agency with a report outlining hours worked for all personnel for that agency.

- a. Sending agency will review the personnel report for accuracy and outline which hours constituted straight time versus overtime and submit an invoice with support documentation to the lead law enforcement agency.
- b. The lead law enforcement agency will review the invoice and support documentation, and work with the sending agency on addressing any discrepancies.

- c. The lead law enforcement agency will issue reimbursement to the sending agency consistent with the guidelines established in this agreement within 45 days of receiving an invoice and the requested support documentation.

Invoices should be sent to:

MPD Chief Financial Officer
C/O Robin McPherson
350 South 5th Street, Room 130
Minneapolis, MN. 55415

EXHIBIT C

CLAIMS PROCEDURE FOR CLAIMS BROUGHT AS A RESULT OF LAW ENFORCEMENT AND SECURITY SERVICES

1. The Host Committee and Insurer will develop a “uniform claim form (the “Form”). The Form will be approved by the insurance broker retained by the Host Committee and by the Insurer.
2. The Host Committee will establish a committee to review each Form submitted by third parties alleging injuries or property damage due to law enforcement activities that occurred during the Event (each completed Form a “Claim”).
3. The committee established to conduct the preliminary review of the Claim Forms (“Claims Committee”) will consist of at least the following members:
 - (a) A Host Committee representative;
 - (b) A Representative of the insurance broker retained by the Host Committee; and
 - (c) The City of Minneapolis Risk Manager.

The Claims Committee may also include other Provider representatives as determined by the three (3) required Claims Committee members.

4. After making a preliminary determination as to the validity of a Claim, the Claims Committee will forward each Form to the Insurer. The Insurer will determine whether Claims are covered by the Law Enforcement Liability Policy and determine when the Policy limits have been reached and exceeded.
5. Once the aggregate amount of Claims exceeds \$3 million, then the Insurer will notify the Host Committee, the City and each Provider. Any further Claims brought against each Provider after the date of notification that the \$3 million coverage limitation has been exhausted will be the sole responsibility of the Provider or Providers named in the Claim to defend and pay the amount of damages determined by a court of law.

Supplier ID

Supplier Application - City of Minneapolis

Form Instructions:

The City requests that all suppliers provide an e-mail address for general correspondence. In addition each supplier should provide an e-mail for Purchase Order Notification and e-mail for Payment Advises Statements to be sent to the suppliers' accounts receivable department. For suppliers that do not have multiple departments, the same e-mail can be used. Please provide a general e-mail address and refrain from using individual sales or accounting personnel since often these contacts change.

The City encourages all suppliers to sign-up for ACH/EFT automatic deposit providing access to your payment funds from the City more quickly. **Once the application including a W-9 is received, your organization will be assigned a Supplier ID allowing you to conduct business with the City.** Thank you for your cooperation in completing the application. For any questions regarding the application process, contact (612) 673-5781 for assistance.

Submit completed application to: accounts payable@minneapolismn.gov **Fax** (612) 673-2042 **Mail to address below.**

City of Minneapolis Accounts Payable, Attn: Supplier Maintenance 350 South 5th Street Room 325M Minneapolis MN 55415-1315

Section 1. Supplier Contact Information For Non-Profit organizations, please also include additional information in Section 1 Part D.

Business Name or Payee:

Date of Application

A) Supplier Contact Information

Business Contact: _____

Title: _____

Main Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ Fax Number: _____

Email: _____ Web: _____

B) Supplier Payment Remittance Address

Business Contact: _____

Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ Payment Advise Email: _____

C) Supplier Purchasing Address

Business Contact: _____

Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ Purchase Order Email

D) Non-Profit Organization

Executive Director: _____ Fiscal Year End MM/DD: _____

Date organization received non-profit status from IRS: _____ Subject to A-133 Audit: ☐ YES ☐ NO

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Controller: _____

Phone: _____ Email: _____

Section 2. Legal Entity

- ☐ U.S Partnership
☐ U.S Corporation State Incorporated _____
☐ Individual/Sole Proprietorship
☐ Limited Liability Corporation
☐ 501C Not For Profit
☐ Local or State Government Agency
☐ Education Institution
☐ Foreign Corporation Country _____
☐ Foreign Government Organization
☐ Foreign Partnership

Section 5. State/Federal Classification

- ☐ SBA 8(a) Certification
☐ Small Disadvantaged Business Certification
☐ HubZone Certification
☐ Women Owned
☐ Minority-Owned Business

Section 7- Payment Preference

Delivery method you prefer to receive payment?

- ☐ Check ☐ ACH/EFT (refer to Enrollment Section 9.)
☐ Already registered with City for ACH/EFT

Section 9 – ACH/EFT Enrollment

As part of the City of Minneapolis continuing efforts to efficiently process our supplier payments and lower our processing costs, the City has implemented an ACH/EFT disbursement program for the payment of supplier invoices.

Why Should Your Company or Organization Enroll? By participating in this program, you can eliminate waiting in long lines at your bank and gain the benefit of a quicker deposit to your company's account. Not only does it free your staff's time, but an ACH payment gives you access to the money more quickly, rather than having to wait for a check deposit to clear. We encourage all of our suppliers to join the City of Minneapolis ACH/EFT disbursement program and enjoy the benefits of a no-hassle payment process and quicker access to your money.

How Does It Work? You will be notified when you will begin receiving payment via ACH/EFT. You will continue to submit your invoices in the same manner for approval and processing.

Name of Finance Institution _____ Address: _____
 City: _____ Zip: _____ State: _____
 Account Type: ☐ Savings ☐ Checking
 Bank Routing Number: _____ Account Number: _____

AGREEMENT

I hereby authorize and request the City of Minneapolis to initiate credit entries, and, if necessary, a debit entry in accordance with NACHA rules for reversing a credit entry made in error, to my account at the financial institution named above. Upon a need for a reversing entry, the City of Minneapolis will communicate with you in advance to arrange repayment. The electronic payment data remains in effect until withdrawn by:

- (a) Written notification to the City
 (b) My death or legal incapacity
 (c) The financial institution or
 (d) City of Minneapolis
- Agreement Requires Signature & Date To Be in Effect**
- Signature _____ Date _____
 Name _____ Title _____

I certify that the information supplied on this supplier application is correct to the best of my knowledge. I further certify that in doing business with the City of Minneapolis my firm is in compliance with policy relating to conflict of interest.

Conflict of Interest policy available at: http://www.minneapolismn.gov/finance/procurement/procurement_compassvendor_index

Name of Person Completing/Authorizing Supplier Application _____

Signature _____ Title _____ Date _____

Send Supplier Application along with a completed W-9 Form back to the City staff person you are coordinating the purchase with.

Form available at: http://www.minneapolismn.gov/finance/procurement/procurement_compassvendor_index

Section 3. 1099 Reporting Classification

- ☐ Attorney or Legal Firm
☐ Physician or Medical/Health Care Provider
☐ Rent

Section 4. Supplier SIC/NAICS Codes

Refer to <http://www.sba.gov/size/>

to look up NAICS Codes assigned to your type of business.

Description of Type of business _____

SIC/NAICS Code Assigned _____

Section 6. Certified Business Enterprise (CERT)

- ☐ African American ☐ Native American
☐ Hispanic ☐ Non-Minority Female
☐ Asian/Pacific Islander ☐ Non-Minority Small

Section 8- Target Market Program

Are you an approved Target Market Program supplier with the City of Minneapolis? Target Market Program

- ☐ Yes ☐ No

Form

W-9(Rev. January 2011)
Department of the Treasury
Internal Revenue Service**Request for Taxpayer
Identification Number and Certification****Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification (required): <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
City, state, and ZIP code		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number									
				-				-	
Employer identification number									
					-				

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign
Here**Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Source: Minneapolis Code of Ordinances

15.40. Conflicts of interest. (a) Definition of conflicts of interest. A local official or employee, whether paid or unpaid, shall avoid any situation that might give rise to a conflict of interest. A conflict of interest is present when, in the discharge of official duties, a local official or employee participates in a governmental decision, action or transaction in which he or she has a financial interest, except when that financial interest is no greater than that of another member of his or her business classification, profession or occupation or in matters involving city litigation when that financial interest is no greater than that of another member of the public impacted by the litigation. A financial interest is any interest, including loans, which shall yield, directly or indirectly, a monetary or other material benefit to the local official or employee (other than monetary or material benefits authorized by the city). A financial interest of a local official's or employee's employer (other than the City of Minneapolis), his or her associated business, or his or her spouse, domestic partner, or dependent, and their employers or associated businesses shall also be considered a financial interest of the local official or employee. The following assets shall not be considered a financial interest for purposes of this section:

- (1) Ownership of shares in a diversified mutual fund.
 - (2) Membership in a pension plan or employee benefit plan.
 - (3) Ownership of bonds or publicly traded securities with a market value of less than two thousand five hundred dollars (\$2,500.00).
 - (4) Ownership of a whole life insurance policy.
- (b) Addressing conflicts of interest. To address conflicts of interest:
- (1) A local official or employee shall not participate in making or attempt to use his or her position to influence any city governmental decision, action, or transaction in which the local official or employee knows or has reason to know that he or she has a conflict of interest. To participate or participation means making the decision, taking action, entering into a transaction, providing advice or a recommendation, introducing, sponsoring, debating, voting on, approving, and investigating the decision, action, or transaction. Participation includes the direct and active supervision of the participation of a subordinate in the matter. Participation is more than official responsibility, knowledge, perfunctory involvement, or involvement on an administrative or peripheral basis.
 - (2) A local official or employee may participate in a city governmental decision, action, or transaction involving an

organization or entity when the local official or employee, or his or her spouse, domestic partner, or dependent is an officer, director, board member, or trustee, if the local official or employee does not have a financial interest in the governmental decision, action, or transaction. However, the local official or employee must disclose his or her affiliation with the organization or entity as though it were a conflict of interest. A local official or employee may participate in a city governmental decision, action, or transaction when the local official or employee has a financial interest in a matter involving city litigation but that financial interest is no greater than that of another member of the public impacted by the litigation. However, the local official or employee must disclose his or her financial interest in the litigation as though it were a conflict of interest.

- (3) A local official or employee may participate in a city governmental decision involving a related person, other than his or her spouse, domestic partner, or dependent, if the local official or employee does not have a financial interest in the governmental decision, action, or transaction. However, the local official or employee must disclose his or her relationship with the related person as though it were a conflict of interest.
- (4) Any lobbyist (other than an employee of the city) who is lobbying on behalf of the city must disclose a complete list of the principals represented by that lobbyist or other lobbyists in the same firm, along with the project or projects on which lobbying is expected to occur on a principal's behalf, to all elected officials of the city and the city clerk. The ethics officer will report to the intergovernmental relations committee on what projects, if any, create, or may create a professional conflict of interest for the lobbyist. A professional conflict of interest is a situation where the interests of a principal of the lobbyist are or may be adverse to the interests of the city. The lobbyist must update the list any time there is a change in his or her list.

(c) Disclosure of conflicts of interest. If a local official or employee, in the discharge of his or her official duties, recognizes that his or her participation would create a conflict of interest, the local official or employee shall disclose the conflict of interest as follows:

- (1) The mayor and members of the city council shall disclose the conflict of interest to each other as soon as they become aware of the conflict. If such official becomes aware of a conflict during a meeting of the city council, or one (1) of its committees, or the executive committee, the official shall immediately disclose the conflict of interest orally. The mayor or

city council member shall also prepare, on a form prescribed by the city clerk, a written statement describing the matter requiring action or decision and the nature of his or her conflict of interest. The written statement shall be distributed to the mayor and the members of the city council and filed with the city clerk. After the first time the official has orally disclosed a conflict of interest and filed the form, the elected official may subsequently orally disclose a conflict by referring to the form. Because the mayor or city council members may not attend all city council or committee meetings, oral disclosure may consist of the written statement being read into the record by the presiding officer at the first regular meeting of the city council after the form has been filed.

- (2) A department head shall disclose a conflict of interest to the mayor and the city council by preparing, on a form prescribed by the city clerk, a written statement describing the matter requiring action or decision and the nature of his or her conflict of interest. The form shall be distributed to the mayor and the members of the city council and filed with the city clerk.
- (3) A local official who is not an employee and who is not covered by paragraphs (1) and (2) above shall disclose a conflict of interest to the other individuals on the agency, authority or instrumentality as soon as the local official becomes aware of the conflict. If a local official becomes aware of a conflict during a meeting, the local official shall immediately disclose the conflict of interest orally. The local official shall also prepare, on a form prescribed by the city clerk, a written statement describing the matter requiring action or decision and the nature of his or her conflict of interest. The written statement shall be distributed to the mayor and city council, any department head whose jurisdiction or agency could be affected, and filed with the city clerk.
- (4) An employee who is not covered by paragraphs (1), (2) or (3) above shall disclose a conflict of interest (i) orally to his or her supervisor; and (ii) in writing as described below. If there is no supervisor, an employee shall disclose a conflict of interest in writing as described below. An employee who is required to disclose a conflict of interest in writing under this paragraph (4) shall prepare, on a form prescribed by the city clerk, a written statement describing the matter requiring action or decision and the nature of his or her conflict of interest. The written statement shall be distributed to the employee's immediate supervisor and department head, and filed with the city clerk.
- (5) All initial written statements required by this section shall be

filed not later than June 1, 2003. Thereafter, they shall be filed and distributed within one (1) week after the local official or employee becomes aware of the conflict of interest.

- (6) If the local official or employee has a supervisor, the supervisor shall assign the matter, if possible, to another person who does not have a conflict of interest. If they have no immediate supervisor, the local official or employee shall remove himself or herself from participating in the action or decision in question. If the local official is a member of the city council or the mayor, the local official shall not participate in any discussion or vote on any matter involving the conflict of interest. Although the mayor or city council member must abstain from voting on the matter, he or she shall be counted present for purposes of a quorum. (2003-Or-034, § 1, 3-21-03; 2007-Or-066, § 1, 8-31-07; 2009-Or-033, § 1, 4-24-09)

Chiefs and Sheriffs:

Thank you for your support and willingness to assist with the public safety operation for Super Bowl LII this coming January. As you know, this will be a significant event for our State and will require significant local law enforcement support over the ten day operational period. **Attached is the final Joint Powers Agreement (JPA) for law enforcement operations.** We ask that you review the document and work through your processes for signature as soon as possible. Our goal is to have signed agreements finalized by and returned to the MPD no later than Friday August 25th, 2017. This will assure that our staffing coordinators have adequate time to complete assignments for all participating agencies.

We are happy to assist you in any way necessary and to answer any additional questions or clarify anything referenced in the JPA.

The address where the three signed copies of the JPA should be sent or delivered is:

**Minneapolis Police
C/O Patty Hellen
511 11th Ave South, Suite 401
Minneapolis, MN. 55415**

Thank you all very much for your willingness to assist with the public safety operation for Super Bowl LII in Minnesota!



Scott Gerlicher
Commander-Minneapolis Police Department
Super Bowl LII Public Safety Coordinator
612-673-3522



MPD: Commitment, Integrity, Transparency



County of McLeod

830 11th Street East
Glencoe, Minnesota 55336
FAX (320) 864-1809

COMMISSIONER RON SHIMANSKI

1st District
Phone (320) 327-0112
23808 Jet Avenue
Silver Lake, MN 55381
Ron.Shimanski@co.mcleod.mn.us

COMMISSIONER DOUG KRUEGER

2nd District
Phone (320) 864-5944
9525 County Road 2
Glencoe, MN 55336
Doug.Krueger@co.mcleod.mn.us

COMMISSIONER PAUL WRIGHT

3rd District
Phone (320) 587-7332
15215 County Road 7
Hutchinson, MN 55350
Paul.Wright@co.mcleod.mn.us

COMMISSIONER RICH POHLMEIER

4th District
Phone (320) 587-6084
207 1ST Ave S
Brownston, MN 55312
Rich.Pohlmeier@co.mcleod.mn.us

COMMISSIONER JOE NAGEL

5th District
Phone (320) 587-8693
20849 196th Road
Hutchinson, MN 55350
Joseph.Nagel@co.mcleod.mn.us

COUNTY ADMINISTRATOR

PATRICK MELVIN
Phone (320) 864-1363
830 11th Street East, Suite 110
Glencoe, MN 55336
Pat.Melvin@co.mcleod.mn.us

RESOLUTION 17-CB-25

CLASSIFY TAX-FORFEITED LAND

WHEREAS, the County Board of Commissioners of the County of McLeod, State of Minnesota, desires to offer for sale certain parcels of land that have forfeited to the State of Minnesota for nonpayment of taxes;

WHEREAS, the below said parcels of land have been viewed by the County Board of Commissioners and have been classified as non-conservation lands as provided for in Minnesota Statutes 282.01.

08.036.0300	TOWNSHIP OF HUTCHINSON SECT-36 TWP-117 RANGE-29 W 10 AC OF N 30 AC OF NE ¼ NE ¼
11.004.1025	TOWNSHIP OF RICH VALLEY SECT-4 TWP-116 RANGE-28 3 AC OF N ½ SW ¼
14.003.1350	TOWNSHIP OF WINSTED SEC-3 TWP-117 RANGE-27 5.20 AC OF GOVT LOT 3
14.011.0310	TOWNSHIP OF WINSTED SEC-11 TWP-117 RANGE-27 1.83 AC OF N ½ SW ¼

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

MCLEOD COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

16.050.0700	CITY OF BROWNTON BLOCK 13 S ½ LOT 8 & N ½ LOT 9 TOWN OF BROWNTON
16.056.0040	CITY OF BROWNTON BLOCK-001 LOTS 8 & 9 TOWN OF LAKE ADDIE
19.066.0010	CITY OF SILVER LAKE LOT-001 BLOCK-001 SUCHANEK'S ADD
20.050.1560	CITY OF STEWART LOT-008 BLOCK-023 TOWN OF STEWART
20.050.1570	CITY OF STEWART LOT-009 BLOCK-023 TOWN OF STEWART
20.050.1885	CITY OF STEWART LOT-003 BLOCK-027 TOWN OF STEWART
20.067.0150	CITY OF STEWART S 50' OF LOT 14 A P SEC 31-115-30 STEWART
20.067.0160	CITY OF STEWART N 50' OF LOT 14 A P SEC 31-115-30 STEWART
20.067.0170	CITY OF STEWART CENTER 50' OF LOT 14 A P SEC 31-115-30 STEWART
21.011.1500	CITY OF WINSTED 200' X 330' OF S1/2 NW1/4 & OF N1/2 SW1/4 1.50 ACRES
21.094.0040	CITY OF WINSTED LOT-004 MOY'S SHADY CREEK DRIVE ADD

21.110.0240	CITY OF WINSTED LOT-010 BLOCK-002 WESTGATE
22.050.1840	CITY OF GLENCOE BLOCK-031 24'X132' OF LOTS 5-6 TOWN OF GLENCOE

Joe Nagel, Chairperson

Pat Melvin, County Administrator

Parcel Number – 08.036.0300

Property located in Hutchinson Township

10 acres

(Aerial View)



Parcel Number – 08.036.0300

Property located in Hutchinson Township

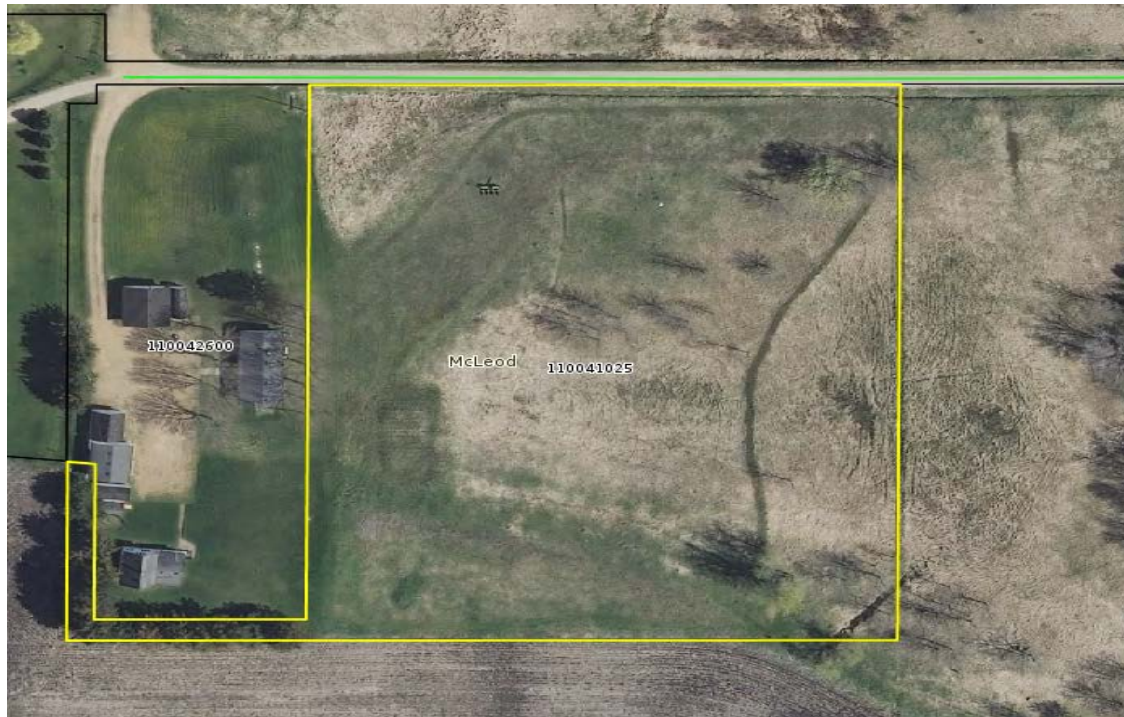


Parcel Number – 11.004.1025

Property located in Rich Valley Township

3 acres

(Aerial View)



Parcel Number – 11.004.1025

Property located in Rich Valley Township



Parcel Number – 14.003.1350

Property Address: 24433 Grass Lake Road, Winsted

5.20 acres

(Ariel View)



Parcel Number – 14.003.1350

Property Address: 24433 Grass Lake Road, Winsted



Parcel Number – 14.003.1350

Property Address: 24433 Grass Lake Road, Winsted



Parcel Number – 14.011.0310

Property located in Winsted Township

1.83 acres

(Ariel View)



Parcel Number – 14.011.0310
Property located in Winsted Township



Parcel Number – 16.050.0700
Property located in Brownton City
(Ariel View)



Parcel Number – 16.050.0700
Property located in Brownton City



Parcel Number – 16.050.0700
Property located in Brownton City



Parcel Number – 16.050.0700
Property located in Brownton City



Parcel Number – 16.050.0700
Property located in Brownton City



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton
(Ariel View)



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton



Parcel Number – 16.056.0040

Property Address: 528 3rd Street North, Brownton



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake
(Aerial View)



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake

Front of House



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake

Front of House



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake



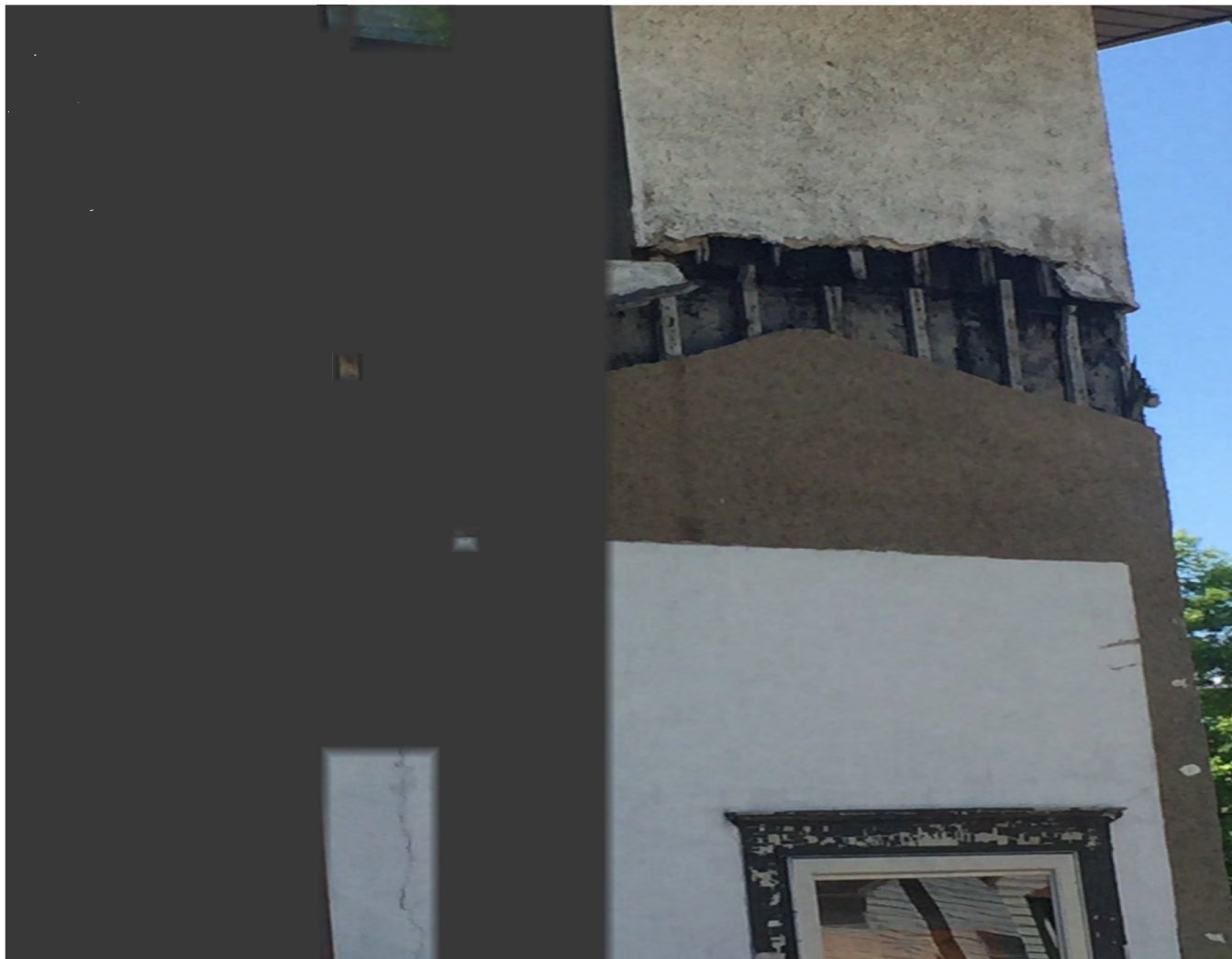
Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake



Parcel Number – 19.066.0010

Property Address: 216 Oliver Ave NW, Silver Lake



Parcel Number – 20.050.1560
Property located in Stewart City
(Ariel View)



Parcel Number – 20.050.1560
Property located in Stewart City



Parcel Number – 20.050.1560
Property located in Stewart City



Parcel Number – 20.050.1570
Property located in Stewart City
(Ariel View)



Parcel Number – 20.050.1570
Property located in Stewart City



Parcel Number – 20.050.1885
Property located in Stewart City
(Ariel View)



Parcel Number – 20.050.1885
Property located in Stewart City



Parcel Number – 20.067.0150
Property located in Stewart City
(Ariel View)



Parcel Number – 20.067.0150
Property located in Stewart City



Parcel Number – 20.067.0160
Property located in Stewart City
(Ariel View)



Parcel Number – 20.067.0160
Property located in Stewart City



Parcel Number – 20.067.0170
Property located in Stewart City
(Ariel View)



Parcel Number – 20.067.0170
Property located in Stewart City



Parcel Number – 21.011.1500

Property Address: 121 Baker Avenue West, Winsted
(Ariel View)



Parcel Number – 21.011.1500

Property Address: 121 Baker Avenue West, Winsted



Parcel Number – 21.011.1500

Property Address: 121 Baker Avenue, West, Winsted



Parcel Number – 21.011.1500

Property Address: 121 Baker Avenue West, Winsted



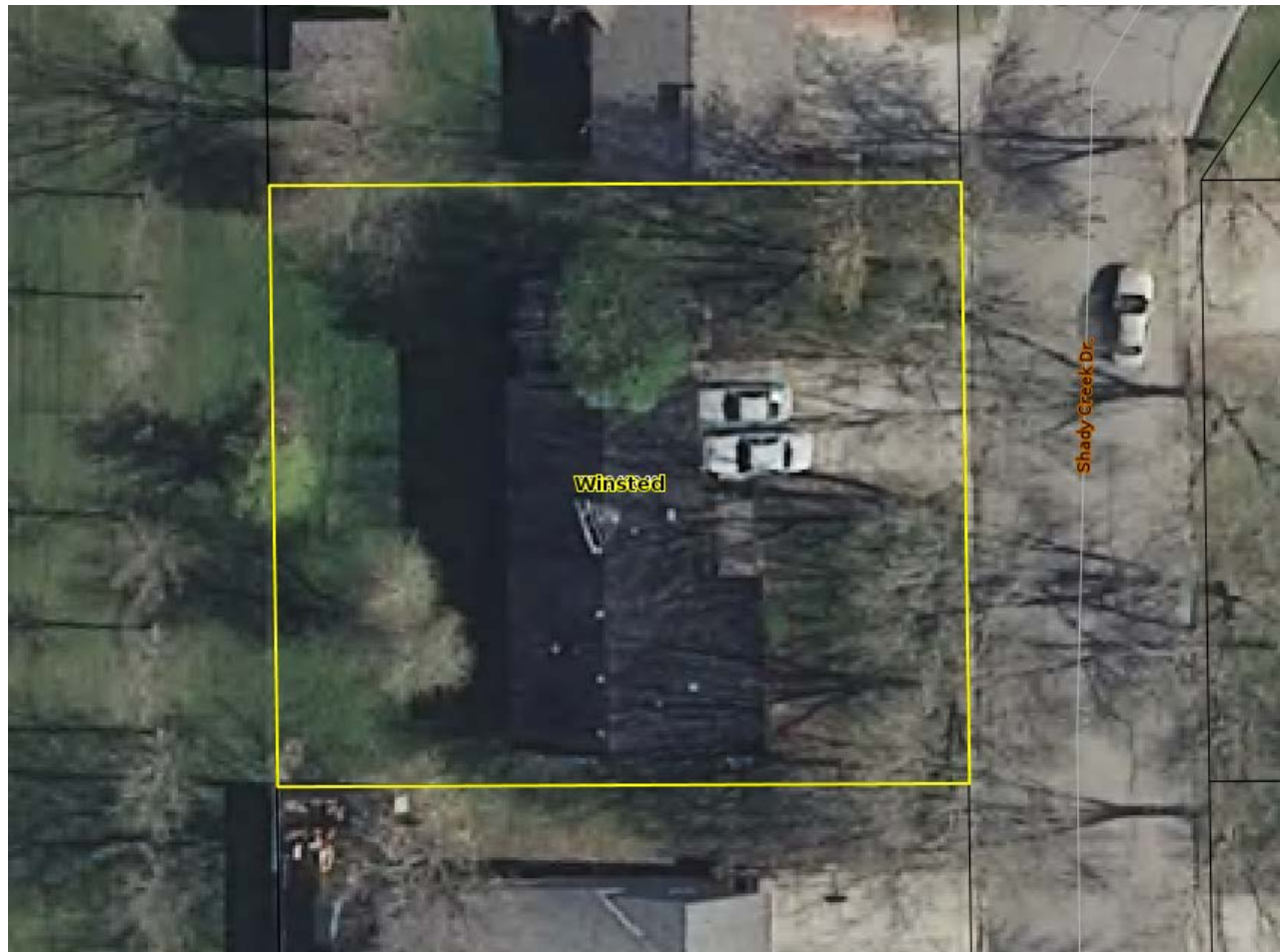
Parcel Number – 21.011.1500

Property Address: 121 Baker Avenue West, Winsted



Parcel Number – 21.094.0040

Property Address: 616 Shady Creek Drive, Winsted
(Ariel View)



Parcel Number – 21.094.0040

Property Address: 616 Shady Creek Drive, Winsted



Parcel Number – 21.094.0040

Property Address: 616 Shady Creek Drive, Winsted



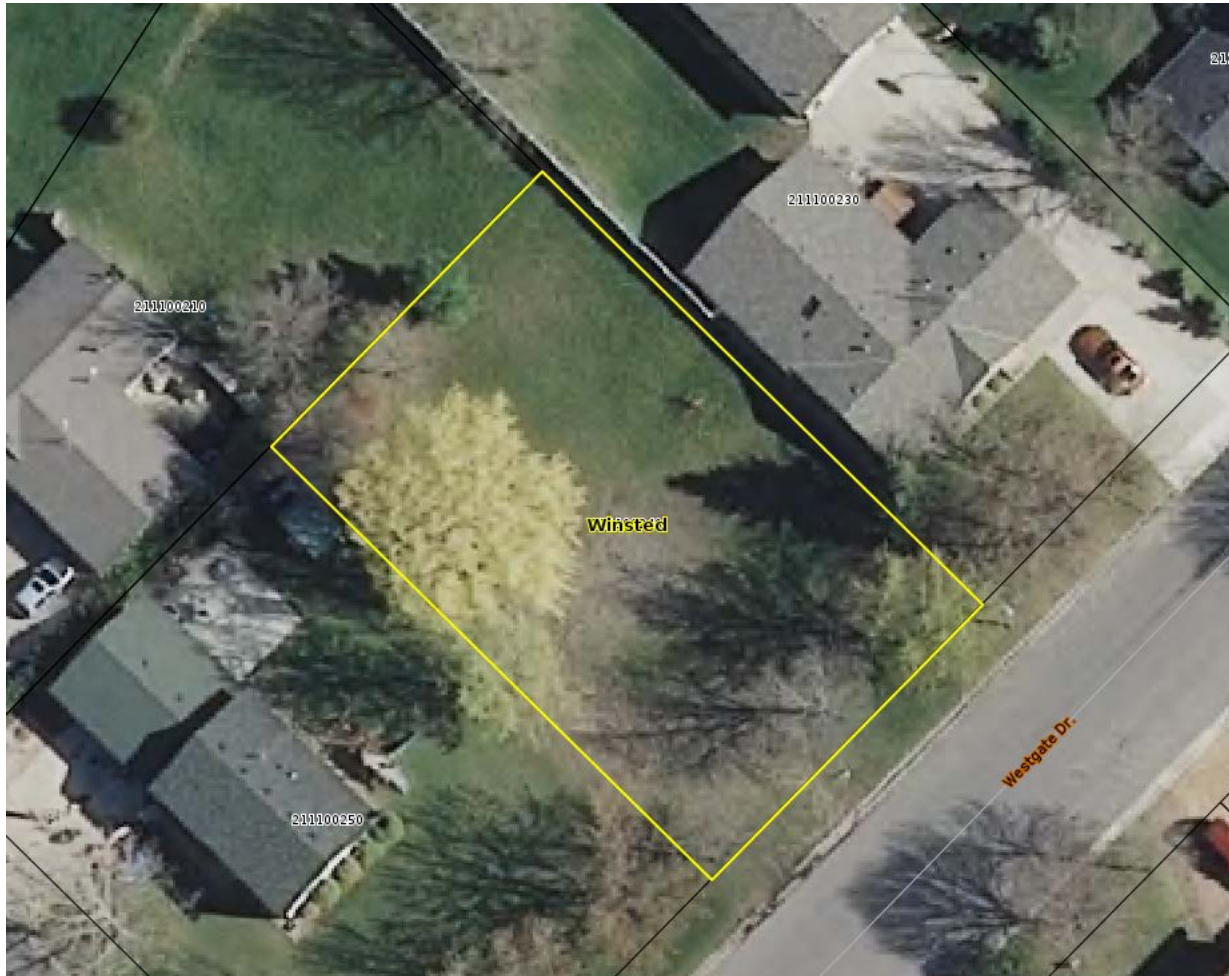
Parcel Number – 21.094.0040

Property Address: 616 Shady Creek Drive, Winsted



Parcel Number – 21.110.0240

Property Address: 404 Westgate Drive, Winsted
(Ariel View)



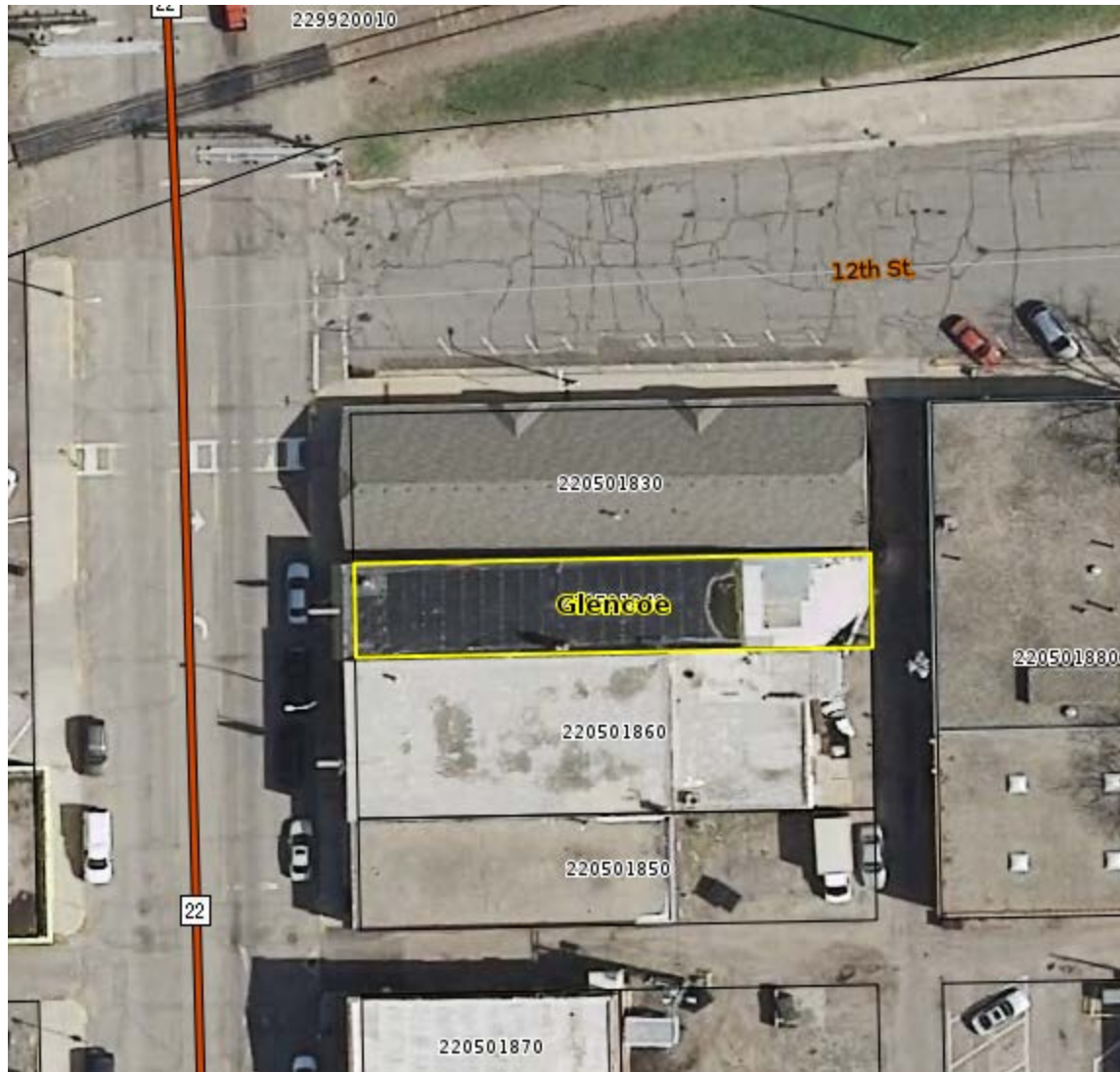
Parcel Number – 21.110.0240

Property Address: 404 Westgate Drive, Winsted



Parcel Number – 22.050.1840

Property Address: 1128 Hennepin Ave, Glencoe
(Ariel View)



Parcel Number – 22.050.1840

Property Address: 1128 Hennepin Ave, Glencoe



Parcel Number – 22.050.1840

Property Address: 1128 Hennepin Ave, Glencoe



Parcel Number – 22.050.1840

Property Address: 1128 Hennepin Ave, Glencoe



Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

PRICING SUMMARY

PRICING SUMMARY - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

	<u>VQ2</u>
Base Price	\$38,147.20
Total Options:	-\$11,162.50
Vehicle Subtotal	\$26,984.70
Advert/Adjustments	\$0.00
Destination Charge	\$1,295.00
GRAND TOTAL	\$28,279.70

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

July 31, 2017 12:11:25 PM

Page 1

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

<u>Code</u>	<u>Description</u>	<u>VQ2</u>
TK35953	2018 GMC Sierra 3500HD 4WD Double Cab 158.1"	\$38,147.20

SELECTED VEHICLE COLORS - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>
GVWR		
C7E	GVWR, 11,000 LBS. (4990 KG) WITH SINGLE REAR WHEELS (Requires K35943 or K35953. Requires (L96) Vortec 6.0L V8 SFI engine.)	\$0.00
BODY CODE		
E63	PICKUP BOX (STD)	\$0.00
SUSPENSION PKG		
Z85	SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD)	\$0.00
EMISSIONS		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
ENGINE		
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>
TRANSMISSION		
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.) (STD)	\$0.00
AXLE		
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine.)	\$0.00
PREFERRED EQUIPMENT GROUP		
1SA	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00
WHEELS		
PYT	WHEELS, 18" (45.7 CM) PAINTED STEEL includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.) (STD)	\$0.00
TIRES		
QWF	TIRES, LT265/70R18E ALL-SEASON, BLACKWALL (Requires single rear wheels.) (STD)	\$0.00
SPARE TIRE		
ZWF	TIRE, SPARE LT265/70R18E ALL-SEASON, BLACKWALL (Included and only available with (QWF) LT265/70R18E all-season tires or (QGM) LT265/70R18E all-terrain tires. Available to order when (ZW9) pick-up box delete is ordered.)	\$0.00
PAINT SCHEME		
ZY1	PAINT, SOLID	\$0.00
PAINT		
G7C	CARDINAL RED	\$0.00
SEAT TYPE		

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>
SEAT TYPE AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)	\$0.00
SEAT TRIM H2R	DARK ASH SEATS WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM	\$0.00
RADIO IOB	AUDIO SYSTEM, 7" DIAGONAL COLOR TOUCH SCREEN WITH GMC INFOTAINMENT SYSTEM, AM/FM with USB ports, auxiliary jack, Bluetooth streaming audio for music and most phones, Pandora Internet radio and voice-activated technology for radio and phone	\$0.00
ADDITIONAL EQUIPMENT JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (If (ZW9) pickup box delete or (9J4) rear bumper delete is ordered (JL1) trailer brake controller is deleted and available to order as a free flow option.)	\$0.00
N79	WHEEL, 18" X 8" (45.7 CM X 20.3 CM) FULL-SIZE, STEEL SPARE. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires 18" wheels and tires and single rear wheels. Included with (E63) Pickup Box. Available to order when (ZW9) pick-up box delete is ordered.)	\$0.00
9L7	UPFITTER SWITCHES, (4) Provides 4-30 amp circuits to facilitate installation of aftermarket electrical accessories	\$110.00
—	BID ASSISTANCE Authorization code: 853612	-\$11,272.50
OPTIONS TOTAL		-\$11,162.50

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.

Customer File:

July 31, 2017 12:11:25 PM

Page 4

Prepared For:
BRIAN SCHRUPP
MCLEOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

ENTERTAINMENT

- Audio system, 7" diagonal Color Touch Screen with GMC Infotainment System, AM/FM with USB ports, auxiliary jack, Bluetooth streaming audio for music and most phones, Pandora Internet radio and voice-activated technology for radio and phone
- 6-speaker audio system
- Bluetooth for phone personal cell phone connectivity to vehicle audio system

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

July 31, 2017 12:11:25 PM

Page 5

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

EXTERIOR

- Wheels, 18" (45.7 cm) painted steel includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.)
- Tires, LT265/70R18E all-season, blackwall (Requires single rear wheels.)
- Wheel, 18" x 8" (45.7 cm x 20.3 cm) full-size, steel spare. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires 18" wheels and tires and single rear wheels. Included with (E63) Pickup Box. Available to order when (ZW9) pick-up box delete is ordered.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- Bumper, rear chrome with bumper CornerSteps
- CornerStep, rear bumper
- Grille surround, chrome
- Headlamps, high intensity discharge (HID) projector-beam with GMC signature LED lighting
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical trailing, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Not available with (AQQ) Remote Keyless Entry.)
- Cargo ties downs (4), movable upper (Deleted when (ZW9) pickup box delete is ordered.)
- 4X4 chrome badge (Included and only available with 4X4 models.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar.
- Seat trim, Vinyl
- Seat, rear full-width folding bench, 3-passenger (includes child seat top tether anchor) (Requires Double Cab models.)
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel, base
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Windows, power with driver express up and down and express down on all other windows (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PCR) Sierra Fleet Convenience Package.) (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PDD) Sierra Convenience Package.)
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
BRIAN SCHRUPP
MCLEAOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box
- GVWR, 10,000 lbs. (4536 kg) with single rear wheels (Requires *35743, C35943, *35953 or *35903 models and (L96) Vortec 6.0L V8 SFI engine. Requires (AY0) single-stage air bags.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Trailering equipment Trailering hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Included with (PEF) Sierra Convenience Plus Package. Deleted when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power
- Capless Fuel Fill (Requires gas engine and (E63) pickup box.)
- Alternator, 150 amps
- Trailer brake controller, integrated (If (ZW9) pickup box delete or (9J4) rear bumper delete is ordered (JL1) trailer brake controller is deleted and available to order as a free flow option.)
- Recovery hooks, front, frame-mounted, black

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
BRIAN SCHRUPP
MCLEOD COUNTY
HUTCHINSON, MN

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail GMC Sierra 3500HD 4WD Double Cab 158.1" TK359

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2018 Fleet/Non-Retail TK35953 4WD Double Cab 158.1"

- Frame, fully-boxed, hydroformed front section
- Chassis, single rear wheel
- Steering, Recirculating ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors (Requires single rear wheels.)
- Exhaust, aluminized stainless-steel muffler and tailpipe

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bags, frontal, driver and right front passenger, single stage (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side (Standard on Double Cab and Regular Cab models. Not available on Crew Cab models.)
- OnStar, delete
- Rear Vision Camera (Not included when (ZW9) pickup box delete is ordered.)
- Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System with Tire Fill Alert on SRW models (does not apply to spare tire) (Included and only available with (C7A) 10,000 lb. (4536 kg) GVWR.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 501.0, Data updated 7/25/2017
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

McLeod County TZD Safe Roads Coalition

Awareness Building

To inform and take action



McLeod County TZD Safe Roads Coalition's mission is to decrease traffic related injuries and fatalities in McLeod County through collaborative and preventive partnership efforts.

Fatal Review Committee

To review and take action



The Fatal Review Committee works to inform the public, law enforcement, engineering, and emergency medical services stakeholders about the committee's findings and action items to address the traffic safety issues related to these crashes.

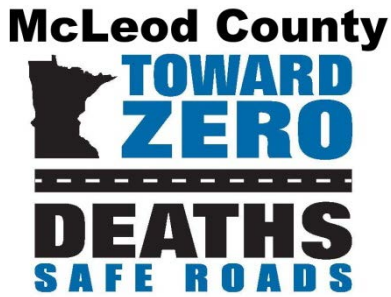
Activities and Events

Taking action to address traffic safety issues



The McLeod County TZD Safe Roads Coalition has created partnerships between Engineering, Emergency Medical & Trauma Services, Educators, and Enforcement to provide activities and events in our community like newspaper articles, traffic safety video contests, car seat check up clinics and other traffic safety initiatives.

For more information on the coalition and the work it does
contact: Scott @AHEMS Glencoe
320-484-9326



BUCKLE UP STENCIL INITIATIVE

July 2017

The McLeod County Safe Roads Coalition recently reviewed the fatal and serious injury crashes that are happening in the county. We found that lack of seat belt use is a major contributing factor. Our goal is to see zero lives lost in McLeod County due to traffic crashes and to assist carrying out the vision and mission of Minnesota's Toward Zero Deaths program.

A goal of the Buckle Up Stencil Initiative is to have the Buckle-Up stencils painted near the exits of our McLeod County High School parking lots this fall. Members of the coalition are implementing the project this summer 2017. There is no charge to the schools.



Contact Information if Interested:

John Brunkhorst
McLeod County Engineer
320.484.4321

John.brunkhorst@co.mcleod.mn.us

Example Photos





CSAH 15

Morningside Corridor Completion

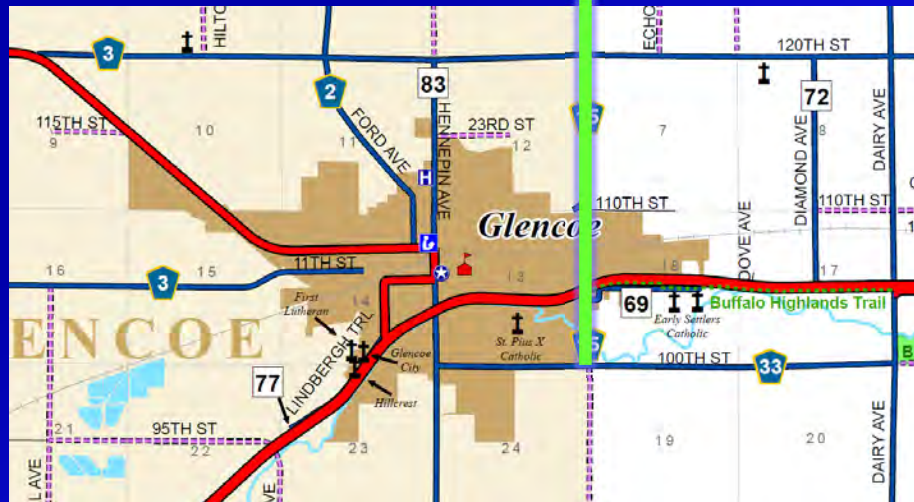
County Board Update
August 8, 2017

John Brunkhorst, PE
McLeod County Engineer

Topics

- Corridor History
- Project Overview
- Next Steps

Glencoe



3

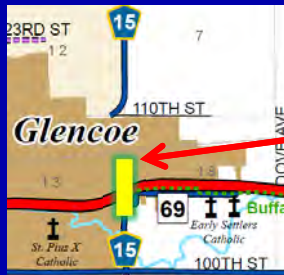
CSAH 15 – Morningside History

2005 – Phase 1 - River Crossing



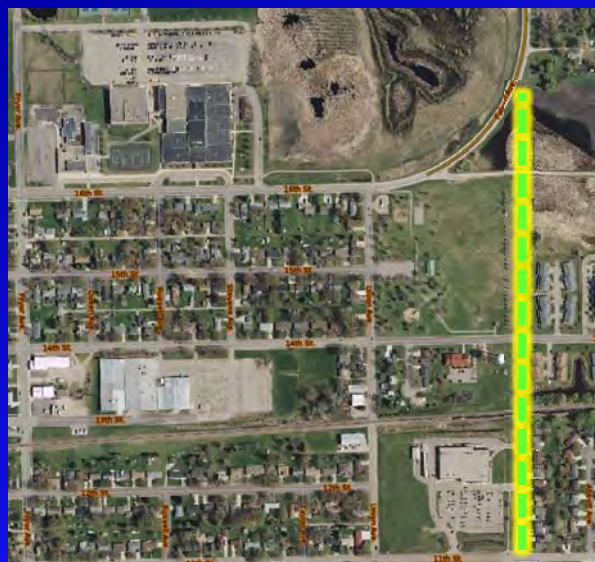
CSAH 15 – Morningside History

2009 – Phase II



CSAH 15 – Morningside

2015 – Final Phase







CSAH 15 - Final Phase – Existing Corridor



11

CSAH 15 – Final Phase – Unique Aspects



12

CSAH 15 – Final Phase – Unique Aspects

- Union Avenue
 - Disjointed, requires many turns
 - Steep slopes, hidden driveways, poor sightlines at RR
 - Could not be built to State Aid standards w/o significant expense
 - No pedestrian access
- Railroad (TC&W)
 - Trains often block crossing, requiring siding extension
 - Crossing needs major upgrades
 - Closing Diamond Avenue desired for safe switching (potentially increases State/Federal contribution)
- Ponding & Groundwater
 - No outlet for area causing rising water and damage to homes

13

CSAH 15 - Final Phase - Scope

- ~ 0.5 Miles new 2-Lane Construction
- Drainage Improvements
- Multi Purpose Trail
- Roundabout for improved school safety
- Rail Improvements
 - *Additional track to eliminate switching blockage*
 - *New crossing installation with gates (close 2 adjacent crossings)*



14

Proposed Drainage



Utilize new School Tile to restore drainage to north wetland area
 Direct Morningside Avenue Drainage to existing pond to the east
 Creates new outlet for landlocked HRA pond
 Utilizes existing pipe to East Ditch
 Likely requires expansion of east pond

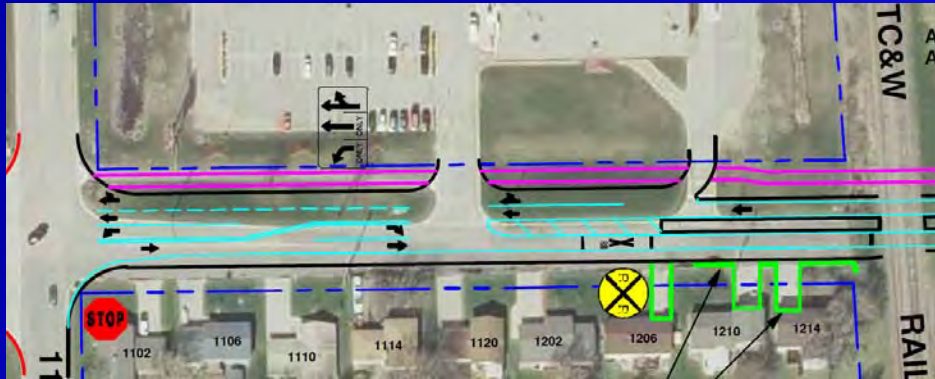
15

CSAH 15 – Final Phase - Layout



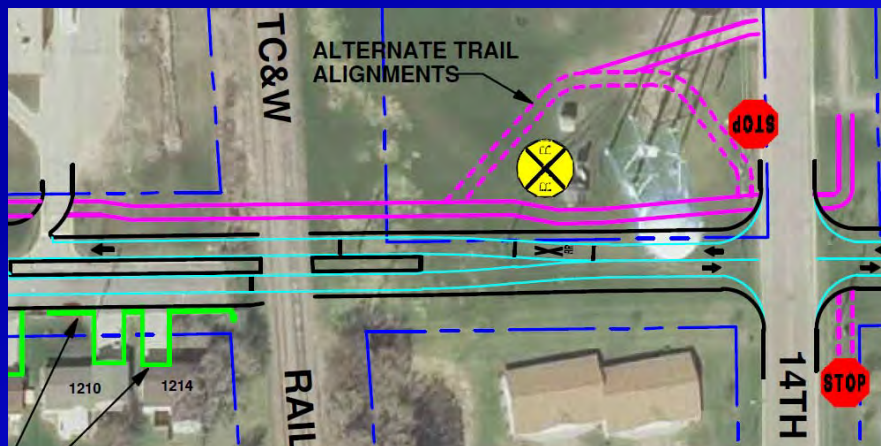
16

CSAH 15 – Final Phase - Layout



17

CSAH 15 – Final Phase - Layout



18

CSAH 15 – Final Phase - Layout



19

STATUS – NEXT STEPS

- \$2.35M in LRIP Funds approved by 2017 Legislature
 - Thanks to Rep. Gruenhagen and Urdahl, and Sen. Newman
- Crossing Agreement with MnDOT, TCW, and City
- Cooperative Agreement with City
- Design/Construction Services Agreement with Consultant
 - Verify drainage to east utilizing existing ponds and outlet
 - Verify property acquisition needs
 - Confirm previous design
 - Address sanitary sewer needs
- Construction proposed in 2019

20

CSAH 15 - Final Phase – Estimated Costs

Highway/Trail/Storm Sewer	\$3,000,000
Railroad Safety Improvements	\$ 800,000
Property Acquisition/Easements	\$ 600,000
Wetland Mitigation	\$ 60,000
<u>Engineering/Testing</u>	<u>\$ 500,000</u>
TOTAL:	\$4,960,000

Preliminary Funding

State LRIP Funds	\$2,350,000
McLeod County	\$1,165,000
City of Glencoe	\$1,165,000
Rail Funding	\$ 300,000

21



QUESTIONS?



McLeodCoHwy

GIVE OUR OFFICE A CALL:

McLeod County Highway Department
1400 Adams Street SE
Hutchinson, MN 55350

(320) 484-4321

john.brunkhorst@co.mcleod.mn.us

John T. Brunkhorst, PE
County Engineer



vendor	notes	Price
bergmann	cheaper carpet	\$ 12,988.00
bergmann	spec'd carpet	\$ 15,652.00
MCI	spec'd carpet	\$ 12,122.00
Absolute	spec'd carpet	\$ 15,975.00



MULTIPLE CONCEPTS INTERIORS

Affirmative Action Plan/Equal Opportunity Employer

26 First Avenue North Waite Park, MN 56387 Ph. (320) 253-5078 Fx. 320-253-9458

Contact Person: Nicole Spier

Email: NSpier@MCICarpetOne.com

Proposal Submitted To		Fax	Date
Scott Grivna - McLeod County			March 22, 2017
Street		Job Name	
		McLeod County	
City, State, Zip Code		Job Location	
		Glencoe, MN	
Architect	Date of Plans	Addendum(s):	

We Propose: Hereby to furnish materials and labor complete per specification as outlined below.

Supply and install carpet tile and vinyl nosings at courtroom #3

Mohawk Venturesome modular 24x24 358 Thrill Seeker

Johnsonite VCD-63 nosing | 63 Burnt Umber

Includes sealing new wood surface for carpet installation

Includes scraping and removal of existing adhesives

Does not include base board of any kind.

material and labor

\$7,845.00

Supply and install carpet tile and vinyl cove base at Probation offices

Mohawk Venturesome modular 24x24 358 Thrill Seeker

Johnsonite 4" vinyl cove | 63 Burnt Umber

Includes scraping and removal of existing adhesives

Includes up to 8 hours of furniture lifting/moving

material and labor

\$6,659.00

Supply and install carpet tile and vinyl cove base at Annex

Mohawk Venturesome modular 24x24 358 Thrill Seeker

Johnsonite 4" vinyl cove | 63 Burnt Umber

Includes demo and disposal of carpet, and scraping and removal of existing adhesives

Includes up to 8 hours of furniture lifting/moving

material and labor

\$12,122.00

Supply and install rubber treads and rubber landing tile at stairs

Mohawk Venturesome modular 24x24 358 Thrill Seeker

Johnsonite 4" vinyl cove | 63 Burnt Umber

Includes demo and disposal of carpet, and scraping and removal of existing adhesives

Includes up to 8 hours of furniture lifting/moving

material and labor

\$3,085.00

All labor is non-union. 8:00am - 5:00pm, Monday - Friday.

Proposal does not include removal of existing flooring or adhesives unless noted above

Proposal includes minor floor prep, small cracks holes etc. after concrete meets specs for smoothness and flatness.

Additional floor prep will be billed at \$65.00 per hour plus materials.

Proposal includes floor prep allowance for material and labor of: Fill in amount here

Proposal includes initial moisture testing. Additional testing due to high moisture will be billed at \$50.00 per test plus \$150.00 trip charge.

Proposal does not include post installation floor protection.

Proposal does not include dumpster. Use of owner or general contractor dumpster is assumed at no cost.

Payment Terms:

Terms of sale are: Net 30 days of invoice date using cash, check, or credit card. Any collection fees or attorneys fees incurred by MCI

will be the responsibility of the buyer. A monthly service charge will be added at the rate of 1.5% per month (18% annum)

We reserve the right to perfect mechanics lien rights when applicable.

By signing this document, customer acknowledges receipt of the information and understands payment terms

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Comp. Insurance.

Authorized

Signature

Note: This proposal may be withdrawn

by us if not accepted within

90 days.

Acceptance of Proposal - The above prices, specifications and

conditions are satisfactory and are hereby accepted. You are authorized

to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature

Name:

Bergmann Interiors LLC

7416 80th Street

Glencoe MN 55336

320-864-6754 320-864-6100

Quote #

11881

Customer PO

Contract #

Date

6/23/2017

Sales Person1

Matt - Retail

Sales Person2

Acct # 258
For: 320 864-1326 Fax

Ship To:

McLeod County Central Services
830 1th Street East
Glencoe, MN 55336

County Office / Good Carpet

Type	Product Description Labor Description	Color / Item Number Room
Carpet		
<i>Materials</i>	Renegade Tile	TBD
<i>Labor</i>	Berber - Carpet Tile - Glue Down - Commercial	
Adhesive		
<i>Materials</i>	Enpress Modular Pressure Sensitive Adh - 4 gal - 100 yds/pail	M001
Carpet		
<i>Materials</i>	Carpet Base	
<i>Labor</i>	Carpet Cove Base-Comm Install	
Freight		
<i>Materials</i>	Freight - Northern Cargo/Bob's Binding/B. Interiors	
<i>Labor</i>	Cut & Bind Carpet Tile Base	
Removal		
<i>Labor</i>	Removal Charge - Jute Carpet Glued Down	
Disposal		
<i>Labor</i>	Disposal Charge - Per Sq Yd	
Furniture		
<i>Labor</i>	Furniture Moving	
Freight		
<i>Materials</i>	Freight - Carrigan Trucking	

Continuation For: McLeod County Central Services, Quote # 11881

Type	Product Description Labor Description	Color / Item Number Room
Information		Totals
		Grand Total \$12,988.00
		Date _____ Ck # _____ Deposit _____

NOTE: THIS QUOTE MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS

REQUESTED INSTALLATION

DATE _____ INSTALLER _____

REQUESTED DELIVERY

DATE _____

PRE-LIEN NOTICE

(a) ANY PERSON OR COMPANY SUPPLYING LABOR AND MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

(b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

I HEREBY ACCEPT AND AUTHORIZE WORK TO COMMENCE AS SPECIFIED.

Buyer _____ Date _____ Seller _____ Date _____

Bergmann Interiors LLC
 7416 80th Street
 Glencoe MN 55336
 320-864-6754 320-864-6100

Quote #

11893

Customer PO

Contract #

Date

7/3/2017

Sales Person1

Matt - Retail

Sales Person2

Acct # 258
 For: 320 864-1326 Fax

Ship To:

McLeod County Central Services
 830 1th Street East
 Glencoe, MN 55336

County Office / Better Carpet

Type	Product Description Labor Description	Color / Item Number Room
Carpet		
<i>Materials</i>	Power Surge	TBD
<i>Labor</i>	Berber - Carpet Tile - Glue Down - Commercial	
Adhesive		
<i>Materials</i>	Enpress Modular Pressure Sensitive Adh - 4 gal - 100 yds/pail	M001
Carpet		
<i>Materials</i>	Carpet Base	
<i>Labor</i>	Carpet Cove Base-Comm Install	
Freight		
<i>Materials</i>	Freight - Northern Cargo/Bob's Binding/B. Interiors	
<i>Labor</i>	Cut & Bind Carpet Tile Base	
Removal		
<i>Labor</i>	Removal Charge - Jute Carpet Glued Down	
Disposal		
<i>Labor</i>	Disposal Charge - Per Sq Yd	
Furniture		
<i>Labor</i>	Furniture Moving	
Freight		
<i>Materials</i>	Freight - Carrigan Trucking	

Continuation For: McLeod County Central Services, Quote # 11893

Type	Product Description Labor Description	Color / Item Number Room
------	--	-----------------------------

Information

Totals

Empty space for information

Grand Total \$15,652.56

Date	Ck #
Deposit	

NOTE: THIS QUOTE MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS

REQUESTED INSTALLATION

DATE _____ INSTALLER _____

REQUESTED DELIVERY

DATE _____

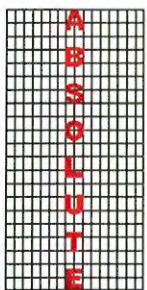
PRE-LIEN NOTICE

(a) ANY PERSON OR COMPANY SUPPLYING LABOR AND MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

(b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

I HEREBY ACCEPT AND AUTHORIZE WORK TO COMMENCE AS SPECIFIED.

Buyer _____ Date _____ Seller _____ Date _____



COMMERCIAL
FLOORING
INC.

9850 51st Ave. N. #106
Minneapolis, MN 55442-3207
763-746-8900
763-746-8902 FAX
www.absolutecf.com

Quote

Native American, Woman-Owned

Acct # 824
For: Fax

McLeod County Facilities & Procurement
830 11th Street East
Glencoe, MN 55336

Ship To:

McLeod County - HHS
2397 Hennepin Ave. N.
Glencoe, MN 55336

Quote #

14874

Customer PO

Contract #

Date

5/10/2017

Sales Person1

Karla Sheehy

Sales Person2

Type	Product Description Labor Description	Color / Item Number Room
Carpet Tile		
Materials	Mohawk Venturesome BT356	Thrill Seeker 358
Labor	Install Carpet Tile - TBD	CPT-1
Adhesive		
Materials	Mohawk Flex Lok Tabs/150 yds per Roll	CPT-1
Adhesive		
Materials	Mohawk OptiSeal M003B Encapsulate Existing BL Adh 4 Gal	
Labor	Seal Flooring	
Labor		
Labor	Remove & Dispose - Existing Carpet - Glue Down	CPT-1
Labor		
Labor	Remove Existing Adhesive	CPT-1
Labor		
Labor	Remove And Replace - Furniture	COURT ROOM
Wall Base		
Materials	4" Cove Vinyl Base 1/8 Gauge CB-xx	TBD
Labor	Install - Vinyl Coved Base	VB-1
Transitions		
Materials	EG-XX-H 1/4" CPT Edge Guard	TBD
Labor	Install Transitions	CPT/VIN
Labor		
Labor	Ramping - Supply & Install	
Labor		
Labor	Delivery & Handling Services	
Labor		
Labor	Floor Prep-Concrete	

Continuation For: McLeod County Facilities & Procurement, Quote # 14874

Type	Product Description Labor Description	Color / Item Number Room
Labor	Labor Moisture Testing - Relative Humidity Testing of the concrete slab. Requires 5/8" holes to be drilled into the concrete and set for 72 hours.	

Information

QUOTED FOR OVERTIME, WEEKEND SCHEDULE
INCLUDES FURNITURE MOVING, REMOVING REMAINING CARPET, REMOVING EXISTING ADHESIVE, MINOR FLOOR PREP, TRANSITIONS

INCLUDES 4 MOISTURE TESTS FOR SLAB ON GRADE
ADHESIVE AND SEALER INCLUDED ARE WARRANTED UP TO 90% Rh, IF READINGS ARE OVER 90% A DIFFERENT CARPET TILE WILL BE SELECTED

Totals

Labor	\$9,112.95
Materials	\$6,862.05
Contract Total	\$15,975.00
Sales Tax	
Grand Total	\$15,975.00
Date	Ck #
Deposit	

- Terms: 50% Down / Balance on Invoice. ALL orders are Non-cancelable.
- All material is factory ordered on a per project basis and non-cancelable from the manufacturers, consequently once a quote is accepted and approved for ordering, all material is non-cancelable.
- Sales tax is only charged on material only purchases. Unless bid documents state job is Tax Exempt, use tax will be included and sales tax is not required on installed projects. Additional tax may be required if tax rates change.
- Due to fluctuating material costs, we can only honor pricing on quotes for 30 days.
- Work to be done M-F, 7AM-3PM, unless noted.
- No take-up and disposal of existing flooring or adhesive is included, unless noted.
- No cleaning, vacuuming, protection of carpet or washing and waxing of vinyl are included, unless noted.
- Pricing is based on floors being ready to receive floor covering, unless otherwise noted.
- Estimate does not include any floor preparation or repair, which will be billed at \$100.00 per hour, plus materials.
- Reminder: Fresh paint marks easily. Some touchup may be required after flooring installation and is the responsibility of the customer.
- It is the owner's responsibility to move all furniture, unless otherwise noted.
- Estimate is per plans and specifications, sections 09650 & 09680, and blueprints dated _____, and is subject to change upon a physical measure of site.
- The use of low permeance vapor retarder is mandatory directly beneath any concrete slab that is to receive a directly adhered moisture sensitive finish. If an effective vapor retarder is not in place and intact directly beneath the slab, concrete dryness or moisture vapor emission testing is subject to significant variation AFTER the floor finishes are installed. Neither Absolute Commercial Flooring nor the manufacturer of the floor covering can be held responsible for moisture related distresses that develop after installation, when such damage is the result of excessive concrete moisture vapor emission and pre-installation testing indicated a suitably dry surface. This disclaimer applies to ALL moisture sensitive finishes and includes all types of flooring as well as poured in place coatings or any other material applied to the slab that inhibits or impedes the passage of moisture from the slab surface.
- All past due payments shall bear interest at a rate of eighteen percent (18%) per annum, but not to exceed the highest rate permitted by law, until paid in full. In accepting this quote, the customer agrees to pay all collection costs incurred, including reasonable attorney's fees. I/We accept these terms.

Buyer _____ Date _____ Seller _____ Date _____

Security Contract- Job Change Request



CONTRACTOR: Direct - McLeod County

DATE: 5/9/2017

ADDRESS: 830 E 11th Street

City: Glencoe

State: MN

ATTENTION: Scott Grivna

JOB NAME: McLeod County

CCD# 001

UHL# 016SC042

**Per Your
Request:**

☒ VERBAL

☐ PHONE

☐ FAX

☐ MAIL

☐ EMAIL

CHANGE REQUEST DESCRIPTION:

ADD S2 access control to two doors that lead from the courtroom to the judges chambers, we have included the necessary controller, card readers, electronic door strikes, and additional wire.

Also as part of this change order we will ADD a hardwired connection from the 2nd floor secured door down to the Sheriffs control center for connection to the dispatch console (connection and programming to console to be performed by others and is not included on this proposal). We have included the necessary wire, and a power supply.

TOTAL Add : \$6,620.00

Jeff Eichenberger

UHL COMPANY, INC.

Jeff Eichenberger

PLEASE SIGN AND RETURN:

CONTRACTOR:

NAME:

Security Contract- Job Change Request



CONTRACTOR: DIRECT - McLeod County

DATE: 5/9/2017

ADDRESS: 830 E 11th Street

City: Glencoe

State: MN

ATTENTION: Scott Grivna

JOB NAME: Annex

CCD# 002

UHL# 016SC042

**Per Your
Request:**

☒ VERBAL

☐ PHONE

☐ FAX

☐ MAIL

☐ EMAIL

CHANGE REQUEST DESCRIPTION:

Annex

The item that came up at this location was with the remote storage facilities due to the fact that we cannot get direct network cabling to them.

Matt asked that we provide pricing for the following:

1 - TrendNet 5 Port PoE+ Hardened Network Switch

1 - 20x16 NEMA PVC Enclosure to house switch and micronode

All associated high voltage electrician labor and electrical wiring to get an outlet inside of enclosure.

TOTAL Add : \$2,123.00

Jeff Eichenberger

UHL COMPANY, INC.

Jeff Eichenberger

PLEASE SIGN AND RETURN:

CONTRACTOR:

NAME:

Security Contract- Job Change Request



CONTRACTOR: DIRECT - McLeod County

DATE: 5/9/2017

ADDRESS: 830 E 11th Street

City: Glencoe

State: MN

ATTENTION: Scott Grivna

JOB NAME: Fairgrounds

CCD# 004

UHL# 016SC042

**Per Your
Request:**

☒ VERBAL

☐ PHONE

☐ FAX

☐ MAIL

☐ EMAIL

CHANGE REQUEST DESCRIPTION:

Fairgrounds - Add additional card access door

Includes:

- 1- S2 MicroNode
- 1- Preferred Power Supply w/battery backup
- 1- HID MultiClass Reader
- 1- Von Duprin 3' Surface Vertical Rod Exit Device
- 1- Von Duprin Exit Device Trim
- 1- SDC LR100VDK Electronic Latch Retraction Kit
- 1- Armored Door Loop
- 1- Schlage Rim Cylinder

TOTAL Add : \$5,588.00

Jeff Eichenberger

UHL COMPANY, INC.

Jeff Eichenberger

PLEASE SIGN AND RETURN:

CONTRACTOR:

NAME:

2018

January						
S	M	T	W	T	F	S
	1	2	4	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

May						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	


November						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

March						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

 Board Meetings

June 11th Board of Appeals 6:00 pm

December 6th Board Meeting 4:30 pm Truth and Taxation 6:00 pm

 Holidays



[Customers](#) [Testimonials](#) [Case Studies](#) [User Conference](#)

2017 NEOGOV Conference

connect & learn with the NEOGOV community

Get ready for the 2017 NEOGOV Annual Training Conference! We're stepping things up this year with a new venue and sessions. NEOGOV invites you to join us in Las Vegas, Nevada on October 26th-27th, 2017 for our Annual Training Conference at The MGM Grand. Pre-conference training will take place on October 25th.

Sessions for 2017 will be demonstrated by NEOGOV staff. Learn best practices from other organizations and network with fellow HR professionals from all across the country.

Pre-Conference Training Wednesday, October 25th, 2017

We offer interactive training sessions the day prior to the conference. Sign-up is available when you register for the conference.

Event pricing

Before August 15th

After August 15th

Two-day Conference: \$500

Two-day Conference: \$550

Training and Conference package: \$975 Training and Conference package: \$1125

[Customers](#) [Testimonials](#) [Case Studies](#) [User Conference](#)

Group discount

\$50 conference registration discount per attendee when two or more individuals from the same organization register together.

[REGISTER NOW](#)[BOOK HOTEL](#)

Conference Details

OCTOBER 26-27

NEOGOV Annual Conference

OCTOBER 25

Pre-conference Training

LOCATION

MGM Grand, Las Vegas, NV

AGENDA & DETAILS

Available in the NEOGOV Community

Sign up for Our Newsletter

Email Address

Email address...

[Subscribe](#)

NEOGOV

Why do we choose
Las Vegas for our
Annual Training Conference?



According to a recent Metropoll, Las Vegas ranks #1 for cost, convenience, and choice.*



Lower Cost

Hotel and Convention costs in Las Vegas, NV are significantly lower than in other major metropolitan areas—allowing NEOGOV to charge a low overall conference fee year after year and pass that savings along to our customers:

- Average cost of flights on major carriers under \$200 round trip
- Excellent 5 star accommodations for under \$100 per night; over 60% savings over destinations like Chicago, Dallas, and Los Angeles



Better Choice

Las Vegas boasts the best selection of conference services in the world—allowing NEOGOV to find the best setting for its Annual Training Conference:

- Las Vegas hosts over 19,000 meetings annually
- Over 148,000 rooms allows NEOGOV to find excellent group deals



Greater Convenience

As a worldwide destination for both leisure and business, Las Vegas has built a world-class air and ground transportation system; making it one of the easiest places to get to and get around:

- Flights: Largest number of departures and direct service from destination across the country; over 900 flights/day
- Mass Transit: 4 miles and 10 minutes from airport to hotel
- Amenities are within walking distance—conference, training and food—eliminating the need for incremental car rental costs



Conference > 2017

Pre-Conference Training

Wednesday, October 25th, 2017

We offer interactive training sessions the day prior to the conference. Sign-up is available when you register for the conference. These are NEOGOV led training/consulting classes, not hands-on user training.

Option A: Insight Recruitment Life Cycle

Audience: All Users

Description: This session provides a full overview of the Insight functionality from requisition to hire.

- Creating Requisitions
- Assigning Requisitions to Recruiters
- Creating Exam Plans & Evaluation Steps
- Creating Job Postings & Supplemental Questions
- Processing Applicants through the Evaluation Steps
- Placing applicants on the Eligible List
- Referring Applicants to Hiring Managers (and Subject Matter Experts)
- Hiring Manager review and action on the Referred List
- Utilization of Standard Reports

Option B: Insight Enhancements 2017

Audience: All users

Description: This class takes a deep dive into the latest Insight enhancements for the year.

- Jobseeker sites:
 - Department career pages
 - Jobseeker Inbox
 - Customizing Education and Experience sections of the application
- Insight:
 - Talent Search
 - Rating Matrix
 - Insight Security roles enhancements
 - Advanced Filters - Insight Admin edit capability
 - Close job posting after 'n' applications received
 - Eligible List panel template enhancements
 - Notice template enhancements
- Online Hiring Center:
 - Background check integration
 - Position integration
 - User impersonation

Option C: Insight Advanced Topics

Audience: Users with knowledge of and experience with Insight Enterprise fundamentals.

Description: This Advanced session focuses on automating minimum qualifications screening through the use of Scoring Plans as well as supplemental questions best practices, Advanced Filtering, Ad Hoc Reports and Testing Components.

- Auto Scoring
- Minimum Qualification screening only
- Combination screening of Minimum Qualifications and scoring Desirable Qualifications
- Equivalent Minimum Qualification Screening
- Advanced Filters and the Ad Hoc Report Builder
- Complex filters throughout exam plan evaluation steps and eligible lists.
- Ad hoc report builder functionality, including scheduling, filtering/sorting, and exporting.
- Testing Components
- Written Exams
- Performance Exams
- Oral Exams
- Scantron score uploads
- Self-Scheduling

Option D: Insight System Admin & Best Practices

Audience: Insight System Administrators, Insight Users.

Description: This class covers the System Admin functionality in the system and well as best practices for incorporating these features into your process.

- System Security & Access (Insight/OHC User Roles, Approval Groups)
- System Settings (Application Fields, Application Templates, Agency Preferences)
- Applicant Master Profiles (Linking Custom Fields, Merging Profiles, Barring an Applicant)
- Working with Exam Plans (Evaluation Step Templates, Panel Templates, Eligible List, etc.)

Option E: Performance Evaluations (Perform)

Audience: All Perform users

Description: This session is geared toward Perform users. It will cover an overview of the Perform system from initial HR configuration through the entire evaluation process and best practices for all users.

- Initial setup of the Perform system (HR Role)
- NEW Goal Management features (All Roles)
- Creating a Performance Evaluation (initiating an evaluation as HR or Manager Role)
- Setting goals and documenting progress on the Performance Evaluation (Manager & Employee Roles)
- Rating the Performance Evaluation as the Employee (self-evaluation — Employee Role)
- Rating the Performance Evaluation as the Manager (Manager Role)
- Approving a Performance Evaluation as the Approver (Approver Role)
- Best practice discussion for optimizing Perform functionality

Option F: Onboard

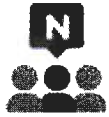
Audience: All Onboard users

Description: This session is geared toward Onboard users.

- Initial setup of the Onboard system (HR Role)
 - Forms
 - Checklists
 - Portals
- eVerify
- Completing tasks for new hire (HR, IT & Manager)
- New hire experience

- What else can Onboard do?
 - Promotions
 - Rehires
- Offboarding setup
- Best practice discussion for Onboard/Offboard

 2017 NEOGOV Conference



Conference > 2017

Preliminary Conference Session Topics

The 2017 conference will offer more breakout session options than previous years.

Following is a sample of the session topics we are planning for this year's conference. The final conference agenda will be available by October 19th.

Roadmap for all NEOGOV Products

NEOGOV has done more work than ever to find out what we can do to help you be more successful in your job. Join NEOGOV's Product Strategy Team for a popular and informative outline of the 2018 NEOGOV roadmap.

Flex Your HR Muscle Using the Latest Insight Enhancements

Are you up to speed on all of the product enhancements over the past year? Features like the rating matrix, background check integration, goal management, and enhanced admin configuration settings are allowing for greater automation and increased efficiency by many NEOGOV customers. Learn about NEOGOV's product enhancements and take back know-how to improve day-to-day operations in your organization.

The Future of HR: Emerging Trends & Topics

This session will focus on how HR's role has and will continue to transform into a leading agent that drives business results. As an HR Business Executive, learn how to make data-driven decisions to identify areas of strength, areas of improvement, and strategies to take your organization to the next level. Automating the HR process is just the first step; learn how to leverage online tools to fully optimize your agency's performance and achieve your goals.

Implementing NEOGOV Products - Lessons Learned

So you've just completed implementation of a NEOGOV product--now what? Learn from your peers about the next steps to get the most out of the product functionality to improve your processes most impactfully. Get advice from experienced customers and glean those pearls of wisdom they wish someone had told them!

Data Analytics: Strategic Workforce Planning

Data is power. In this session, you'll learn how to use data to make your organization a recruitment powerhouse. Answer questions like: How long does it take to fill positions? Where are the bottlenecks? What parts of your organization are recruiting efficiently? Where are your best advertising sources for increasing diversity? Learn not only how to gather data on these questions but also what action you can take when armed with this information.

America's Got Talent. How You Can Use Talent Search to Find It

Sometimes the perfect fit for the job can be closer than you think. In this session, you'll learn how Talent Search allows you to search across your entire set of applications to find the individuals that could be a great match for that next job you are trying to fill.

Vacant No More: The Key to Finding and Building Talent

Hard-to-fill positions demand a strategic approach. In this session, you'll hear stories of notoriously hard-to-fill positions, learn how organizations are getting more applications for these positions, and understand how to retain that talent. Learn how you can bring on and build talent for your hard-to-fill positions.

Approaches of the Recruiting Visionaries

The competitive recruitment environment of today demands innovative strategies for you to hire top talent. Find out what innovative recruiting strategies are being used by your peer organizations and learn how to put these into practice so you can hire the best.

Unleashing the Power of Insight

You've gone live with Insight and you've got online recruiting and applicant tracking down. Now, it's time to get more out of the system. Join this session and learn how to leverage the full capability of Insight with this tour of Insight's advanced functionality. Utilizing features like scoring plans, advanced filtering, evaluation substeps, reporting, subject matter expert reviews, rating matrix and leveraging the Online Hiring Center capabilities will optimize your hiring efforts for the greatest success.

Talent Management as a Department of One

Are you a one-person shop or have just a few staff working in human resources? We will discuss how to be most effective in your organization when you're wearing all of the hats. We will show you how to best utilize NEOGOV's capabilities to automate the work, save you countless hours, and give you back the time you need to focus on the strategic initiatives that drive your organization's success.

Preparing Hiring Managers for Success

We want hiring managers to be equipped for hiring the best and the brightest. We also want them to be committed to diversifying our organizations and following hiring guidelines to prevent legal liability. Learn how to best prepare your hiring managers for success in the hiring process.

Maximizing Insight's Faculty Hiring Features

Managing faculty hiring in colleges and universities presents its own set of unique challenges. Learn how to create efficiencies in your institution to improve your hiring process. In this session, you will learn the ins and outs of features such as the rating matrix, e-references, approval workflow and customized evaluation steps, providing you with the knowledge you need to make Insight work for you.

Navigating the Nuances of Public Safety Recruiting and Evaluations

Struggling with the nuances of your public safety recruitment and evaluation processes? Learn how features in our products are tailor made to assist with public safety! Collaborate with your peers to discuss best practices and solutions to the challenges you face in hiring employees and managing employee performance.

Goal Management: A Formula for Success

Effective goal management is the key to the future of government HR. How can employees and organizations go from good to great without setting challenging goals and tracking their progress diligently? We'll review the tenets of an effective goal-setting process and demonstrate how clear alignment and accountability motivates employees to unleash their full potential.

Inspiring Leaders - Making Managers Effective Coaches

Your managers are employees too! Their role is critical to the growth of your employees--a great manager acts as a multiplier of their team's success in the organization. In this session, we'll review how to train your managers to be effective coaches and boost the overall performance of their teams.

How to Boost Employee Performance with Continuous Feedback

Still evaluating employees once a year? In this session, learn ways to optimize your evaluation process and harness the inherent strengths of your employees by providing feedback more regularly. Even if check-ins are done quarterly, studies have shown that more frequent check-ins boost overall employee performance.

Meet Your Compliance Needs with the new I-9 and eVerify

Get up to speed with USCIS changes! The new 2017 I-9 is different in a number of ways. Along with the new form, there are updates to eVerify and who is required to use this service. Join us and learn how NEOGOV's Onboard, along with eVerify, can help ensure consistency in your I-9 process.

Take Onboarding to the Next Level

There's so much more to onboarding than form completion and orientation. In this session, you'll learn to use Onboard for processes like informing a recently promoted employee about their new role and bringing seasonal employees up to speed about what's changed since they left. Not only that, you will also learn how to create an effective Offboarding process and the value this process can add to your organization.

Optimize your Onboarding Experience

Congratulations! You've gone live with Onboard! Now what do you do with all the forms you've collected? Do you keep them in Onboard, do you print and file them, do you export

the forms or data? Join us to hear about some success stories of your peers and what they've done to get the most out of Onboard.

5 C's of Onboarding: Compliance, Clarification, Culture, Connection, and Check Back

How do you create a successful Onboard program within your agency? Make sure you include these 5 C's and you'll be well on your way. Effective onboarding goes beyond forms, videos, and documents - it seamlessly integrates employees into an organization's culture and empowers them with the tools they need to be motivated and effective from day one!

Strategic Roundtable Discussions on HR Topics/Challenges

This popular session will help you get guidance on your specific HR struggles. Share your current challenges and get feedback from your peers on how to resolve them. Get new ideas. Hear what your colleagues are facing. Share innovative approaches.

Speed Consulting

Have a quick question regarding system functionality? Struggling with a general business process and want to know how the system can address that? Answers will be available to you directly from a NEOGOV Team Member during the conference.

 [2017 NEOGOV Conference](#)



ANNUAL EMPLOYEE PORK CHOP FEED

THURSDAY, August 31st, 2017

SERVING 11:00 AM – 12:30 PM

At the North Complex - Large Meeting Room

Grilled Pork chops, sweet corn, coleslaw, apple crisp/ice cream, milk

Sponsored by the Employee Enrichment and Development:
Liz Anderson, Sherrie Buckentin, Theresa Dworak, Danielle Flores, Doug Munsch, Commissioner Rich Pohlmeier,
Donna Rickeman, Pat Schommer, Lynn Ette Schrupp

COME AND ENJOY!

Name: _____ Dept: _____
would like to attend the Pork Chop Employee Feed on August 31st.

Please circle choice of one or two pork chops below:

Included is a check/cash for \$7.00 (for one Pork Chop)

Included is a check/cash for \$8.00 (for two Pork Chops)

Return to Theresa Dworak, Annex, by August 22nd; the cut off for ordering pork chops.

Make check payable to: Employee Enrichment & Development Committee