

**SEPTEMBER 5, 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
SEPTEMBER 5, 2017**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

INTRODUCTION OF NEW EMPLOYEE

Sheila Murphy started employment as the Deputy Administrator on September 5, 2017.

2 9:03 CONSIDERATION OF AGENDA ITEMS*

3 9:04 CONSENT AGENDA*

- A. August 22, 2017 Meeting Minutes and Synopsis.
- B. August 18, 2017 Auditor's Warrants.
- C. August 25, 2017 Auditor's Warrants.
- D. August 25, 2017 Special Warrants.
- E. Approve Confession of Judgment for Susan G. Bezecny on Property ID 20.050.1870 in the City of Stewart.
- F. Approve Confession of Judgment for Susan G. Bezecny on Property ID 20.050.1885 in the City of Stewart.
- G. Approve contract with the City of Lester Prairie for a mobile computer for a total cost of \$3,995.00 to be spread over 4 years.
- H. Approve renewal of contract with MN Department of Human Services and Pact for Families Collaborative for McLeod Social Service Center to be the Local Collaborative Time Study (LCTS) moneys Fiscal Host CY2018.
- I. Approve renewal of School Nursing Contract between McLeod County Public Health and New Century Academy (Hutchinson) to provide 5 hours/week of Registered Nursing Services for 38 weeks @ \$40/hour for the 2017-2018 School Year.

4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST*

5 9:05 SOLID WASTE – Interim Director Sarah Young

- A. Consider approval of an Industrial Waste & Disposal Service Agreement, for the disposal of glass fines, with Spruce Ridge Resource Management Facility at a rate of \$11.66/ton with a \$22.00 environmental charge per load.*

6 9:10 UNITED COMMUNITY ACTION PARTNERSHP – Executive Director Nancy Straw, Coordinator Jonathan Marchand, Energy Assistance Manager Patricia Elizondo, Outreach Worker Rochelle Brummond and Community Services Director Debi Brandt

- A. Annual summary of services provided by United Community Action Partnership and request for 2018 funding.

7 9:25 ROAD AND BRIDGE/PARKS – Engineer John Brunkhorst and Director Al Koglin

- A. Consider a proposal for professional services from SRF Consulting Group (Minneapolis, MN) for a Feasibility Study of the Dakota Rail Trail between Ranch Avenue in Hutchinson and County Road 1 in Lester Prairie. Costs based on hourly rates plus miscellaneous direct expenses; total not to exceed \$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 reviewed this proposal and has no concerns regarding scope of services.

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.

8 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
 - Commissioner reports of committee meetings attended since August 22, 2017.
- A. Consider approval of August 31, 2017 Budget Committee Recommendations.*
B. Consider continuing to have Sibley County act as the claims administrator in the place of MCIT for processing of claims for the McLeod/Sibley/Trailblazer Health Insurance Plan.*
C. Set Public Hearing for 10/17 at 9:30 for buffer ordinance.*
D. Consider proposed Early Retirement Plan from the Budget Committee.*
E. Notification of Disaster Training September 15th and October 6th at the McLeod County Historical Society in Hutchinson.

OTHER

Open Forum
Press Relations

RECESS

Next board meeting September 19, 2017 at 9:00 a.m. at the Glencoe City Center.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
MEETING MINUTES – August 22, 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 Pohlmeier, Shimanski, Wright and Krueger were present. County Administrator Patrick Melvin and Administrative Assistant Donna Rickeman were also present.

PLEDGE OF ALLEGIANCE

INTRODUCTION OF NEW EMPLOYEE

Adam Leske started employment as the Drainage Inspector on August 14, 2017.

CONSIDERATION OF AGENDA ITEMS

- A) Add under Administration Item E: Consider acceptance of an armored vehicle from Brooklyn Park Police Department at no cost.

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

CONSENT AGENDA

- A) August 8, 2017 Meeting Minutes and Synopsis.
- B) August 4, 2017 Auditor's Warrants.
- C) August 4, 2017a Auditor's Warrants.
- D) August 11, 2017 Auditor's Warrants.
- E) Approve Pat Melvin's performance evaluation summary.
- F) Renew School Nursing Contract between McLeod County Public Health and New Discoveries Montessori Academy (Hutchinson) to provide 4 hours/week of Registered Nursing Services for 38 weeks @ \$40/hour for the 2017-2018 school year.
- G) Renew School Nursing Contract between McLeod County Public Health and Lester Prairie School District #424 to provide 6 hours/week of Registered Nursing Services for 38 weeks @ \$40/hour for the 2017-2018 school year.
- H) Approve Michael Becker's request of Conditional Use Permit to utilize four (4) existing accessory structures totaling greater than 2,400 square feet to be used for storage units as a home occupation business within the Agricultural District on a 6.70 Acre tract in the NE ¼ NE ¼, Section 27 of Rich Valley Township. Rich Valley Township unanimously recommended approval on

August 9, 2017. The Planning Advisory Committee unanimously recommended approval on August 16, 2017.

- I) Approve Sue Trautman's request of Conditional Use Permit on property owned by Froemming to construct an agricultural accessory structure to be greater than 2,400 sq. ft. in size and to be located more than 660' from the applicant's primary residence for the purpose of cold storage. The structure will be the only agricultural accessory on site. This property is described as 39.89 Acres in Section 4 of Hutchinson Township. Hutchinson Township unanimously recommended approval on August 9, 2017. The Planning Advisory Committee unanimously recommended approval on August 16, 2017.
- J) Approve gambling permit for Hutchinson Hockey Association Inc., PO Box 594, Hutchinson, MN to conduct a raffle on October 7, 2017 at York Farm Barn 21161 York Road, Hutchinson, MN.
- K) Approve an application and permit for a 1 day temporary on-sale liquor license for Hutchinson Hockey Association, Hutchinson, Minnesota for their event being held on October 7, 2017 at York Farms, 21161 York Road, Hutchinson, Minnesota.
- L) Approve Minnesota premises permit for lawful gambling for Wildlife Habitat Conservation Society McLeod County, Inc. to conduct pull-tabs at Major Avenue Hunt Club located at 11721 Major Ave., Glencoe, Minnesota.

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

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

General Revenue Fund	\$9,191.50
Human Service Fund	\$22,586.00
Special Revenue Fund	\$37,766.50

Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$69,544.00 from the aforementioned funds.

CONTEGRITY – Construction Manager Sam Lauer

Sam Lauer with Contegrity informed the Board of construction progress including the completion of the exterior brick except for a final wash, outside work has begun, painting is almost complete and ceiling grid panels and lights are being installed.

Contegrity is coordinating with a cell door manufacturer and a components company to hopefully get the doors by the middle of September. The board heard that although the work will be substantially completed in September, it may be quite a while before the cells can be occupied. The project will

undergo a number of inspections from the Department of Corrections, the fire marshal and other agencies before occupancy can take place.

ROAD AND BRIDGE – Engineer John Brunkhorst

- A) John Brunkhorst requested acceptance and payment of \$395,644.37 to Scott Construction (Lake Delton, WI) for CP 17-000-01 & CP 17-000-02, countywide pavement marking and sealcoat project.

These projects were completed satisfactorily and final acceptance and payment is recommended.

Wright/Pohlmeier motion carries unanimously to approve payment of \$395,644.37 to Scott Construction (Lake Delton, WI) for CP 17-000-01 & CP 17-000-02, countywide pavement marking and sealcoat project.

- B) John Brunkhorst requested acceptance and payment of \$3,318.08 to Traffic Marking Services (Maple Lake, MN) for SP 43-070-012, countywide 6” federal safety edge line pavement marking project.

These projects were completed satisfactorily and final acceptance and payment is recommended.

Nagel/Krueger motion carries unanimously to approve payment of \$3,318.08 to Traffic Marking Services (Maple Lake, MN) for SP 43-070-012, countywide 6” federal safety edge line pavement marking project.

VETERAN SERVICES – Assistant Veteran Services Officer Cassandra Carrigan

- A) Cassandra Carrigan presented the annual report on Beyond the Yellow Ribbon. The McLeod County Yellow Ribbon is here to provide support and information to veterans, and those looking to support veterans. The organization is looking to position itself as a clearing house for all veteran related resources available in McLeod County.

Accomplishments this past year include: Annual Welcome Home Recognition Event; stakeholder engagement; assistance provided for deployed service members including resource referral to deployed family member and snow removal for disabled veteran; Veteran and Family Flu Shot Clinic in partnership with Veteran Services and Public Health.

Focus for upcoming year will be to continue growing the resource listing and opportunities for stakeholder engagement and training.

HOUSING AND REDEVELOPMENT AUTHORITY – Executive Director Jill Bengston

- A) Jill Bengston requested adoption of Resolution 17-CB-26 which would allocate \$970,000 of McLeod County's small issuer arbitrage rebate allotment to the Housing and Redevelopment Authority (HRA) and approve a certain 5% Pilot Agreement between the County and the HRA.

Krueger/Pohlmeier motion carries unanimously to adopt Resolution 17-CB-26 to allocate \$970,000 of McLeod County's small issuer arbitrage rebate allotment to the Housing and Redevelopment Authority (HRA) and approve a certain 5% Pilot Agreement between the County and the HRA.

CENTRAL MN JOBS AND TRAINING - Chief Executive Officer Barbara Chaffee, Finance Director Tricia Bigaouette, Workforce Development Division Manager Leslie Wojtowicz

- Central MN Jobs and Training updated the board on Central MN Jobs and Training and Services (CMJTS) that offer individualized employment and job training assistance for dislocated workers, prepare teens and young adults for success through education, support employment and economic stability for people receiving financial assistance through the county and provide paid work and employment opportunities for eligible persons age 55 and older. Joint Powers Board legal duties were reviewed:
 - Review the annual Fiscal audit
 - Review the schedule of insurance
 - Ensure that CMJTS annual report is completed
 - NEW Rule (Workforce Innovation & Opportunity Act): For the state to receive Federal Allotments, the Governor and CLEO's must identify regions

The following statistics were presented:

- Unemployment in Minnesota for the year is at 3.9%
- McLeod County unemployment rate is at 4.3 % up from 3.9% last year.
- CMJTS received over \$7M from 70 grants in 2016.

PLANNING AND ZONING – Administrator Larry Gasow

- A) Larry Gasow requested approval of professional service agreement with Duane Radtke Sewer Service. This agreement is to purchase the services as the secondary inspector of new subsurface treatment systems until December 31, 2017.

Compensation for inspection services of new subsurface sewage treatment systems (septic systems) will be \$175.00 per inspection not to exceed the sum of \$15,000 in the 2017 calendar year. Compensation for soil verification services for the siting of new septic systems will be \$125 per soil verification not to exceed the sum of \$10,000 in the 2017 calendar year. Compensation for review and issuing of new subsurface sewage treatment systems, will be per SSTS permit not to exceed the sum of \$10,000.00 the 2017 calendar year.

Krueger/Pohlmeier motion carries unanimously to approve professional service agreement with Duane Radtke Sewer Service.

- B) Larry Gasow requested approval of Letter of Understanding to purchase services from Scott County's Environmental Service Division to engage the Scott County certified septic inspector, Mary VonEschen, to conduct soil verification inspections and review and approve septic permits until December 31, 2017. Compensation will be \$50.00 an hour and all mileage costs at Federal mileage rates for the services.

Pohlmeier/Shimanski motion carries unanimously to approve of Letter of Understanding to purchase services from Scott County's Environmental Service Division to engage the Scott County certified septic inspector, Mary VonEschen, to conduct soil verification inspections and review and approve septic permits.

COUNTY ADMINISTRATION

- A) Pat Melvin requested approval of August 16, 2017 Personnel Committee Recommendations.

1. Consider additional clerical needs for the Planning, Zoning and Environmental Department based on the increased workload created by supporting four additional Soil and Water Conservation District staff and other changes that are proposed within the department. Also discussed was how the department will manage septic inspections and develop staff to accommodate these needs in the future.

Recommendation: Approve hiring a full-time Secretary II position at a grade 110 with a salary range of \$12.65 - \$ 19.00 and post vacancy internally.

Krueger/Wright motion carried unanimously to hire a full-time Secretary II position at a grade 110 with a salary range of \$12.65 - \$ 19.00 and post vacancy internally.

2. Consider hiring a new Social Worker Peer Specialist TriStar Act Team employee. This position qualifies for the 105% reimbursement and is required by the Federal government.

Recommendation: Approve hiring a full-time Peer Specialist Social Worker at a grade of 160 with 105% reimbursement from the 18 County Southwest Adult Mental Health Consortiums. This is a requirement from the Federal government.

Nagel/Pohlmeier motion carried unanimously to hire a full-time Peer Specialist Social Worker at a grade of 160 with 105% reimbursement from the 18 County Southwest Adult Mental Health Consortiums.

3. Consider approving the re-grading of the Chief Deputy position in the Sheriff's Department from the current grade 220 to a 230. The 230 grade ranges from \$34.60 to \$51.95. This change stems from an increase in the level of responsibility/accountability and complexity/mental effort.

Recommendation: Approve changing the Chief Deputy position within the Sheriff's Department from a grade 220 to a grade 230.

Wright/Pohlmeier motion carried unanimously to re-grade the Chief Deputy position in the Sheriff's Department from the current grade 220 to a 230.

- B) Pat Melvin appointment of an alternate to serve on the McLeod/Sibley/Trailblazer Joint Powers Board as required in Article 3.02 of the Joint Powers Agreement. Commissioner Shimanski is currently appointed to the Board.

Pohlmeier/Shimanski motion carried unanimously to appoint Commissioner Nagel as an alternate to serve on the McLeod/Sibley/Trailblazer Joint Powers Board as required in Article 3.02 of the Joint Powers Agreement.

- C) Pat Melvin requested approval of the workshop agenda items for September 5th including: Discussion about AMC Policy Committee assignments, long range planning and health insurance.

Shimanski/Krueger motion carried unanimously to approve September 5th Workshop agenda items.

- D) Pat Melvin informed the Board that McLeod County will receive a dividend payment of \$29,895 for Worker's Compensation and \$83,091 for Property/Casualty from Minnesota Counties Intergovernmental Trust (MCIT) for the 2016 coverage year. The County is fortunate to have a

collaborative organization like MCIT that returns insurance money not spent throughout the year and rewards Counties for taking steps to be proactive and limit losses.

- E) Tim Langenfeld requested approval to accept a 1980 Peace Keeper armored vehicle from Brooklyn Park Police Department at no cost. Vehicle is in running condition and was used up until 2 weeks ago. This vehicle is intended as a stop gap measure until the county can afford a new one.

Nagel/Krueger motion carried unanimously to accept a 1980 Peace Keeper armored vehicle from Brooklyn Park Police Department at no cost.

CLOSED SESSION

Pohlmeier/Wright motion carried unanimously to close the meeting at 10:21 a.m. to discuss Jungclaus property located at 520 Chandler Avenue in Glencoe.

Shimanski/Pohlmeier motion carried unanimously to open the meeting at 11:30 a.m.

Krueger/Wright motion carried unanimously to direct county attorney to enter into discussions regarding Jungclaus property.

Pohlmeier/Shimanski motion carried unanimously to adjourn at 11:30 a.m. until 9:00 a.m. September 5, 2017 at the Glencoe City Center.

ATTEST:

Joe Nagel, Board Chair

Patrick Melvin, County Administrator

POOL
8/18/17 9:33AM

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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POOL

8/18/17 9:33AM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	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				...		
362	3755	EYE MED					
		01-000-000-0000-2044		427.09	VISION PREMIUM 08/01/2017 08/31/2017	0	VISION INSURANCE PAYABLE
	3755	EYE MED		427.09	1 Transactions		
408	1241	MADISON NATIONAL LIFE INSURANCE C					
		01-000-000-0000-2041		1,610.13	STD PREMIUM 08/01/2017 08/31/2017	0	SHORT TERM DISABILITY PAYABLE
396		01-000-000-0000-2050		1,362.28	LTD PREMIUM 08/01/2017 08/31/2017	0	LONG TERM DISABILITY PAYABLE
	1241	MADISON NATIONAL LIFE INSURANCE C		2,972.41	2 Transactions		
427	3754	MCLEOD SIBLEY HEALTH INSURANCE					
		01-000-000-0000-2045		133,118.82	MEDICAL PREMIUM 08/01/2017 08/31/2017	0	HEALTH IINSURANCE PAYABLE
426		01-000-000-0000-2052		2,910.00	MEDICAL PREMIUM 08/01/2017 08/31/2017	0	COBRA HEALTH INSURANCE PAYABLE
	3754	MCLEOD SIBLEY HEALTH INSURANCE		136,028.82	2 Transactions		
455	3028	MINNESOTA CHILD SUPPORT PAYMENT					
		01-000-000-0000-2056		29.07	CHILD SUPPORT 07/23/2017 08/05/2017	001113891901 0	CHILD SUPPORT GARNISHMENT PAYABLE
451		01-000-000-0000-2056		317.48	CHILD SUPPORT 07/23/2017 08/05/2017	001124208702 0	CHILD SUPPORT GARNISHMENT PAYABLE
453		01-000-000-0000-2056		117.67	CHILD SUPPORT 07/23/2017 08/05/2017	001436294701 0	CHILD SUPPORT GARNISHMENT PAYABLE
450		01-000-000-0000-2056		257.96	CHILD SUPPORT 07/23/2017 08/05/2017	001447664801 0	CHILD SUPPORT GARNISHMENT PAYABLE
452		01-000-000-0000-2056		130.13	CHILD SUPPORT 07/23/2017 08/05/2017	001499730601 0	CHILD SUPPORT GARNISHMENT PAYABLE
454		01-000-000-0000-2056		329.48	CHILD SUPPORT 07/23/2017 08/05/2017	001530953002 0	CHILD SUPPORT GARNISHMENT PAYABLE
	3028	MINNESOTA CHILD SUPPORT PAYMENT		1,181.79	6 Transactions		
458	1360	MINNESOTA MUTUAL					
		01-000-000-0000-2049		1,508.09	LIFE PREMIUM 08/01/2017 08/31/2017	0	LIFE INSURANCE PAYABLE
474		01-000-000-0000-2053		27.45	LIFE PREMIUM		COBRA LIFE INSURANCE PAYABLE

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1 GENERAL REVENUE FUND

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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		08/01/2017 08/31/2017	0	
		1,535.54	2 Transactions		
1969	SUN LIFE FINANCIAL				
497	01-000-000-0000-2051	624.53	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
498	01-000-000-0000-2054	100.00	DENTAL PREMIUM	C245016	COBRA DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL	724.53	2 Transactions		
3093	TRUSTMARK VOLUNTARY BENEFIT SOLI				
511	01-000-000-0000-2049	1,425.76	AUGUST BILLING		LIFE INSURANCE PAYABLE
3093	TRUSTMARK VOLUNTARY BENEFIT SOLI	1,425.76	1 Transactions		
0	DEPT Total:	144,295.94	...	7 Vendors	16 Transactions
5	DEPT		BOARD OF COUNTY COMMISSIONERS		
6412	VERIZON WIRELESS				
518	01-005-000-0000-6203	35.01	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
521	01-005-000-0000-6203	35.01	I PAD USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
524	01-005-000-0000-6203	35.01	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	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		
5783	DATASPAN INC				
531	01-065-000-0000-6404	1,155.50	BACKUP TAPES	42415260	COMPUTER SUPPLIES
5783	DATASPAN INC	1,155.50	1 Transactions		
6412	VERIZON WIRELESS				
512	01-065-000-0000-6203	176.16	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	176.16	1 Transactions		

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	<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>
65	DEPT Total:		1,331.66	INFORMATION SYSTEMS	2 Vendors	2 Transactions
76	DEPT			CENTRAL SERVICES-COUNTY WIDE		
30	576 FINKEN WATER CENTERS		203.50	01-076-000-0000-6350	0401513	OTHER SERVICES & CHARGES
				08/01/2017 08/31/2017	0	
	576 FINKEN WATER CENTERS		203.50		1 Transactions	
91	6009 INNOVATIVE OFFICE SOLUTIONS LLC		805.00	01-076-000-0000-6402	IN1709384	OFFICE SUPPLIES
	6009 INNOVATIVE OFFICE SOLUTIONS LLC		805.00		1 Transactions	
145	1857 METRO SALES INC		494.15	01-076-000-0000-6321	INV862696	MAINTENANCE AGREEMENTS
	1857 METRO SALES INC		494.15		1 Transactions	
155	49020 NEOPOST USA INC		423.50	01-076-000-0000-6350	55043199	OTHER SERVICES & CHARGES
				08/28/2017 11/26/2017	0	
156	01-076-000-0000-6350		158.75	POSTAL METER MTNC/RENTAL-EXT	55053577	OTHER SERVICES & CHARGES
				09/01/2017 11/30/2017	0	
159	01-076-000-0000-6350		192.00	POSTAL METER MTNC/RENTAL-CH	55065608	OTHER SERVICES & CHARGES
				09/05/2017 12/04/2017	0	
	49020 NEOPOST USA INC		774.25		3 Transactions	
197	63420 SPEE DEE DELIVERY		193.00	01-076-000-0000-6205	3336773	POSTAGE AND POSTAL BOX RENTAL
				07/31/2017 07/31/2017	0	
198	01-076-000-0000-6205		55.24	SPEEDEE CHARGES	3337072	POSTAGE AND POSTAL BOX RENTAL
				07/31/2017 07/31/2017	0	
	63420 SPEE DEE DELIVERY		248.24		2 Transactions	
308	1083 WEX BANK		2,030.10	01-076-000-0000-6338	50710553	MOTOR POOL EXPENSES
				06/01/2017 07/31/2017	0	
	1083 WEX BANK		2,030.10		1 Transactions	

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



POOL
8/18/17 9:33AM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	Vendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
76	DEPT Total:		4,555.24	CENTRAL SERVICES-COUNTY WIDE	6 Vendors	9 Transactions
91	DEPT			COUNTY ATTORNEY'S		
	2651 BACHMAN PRINTING					
13	01-091-000-0000-6241		275.40	BRIEF-VENER	58870	PRINTING AND PUBLISHING
	2651 BACHMAN PRINTING		275.40	1 Transactions		
	601 CHIPPEWA COUNTY SHERIFFS OFFICE					
544	01-091-000-0000-6350		54.40	SVC OF DOC	CP170188	OTHER SERVICES & CHARGES
	601 CHIPPEWA COUNTY SHERIFFS OFFICE		54.40	1 Transactions		
	4796 MINNESOTA SECRETARY OF STATE					
152	01-091-000-0000-6245		120.00	NOTARY-Z LYNGAAS		DUES AND REGISTRATION FEES
	4796 MINNESOTA SECRETARY OF STATE		120.00	1 Transactions		
	70 RENVILLE COUNTY SHERIFF					
178	01-091-000-0000-6350		60.00	SVC OF DOC	2363	OTHER SERVICES & CHARGES
	70 RENVILLE COUNTY SHERIFF		60.00	1 Transactions		
	60963 SEVEN COUNTY PROCESS SERVERS LLC					
188	01-091-000-0000-6350		45.00	SVC OF DOC	20171132	OTHER SERVICES & CHARGES
189	01-091-000-0000-6350		55.00	SVC OF DOC	20171180	OTHER SERVICES & CHARGES
190	01-091-000-0000-6350		110.00	SVC OF DOC	20171181	OTHER SERVICES & CHARGES
	60963 SEVEN COUNTY PROCESS SERVERS LLC		210.00	3 Transactions		
	79 SIBLEY COUNTY SHERIFF					
191	01-091-000-0000-6350		50.00	SVC OF DOC	1537	OTHER SERVICES & CHARGES
	79 SIBLEY COUNTY SHERIFF		50.00	1 Transactions		
	64131 STEARNS COUNTY SHERIFF					
201	01-091-000-0000-6350		50.00	SVC OF DOC	1701997	OTHER SERVICES & CHARGES
202	01-091-000-0000-6350		50.00	SVC OF DOC	1701998	OTHER SERVICES & CHARGES
	64131 STEARNS COUNTY SHERIFF		100.00	2 Transactions		
	358 WEST PAYMENT CENTER					
306	01-091-000-0000-6203		1,076.92	WESTLAW	836557245	COMMUNICATIONS
307	01-091-000-0000-6450		513.14	BOOKS PAMPHLETS CDS	836637940	SUBSCRIPTIONS
	358 WEST PAYMENT CENTER		1,590.06	2 Transactions		

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



POOL
8/18/17 9:33AM
1 GENERAL REVENUE FUND

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	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
91	DEPT Total:				2,459.86	COUNTY ATTORNEY'S	8 Vendors	12 Transactions
107	DEPT					COUNTY PLANNING AND ZONING		
	658	MCLEOD PUBLISHING INC						
141		01-107-000-0000-6241			42.25	LGL PUBL (PAC)		PRINTING AND PUBLISHING
	658	MCLEOD PUBLISHING INC			42.25	1 Transactions		
107	DEPT Total:				42.25	COUNTY PLANNING AND ZONING	1 Vendors	1 Transactions
111	DEPT					COURTHOUSE BUILDING		
	3375	FOSTER MECHANICAL						
36		01-111-000-0000-6303			220.00	TROUBLESHOOT JAIL CHILLER	10192	REPAIR AND MAINTENANCE SERVICES
	3375	FOSTER MECHANICAL			220.00	1 Transactions		
	8187	G & K SERVICES						
38		01-111-000-0000-6415			20.42	CLEANING SUPPLIES	6043812272	CLEANING SUPPLIES
39		01-111-000-0000-6415			18.27	CLEANING SUPPLIES	6043823625	CLEANING SUPPLIES
	8187	G & K SERVICES			38.69	2 Transactions		
	5967	GLENCOE FLEET SUPPLY INC						
58		01-111-000-0000-6425			8.94-	CREDIT		REPAIR AND MAINTENANCE SUPPLIES
59		01-111-000-0000-6425			29.95-	CREDIT		REPAIR AND MAINTENANCE SUPPLIES
54		01-111-000-0000-6425			4.89	PAINT	29563	REPAIR AND MAINTENANCE SUPPLIES
55		01-111-000-0000-6425			1.10	RED OAK FINISH	29571	REPAIR AND MAINTENANCE SUPPLIES
56		01-111-000-0000-6425			12.28	PAINT REMOVER/CAULK	29702	REPAIR AND MAINTENANCE SUPPLIES
57		01-111-000-0000-6425			16.98	CHROME FLUSH LEVER	29833	REPAIR AND MAINTENANCE SUPPLIES
	5967	GLENCOE FLEET SUPPLY INC			3.64-	6 Transactions		
	869	HILLYARD HUTCHINSON						
66		01-111-000-0000-6415			485.66	CLEANING SUPPLIES	602640563	CLEANING SUPPLIES
	869	HILLYARD HUTCHINSON			485.66	1 Transactions		
	253	LIGHT & POWER COMMISSION						
108		01-111-000-0000-6253			16.00	ELECTRIC GARAGE	07-814100-00	ELECTRICITY
						06/30/2017 08/01/2017	0	
104		01-111-000-0000-6253			10,783.23	ELECTRIC CH	13-857000-00	ELECTRICITY
						06/30/2017 08/01/2017	0	
105		01-111-000-0000-6257			2,121.79	SEWER WATER CH	13-857000-00	SEWER, WATER AND GARBAGE

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	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	253	LIGHT & POWER COMMISSION		12,921.02	06/30/2017 08/01/2017 3 Transactions	0	
167	743	PLUNKETTS PEST CONTROL INC					
		01-111-000-0000-6303		158.01	PEST CONTROL	5731983	REPAIR AND MAINTENANCE SERVICES
	743	PLUNKETTS PEST CONTROL INC		158.01	1 Transactions		
170	3069	PROTECTION SYSTEMS INC					
		01-111-000-0000-6303		1,200.00	MAINT FOR COURTHOUSE	36772	REPAIR AND MAINTENANCE SERVICES
					09/01/2017 08/31/2018	0	
	3069	PROTECTION SYSTEMS INC		1,200.00	1 Transactions		
513	6412	VERIZON WIRELESS					
		01-111-000-0000-6203		22.47	CELL PHONE USE	58374352-00001	COMMUNICATIONS
					08/03/2017 09/02/2017	0	
	6412	VERIZON WIRELESS		22.47	1 Transactions		
228	4147	WEST CENTRAL SANITATION INC					
		01-111-000-0000-6257		239.10	8 YARD ROLL SERVICE	10962647	SEWER, WATER AND GARBAGE
					07/01/2017 07/31/2017	0	
	4147	WEST CENTRAL SANITATION INC		239.10	1 Transactions		
111	DEPT Total:			15,281.31	COURTHOUSE BUILDING	9 Vendors	17 Transactions
112	DEPT				NORTH COMPLEX BUILDING		
15	539	CENTER POINT ENERGY					
		01-112-000-0000-6255		420.17	GAS BILL NC	5987110-3	NATURAL GAS
					07/06/2017 08/04/2017	0	
	539	CENTER POINT ENERGY		420.17	1 Transactions		
109	253	LIGHT & POWER COMMISSION					
		01-112-000-0000-6253		2,470.68	ELECTRIC NC	15-800100-00	ELECTRICITY
					06/30/2017 08/01/2017	0	
110		01-112-000-0000-6257		682.96	SEWER WATER NC	15-800100-00	SEWER, WATER AND GARBAGE
					06/30/2017 08/01/2017	0	
	253	LIGHT & POWER COMMISSION		3,153.64	2 Transactions		
166	743	PLUNKETTS PEST CONTROL INC					
		01-112-000-0000-6303		100.00	PEST CONTROL	5731983	REPAIR AND MAINTENANCE SERVICES

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743	PLUNKETTS PEST CONTROL INC		100.00	1 Transactions		
112	DEPT Total:		3,673.81	NORTH COMPLEX BUILDING	3 Vendors	4 Transactions
116	DEPT			HEALTH AND HUMAN SERVICES BUILDII		
539	CENTER POINT ENERGY					
16	01-116-000-0000-6255		298.59	GAS BILL HHS	6008184-1	NATURAL GAS
				07/06/2017 08/04/2017	0	
17	01-116-000-0000-6255		16.00	GAS BILL ANNEX	7484082-8	NATURAL GAS
				07/06/2017 08/04/2017	0	
539	CENTER POINT ENERGY		314.59	2 Transactions		
5967	GLENCOE FLEET SUPPLY INC					
53	01-116-000-0000-6425		24.99	ROUNDUP	29504	REPAIR AND MAINTENANCE SUPPLIES
5967	GLENCOE FLEET SUPPLY INC		24.99	1 Transactions		
253	LIGHT & POWER COMMISSION					
102	01-116-000-0000-6253		2,165.11	ELECTRIC HHS	02803800-00	ELECTRICITY
				06/30/2017 08/01/2017	0	
103	01-116-000-0000-6257		918.98	SEWER WATER HHS	02803800-00	SEWER, WATER AND GARGABE REMOVAL
				06/30/2017 08/01/2017	0	
106	01-116-000-0000-6253		496.31	ELETRIC ANNEX	14-899800-00	ELECTRICITY
				06/30/2017 08/01/2017	0	
107	01-116-000-0000-6257		138.83	SEWER WATER ANNEX	14-899800-00	SEWER, WATER AND GARGABE REMOVAL
				06/30/2017 08/01/2017	0	
253	LIGHT & POWER COMMISSION		3,719.23	4 Transactions		
743	PLUNKETTS PEST CONTROL INC					
165	01-116-000-0000-6303		100.00	PEST CONTROL	5731983	REPAIR AND MAINTENANCE SERVICES
743	PLUNKETTS PEST CONTROL INC		100.00	1 Transactions		
3069	PROTECTION SYSTEMS INC					
169	01-116-000-0000-6303		435.00	MAINT FOR HHS	36773	REPAIR AND MAINTENANCE SERVICES
				09/01/2017 08/31/2018	0	
3069	PROTECTION SYSTEMS INC		435.00	1 Transactions		
2469	SAMS CLUB					
185	01-116-000-0000-6415		69.80	TRASH CANS 10 PACK	60460020317553	CLEANING SUPPLIES

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2469	SAMS CLUB		69.80	1 Transactions	
4147	WEST CENTRAL SANITATION INC				
227	01-116-000-0000-6257		171.66	2 YARD ROLL SERVICE	10962645 SEWER, WATER AND GARGABE REMOVAL
			07/01/2017 07/31/2017	0	
4147	WEST CENTRAL SANITATION INC		171.66	1 Transactions	
116	DEPT Total:		4,835.27	HEALTH AND HUMAN SERVICES BUIL	7 Vendors 11 Transactions
117	DEPT			FAIRGROUNDS	
134	CITY OF HUTCHINSON				
328	01-117-000-0000-6257		156.43	WATER SEWER GARBAGE	13008200300 SEWER, WATER AND GARBAGE REMOVAL
			07/01/2017 07/31/2017	0	
330	01-117-000-0000-6257		117.41	WATER SEWER GARBAGE	13008601200 SEWER, WATER AND GARBAGE REMOVAL
			07/01/2017 07/31/2017	0	
331	01-117-000-0000-6257		46.89	WATER SEWER GARBAGE	13008602000 SEWER, WATER AND GARBAGE REMOVAL
			07/01/2017 07/31/2017	0	
329	01-117-000-0000-6257		601.22	WATER SEWER GARBAGE	1300860400 SEWER, WATER AND GARBAGE REMOVAL
			07/01/2017 07/31/2017	0	
134	CITY OF HUTCHINSON		921.95	4 Transactions	
651	COMMISSIONER OF REVENUE				
347	01-117-000-0000-6303		197.00	JULY USE TAX	REPAIR AND MAINTENANCE SERVICES
348	01-117-000-0000-6425		97.00	JULY USE TAX	REPAIR AND MAINTENANCE SUPPLIES
651	COMMISSIONER OF REVENUE		294.00	2 Transactions	
3360	GREATER MN COMMUNICATIONS				
64	01-117-000-0000-6203		61.97	SIGN FOR FRED HOLASEK	13664 COMMUNICATIONS
3360	GREATER MN COMMUNICATIONS		61.97	1 Transactions	
869	HILLYARD HUTCHINSON				
68	01-117-000-0000-6303		230.00	MAINTENANCE SERVICES	700295881 REPAIR AND MAINTENANCE SERVICES
67	01-117-000-0000-6303		581.82	MAINTENANCE SERVICES	700295882 REPAIR AND MAINTENANCE SERVICES
869	HILLYARD HUTCHINSON		811.82	2 Transactions	
136	HUTCHINSON CO-OP				
72	01-117-000-0000-6455		250.62	CHEMICALS	36081 MOTOR FUELS AND LUBRICATION
71	01-117-000-0000-6455		20.00	GAS	804926 MOTOR FUELS AND LUBRICATION

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136	HUTCHINSON CO-OP		270.62	2 Transactions	
32875	HUTCHINSON UTILITIES COMMISSION				
386	01-117-000-0000-6253	35.28	ELECTRIC 898 CENTURY AVE SW 07/01/2017 08/01/2017	436962-045052 0	ELECTRICITY
380	01-117-000-0000-6253	991.87	ELECTRIC GRANDSTAND 07/01/2017 08/01/2017	436972-045045 0	ELECTRICITY
381	01-117-000-0000-6253	926.28	ELECTRIC ADMIN BUILDING 07/01/2017 08/01/2017	436973-045045 0	ELECTRICITY
382	01-117-000-0000-6253	515.28	ELECTRIC AGRIBITION 07/01/2017 08/01/2017	436974-045045 0	ELECTRICITY
389	01-117-000-0000-6255	105.42	GAS AGRIBITION 07/01/2017 08/01/2017	436974-045045 0	NATURAL GAS
383	01-117-000-0000-6253	271.38	ELECTRIC FAIRGROUNDS 07/01/2017 08/01/2017	436975-045045 0	ELECTRICITY
384	01-117-000-0000-6253	53.12	ELECTRIC MAINT BUILDING 07/01/2017 08/01/2017	436976-045045 0	ELECTRICITY
390	01-117-000-0000-6255	33.83	GAS MAINT BUILDING 07/01/2017 08/01/2017	436976-045045 0	NATURAL GAS
391	01-117-000-0000-6255	111.56	GAS FAIRGROUNDS 07/01/2017 08/01/2017	436978-045045 0	NATURAL GAS
387	01-117-000-0000-6253	495.41	ELECTRIC 820 CENTURY AVE SW 07/01/2017 08/01/2017	436979-045045 0	ELECTRICITY
392	01-117-000-0000-6255	33.83	GAS 820 CENTURY AVE SW 07/01/2017 08/01/2017	436979-045045 0	NATURAL GAS
385	01-117-000-0000-6253	30.05	ELECTRIC SIGN 07/01/2017 08/01/2017	436981-045045 0	ELECTRICITY
388	01-117-000-0000-6253	95.06	ELECTRIC 816 CENTURY AVE SW 07/01/2017 08/01/2017	437020-045045 0	ELECTRICITY
32875	HUTCHINSON UTILITIES COMMISSION	3,698.37	13 Transactions		
743	PLUNKETTS PEST CONTROL INC				
168	01-117-000-0000-6303	23.23	GENERAL PEST CONTROL	5736750	REPAIR AND MAINTENANCE SERVICES
743	PLUNKETTS PEST CONTROL INC	23.23	1 Transactions		
7118	RUNNINGS SUPPLY INC				
181	01-117-000-0000-6425	25.07	SIMPLE GREEN/BLEACH	4380826	REPAIR AND MAINTENANCE SUPPLIES
182	01-117-000-0000-6425	18.23	MOP HEAD	4386456	REPAIR AND MAINTENANCE SUPPLIES
183	01-117-000-0000-6425	81.56	FITTING	4387537	REPAIR AND MAINTENANCE SUPPLIES

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184		01-117-000-0000-6425		41.17		BLEACH/SIMPLE GREEN	4389046	REPAIR AND MAINTENANCE SUPPLIES
	7118	RUNNINGS SUPPLY INC		166.03		4 Transactions		
117	DEPT Total:			6,247.99		FAIRGROUNDS	8 Vendors	29 Transactions
121	DEPT					VETERAN SERVICES		
	6412	VERIZON WIRELESS						
514		01-121-000-0000-6203		30.04		CELL PHONE USE	58374352-00001	COMMUNICATIONS
						08/03/2017	09/02/2017	0
	6412	VERIZON WIRELESS		30.04		1 Transactions		
121	DEPT Total:			30.04		VETERAN SERVICES	1 Vendors	1 Transactions
143	DEPT					LICENSE BUREAU		
	6009	INNOVATIVE OFFICE SOLUTIONS LLC						
393		01-143-000-0000-6402		35.49		MAGNETIC FILE HOLDERS	IN1703953	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTIONS LLC		35.49		1 Transactions		
143	DEPT Total:			35.49		LICENSE BUREAU	1 Vendors	1 Transactions
201	DEPT					COUNTY SHERIFF'S OFFICE		
	4093	AAFES						
1		01-201-206-0000-6336		148.91		MEALS DURING TRAINING		MEALS, LODGING, PARKING & MISCELLAN
	4093	AAFES		148.91		1 Transactions		
	539	CENTER POINT ENERGY						
327		01-201-000-0000-6255		22.44		GAS STORAGE	5987117-8	NATURAL GAS
						07/06/2017	08/04/2017	0
	539	CENTER POINT ENERGY		22.44		1 Transactions		
	52053	GOLDEN TONGUE CONSULTANTS INC						
532		01-201-000-0000-6265		80.00		INTERPRETED M VAZQUEZ	108190	PROFESSIONAL SERVICES
						08/11/2017	08/11/2017	0
	52053	GOLDEN TONGUE CONSULTANTS INC		80.00		1 Transactions		
	1269	HUTCHINSON HEALTH						
81		01-201-000-0000-6262		300.00		SANE AR	5243132	COSTS OF MEDICAL EXAMINATION MS 6
						06/25/2017	06/25/2017	0

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
82	01-201-000-0000-6262		2,158.25	SANE AR	5243148	COSTS OF MEDICAL EXAMINATION MS 6
				06/25/2017 06/25/2017	0	
1269	HUTCHINSON HEALTH		2,458.25	2 Transactions		
6443	KWIK TRIP INC					
98	01-201-000-0000-6327		22.50	CAR WASHES	72417	GENERAL AUTO MAINTENANCE
				07/01/2017 07/31/2017	0	
6443	KWIK TRIP INC		22.50	1 Transactions		
253	LIGHT & POWER COMMISSION					
395	01-201-000-0000-6253		212.64	ELECTRIC BAXTER AVE	01-802120-03	ELECTRICITY
				06/30/2017 08/01/2017	0	
253	LIGHT & POWER COMMISSION		212.64	1 Transactions		
3522	MINNESOTA COUNTY ATTORNEYS ASSN					
148	01-201-204-0000-6402		66.00	2017 CRITICAL ELEMENTS BOOKS	200003034	INVESTIGATIONS OFFICE SUPPLIES
149	01-201-000-0000-6403		55.00	SEIZURE OF AUTO FOR FLEEING	200003080	PRINTED PAPER SUPPLIES
3522	MINNESOTA COUNTY ATTORNEYS ASSN		121.00	2 Transactions		
531	NARTEC INC					
537	01-201-204-0000-6402		93.99	HERION/COCAINE TEST	9660	INVESTIGATIONS OFFICE SUPPLIES
531	NARTEC INC		93.99	1 Transactions		
2589	SHI INTERNATIONAL CORP					
541	01-201-000-0000-6612		577.00	DESKTOP COMPUTER	B06838339	CAPITAL - \$100-\$5,000 (INVENTORY)
2589	SHI INTERNATIONAL CORP		577.00	1 Transactions		
8167	SPECIAL OPERATIONS TRAINING					
193	01-201-206-0000-6360		795.00	BASIC SWAT-T SCHULTZ	103297294	TRAINING - PATROL
				08/20/2017 08/25/2017	0	
194	01-201-206-0000-6360		795.00	BASIC SWAT-K REYNOLDS	103297294	TRAINING - PATROL
				08/20/2017 08/25/2017	0	
195	01-201-206-0000-6360		795.00	BASIC SWAT-D CATURIA	103297294	TRAINING - PATROL
				08/20/2017 08/25/2017	0	
8167	SPECIAL OPERATIONS TRAINING		2,385.00	3 Transactions		
2196	TALKPOINT TECHNOLOGIES INC					
542	01-201-000-0000-6402		430.20	5 HEADSETS AND EARFOAMS	0011444	OFFICE SUPPLIES

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2196	TALKPOINT TECHNOLOGIES INC		430.20	1 Transactions	
150	VERIZON WIRELESS				
205	01-201-000-0000-6203		168.91	SO CELL PHONE USAGE	9790301843 COMMUNICATIONS
				08/03/2017 09/02/2017	0
207	01-201-000-0000-6203		29.71	CO ATTY CELL PHONE USAGE	9790301862 COMMUNICATIONS
				08/03/2017 09/02/2017	0
209	01-201-000-0000-6203		203.92	MCSO CELL PHONE USAGE	9790301862 COMMUNICATIONS
				08/03/2017 09/02/2017	0
210	01-201-000-0000-6203		910.26	MCSO AIR SOURCE CARDS	9790301862 COMMUNICATIONS
				08/03/2017 09/02/2017	0
208	01-201-000-9001-6350		35.01	BROWNTON PD AIR SOURCE CARDS	9790301862 OTHER SERVICES & CHARGES-BROWNTON
				08/03/2017 09/02/2017	0
211	01-201-000-9003-6350		105.03	GPD AIR SOURCE CARDS	9790301862 OTHER SERVICES & CHARGES-GLENOCLEIGH
				08/03/2017 09/02/2017	0
212	01-201-000-9004-6350		105.03	LPPD AIR SOURCE CARDS	9790301862 OTHER SERVICES & CHARGES-LP COMPTON
				08/03/2017 09/02/2017	0
213	01-201-000-9005-6350		70.02	WPR AIR SOURCE CARDS	9790301862 OTHER SERVICES & CHARGES-WINSTED CC
				08/03/2017 09/02/2017	0
214	01-201-000-9006-6350		35.01	SLPD AIR SOURCE CARDS	9790301862 OTHER SERVICES & CHARGES-SILVER LAKE
				08/03/2017 09/02/2017	0
150	VERIZON WIRELESS		1,662.90	9 Transactions	
201	DEPT Total:		8,214.83	COUNTY SHERIFF'S OFFICE	12 Vendors 24 Transactions
251	DEPT			COUNTY JAIL	
5275	CARD SERVICES				
14	01-251-000-0000-6461		0.99	DISTILLED WATER	71714 INMATE SUPPLIES
5275	CARD SERVICES		0.99	1 Transactions	
52053	GOLDEN TONGUE CONSULTANTS INC				
533	01-251-000-0000-6270		80.00	INTERPRETED - C GARCIA ALVAREZ	108172 PROFESSIONAL SERVICES FOR INMATES
				08/04/2017 08/04/2017	0
534	01-251-000-0000-6270		80.00	INTERPRETED- M ZAMORA CHIROY	108188 PROFESSIONAL SERVICES FOR INMATES
				08/10/2017 08/10/2017	0
52053	GOLDEN TONGUE CONSULTANTS INC		160.00	2 Transactions	
977	MIDWEST MONITORING & SURVEILLANCE				
147	01-251-000-0000-6264		832.00	MONITORING	0717123 ELECTRONIC HOME MONITORING

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146	01-251-000-0000-6355	79.00	UA SCREENINGS	JULY/LAB/UA	UA EXPENSE
977	MIDWEST MONITORING & SURVEILLANC	911.00	2 Transactions		
8564	OFFICE DEPOT INC				
538	01-251-000-0000-6402	96.66	OFFICE SUPPLIES	951276493001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	96.66	1 Transactions		
150	VERIZON WIRELESS				
206	01-251-000-0000-6203	17.02	JAIL CELL PHONE USAGE	9790301843	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
150	VERIZON WIRELESS	17.02	1 Transactions		
6412	VERIZON WIRELESS				
515	01-251-000-0000-6203	61.29	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	61.29	1 Transactions		
251	DEPT Total:	1,246.96	COUNTY JAIL	6 Vendors	8 Transactions
255	DEPT		COUNTY COURT SERVICES		
6412	VERIZON WIRELESS				
516	01-255-000-0000-6203	12.72	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	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		
91	FRANKLIN PRINTING INC				
37	01-485-000-0000-6403	352.05	PRINTED SUPPLIES (ADMIN)		PRINTED PAPER SUPPLIES
91	FRANKLIN PRINTING INC	352.05	1 Transactions		
52052	GOLDEN TONGUE CONSULTANTS INC				
60	01-485-000-0000-6265	202.50	INTERPRETER SERVICES	108183	PROFESSIONAL SERVICES
			08/01/2017 08/01/2017	0	
61	01-485-000-0000-6265	120.00	INTERPRETER SERVICES	108186	PROFESSIONAL SERVICES
			08/08/2017 08/08/2017	0	
62	01-485-000-0000-6265	120.00	INTERPRETER SERVICES	108187	PROFESSIONAL SERVICES

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
63	01-485-000-0000-6265		08/10/2017 08/10/2017	0	
		42.75	INTERPRETER SERVICES	108197	PROFESSIONAL SERVICES
			08/09/2017 08/11/2017	0	
52052	GOLDEN TONGUE CONSULTANTS INC	485.25	4 Transactions		
1210	MCKESSON MEDICAL SURGICAL				
119	01-485-000-0000-6402	61.26	SYRINGES	7389696	OFFICE SUPPLIES
547	01-485-000-0000-6402	40.54	TABLE PAPER	8007468	OFFICE SUPPLIES
1210	MCKESSON MEDICAL SURGICAL	101.80	2 Transactions		
1523	SANOFI PASTERU INC				
187	01-485-000-0000-6438	15.00-	CREDIT FROM #907598319		VACCINE
186	01-485-000-0000-6438	2,037.10	FLUZONE QIV	908405535	VACCINE
1523	SANOFI PASTERU INC	2,022.10	2 Transactions		
6412	VERIZON WIRELESS				
517	01-485-000-0000-6203	220.56	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
215	01-485-000-0000-6203	420.14	WIRELESS CHARGES (CASE MGMT)	9790293500	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
216	01-485-000-0000-6203	35.01	WIRELESS CHARGES (SHIP)	9790293500	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
217	01-485-000-0000-6203	105.03	WIRELESS CHARGES (ADMIN)	9790293500	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	780.74	4 Transactions		
485	DEPT Total:	3,741.94	COUNTY PUBLIC HEALTH NURSING	5 Vendors	13 Transactions
501	DEPT		CULTURE & RECREATION		
7612	MCLEOD ALLIANCE FOR VICTIMS				
418	01-501-000-0000-6881	7,500.00	2017 ALLOCATION		ALLOCATION-MCLEOD VICTIMS ALLIANC
7612	MCLEOD ALLIANCE FOR VICTIMS	7,500.00	1 Transactions		
1802	UNITED COMMUNITY ACTION PARTNER				
379	01-501-000-0000-6887	16,000.00	2017 ALLOCATION		ALLOCATION-OUTREACH (HCAA)
1802	UNITED COMMUNITY ACTION PARTNER	16,000.00	1 Transactions		

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	<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>
501	DEPT Total:		23,500.00	CULTURE & RECREATION	2 Vendors	2 Transactions
520	DEPT			COUNTY PARK'S		
	2777 ACE HARDWARE					
2	01-520-000-0000-6423		7.99	SUPPLIES	7855-300826	LANDSCAPING MATERIALS
3	01-520-000-0000-6423		6.97	SUPPLIES	7855-301482	LANDSCAPING MATERIALS
	2777 ACE HARDWARE		14.96		2 Transactions	
	2733 AFFORDABLE PUMPING SERVICE					
11	01-520-000-0000-6257		170.00	PUMP HOLDING TANK 525	36952	SEWER, WATER AND GARBAGE
	2733 AFFORDABLE PUMPING SERVICE		170.00		1 Transactions	
	4103 COMBS/GLEN					
25	01-520-000-0000-6810		100.00	CAMPING REIMBURSEMENT		REFUNDS AND REIMBURSEMENTS
	4103 COMBS/GLEN		100.00		1 Transactions	
	651 COMMISSIONER OF REVENUE					
349	01-520-000-0000-6257		58.00	JULY USE TAX		SEWER, WATER AND GARBAGE
350	01-520-000-0000-6303		38.00	JULY USE TAX		REPAIR AND MAINTENANCE SERVICES
351	01-520-000-0000-6402		1.00	JULY USE TAX		OFFICE SUPPLIES
352	01-520-000-0000-6423		43.00	JULY USE TAX		LANDSCAPING MATERIALS
353	01-520-000-0000-6425		33.00	JULY USE TAX		REPAIR AND MAINTENANCE SUPPLIES
	651 COMMISSIONER OF REVENUE		173.00		5 Transactions	
	4108 DEHN/PETER					
26	01-520-000-0000-6810		50.00	CAMPING REIMBURSEMENT		REFUNDS AND REIMBURSEMENTS
	4108 DEHN/PETER		50.00		1 Transactions	
	22210 FORBES AUTO STORE					
35	01-520-000-0000-6303		522.66	REPAIR PARKS TRUCK	15906	REPAIR AND MAINTENANCE SERVICES
	22210 FORBES AUTO STORE		522.66		1 Transactions	
	869 HILLYARD HUTCHINSON					
69	01-520-000-0000-6350		151.56	CLEANING SUPPLIES	602643853	OTHER SERVICES & CHARGES
	869 HILLYARD HUTCHINSON		151.56		1 Transactions	
	136 HUTCHINSON CO-OP					
74	01-520-000-0000-6455		51.00	FUEL	767578	MOTOR FUELS AND LUBRICATION
75	01-520-000-0000-6455		21.37	FUEL	823012	MOTOR FUELS AND LUBRICATION

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73	01-520-000-0000-6455	73.61	FUEL	828415	MOTOR FUELS AND LUBRICATION
136	HUTCHINSON CO-OP	145.98		3 Transactions	
4101	LEWIS/BARB				
101	01-520-000-0000-6810	175.00	CAMPING REIMBURSEMENT		REFUNDS AND REIMBURSEMENTS
4101	LEWIS/BARB	175.00		1 Transactions	
1923	LTP ENTERPRISES INC				
113	01-520-000-0000-6303	1,114.86	525 CLEAN WELL	23851	REPAIR AND MAINTENANCE SERVICES
1923	LTP ENTERPRISES INC	1,114.86		1 Transactions	
213	MCLEOD COOP POWER ASSN				
423	01-520-000-0000-6253	1,530.46	525 POWER	140900	ELECTRICITY
419	01-520-000-0000-6253	46.37	521 POWER	205200	ELECTRICITY
424	01-520-000-0000-6253	335.17	526 POWER HOUSE	416900	ELECTRICITY
422	01-520-000-0000-6253	56.26	524 POWER	424600	ELECTRICITY
421	01-520-000-0000-6253	46.59	523 POWER	483200	ELECTRICITY
420	01-520-000-0000-6253	57.33	522 POWER	518000	ELECTRICITY
425	01-520-000-0000-6253	1,544.42	526 POWER	572300	ELECTRICITY
213	MCLEOD COOP POWER ASSN	3,616.60		7 Transactions	
7736	ST CROIX RECREATION COMPANY INC				
478	01-520-000-0000-6423	497.00	VOLLEYBALL NETS STEEL CABLE	19399	LANDSCAPING MATERIALS
7736	ST CROIX RECREATION COMPANY INC	497.00		1 Transactions	
6412	VERIZON WIRELESS				
522	01-520-000-0000-6203	35.01	PARKS LM SHOP	58374352-00001	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	35.01		1 Transactions	
520	DEPT Total:	6,766.63	COUNTY PARK'S	13 Vendors	26 Transactions
603	DEPT		COUNTY EXTENSION		
576	FINKEN WATER CENTERS				
31	01-603-000-0000-6321	18.50	RENTAL EQUIPMENT	0401568	MAINTENANCE AGREEMENTS
			08/01/2017 08/31/2017	0	
576	FINKEN WATER CENTERS	18.50		1 Transactions	
6009	INNOVATIVE OFFICE SOLUTIONS LLC				

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93	01-603-000-0000-6402		PAPER/CARBON	IN1691712	OFFICE SUPPLIES
94	01-603-000-0000-6402		LAMINATING POUCHES	IN1692276	OFFICE SUPPLIES
92	01-603-000-0000-6402		PAPER	IN1696521	OFFICE SUPPLIES
95	01-603-000-0000-6402		LABELS/VELCRO/CLIPS/PAPER	IN1707924	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTIONS LLC	293.78	4 Transactions		
1129	KDUZ AM KARP FM RADIO				
97	01-603-000-0000-6203	174.00	RADIO ADS-FARM FAMILY	34509-1	COMMUNICATIONS
1129	KDUZ AM KARP FM RADIO	174.00	1 Transactions		
5900	REGENTS OF THE UNIVERSITY OF MINNE				
171	01-603-000-0000-6110	1,593.15	SUMMER INTERN SALARY-KR	0300018337	SALARIES AND WAGES - PART TIME
5900	REGENTS OF THE UNIVERSITY OF MINNE	1,593.15	1 Transactions		
2091	REINER/KAITLYN				
172	01-603-000-0000-6335	83.75	MILEAGE REIMBURSEMENT 239.3		MILEAGE EXPENSE
173	01-603-000-0000-6335	24.22	MILEAGE REIMBURSEMENT 69.2		MILEAGE EXPENSE
2091	REINER/KAITLYN	107.97	2 Transactions		
407	STANDARD PRINTING & OFFICE PRODUC				
199	01-603-000-0000-6403	158.92	MENU PADS FOR 4-H CAFE	MCLE292585	PRINTED PAPER SUPPLIES
407	STANDARD PRINTING & OFFICE PRODUC	158.92	1 Transactions		
2930	VISION TRANSPORTATION SERVICES INC				
221	01-603-000-0000-6351	282.29	TRIP SKY ZONE TRAMPOLINE PARK		AFTER SCHOOL PROGRAM
222	01-603-000-0000-6351	230.00	RECYCLE CTR/GOAT MILK FARM		AFTER SCHOOL PROGRAM
2930	VISION TRANSPORTATION SERVICES INC	512.29	2 Transactions		
603	DEPT Total:	2,858.61	COUNTY EXTENSION	7 Vendors	12 Transactions
1	Fund Total:	229,235.58	GENERAL REVENUE FUND		192 Transactions

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	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
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0	DEPT			...		
	3755	EYE MED				
363		03-000-000-0000-2044		VISION PREMIUM		VISION INSURANCE PAYABLE
			60.80	08/01/2017 08/31/2017	0	
	3755	EYE MED		1 Transactions		
	3328	GURSTEL CHARGO PA				
378		03-000-000-0000-2055		GARNISHMENT	683730	GARNISHMENTS PAYABLE
			300.32	07/23/2017 08/05/2017	0	
	3328	GURSTEL CHARGO PA		1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C				
409		03-000-000-0000-2041		STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			73.36	08/01/2017 08/31/2017	0	
397		03-000-000-0000-2050		LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			185.98	08/01/2017 08/31/2017	0	
	1241	MADISON NATIONAL LIFE INSURANCE C		2 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE				
428		03-000-000-0000-2045		MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			11,151.97	08/01/2017 08/31/2017	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE		1 Transactions		
	1360	MINNESOTA MUTUAL				
459		03-000-000-0000-2049		LIFE PREMIUM		LIFE INSURANCE PAYABLE
			393.81	08/01/2017 08/31/2017	0	
	1360	MINNESOTA MUTUAL		1 Transactions		
	1969	SUN LIFE FINANCIAL				
499		03-000-000-0000-2051		DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			535.00	08/01/2017 08/31/2017	0	
	1969	SUN LIFE FINANCIAL		1 Transactions		
	535.00					
0	DEPT Total:		12,701.24	...	6 Vendors	7 Transactions
105	DEPT			COUNTY SURVEYING & GIS		
	5211	HOUSTON ENGINEERING INC				
70		03-105-000-0000-6265		PROFESSIONAL SERVICES	35689	Professional Services
			96.25			

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5211	HOUSTON ENGINEERING INC			1 Transactions	
105	DEPT Total:	96.25	COUNTY SURVEYING & GIS	1 Vendors	1 Transactions
310	DEPT		HIGHWAY MAINTENANCE		
3936	CROP PRODUCTION SERVICES INC				
361	03-310-000-0000-6508	4,599.39	WEED SPRAY	34125352	WEED SPRAY
3936	CROP PRODUCTION SERVICES INC	4,599.39		1 Transactions	
8187	G & K SERVICES				
44	03-310-000-0000-6145	10.75	UNIFORM SERVICE-GLENCOE	6043812278	UNIFORM ALLOWANCE
40	03-310-000-0000-6145	23.56	UNIFORM SERVICES-SLATS	6043812280	UNIFORM ALLOWANCE
49	03-310-000-0000-6145	49.71	UNIFORM SERVICES-HATS	6043813545	UNIFORM ALLOWANCE
45	03-310-000-0000-6145	21.35	UNIFORM SERVICE-GLENCOE	6043817973	UNIFORM ALLOWANCE
41	03-310-000-0000-6145	18.76	UNIFORM SERVICES-SLATS	6043817975	UNIFORM ALLOWANCE
50	03-310-000-0000-6145	67.75	UNIFORM SERVICES-HATS	6043819250	UNIFORM ALLOWANCE
46	03-310-000-0000-6145	21.35	UNIFORM SERVICE-GLENCOE	6043823632	UNIFORM ALLOWANCE
42	03-310-000-0000-6145	23.56	UNIFORM SERVICES-SLATS	6043823634	UNIFORM ALLOWANCE
51	03-310-000-0000-6145	63.41	UNIFORM SERVICES-HATS	6043824901	UNIFORM ALLOWANCE
47	03-310-000-0000-6145	21.35	UNIFORM SERVICE-GLENCOE	6043829297	UNIFORM ALLOWANCE
43	03-310-000-0000-6145	18.76	UNIFORM SERVICES-SLATS	6043829299	UNIFORM ALLOWANCE
52	03-310-000-0000-6145	50.91	UNIFORM SERVICES-HATS	6043830558	UNIFORM ALLOWANCE
8187	G & K SERVICES	391.22		12 Transactions	
2726	HELENA CHEMICAL CO				
65	03-310-000-0000-6508	480.00	WEED SPRAYING CHEMICAL	134732626	WEED SPRAY
2726	HELENA CHEMICAL CO	480.00		1 Transactions	
253	LIGHT & POWER COMMISSION				
111	03-310-000-0000-6254	18.66	TRAFFIC LIGHT CSAH 4 & CR 62	14-459100-00	INTERSECTION LIGHTING
			06/30/2017 08/01/2017	0	
112	03-310-000-0000-6254	22.46	TRAFFIC LIGHT CSAH 15 & 314-60	14-606200.00	INTERSECTION LIGHTING
			06/30/2017 08/01/2017	0	
253	LIGHT & POWER COMMISSION	41.12		2 Transactions	
6051	M R SIGN COMPANY INC				
114	03-310-000-0000-6503	48.72	R R ADDRESSING	196547	TRAFFIC SIGNS & POST
6051	M R SIGN COMPANY INC	48.72		1 Transactions	

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213	MCLEOD COOP POWER ASSN				
120	03-310-000-0000-6254	45.31	TRAFFIC LIGHT TH 212 & CSAH 1	861100	INTERSECTION LIGHTING
121	03-310-000-0000-6254	40.90	TRAFFIC LIGHT TH 7 & CSAH 115	903000	INTERSECTION LIGHTING
122	03-310-000-0000-6254	41.03	TRAFFIC LIGHT TH 15 & CSAH 18	903100	INTERSECTION LIGHTING
123	03-310-000-0000-6254	44.27	TRAFFIC LIGHT CSAH 13 & 23	906900	INTERSECTION LIGHTING
124	03-310-000-0000-6254	44.27	TRAFFIC LIGHT CSAH 2 & 3	907100	INTERSECTION LIGHTING
125	03-310-000-0000-6254	43.62	TRAFFIC LIGHT CSAH 25 & 26	907200	INTERSECTION LIGHTING
126	03-310-000-0000-6254	40.90	TRAFFIC LIGHT CSAH 7 & 115	907300	INTERSECTION LIGHTING
127	03-310-000-0000-6254	44.27	TRAFFIC LIGHT CSAH 18 & 7	907400	INTERSECTION LIGHTING
128	03-310-000-0000-6254	37.26	TRAFFIC LIGHT CSAH 2 & 22	907500	INTERSECTION LIGHTING
129	03-310-000-0000-6254	43.36	TRFFIC LIGHT CSAH 115 & 25W	907600	INTERSECTION LIGHTING
130	03-310-000-0000-6254	44.40	TRAFFIC LIGHT CSAH 115 & 25E	907700	INTERSECTION LIGHTING
131	03-310-000-0000-6254	43.36	TRAFFIC LIGHT CSAH 25 & 62	907800	INTERSECTION LIGHTING
132	03-310-000-0000-6254	43.49	TRAFFIC LIGHT CSAH 4 & 11	907900	INTERSECTION LIGHTING
133	03-310-000-0000-6254	43.75	TRAFFIC LIGHT CSAH 12 & 19	908000	INTERSECTION LIGHTING
134	03-310-000-0000-6254	43.10	TRAFFIC LIGHT CSAH 115 & 14	908100	INTERSECTION LIGHTING
135	03-310-000-0000-6254	41.03	TRAFFIC LIGHT CSAH 5 & 2	908200	INTERSECTION LIGHTING
136	03-310-000-0000-6254	42.84	TRAFFIC LIGHT CSAH 5 & 31	908300	INTERSECTION LIGHTING
137	03-310-000-0000-6254	46.47	TRAFFIC LIGHT CSAH 4 & 79	908400	INTERSECTION LIGHTING
545	03-310-000-0000-6254	55.69	TRAFFIC LIGHT TH 22 & CR 11	908701	INTERSECTION LIGHTING
138	03-310-000-0000-6254	43.10	TRAFFIC LIGHT CSAH 7 & 79	908701	INTERSECTION LIGHTING
139	03-310-000-0000-6254	40.77	TRAFFIC LIGHT TH 15 & CR 32	917600	INTERSECTION LIGHTING
140	03-310-000-0000-6254	41.03	TRAFFIC LIGHT TH 15 & CR 3	917700	INTERSECTION LIGHTING
213	MCLEOD COOP POWER ASSN	954.22	22 Transactions		
6231	NEW ULM QUARTZITE QUARRIES INC				
162	03-310-000-0000-6559	764.04	RIP RAP ON CR12	1421430	OTHER MISCELLANEOUS ROAD MATERIAL
163	03-310-000-0000-6559	49.15-	SALEX TAX	1421430	OTHER MISCELLANEOUS ROAD MATERIAL
160	03-310-000-0000-6559	767.04	RIP RAP ON CR 12	1421457	OTHER MISCELLANEOUS ROAD MATERIAL
161	03-310-000-0000-6559	49.34-	SALES TAX	1421457	OTHER MISCELLANEOUS ROAD MATERIAL
6231	NEW ULM QUARTZITE QUARRIES INC	1,432.59	4 Transactions		
4116	RIVERVIEW AGGREGATES INC				
477	03-310-000-0000-6502	7,959.46	CLASS 5 GRAVEL-CR52	1084	AGGREGATES MATERIAL
4116	RIVERVIEW AGGREGATES INC	7,959.46	1 Transactions		
465	XCEL ENERGY				
311	03-310-000-0000-6254	29.12	TRAFFIC LIGHT 7 & CSAH 1	5100111308803	INTERSECTION LIGHTING
312	03-310-000-0000-6254	106.74	TRAFFIC LIGHT TH 7 & CSAH 9	5190682785	INTERSECTION LIGHTING

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313	03-310-000-0000-6254		TRAFFIC LIGHT TH 7 & CSAH 2	5190682785	INTERSECTION LIGHTING
314	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 9 & 3	5190682785	INTERSECTION LIGHTING
315	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 1 & CR 56	5190682785	INTERSECTION LIGHTING
316	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 2 & 10	5190682785	INTERSECTION LIGHTING
317	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 1 & 10	5190682785	INTERSECTION LIGHTING
318	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 1 & 3	5190682785	INTERSECTION LIGHTING
465	XCEL ENERGY		8 Transactions		
310	DEPT Total:	16,146.41	HIGHWAY MAINTENANCE	9 Vendors	52 Transactions
320	DEPT		HIGHWAY CONSTRUCTION		
197	BLAZINSKI/RONALD & KATHRYN				
543	03-320-000-0000-6639	2,700.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL 4	RIGHT-OF-WAY ACQUISITION-TEMP
319	03-320-000-0000-6640	3,900.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 4	RIGHT-OF-WAY ACQUISITION
197	BLAZINSKI/RONALD & KATHRYN	6,600.00	2 Transactions		
4119	GOOD HUNTING LLC				
376	03-320-000-0000-6639	750.00	TEMP EASEMENT SAP 615-014	CASH 15 24&26	RIGHT-OF-WAY ACQUISITION-TEMP
377	03-320-000-0000-6639	300.00	DAMAGES	CASH 15 24&26	RIGHT-OF-WAY ACQUISITION-TEMP
375	03-320-000-0000-6640	3,500.00	PERM EASEMENT SAP 615-014	CASH 15 24&26	RIGHT-OF-WAY ACQUISITION
4119	GOOD HUNTING LLC	4,550.00	3 Transactions		
2825	MENARDS HUTCHINSON				
142	03-320-000-0000-6501	101.36	CONST SITE SIPLIES INV#16520	ACCT#31550277	ENGINEERING & SURVEYING SUPPLIES
143	03-320-000-0000-6501	8.51	ENGINEERING SUPPLIES INV#14696	ACCT#31550277	ENGINEERING & SURVEYING SUPPLIES
2825	MENARDS HUTCHINSON	109.87	2 Transactions		
4063	PCI ROADS LLC				
539	03-320-000-0000-6641	482,346.91	PAYMENT #2 CSAH 3 CONCRETE	290101	STATE AID-REGULAR CONSTRUCTION
540	03-320-000-0000-6643	43,816.85	PAYMENT #2 CSAH 3 CONCRETE	291200	COUNTY ROAD CONSTRUCTION
4063	PCI ROADS LLC	526,163.76	2 Transactions		
4121	POSUSTA/JONATHAN & DEBORAH				
546	03-320-000-0000-6639	1,720.00	TEMP EASEMENT SAP 615-014	CSAH 14 PRCL14	RIGHT-OF-WAY ACQUISITION-TEMP
475	03-320-000-0000-6640	11,280.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL14	RIGHT-OF-WAY ACQUISITION
4121	POSUSTA/JONATHAN & DEBORAH	13,000.00	2 Transactions		
3329	RAMY TURF PRODUCTS				
476	03-320-000-0000-6513	3,488.10	SODDING & SEEDING	OP-51610-06	MATERIALS FOR ROAD CONSTRUCTION

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3329	RAMY TURF PRODUCTS			1 Transactions	
4125	SCHULTZ/JOHN & SHERYL				
479	03-320-000-0000-6640	1,600.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 5	RIGHT-OF-WAY ACQUISITION
481	03-320-000-0000-6639	671.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL 6	RIGHT-OF-WAY ACQUISITION-TEMP
480	03-320-000-0000-6640	4,979.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 6	RIGHT-OF-WAY ACQUISITION
483	03-320-000-0000-6639	1,100.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL 7	RIGHT-OF-WAY ACQUISITION-TEMP
482	03-320-000-0000-6640	5,700.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 7	RIGHT-OF-WAY ACQUISITION
4125	SCHULTZ/JOHN & SHERYL	14,050.00		5 Transactions	
4123	SELCHOW/KEVIN				
485	03-320-000-0000-6639	660.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION-TEMP
484	03-320-000-0000-6640	3,890.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION
4123	SELCHOW/KEVIN	4,550.00		2 Transactions	
320	DEPT Total:	572,511.73	HIGHWAY CONSTRUCTION	8 Vendors	19 Transactions
330	DEPT		HIGHWAY ADMINISTRATION		
8564	OFFICE DEPOT INC				
164	03-330-000-0000-6402	57.23	OFFICE SUPPLIES	947504339001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	57.23		1 Transactions	
1910	SOUTHWEST CORRIDOR TRANSPORT CC				
196	03-330-000-0000-6245	2,500.00	2017 DUES		DUES AND REGISTRATION FEES
1910	SOUTHWEST CORRIDOR TRANSPORT CC	2,500.00		1 Transactions	
6412	VERIZON WIRELESS				
526	03-330-000-0000-6203	52.06	CELL PHONE USE	9790327206	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	52.06		1 Transactions	
330	DEPT Total:	2,609.29	HIGHWAY ADMINISTRATION	3 Vendors	3 Transactions
340	DEPT		HIGHWAY EQUIPMENT MAINTENANCE		
539	CENTER POINT ENERGY				
18	03-340-000-0000-6255	50.73	GLENCOE SHOP	5987115-2	NATURAL GAS
			07/06/2017 08/04/2017	0	

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No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
539	CENTER POINT ENERGY		50.73	1 Transactions	
32	CITY OF BROWNTON				
19	03-340-000-0000-6253		87.97	ELECTRIC 4440	ELECTRICITY
21	03-340-000-0000-6255		23.65	NATURAL GAS 4440	NATURAL GAS
20	03-340-000-0000-6257		40.14	WATER SEWER 4440	SEWER, WATER AND GARBAGE REMOVAL
32	CITY OF BROWNTON		151.76	3 Transactions	
134	CITY OF HUTCHINSON				
332	03-340-000-0000-6455		2,072.67	UNLEADED FUEL 0000042248	MOTOR FUELS AND LUBRICATION
				07/01/2017 07/31/2017 0	
333	03-340-000-0000-6567		4,861.15	DIESEL FUEL 0000042248	DIESEL FUEL & TAX
				07/01/2017 07/31/2017 0	
134	CITY OF HUTCHINSON		6,933.82	2 Transactions	
8187	G & K SERVICES				
48	03-340-000-0000-6145		10.60	UNIFORM SERVICES-SCHRUPP 6043812278	UNIFORM ALLOWANCE
8187	G & K SERVICES		10.60	1 Transactions	
6906	GLENCOE CO OP ASSN				
373	03-340-000-0000-6567		2,860.97	DIESEL SLATS 88100	DIESEL FUEL & TAX
374	03-340-000-0000-6567		3,827.88	DIESEL BROWNTON 88100	DIESEL FUEL & TAX
6906	GLENCOE CO OP ASSN		6,688.85	2 Transactions	
32875	HUTCHINSON UTILITIES COMMISSION				
83	03-340-000-0000-6253		108.11	ELECTRIC TEMP STORAGE 00031021	ELECTRICITY
				07/01/2017 08/01/2017 0	
84	03-340-000-0000-6255		31.50	GAS TEMP STORAGE 00031021	NATURAL GAS
				07/01/2017 08/01/2017 0	
32875	HUTCHINSON UTILITIES COMMISSION		139.61	2 Transactions	
2825	MENARDS HUTCHINSON				
144	03-340-000-0000-6590		10.97	MECH SHOP SUPPLIES INV#16276 ACCT#31550277	TOOLS & SHOP MATERIALS
2825	MENARDS HUTCHINSON		10.97	1 Transactions	
6412	VERIZON WIRELESS				
527	03-340-000-0000-6203		70.02	CELL PHONE USE HWY SHOP	COMMUNICATIONS
				08/03/2017 09/02/2017 0	

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6412	VERIZON WIRELESS		70.02	1 Transactions		
4147	WEST CENTRAL SANITATION INC					
230	03-340-000-0000-6257		24.52	GARBAGE REMOVAL-GLENCOE	10884660	SEWER, WATER AND GARBAGE REMOVAL
				07/01/2017 07/31/2017	0	
229	03-340-000-0000-6257		24.52	GARBAGE REMOVAL-BROWNTON	10884661	SEWER, WATER AND GARBAGE REMOVAL
				07/01/2017 07/31/2017	0	
231	03-340-000-0000-6257		67.44	GARBAGE REMOVAL-SLATS	10884689	SEWER, WATER AND GARBAGE REMOVAL
				07/01/2017 07/31/2017	0	
4147	WEST CENTRAL SANITATION INC		116.48	3 Transactions		
465	XCEL ENERGY					
309	03-340-000-0000-6253		281.21	ELECTRIC SL SHOP	5100101225915	ELECTRICITY
310	03-340-000-0000-6253		19.31	ELECTRIC LP SHOP	5147526707	ELECTRICITY
465	XCEL ENERGY		300.52	2 Transactions		
340	DEPT Total:		14,473.36	HIGHWAY EQUIPMENT MAINTENANCE	10 Vendors	18 Transactions
3	Fund Total:		618,538.28	ROAD & BRIDGE FUND		100 Transactions

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	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT			SOLID WASTE TIP FEE		
	134	CITY OF HUTCHINSON				
22		05-391-000-0000-6960		3,539.25	2ND QTR SITE MONITORING	INTER GOVERNMENTAL PAYMENTS
	134	CITY OF HUTCHINSON		3,539.25	1 Transactions	
	362	CITY OF WINSTED				
24		05-391-000-0000-6960		392.63	2ND QTR SITE MONITOR	INTER GOVERNMENTAL PAYMENTS
	362	CITY OF WINSTED		392.63	1 Transactions	
	651	COMMISSIONER OF REVENUE				
354		05-391-000-0000-6269		52.00	JULY USE TAX	CONTRACTS
	651	COMMISSIONER OF REVENUE		52.00	1 Transactions	
	3755	EYE MED				
364		05-391-000-0000-2044		5.20	VISION PREMIUM	VISION INSURANCE PAYABLE
				08/01/2017	08/31/2017	0
	3755	EYE MED		5.20	1 Transactions	
	576	FINKEN WATER CENTERS				
32		05-391-000-0000-6350		18.50	WATER COOLER RENTAL	OTHER SERVICES & CHARGES
				08/01/2017	08/31/2017	0
	576	FINKEN WATER CENTERS		18.50	1 Transactions	
	32875	HUTCHINSON UTILITIES COMMISSION				
86		05-391-000-0000-6253		1,004.89	ELECTRIC	ELECTRICITY
				07/01/2017	08/01/2017	0
89		05-391-000-0000-6255		10.36	GAS	NATURAL GAS
				07/01/2017	08/01/2017	0
	32875	HUTCHINSON UTILITIES COMMISSION		1,015.25	2 Transactions	
	6009	INNOVATIVE OFFICE SOLUTIONS LLC				
96		05-391-000-0000-6402		3.41	OFFICE SUPPLIES KEY TAGS	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTIONS LLC		3.41	1 Transactions	
	1241	MADISON NATIONAL LIFE INSURANCE C				
410		05-391-000-0000-2041		23.20	STD PREMIUM	SHORT TERM DISABILITY PAYABLE
				08/01/2017	08/31/2017	0
398		05-391-000-0000-2050		25.52	LTD PREMIUM	LONG TERM DISABILITY PAYABLE
				08/01/2017	08/31/2017	0

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1241	MADISON NATIONAL LIFE INSURANCE C		48.72	2 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
429	05-391-000-0000-2045		2,814.00	MEDICAL PREMIUM	HEALTH INSURANCE PAYABLE
			08/01/2017	08/31/2017	0
3754	MCLEOD SIBLEY HEALTH INSURANCE		2,814.00	1 Transactions	
1360	MINNESOTA MUTUAL				
460	05-391-000-0000-2049		142.66	LIFE PREMIUM	LIFE INSURANCE PAYABLE
			08/01/2017	08/31/2017	0
1360	MINNESOTA MUTUAL		142.66	1 Transactions	
3324	SIMPLEX GRINNELL INC				
192	05-391-000-0000-6269		1,761.22	ALARM & DETECTION INSPECTION	CONTRACTS
3324	SIMPLEX GRINNELL INC		1,761.22	1 Transactions	
1969	SUN LIFE FINANCIAL				
500	05-391-000-0000-2051		280.00	DENTAL PREMIUM	DENTAL INSURANCE PAYABLE
			08/01/2017	08/31/2017	0
1969	SUN LIFE FINANCIAL		280.00	1 Transactions	
5792	TAPES PLUS ADVERTISING				
203	05-391-000-0000-6243		450.00	SW RECEIPT ADS	PUBLIC EDUCATION
5792	TAPES PLUS ADVERTISING		450.00	1 Transactions	
630	VISUAL EFFECTS SIGNS & GRAPHICS				
224	05-391-000-0000-6350		370.52	RECYCLING DECALS	OTHER SERVICES & CHARGES
223	05-391-000-0000-6350		83.10	RECYCLING DECALS	OTHER SERVICES & CHARGES
630	VISUAL EFFECTS SIGNS & GRAPHICS		453.62	2 Transactions	
211	WEST CENTRAL INDUSTRIES INC				
226	05-391-000-0000-6269		12,597.00	CONTRACT LABOR	CONTRACTS
211	WEST CENTRAL INDUSTRIES INC		12,597.00	1 Transactions	
4147	WEST CENTRAL SANITATION INC				
240	05-391-000-0000-6259		372.96	HALE OCC	RECYCLING
			07/01/2017	07/31/2017	0
241	05-391-000-0000-6259		745.92	HALE RECYCLING	RECYCLING
			07/01/2017	07/31/2017	0

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242	05-391-000-0000-6259		GLENCOE RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
243	05-391-000-0000-6259		BROWNTON RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
244	05-391-000-0000-6259		BROWNTON OCC 07/01/2017 07/31/2017	10965709 0	RECYCLING
245	05-391-000-0000-6259		HELEN RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
246	05-391-000-0000-6259		HELEN OCC 07/01/2017 07/31/2017	10965709 0	RECYCLING
247	05-391-000-0000-6259		LAKE MARION RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
248	05-391-000-0000-6259		FAIRGROUNDS RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
232	05-391-000-0000-6259		ACOMA TONWSHIP 07/01/2017 07/31/2017	10965709 0	RECYCLING
233	05-391-000-0000-6259		BERGEN OCC 07/01/2017 07/31/2017	10965709 0	RECYCLING
234	05-391-000-0000-6259		BERGEN RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
235	05-391-000-0000-6259		HASSAN VALLEY RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
236	05-391-000-0000-6259		LYNN RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
237	05-391-000-0000-6259		LYNN OCC 07/01/2017 07/31/2017	10965709 0	RECYCLING
238	05-391-000-0000-6259		STEWART RECYCLING 07/01/2017 07/31/2017	10965709 0	RECYCLING
239	05-391-000-0000-6259		STEWART OCC 07/01/2017 07/31/2017	10965709 0	RECYCLING
249	05-391-000-0000-6258		COUNTY & SCHOOL COLLECTION 07/01/2017 07/31/2017	10965804 0	SCHOOL RECYCLING
4147	WEST CENTRAL SANITATION INC		18 Transactions		
391	DEPT Total:		SOLID WASTE TIP FEE	16 Vendors	36 Transactions
393	DEPT		MATERIALS RECOVERY FACILITY		
340	ADULT TRAINING AND HABILITATION II				
7	05-393-000-0000-6412		PLASTIC SORT	151771	FIBER RECOVERY

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8	05-393-000-0000-6412		PLASTIC SORT	151806	FIBER RECOVERY
6	05-393-000-0000-6412		PLASTIC SORT	151808	FIBER RECOVERY
9	05-393-000-0000-6269		SORT LINE	151977	CONTACTS
			07/17/2017 07/28/2017	0	
10	05-393-000-0000-6269		CAR SEAT DISASSEMBLING	152004	CONTACTS
340	ADULT TRAINING AND HABILITATION II		5 Transactions		
134	CITY OF HUTCHINSON				
23	05-393-000-0000-6350		FUEL SALES	0000042250	OTHER SERVICES & CHARGES
			07/01/2017 07/30/2017	0	
134	CITY OF HUTCHINSON		1 Transactions		
651	COMMISSIONER OF REVENUE				
355	05-393-000-0000-6259		JULY USE TAX		RECYCLING
356	05-393-000-0000-6269		JULY USE TAX		CONTACTS
357	05-393-000-0000-6410		JULY USE TAX		BUILDING AND SAFETY SUPPLIES
358	05-393-000-0000-6560		JULY USE TAX		REPAIR AND MAINTENANCE-EQUIPMENT
359	05-393-000-0000-6561		JULY USE TAX		REPAIR AND MAINTENANCE-OTHER
651	COMMISSIONER OF REVENUE		5 Transactions		
4007	DROP N GO SHIPPING				
27	05-393-000-0000-6205		POSTAGE CURBSIDE COLLECTION	136155	POSTAGE AND POSTAL BOX RENTAL
4007	DROP N GO SHIPPING		1 Transactions		
3168	ECO TECH				
28	05-393-000-0000-6259		E-WASTE RECYCLING SOLID WASTE		RECYCLING
			06/30/2017 07/01/2017	0	
29	05-393-000-0000-6259		E-WASTE RECYCLING SOLID WASTE		RECYCLING
			07/14/2017 07/20/2017	0	
3168	ECO TECH		2 Transactions		
3755	EYE MED				
365	05-393-000-0000-2044		VISION PREMIUM		VISION INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
3755	EYE MED		1 Transactions		
10848	FIRST EVANGELICAL LUTHERAN CHURCH				
33	05-393-000-0000-6412		PAPER DRIVE MIX		FIBER RECOVERY

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10848	FIRST EVANGELICAL LUTHERAN CHURCH		625.90		1 Transactions	
34	6217 FIRST STATE TIRE RECYCLING INC					
	05-393-000-0000-6269		150.00	TIRE TRAILER RENTAL	104685	CONTACTS
				07/01/2017 07/31/2017	0	
	6217 FIRST STATE TIRE RECYCLING INC		150.00		1 Transactions	
	136 HUTCHINSON CO-OP					
76	05-393-000-0000-6350		134.53	LP GAS	820273	OTHER SERVICES & CHARGES
77	05-393-000-0000-6350		25.05	LP PARTS	821141	OTHER SERVICES & CHARGES
79	05-393-000-0000-6350		23.62	LP GAS	824161	OTHER SERVICES & CHARGES
80	05-393-000-0000-6350		89.40	LP PARTS	514542	OTHER SERVICES & CHARGES
	136 HUTCHINSON CO-OP		272.60		4 Transactions	
	32875 HUTCHINSON UTILITIES COMMISSION					
85	05-393-000-0000-6253		2,858.35	ELECTRIC	00410076	ELECTRICITY
				07/01/2017 08/01/2017	0	
88	05-393-000-0000-6255		29.46	GAS	00410076	NATURAL GAS
				07/01/2017 08/01/2017	0	
	32875 HUTCHINSON UTILITIES COMMISSION		2,887.81		2 Transactions	
	1241 MADISON NATIONAL LIFE INSURANCE CO					
411	05-393-000-0000-2041		45.59	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
				08/01/2017 08/31/2017	0	
399	05-393-000-0000-2050		16.07	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
				08/01/2017 08/31/2017	0	
	1241 MADISON NATIONAL LIFE INSURANCE CO		61.66		2 Transactions	
	1094 MATHESON TRI-GAS INC					
117	05-393-000-0000-6350		41.30	REFILL TANKS	15886570	OTHER SERVICES & CHARGES
	1094 MATHESON TRI-GAS INC		41.30		1 Transactions	
	3754 MCLEOD SIBLEY HEALTH INSURANCE					
430	05-393-000-0000-2045		1,275.74	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
				08/01/2017 08/31/2017	0	
	3754 MCLEOD SIBLEY HEALTH INSURANCE		1,275.74		1 Transactions	
	1360 MINNESOTA MUTUAL					
461	05-393-000-0000-2049		13.67	LIFE PREMIUM		LIFE INSURANCE PAYABLE

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1360	MINNESOTA MUTUAL		08/01/2017 08/31/2017	0	
		13.67	1 Transactions		
1038	REINER ENTERPRISES INC				
174	05-393-000-0000-6269	1,743.75	RECYCLABLES PICKUP	2723	CONTACTS
176	05-393-000-0000-6269	1,190.00	RECYCLED MATL SHIPPING	2724	CONTACTS
175	05-393-000-0000-6269	1,237.50	RECYCLABLES PICKUP	2726	CONTACTS
177	05-393-000-0000-6269	378.75	RECYCLED T SHIPPING	2727	CONTACTS
1038	REINER ENTERPRISES INC	4,550.00	4 Transactions		
5888	STANLEY ACCESS TECH LLC				
200	05-393-000-0000-6561	209.25	REPAIR DOOR-HHW	904994905	REPAIR AND MAINTENANCE-OTHER
5888	STANLEY ACCESS TECH LLC	209.25	1 Transactions		
1969	SUN LIFE FINANCIAL				
501	05-393-000-0000-2051	80.00	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL	80.00	1 Transactions		
5281	TASC				
510	05-393-000-0000-6350	975.05	TRUE UP-K BLOCK	IN1083312	OTHER SERVICES & CHARGES
5281	TASC	975.05	1 Transactions		
4170	WASTE MANAGEMENT OF WI MN				
225	05-393-000-0000-6257	313.77	GLASS FIND DISPOSAL	14854-1702-0	SEWER, WATER AND GARBAGE REMOVAL
4170	WASTE MANAGEMENT OF WI MN	313.77	1 Transactions		
4147	WEST CENTRAL SANITATION INC				
268	05-393-000-0000-6259	7.05	VALET 1223 BRADFORD	10942795	RECYCLING
			07/01/2017 07/31/2017	0	
269	05-393-000-0000-6259	7.05	VALET 266 1ST AVE	10942795	RECYCLING
			07/01/2017 07/31/2017	0	
270	05-393-000-0000-6259	7.05	325 WASHINGTON	10942795	RECYCLING
			07/01/2017 07/31/2017	0	
271	05-393-000-0000-6259	7.05	VALET 352 SCHOOL RD	10942795	RECYCLING
			07/01/2017 07/31/2017	0	
272	05-393-000-0000-6259	7.05	VALET 435 WASHINGTON	10942795	RECYCLING
			07/01/2017 07/31/2017	0	
273	05-393-000-0000-6259	14.10	VALET 546 SCHOOL RD	10942795	RECYCLING

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
274	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 561 GLEN	0 10942795	RECYCLING
275	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 1119 LEWIS	0 10942795	RECYCLING
276	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 1229 BRADFORD	0 10942795	RECYCLING
277	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 336 HWY 7	0 10942795	RECYCLING
278	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 362 SCHOOL RD	0 10942795	RECYCLING
279	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 456 SHADY	0 10942795	RECYCLING
280	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 510 MONROE	0 10942795	RECYCLING
281	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 512 KAY	0 10942795	RECYCLING
282	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 556 LYNN	0 10942795	RECYCLING
283	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 968 HAYDEN	0 10942795	RECYCLING
284	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 168 HAYDEN	0 10942795	RECYCLING
285	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 495 OTTER	0 10942795	RECYCLING
286	05-393-000-0000-6259		18,676.72	07/01/2017 07/31/2017 RDU COLLECTION	0 10942795	RECYCLING
287	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 1023 LEWIS	0 10942795	RECYCLING
288	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 1169 OAK	0 10942795	RECYCLING
289	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 384 LARSON	0 10942795	RECYCLING
290	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 430 GROVE	0 10942795	RECYCLING
291	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 450 DALE	0 10942795	RECYCLING
292	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 539 HURON	0 10942795	RECYCLING
				07/01/2017 07/31/2017	0	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
293	05-393-000-0000-6259		VALET 656 JUUL 07/01/2017 07/31/2017	10942795 0	RECYCLING
294	05-393-000-0000-6259		VALLET 926 HASSAN 07/01/2017 07/31/2017	10942795 0	RECYCLING
295	05-393-000-0000-6259		VALET 1005 PRAIRIE 07/01/2017 07/31/2017	10942795 0	RECYCLING
296	05-393-000-0000-6259		VALET 200 JUNIPER 07/01/2017 07/31/2017	10942795 0	RECYCLING
297	05-393-000-0000-6259		LESTER PRAIREI COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
298	05-393-000-0000-6259		VALET 8 & 16 MCLEOD 07/01/2017 07/31/2017	10942795 0	RECYCLING
299	05-393-000-0000-6259		PLATO COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
300	05-393-000-0000-6259		SILVER LAKE COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
301	05-393-000-0000-6259		VALET 313 GROVE 07/01/2017 07/31/2017	10942795 0	RECYCLING
302	05-393-000-0000-6259		SILVER LAKE MUD COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
303	05-393-000-0000-6259		STEWART COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
304	05-393-000-0000-6259		WINSTED MUD COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
305	05-393-000-0000-6259		WINSTED COLLECTION 07/01/2017 07/31/2017	10942795 0	RECYCLING
250	05-393-000-0000-6259		RURAL RDU COLLECTION 07/01/2017 07/31/2017	10965804 0	RECYCLING
251	05-393-000-0000-6259		BISCAY COLLECTION 07/01/2017 07/31/2017	10965804 0	RECYCLING
252	05-393-000-0000-6259		BROWNTON COLLECTION 07/01/2017 07/31/2017	10965804 0	RECYCLING
253	05-393-000-0000-6259		BROWNTON MUD COLLECTION 07/01/2017 07/31/2017	10965804 0	RECYCLING
254	05-393-000-0000-6259		VALET 1609 KNIGHT 07/01/2017 07/31/2017	10965804 0	RECYCLING
255	05-393-000-0000-6259		GLENCOE MUD COLLECTION 07/01/2017 07/31/2017	10965804 0	RECYCLING
256	05-393-000-0000-6259		GLENCOE COLLECTION	10965804	RECYCLING

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257	05-393-000-0000-6259		855.60	07/01/2017 07/31/2017 HUTCHINSON MUD COLLECTION	0 10965804	RECYCLING
258	05-393-000-0000-6259		14.10	07/01/2017 07/31/2017 VALET 1127 LEWIS	0 10965804	RECYCLING
259	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALLET 132 COLLEGE	0 10965804	RECYCLING
260	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 168 FLORIDA	0 10965804	RECYCLING
261	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 177TH 4TH	0 10965804	RECYCLING
262	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 201 4TH	0 10965804	RECYCLING
263	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 332 HWY 7	0 10965804	RECYCLING
264	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 420 GROVE	0 10965804	RECYCLING
265	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 851 MAIN	0 10965804	RECYCLING
266	05-393-000-0000-6259		3,450.56	07/01/2017 07/31/2017 HUTCHINSON COLLECTION	0 10965804	RECYCLING
267	05-393-000-0000-6259		7.05	07/01/2017 07/31/2017 VALET 1108 JEFFERSON	0 10965804	RECYCLING
4147	WEST CENTRAL SANITATION INC		39,964.52	07/01/2017 07/31/2017 56 Transactions	0	
393	DEPT Total:		59,986.10	MATERIALS RECOVERY FACILITY	20 Vendors	92 Transactions
397	DEPT			HOUSEHOLD HAZARDOUS WASTE		
2777	ACE HARDWARE					
4	05-397-000-0000-6350		11.94	SUPPLIES CHAINS	9715-300689	OTHER SERVICES & CHARGES
5	05-397-000-0000-6350		38.70	SUPPLIES CHAINS	9715-300689	OTHER SERVICES & CHARGES
2777	ACE HARDWARE		50.64	2 Transactions		
651	COMMISSIONER OF REVENUE					
360	05-397-000-0000-6561		1.00	JULY USE TAX		REPAIR AND MAINTENANCE-OTHER
651	COMMISSIONER OF REVENUE		1.00	1 Transactions		
3755	EYE MED					
366	05-397-000-0000-2044		9.57	VISION PREMIUM		VISION INSURANCE PAYABLE

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3755	EYE MED		08/01/2017 08/31/2017	0	
		9.57	1 Transactions		
136	HUTCHINSON CO-OP				
78	05-397-000-0000-6350	34.25	TIRES REPAIR	817811	OTHER SERVICES & CHARGES
136	HUTCHINSON CO-OP	34.25	1 Transactions		
32875	HUTCHINSON UTILITIES COMMISSION				
87	05-397-000-0000-6253	602.93	ELECTRIC	00410076	ELECTRICITY
			07/01/2017 08/01/2017	0	
90	05-397-000-0000-6255	6.21	GAS	00410076	NATURAL GAS
			07/01/2017 08/01/2017	0	
32875	HUTCHINSON UTILITIES COMMISSION	609.14	2 Transactions		
1241	MADISON NATIONAL LIFE INSURANCE C				
412	05-397-000-0000-2041	74.77	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
400	05-397-000-0000-2050	16.47	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
1241	MADISON NATIONAL LIFE INSURANCE C	91.24	2 Transactions		
3754	MCLEOD SIBLEY HEALTH INSURANCE				
431	05-397-000-0000-2045	567.92	MEDICAL PREMIUM		HEALTH INSIRANCE PAYABLE
			08/01/2017 08/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	567.92	1 Transactions		
3028	MINNESOTA CHILD SUPPORT PAYMENT				
456	05-397-000-0000-2056	268.57	CHILD SUPPORT	001492611501	CHILD SUPPORT GARNISHMENT PAYABLE
			07/23/2017 08/05/2017	0	
3028	MINNESOTA CHILD SUPPORT PAYMENT	268.57	1 Transactions		
1360	MINNESOTA MUTUAL				
462	05-397-000-0000-2049	28.10	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL	28.10	1 Transactions		
1969	SUN LIFE FINANCIAL				
502	05-397-000-0000-2051	50.00	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	

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5 SOLID WASTE FUND

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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				
		50.00	1 Transactions		
5326	ULINE				
204	05-397-000-0000-6402	305.29	MATTRESS CART	88631487	OFFICE SUPPLIES
5326	ULINE	305.29	1 Transactions		
397	DEPT Total:	2,015.72	HOUSEHOLD HAZARDOUS WASTE	11 Vendors	14 Transactions
5	Fund Total:	99,556.74	SOLID WASTE FUND		142 Transactions

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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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		
367	3755 EYE MED				
	11-420-000-0000-2044	48.31	VISION PREMIUM		VISION INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
	3755 EYE MED	48.31	1 Transactions		
115	41800 MACSSA				
	11-420-600-0002-6245	37.50	REG FALL CONFERENCE-GK		REGISTRATION EXPENSE - DIRECTOR
	41800 MACSSA	37.50	1 Transactions		
413	1241 MADISON NATIONAL LIFE INSURANCE C				
	11-420-000-0000-2041	269.24	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
401	11-420-000-0000-2050	167.83	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
	1241 MADISON NATIONAL LIFE INSURANCE C	437.07	2 Transactions		
118	658 MCLEOD PUBLISHING INC				
	11-420-600-0010-6240	11.70	SUBSCRIPTION RENEWAL		SUBSCRIPTIONS, DUES, & MISC ADVERTIS
	658 MCLEOD PUBLISHING INC	11.70	1 Transactions		
432	3754 MCLEOD SIBLEY HEALTH INSURANCE				
	11-420-000-0000-2045	8,460.18	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
	3754 MCLEOD SIBLEY HEALTH INSURANCE	8,460.18	1 Transactions		
463	1360 MINNESOTA MUTUAL				
	11-420-000-0000-2049	503.92	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
	1360 MINNESOTA MUTUAL	503.92	1 Transactions		
157	49020 NEOPOST USA INC				
	11-420-600-0010-6203	153.60	POSTAL METER MTNC/RENTAL-HHS	55065584	COMMUNICATIONS/POSTAGE
			09/05/2017 12/04/2017	0	
	49020 NEOPOST USA INC	153.60	1 Transactions		
503	1969 SUN LIFE FINANCIAL				
	11-420-000-0000-2051	869.54	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	

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11 HUMAN SERVICE FUND

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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				
		869.54		1 Transactions	
6412	VERIZON WIRELESS				
519	11-420-600-0010-6203	150.95	CELL PHONE USE	58374352-00001	COMMUNICATIONS/POSTAGE
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	150.95		1 Transactions	
420	DEPT Total:	10,672.77	INCOME MAINTENANCE	9 Vendors	10 Transactions
430	DEPT		INDIVIDUAL AND FAMILY SOCIAL SERVI		
3755	EYE MED				
368	11-430-000-0000-2044	182.37	VISION PREMIUM		VISION INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
3755	EYE MED	182.37		1 Transactions	
41800	MACSSA				
116	11-430-700-0002-6245	87.50	REG FALL CONFERENCE-GK		REGISTRATION EXPENSE - DIRECTOR
41800	MACSSA	87.50		1 Transactions	
1241	MADISON NATIONAL LIFE INSURANCE C				
414	11-430-000-0000-2041	1,280.14	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
402	11-430-000-0000-2050	435.59	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
1241	MADISON NATIONAL LIFE INSURANCE C	1,715.73		2 Transactions	
658	MCLEOD PUBLISHING INC				
118	11-430-700-0010-6240	27.30	SUBSCRIPTION RENEWAL		SUBSCRIPTIONS, DUES, & MISC ADVERTI
658	MCLEOD PUBLISHING INC	27.30		1 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
433	11-430-000-0000-2045	32,398.82	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	32,398.82		1 Transactions	
3028	MINNESOTA CHILD SUPPORT PAYMENT				
457	11-430-000-0000-2056	230.73	CHILD SUPPORT	001486828601	CHILD SUPPORT GARNISHMENT PAYABLE
			07/23/2017 08/05/2017	0	

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11 HUMAN SERVICE FUND

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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				
		230.73		1 Transactions	
1360	MINNESOTA MUTUAL				
464	11-430-000-0000-2049	1,563.59	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL	1,563.59		1 Transactions	
49020	NEOPOST USA INC				
158	11-430-700-0010-6203	358.40	POSTAL METER MTNC/RENTAL-HHS	55065584	COMMUNICATIONS/POSTAGE
			09/05/2017 12/04/2017	0	
49020	NEOPOST USA INC	358.40		1 Transactions	
1969	SUN LIFE FINANCIAL				
504	11-430-000-0000-2051	3,525.46	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL	3,525.46		1 Transactions	
6412	VERIZON WIRELESS				
520	11-430-700-0010-6203	352.21	CELL PHONE USE	58374352-00001	COMMUNICATIONS/POSTAGE
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	352.21		1 Transactions	
430	DEPT Total:	40,442.11	INDIVIDUAL AND FAMILY SOCIAL SER	10 Vendors	11 Transactions
11	Fund Total:	51,114.88	HUMAN SERVICE FUND		21 Transactions

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20 COUNTY DITCH FUND

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	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
667	DEPT				JOINT DITCH #8 MCS		
	2272	RINGQUIST/RON					
179		20-667-000-0000-6302		3,180.00	REDETERMINATION 39.75 HOURS		Construction And Repairs
180		20-667-000-0000-6302		165.32	REDETERMINATION MILES 309		Construction And Repairs
	2272	RINGQUIST/RON		3,345.32	2 Transactions		
667	DEPT Total:			3,345.32	JOINT DITCH #8 MCS	1 Vendors	2 Transactions
669	DEPT				JUDICIAL DITCH #9 MCLEOD		
	9825	SHORT ELLIOTT HENDRICKSON INC					
486		20-669-000-0000-6302		369.85	ENGINEERING WORK JD #9	336290	Construction And Repairs
	9825	SHORT ELLIOTT HENDRICKSON INC		369.85	1 Transactions		
669	DEPT Total:			369.85	JUDICIAL DITCH #9 MCLEOD	1 Vendors	1 Transactions
20	Fund Total:			3,715.17	COUNTY DITCH FUND		3 Transactions

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21 SWCD FUND

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	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
696	DEPT				SWCD		
	3755	EYE MED					
370		21-696-000-0000-2044		14.52	VISION PREMIUM 08/01/2017	08/31/2017 0	VISION INSURANCE PAYABLE
	3755	EYE MED		14.52	1 Transactions		
	1241	MADISON NATIONAL LIFE INSURANCE C					
403		21-696-000-0000-2050		4.40	LTD PREMIUM 08/01/2017	08/31/2017 0	LONG TERM DISABILITY PAYABLE
	1241	MADISON NATIONAL LIFE INSURANCE C		4.40	1 Transactions		
	3754	MCLEOD SIBLEY HEALTH INSURANCE					
434		21-696-000-0000-2045		1,575.00	MEDICAL PREMIUM 08/01/2017	08/31/2017 0	HEALTH INSURANCE PAYABLE
	3754	MCLEOD SIBLEY HEALTH INSURANCE		1,575.00	1 Transactions		
	1033	MINNESOTA ASSN OF DRAINAGE INSPEC					
535		21-696-000-0000-6245		25.00	REG-R FFREITAG		DUES AND REGISTRATION FEES
	1033	MINNESOTA ASSN OF DRAINAGE INSPEC		25.00	1 Transactions		
	1360	MINNESOTA MUTUAL					
465		21-696-000-0000-2049		15.80	LIFE PREMIUM 08/01/2017	08/31/2017 0	LIFE INSURANCE PAYABLE
	1360	MINNESOTA MUTUAL		15.80	1 Transactions		
696	DEPT Total:			1,634.72	SWCD	5 Vendors	5 Transactions
697	DEPT				DRAINAGE INSPECTOR		
	1033	MINNESOTA ASSN OF DRAINAGE INSPEC					
536		21-697-000-0000-6245		25.00	REG-A LESKE		DUES AND REGISTRATION FEES
	1033	MINNESOTA ASSN OF DRAINAGE INSPEC		25.00	1 Transactions		
697	DEPT Total:			25.00	DRAINAGE INSPECTOR	1 Vendors	1 Transactions
21	Fund Total:			1,659.72	SWCD FUND		6 Transactions

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25 SPECIAL REVENUE FUND

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	<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
101	DEPT					COUNTY RECORDER'S		
	2329	ATRIX INTERNATIONAL INC						
12		25-101-000-0000-6350			1,010.00	ATRIX MAINTENANCE	0103531-IN	Other Services & Charges
						09/01/2017	08/31/2018	
	2329	ATRIX INTERNATIONAL INC			1,010.00	1 Transactions	0	
101	DEPT Total:				1,010.00	COUNTY RECORDER'S	1 Vendors	1 Transactions
224	DEPT					NEW CANINE ACCOUNT		
	3755	EYE MED						
369		25-224-000-0000-2044			0.33	VISION PREMIUM		VISION INSURANCE PAYABLE
						08/01/2017	08/31/2017	
	3755	EYE MED			0.33	1 Transactions	0	
	1241	MADISON NATIONAL LIFE INSURANCE C						
415		25-224-000-0000-2041			0.63	STD PREMIUM		SHORT TERM DISABILITY PAYABLE
						08/01/2017	08/31/2017	
404		25-224-000-0000-2050			0.42	LTD PREMIUM		LONG TERM DISABILITY PAYABLE
						08/01/2017	08/31/2017	
	1241	MADISON NATIONAL LIFE INSURANCE C			1.05	2 Transactions	0	
	3754	MCLEOD SIBLEY HEALTH INSURANCE						
435		25-224-000-0000-2045			34.74	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
						08/01/2017	08/31/2017	
	3754	MCLEOD SIBLEY HEALTH INSURANCE			34.74	1 Transactions	0	
	1360	MINNESOTA MUTUAL						
466		25-224-000-0000-2049			0.64	LIFE PREMIUM		LIFE INSURANCE PAYABLE
						08/01/2017	08/31/2017	
	1360	MINNESOTA MUTUAL			0.64	1 Transactions	0	
	1969	SUN LIFE FINANCIAL						
505		25-224-000-0000-2051			3.19	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
						08/01/2017	08/31/2017	
	1969	SUN LIFE FINANCIAL			3.19	1 Transactions	0	
224	DEPT Total:				39.95	NEW CANINE ACCOUNT	5 Vendors	6 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
225	DEPT		MCLEOD COUNTY SHERIFFS POSSE		
	4102 DODGE HOUSE				
99	25-225-000-0000-6810	234.50	PREPAYMENT REIMBURSEMENT		REFUNDS AND REIMBURSEMENTS
	4102 DODGE HOUSE	234.50	1 Transactions		
225	DEPT Total:	234.50	MCLEOD COUNTY SHERIFFS POSSE	1 Vendors	1 Transactions
252	DEPT		JAIL CANTEEN ACCOUNT		
	3535 COOKING LIGHT				
530	25-252-000-0000-6450	10.00	1 YEAR SUBSCRIPTION	28348405855783	Subscriptions
	3535 COOKING LIGHT	10.00	1 Transactions		
252	DEPT Total:	10.00	JAIL CANTEEN ACCOUNT	1 Vendors	1 Transactions
612	DEPT		SHORELAND-GRANT		
	3754 MCLEOD SIBLEY HEALTH INSURANCE				
436	25-612-000-0000-2045	0.74	MEDICAL PREMIUM		Health Insurance Payable
			08/01/2017 08/31/2017	0	
	3754 MCLEOD SIBLEY HEALTH INSURANCE	0.74	1 Transactions		
	1360 MINNESOTA MUTUAL				
467	25-612-000-0000-2049	0.13	LIFE PREMIUM		Life Insurance Payable
			08/01/2017 08/31/2017	0	
	1360 MINNESOTA MUTUAL	0.13	1 Transactions		
612	DEPT Total:	0.87	SHORELAND-GRANT	2 Vendors	2 Transactions
613	DEPT		WATER RESOURCE MANAGEMENT-GRAN		
	1197 BROWNTON ROD & GUN CLUB INC				
320	25-613-000-0000-6890	1,000.00	2017 ALLOCATION		Allocation
	1197 BROWNTON ROD & GUN CLUB INC	1,000.00	1 Transactions		
	3754 MCLEOD SIBLEY HEALTH INSURANCE				
437	25-613-000-0000-2045	3.03	MEDICAL PREMIUM		Health Insurance Payable
			08/01/2017 08/31/2017	0	
	3754 MCLEOD SIBLEY HEALTH INSURANCE	3.03	1 Transactions		
	1360 MINNESOTA MUTUAL				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
468	25-613-000-0000-2049	0.49	LIFE PREMIUM		Life Insurance Payable
			08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL	0.49	1 Transactions		
1992	SILVER LAKE SPORTSMENS CLUB				
495	25-613-000-0000-6890	1,000.00	2017 ALLOCATION		Allocation
1992	SILVER LAKE SPORTSMENS CLUB	1,000.00	1 Transactions		
882	WINSTED LAKE WATERSHED ASSOCIATI				
528	25-613-000-0000-6890	1,000.00	2017 ALLOCATION		Allocation
882	WINSTED LAKE WATERSHED ASSOCIATI	1,000.00	1 Transactions		
613	DEPT Total:	3,003.52	WATER RESOURCE MANAGEMENT-GR	5 Vendors	5 Transactions
694	DEPT		AQUATIC INVASIVE SPECIES		
2742	ALLOVER MEDIA LLC				
529	25-694-000-0000-6241	1,050.00	ADVERTISING	126870	PRINTING AND PUBLISHING
			08/15/2017 09/14/2017	0	
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		
2748	CDW GOVERNMENT INC				
323	25-807-000-0000-6612	4,500.00	CISCO CAT 2960-X 48GE POE	JLZ3048	Captial - \$100-\$5,000 (Inventory)
322	25-807-000-0000-6612	4,500.00	CISCO CAT 2960-X 48GE POE	JLZ3051	Captial - \$100-\$5,000 (Inventory)
324	25-807-000-0000-6612	4,500.00	CISCO CAT 2960-X 48GE POE	JLZ3055	Captial - \$100-\$5,000 (Inventory)
321	25-807-000-0000-6612	4,500.00	CISCO CAT 2960-X 48GE POE	JLZ3935	Captial - \$100-\$5,000 (Inventory)
325	25-807-000-0000-6612	2,793.03	CISCO DIRECT C2960X-STACK	JPV9619	Captial - \$100-\$5,000 (Inventory)
326	25-807-000-0000-6612	9,171.48	CREDIT MEMO	JTD7118	Captial - \$100-\$5,000 (Inventory)
2748	CDW GOVERNMENT INC	11,621.55	6 Transactions		
807	DEPT Total:	11,621.55	DESIGNATED FOR CAPITAL ASSETS	1 Vendors	6 Transactions
886	DEPT		COUNTY FEEDLOT PROGRAM		
3754	MCLEOD SIBLEY HEALTH INSURANCE				
438	25-886-000-0000-2045	529.99	MEDICAL PREMIUM		Health Insurance Payable
			08/01/2017 08/31/2017	0	

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3754	MCLEOD SIBLEY HEALTH INSURANCE		529.99		1 Transactions	
1360	MINNESOTA MUTUAL					
469	25-886-000-0000-2049		2.51	LIFE PREMIUM		Life Insurance Payable
				08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL		2.51		1 Transactions	
1969	SUN LIFE FINANCIAL					
506	25-886-000-0000-2051		50.69	DENTAL PREMIUM	C245016	Dental Insurance Payable
				08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL		50.69		1 Transactions	
886	DEPT Total:		583.19	COUNTY FEEDLOT PROGRAM	3 Vendors	3 Transactions
25	Fund Total:		17,553.58	SPECIAL REVENUE FUND		26 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
848	DEPT			WIC PEER GRANT		
3755	EYE MED					
371	82-848-000-0000-2044		1.00	VISION PREMIUM 08/01/2017 08/31/2017	0	VISION INSURANCE PAYABLE
	3755 EYE MED		1.00	1 Transactions		
1241	MADISON NATIONAL LIFE INSURANCE C					
405	82-848-000-0000-2050		2.06	LTD PREMIUM 08/01/2017 08/31/2017	0	LONG TERM DISABILITY PAYABLE
	1241 MADISON NATIONAL LIFE INSURANCE C		2.06	1 Transactions		
3754	MCLEOD SIBLEY HEALTH INSURANCE					
439	82-848-000-0000-2045		68.28	MEDICAL PREMIUM 08/01/2017 08/31/2017	0	HEALTH INSURANCE PAYABLE
	3754 MCLEOD SIBLEY HEALTH INSURANCE		68.28	1 Transactions		
1360	MINNESOTA MUTUAL					
470	82-848-000-0000-2049		0.11	LIFE PREMIUM 08/01/2017 08/31/2017	0	LIFE INSURANCE PAYABLE
	1360 MINNESOTA MUTUAL		0.11	1 Transactions		
848	DEPT Total:		71.45	WIC PEER GRANT	4 Vendors	4 Transactions
852	DEPT			PROJECT HARMONY GRANT		
6412	VERIZON WIRELESS					
525	82-852-000-0000-6203		112.78	CELL PHONE USE 08/03/2017 09/02/2017	58374352-00001 0	Communications
	6412 VERIZON WIRELESS		112.78	1 Transactions		
852	DEPT Total:		112.78	PROJECT HARMONY GRANT	1 Vendors	1 Transactions
853	DEPT			LOCAL PUBLIC HEALTH GRANT		
1241	MADISON NATIONAL LIFE INSURANCE C					
416	82-853-000-0000-2041		46.40	STD PREMIUM 08/01/2017 08/31/2017	0	SHORT TERM DISABILITY PAYABLE
406	82-853-000-0000-2050		30.80	LTD PREMIUM 08/01/2017 08/31/2017	0	LONG TERM DISABILITY PAYABLE

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1241	MADISON NATIONAL LIFE INSURANCE C			2 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
440	82-853-000-0000-2045	1,060.00	MEDICAL PREMIUM		HEALTH INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE	1,060.00		1 Transactions	
222	MEEKER COUNTY TREASURER				
442	82-853-000-0000-6855	11,515.60	2ND QTR LPH 2017		CHS
443	82-853-000-0000-6860	483.25	2ND QTR FAP 2017		FOLLOW ALONG PROGRAM
222	MEEKER COUNTY TREASURER	11,998.85		2 Transactions	
1360	MINNESOTA MUTUAL				
471	82-853-000-0000-2049	73.83	LIFE PREMIUM		LIFE INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL	73.83		1 Transactions	
314	SIBLEY COUNTY TREASURER				
488	82-853-000-0000-6855	8,668.84	2ND QTR LPH 2017		CHS
489	82-853-000-0000-6860	483.25	2ND QTR FAP 2017		FOLLOW ALONG PROGRAM
314	SIBLEY COUNTY TREASURER	9,152.09		2 Transactions	
1969	SUN LIFE FINANCIAL				
507	82-853-000-0000-2051	115.00	DENTAL PREMIUM	C245016	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL	115.00		1 Transactions	
6412	VERIZON WIRELESS				
219	82-853-000-0000-6203	35.01	1 AIRCARD CHAREGES (CHS)	9790293500	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS	35.01		1 Transactions	
853	DEPT Total:	22,511.98	LOCAL PUBLIC HEALTH GRANT	7 Vendors	10 Transactions
854	DEPT		WIC		
3755	EYE MED				
372	82-854-000-0000-2044	9.40	VISION PREMIUM		VISION INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3755	EYE MED		9.40	1 Transactions	
1241	MADISON NATIONAL LIFE INSURANCE C				
417	82-854-000-0000-2041		43.46	STD PREMIUM	SHORT TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
407	82-854-000-0000-2050		20.90	LTD PREMIUM	LONG TERM DISABILITY PAYABLE
			08/01/2017 08/31/2017	0	
1241	MADISON NATIONAL LIFE INSURANCE C		64.36	2 Transactions	
3754	MCLEOD SIBLEY HEALTH INSURANCE				
441	82-854-000-0000-2045		1,048.77	MEDICAL PREMIUM	HEALTH INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
3754	MCLEOD SIBLEY HEALTH INSURANCE		1,048.77	1 Transactions	
1360	MINNESOTA MUTUAL				
472	82-854-000-0000-2049		13.38	LIFE PREMIUM	LIFE INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1360	MINNESOTA MUTUAL		13.38	1 Transactions	
1969	SUN LIFE FINANCIAL				
508	82-854-000-0000-2051		40.00	DENTAL PREMIUM	DENTAL INSURANCE PAYABLE
			08/01/2017 08/31/2017	0	
1969	SUN LIFE FINANCIAL		40.00	1 Transactions	
6412	VERIZON WIRELESS				
220	82-854-000-0000-6203		35.01	AIRCARD CHARGES (CHS WIC)	COMMUNICATIONS
			08/03/2017 09/02/2017	0	
6412	VERIZON WIRELESS		35.01	1 Transactions	
854	DEPT Total:		1,210.92	WIC	6 Vendors 7 Transactions
856	DEPT			FPSP	
222	MEEKER COUNTY TREASURER				
444	82-856-000-0000-6858		11,063.86	1ST & 2ND QTR FPSP 2017	Fpsp
222	MEEKER COUNTY TREASURER		11,063.86	1 Transactions	
314	SIBLEY COUNTY TREASURER				
492	82-856-000-0000-6858		7,729.24	1ST & 2ND QTR FPSP 2017	Fpsp

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
314	SIBLEY COUNTY TREASURER			1 Transactions	
7,729.24					
856	DEPT Total:	18,793.10	FPSP	2 Vendors	2 Transactions
857	DEPT		HEALTHY HOMES		
222	MEEKER COUNTY TREASURER				
445	82-857-000-0000-6850	2,533.18	2ND QTR 2017 HEALTHY HOMES		Collections For Other Agencies
222	MEEKER COUNTY TREASURER	2,533.18	1 Transactions		
314	SIBLEY COUNTY TREASURER				
490	82-857-000-0000-6850	893.31	2ND QTR 2017 HEALTHY HOMES		Collections For Other Agencies
314	SIBLEY COUNTY TREASURER	893.31	1 Transactions		
857	DEPT Total:	3,426.49	HEALTHY HOMES	2 Vendors	2 Transactions
858	DEPT		EARLY HEARING DETECTION & INTERVE		
222	MEEKER COUNTY TREASURER				
446	82-858-000-0000-6850	350.00	EHDl & BDIS ALLOCATION		Collections For Other Agencies
222	MEEKER COUNTY TREASURER	350.00	1 Transactions		
314	SIBLEY COUNTY TREASURER				
487	82-858-000-0000-6850	225.00	EHDl 2ND QTR		Collections For Other Agencies
314	SIBLEY COUNTY TREASURER	225.00	1 Transactions		
858	DEPT Total:	575.00	EARLY HEARING DETECTION & INTER	2 Vendors	2 Transactions
862	DEPT		SHIP		
1993	JOANNE MOZE LLC				
394	82-862-000-0000-6265	3,913.12	SHIP EVALUATION SERVICES		Professional Services
1993	JOANNE MOZE LLC	3,913.12	1 Transactions		
222	MEEKER COUNTY TREASURER				
447	82-862-000-0000-6850	6,863.98	MAY SHIP 2017		Collections For Other Agencies
222	MEEKER COUNTY TREASURER	6,863.98	1 Transactions		
3545	SHAW/JULIANNE				
496	82-862-000-0000-6350	84.64	SHIP PARTNER EXPENSE		Other Services & Charges

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No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
3545	SHAW/JULIANNE		84.64	1 Transactions	
314	SIBLEY COUNTY TREASURER				
491	82-862-000-0000-6850		8,020.15	MAY SHIP 2017	Collections For Other Agencies
314	SIBLEY COUNTY TREASURER		8,020.15	1 Transactions	
862	DEPT Total:		18,881.89	SHIP	4 Vendors 4 Transactions
866	DEPT			EMERGENCY PREPAREDNESS TO BIOTER	
222	MEEKER COUNTY TREASURER				
448	82-866-000-0000-6850		7,893.87	2ND QTR EP 2017	Collections For Other Agencies
222	MEEKER COUNTY TREASURER		7,893.87	1 Transactions	
1360	MINNESOTA MUTUAL				
473	82-866-000-0000-2049		16.30	LIFE PREMIUM	LIFE INSURANCE PAYABLE
				08/01/2017 08/31/2017	0
1360	MINNESOTA MUTUAL		16.30	1 Transactions	
314	SIBLEY COUNTY TREASURER				
493	82-866-000-0000-6850		3,066.25	2ND QTR EP 2017	Collections For Other Agencies
314	SIBLEY COUNTY TREASURER		3,066.25	1 Transactions	
1969	SUN LIFE FINANCIAL				
509	82-866-000-0000-2051		40.00	DENTAL PREMIUM	DENTAL INSURANCE PAYABLE
				08/01/2017 08/31/2017	0
1969	SUN LIFE FINANCIAL		40.00	1 Transactions	
6412	VERIZON WIRELESS				
523	82-866-000-0000-6203		31.72	CELL PHONE USE	COMMUNICATIONS
				08/03/2017 09/02/2017	0
218	82-866-000-0000-6203		35.01	1 AIRCARD CHAREGES (EP)	COMMUNICATIONS
				08/03/2017 09/02/2017	0
6412	VERIZON WIRELESS		66.73	2 Transactions	
866	DEPT Total:		11,083.15	EMERGENCY PREPAREDNESS TO BIOTI	5 Vendors 6 Transactions
872	DEPT			CHILD & TEEN CHECKUPS (C&TC)	
222	MEEKER COUNTY TREASURER				

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
449	82-872-000-0000-6850		14,680.00	2ND QTR C&TC 2017		Collections For Other Agencies	
222	MEEKER COUNTY TREASURER		14,680.00	1 Transactions			
314	SIBLEY COUNTY TREASURER						
494	82-872-000-0000-6850		21,372.45	2ND QTR C&TC 2017		Collections For Other Agencies	
314	SIBLEY COUNTY TREASURER		21,372.45	1 Transactions			
872	DEPT Total:		36,052.45	CHILD & TEEN CHECKUPS (C&TC)	2 Vendors	2 Transactions	
82	Fund Total:		112,719.21	COMMUNITY HEALTH SERVICE		40 Transactions	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
833	DEPT		MORTGAGE REGISTRY TAX		
1004	MINNESOTA DEPARTMENT OF REVENUE				
150	86-833-000-0000-6850	34,295.74	JULY MTG REG		Collections For Other Agencies
1004	MINNESOTA DEPARTMENT OF REVENUE	34,295.74	1 Transactions		
833	DEPT Total:	34,295.74	MORTGAGE REGISTRY TAX	1 Vendors	1 Transactions
834	DEPT		DEED TAX		
1004	MINNESOTA DEPARTMENT OF REVENUE				
151	86-834-000-0000-6850	40,846.62	JULY DEED TAX		Collections For Other Agencies
1004	MINNESOTA DEPARTMENT OF REVENUE	40,846.62	1 Transactions		
834	DEPT Total:	40,846.62	DEED TAX	1 Vendors	1 Transactions
935	DEPT		REAL ESTATE ASSURANCE-REGISTERED		
3411	COMMISSIONER OF FINANCE				
334	86-935-000-0000-6850	165.00	REGISTERED LAND		Collections For Other Agencies
			07/01/2017 07/31/2017	0	
3411	COMMISSIONER OF FINANCE	165.00	1 Transactions		
935	DEPT Total:	165.00	REAL ESTATE ASSURANCE-REGISTERE	1 Vendors	1 Transactions
939	DEPT		STATE SURCHARGE 3%		
3411	COMMISSIONER OF FINANCE				
335	86-939-000-0000-6850	5,082.00	REGISTRARS FEES		Collections For Other Agencies
			07/01/2017 07/31/2017	0	
3411	COMMISSIONER OF FINANCE	5,082.00	1 Transactions		
939	DEPT Total:	5,082.00	STATE SURCHARGE 3%	1 Vendors	1 Transactions
940	DEPT		VITAL RECORDS SURCHARGE-BIRTH&D		
3411	COMMISSIONER OF FINANCE				
336	86-940-000-0000-6850	2,164.00	BIRTH/DEATH SURCHARGE		Collections For Other Agencies
			07/01/2017 07/31/2017	0	
3411	COMMISSIONER OF FINANCE	2,164.00	1 Transactions		

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940	DEPT Total:				2,164.00	VITAL RECORDS SURCHARGE-BIRTH&		1 Vendors		1 Transactions	
950	DEPT					BIRTH RECORD SURCHARGE					
	3411	COMMISSIONER OF FINANCE									
337		86-950-000-0000-6850			1,030.00	BIRTH RECORD SURCHARGE				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
	3411	COMMISSIONER OF FINANCE			1,030.00		1 Transactions				
950	DEPT Total:				1,030.00	BIRTH RECORD SURCHARGE		1 Vendors		1 Transactions	
952	DEPT					CHILDREN'S TRUST FUND SURCHARGE-					
	3411	COMMISSIONER OF FINANCE									
338		86-952-000-0000-6850			309.00	CHILDREN SURCHARGE				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
	3411	COMMISSIONER OF FINANCE			309.00		1 Transactions				
952	DEPT Total:				309.00	CHILDREN'S TRUST FUND SURCHARGE		1 Vendors		1 Transactions	
954	DEPT					MARRIAGE LICENSE					
	3411	COMMISSIONER OF FINANCE									
339		86-954-000-0000-6850			1,045.00	MARR LIC SURCHARGE				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
340		86-954-000-0000-6850			93.00	MARR LIC SUPRVD VISIT				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
341		86-954-000-0000-6850			62.00	MARR LIC/MN ENABLE				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
342		86-954-000-0000-6850			475.00	MARR LIC/DISPL HOME REG				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
343		86-954-000-0000-6850			120.00	MARR LIC/HEALTHY MARR				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
344		86-954-000-0000-6850			95.00	MARR LIC/COUPLES ON BRINK				Collections For Other Agencies	
						07/01/2017	07/31/2017	0			
	3411	COMMISSIONER OF FINANCE			1,890.00		6 Transactions				
954	DEPT Total:				1,890.00	MARRIAGE LICENSE		1 Vendors		6 Transactions	
956	DEPT					SALES TAX					
	651	COMMISSIONER OF REVENUE									

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8/18/17 9:33AM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
346	86-956-000-0000-6850		SALES TAX (15,345)		Collections For Other Agencies
			07/01/2017 07/31/2017	0	
651	COMMISSIONER OF REVENUE	1,055.00	1 Transactions		
4102	DODGE HOUSE				
100	86-956-000-0000-6810	16.12	TAX REIMBURSEMENT		Refunds And Reimbursements
4102	DODGE HOUSE	16.12	1 Transactions		
956	DEPT Total:	1,071.12	SALES TAX	2 Vendors	2 Transactions
966	DEPT		HUTCHINSON CITY SALES TAX		
651	COMMISSIONER OF REVENUE				
345	86-966-000-0000-6850	19.00	HUTCHIINSON TAX (3,800)		Collections For Other Agencies
			07/01/2017 07/31/2017	0	
651	COMMISSIONER OF REVENUE	19.00	1 Transactions		
966	DEPT Total:	19.00	HUTCHINSON CITY SALES TAX	1 Vendors	1 Transactions
975	DEPT		DNR CLEARING ACCOUNT		
509	MINNESOTA DNR				
154	86-975-000-0000-6850	499.50	DNR		Collections For Other Agencies
			08/14/2017 08/14/2017	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				
153	86-976-000-0000-6850	67.50	G & F	08/08/2017	Collections For Other Agencies
			08/14/2017 08/14/2017	0	
509	MINNESOTA DNR	67.50	1 Transactions		
976	DEPT Total:	67.50	GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:	87,439.48	TRUST & AGENCY FUND		18 Transactions
	Final Total:	1,221,532.64	279 Vendors	548 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	229,235.58	GENERAL REVENUE FUND	
	3	618,538.28	ROAD & BRIDGE FUND	
	5	99,556.74	SOLID WASTE FUND	
	11	51,114.88	HUMAN SERVICE FUND	
	20	3,715.17	COUNTY DITCH FUND	
	21	1,659.72	SWCD FUND	
	25	17,553.58	SPECIAL REVENUE FUND	
	82	112,719.21	COMMUNITY HEALTH SERVICE	
	86	87,439.48	TRUST & AGENCY FUND	
	All Funds	1,221,532.64	Total	Approved by,
			
			

McLEOD COUNTY
BOARD OF COMMISSIONERS
SYNOPSIS – August 22, 2017

1. Commissioners Nagel, Wright, Krueger, Shimanski and Pohlmeier were present.
2. Krueger/ Pohlmeier motion carried unanimously to approve the agenda as revised.
3. Wright/Shimanski motion carried unanimously to approve the consent agenda including August 8, 2017 Meeting Minutes and Synopsis; August 4, 2017 Auditor's Warrants; August 4, 2017a Auditor's Warrants; August 11, 2017 Auditor's Warrants; Approve Pat Melvin's performance evaluation summary; Renew School Nursing Contract between McLeod County Public Health and New Discoveries Montessori Academy (Hutchinson) to provide 4 hours/week of Registered Nursing Services for 38 weeks @ \$40/hour for the 2017-2018 school year; Renew School Nursing Contract between McLeod County Public Health and Lester Prairie School District #424 to provide 6 hours/week of Registered Nursing Services for 38 weeks @ \$40/hour for the 2017-2018 school year; Approve Michael Becker's request of Conditional Use Permit to utilize four (4) existing accessory structures totaling greater than 2,400 square feet to be used for storage units as a home occupation business within the Agricultural District on a 6.70 Acre tract in the NE ¼ NE ¼, Section 27 of Rich Valley Township; Approve Sue Trautman's request of Conditional Use Permit on property owned by Froemming to construct an agricultural accessory structure to be greater than 2,400 sq. ft. in size and to be located more than 660' from the applicant's primary residence for the purpose of cold storage; Approve gambling permit for Hutchinson Hockey Association Inc., PO Box 594, Hutchinson, MN to conduct a raffle on October 7, 2017 at York Farm Barn 21161 York Road, Hutchinson, MN; Approve an application and permit for a 1 day temporary on-sale liquor license for Hutchinson Hockey Association, Hutchinson, Minnesota for their event being held on October 7, 2017 at York Farms, 21161 York Road, Hutchinson, Minnesota; Approve Minnesota premises permit for lawful gambling for Wildlife Habitat Conservation Society McLeod County, Inc. to conduct pull-tabs at Major Avenue Hunt Club located at 11721 Major Ave., Glencoe, Minnesota.
4. Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$69,544.00 from the aforementioned funds.
5. Wright/Pohlmeier motion carries unanimously to approve payment of \$395,644.37 to Scott Construction (Lake Delton, WI) for CP 17-000-01 & CP 17-000-02, countywide pavement marking and sealcoat project.
6. Nagel/Krueger motion carries unanimously to approve payment of \$3,318.08 to Traffic Marking Services (Maple Lake, MN) for SP 43-070-012, countywide 6" federal safety edge line pavement marking project.
7. Krueger/Pohlmeier motion carries unanimously to adopt Resolution 17-CB-26 to allocate \$970,000 of McLeod County's small issuer arbitrage rebate allotment to

the Housing and Redevelopment Authority (HRA) and approve a certain 5% Pilot Agreement between the County and the HRA.

8. Krueger/Pohlmeier motion carries unanimously to approve professional service agreement with Duane Radtke Sewer Service.
9. Pohlmeier/Shimanski motion carries unanimously to approve of Letter of Understanding to purchase services from Scott County's Environmental Service Division to engage the Scott County certified septic inspector, Mary VonEschen, to conduct soil verification inspections and review and approve septic permits.
10. Krueger/Wright motion carried unanimously to hire a full-time Secretary II position at a grade 110 with a salary range of \$12.65 - \$ 19.00 and post vacancy internally.
11. Nagel/Pohlmeier motion carried unanimously to hire a full-time Peer Specialist Social Worker at a grade of 160 with 105% reimbursement from the 18 County Southwest Adult Mental Health Consortiums.
12. Wright/Pohlmeier motion carried unanimously to re-grade the Chief Deputy position in the Sheriff's Department from the current grade 220 to a 230.
13. Pohlmeier/Shimanski motion carried unanimously to appoint Commissioner Nagel as an alternate to serve on the McLeod/Sibley/Trailblazer Joint Powers Board as required in Article 3.02 of the Joint Powers Agreement.
14. Shimanski/Krueger motion carried unanimously to approve September 5th Workshop agenda items.
15. Nagel/Krueger motion carried unanimously to accept a 1980 Peace Keeper armored vehicle from Brooklyn Park Police Department at no cost.
16. Pohlmeier/Wright motion carried unanimously to close the meeting at 10:21 a.m. to discuss Junglaus property located at 520 Chandler Avenue in Glencoe.
17. Shimanski/Pohlmeier motion carried unanimously to open the meeting at 11:30 a.m.
18. Krueger/Wright motion carried unanimously to direct county attorney to enter into discussions regarding Junglaus property.

Complete minutes are on file in the County Administrator's Office. The meeting adjourned at 11:30 a.m. until September 5, 2017.

Attest:

Joe Nagel, Board Chair

Patrick Melvin, County Administrator

POOL
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13	DEPT		COURT ADMINISTRATOR'S		
411	DEPT OF HUMAN SERVICES SOS				
13	01-013-000-0000-6262	750.00	PSYCHOSEXUAL EVALUATION	1834055	EVALUATIONS
411	DEPT OF HUMAN SERVICES SOS	750.00	1 Transactions		
4583	JONES & MAGNUS LLC				
43	01-013-000-0000-6273	90.00	COURT APPT SR P4-06-136		COURT APPT ATTY-OTHER
42	01-013-000-0000-6273	255.00	COURT APPT CF PR-06-318	14774	COURT APPT ATTY-OTHER
44	01-013-000-0000-6273	48.75	COURT APPT MM PR-11-2016	14775	COURT APPT ATTY-OTHER
4583	JONES & MAGNUS LLC	393.75	3 Transactions		
3146	MELCHERT HUBERT SJODIN PLLP				
70	01-013-000-0000-6272	7.50	COURT APPT RT/MJ JV-16-54	133389	COURT APPT ATTY-DEP/NEG/TER
71	01-013-000-0000-6272	41.25	COURT APPT HS/RR JV-16-75	133393	COURT APPT ATTY-DEP/NEG/TER
72	01-013-000-0000-6272	37.50	COURT APPT BQ/LQ JV-17-46	133405	COURT APPT ATTY-DEP/NEG/TER
75	01-013-000-0000-6272	412.50	COURT APPT KB/RH JV-16-177	133672	COURT APPT ATTY-DEP/NEG/TER
76	01-013-000-0000-6273	450.00	COURT APPT BGS FA-14-1088	133674	COURT APPT ATTY-OTHER
74	01-013-000-0000-6272	161.25	COURT APPT AH/CV/JP JV-17-63	133676	COURT APPT ATTY-DEP/NEG/TER
73	01-013-000-0000-6272	446.25	COURT APPT AC/JS JV-17-67	133678	COURT APPT ATTY-DEP/NEG/TER
3146	MELCHERT HUBERT SJODIN PLLP	1,556.25	7 Transactions		
6440	MELCHERT HUBERT SJODIN PLLP				
56	01-013-000-0000-6273	225.00	COURT APPT DG FA-17-1008	133438	COURT APPT ATTY-OTHER
55	01-013-000-0000-6273	1,492.50	COURT APPT KH PR-17-848	133441	COURT APPT ATTY-OTHER
67	01-013-000-0000-6272	375.00	COURT APPT TP/JW/JW JV-17-98	133442	COURT APPT ATTY-DEP/NEG/TER
69	01-013-000-0000-6272	435.00	COURT APPT AS/JJ/DB JV-16-209	133447	COURT APPT ATTY-DEP/NEG/TER
68	01-013-000-0000-6272	22.50	COURT APPT GS/JS JV-16-225	133456	COURT APPT ATTY-DEP/NEG/TER
64	01-013-000-0000-6272	150.00	COURT APPT SV/KV JV-15-68	133463	COURT APPT ATTY-DEP/NEG/TER
61	01-013-000-0000-6272	22.50	COURT APPT TM/EM/MK JV-16-189	133464	COURT APPT ATTY-DEP/NEG/TER
62	01-013-000-0000-6272	165.00	COURT APPT RH/LH JV-12-205	133468	COURT APPT ATTY-DEP/NEG/TER
57	01-013-000-0000-6272	240.00	CRT APPT NJ/EF/AC/JF JV-16-84	133475	COURT APPT ATTY-DEP/NEG/TER
65	01-013-000-0000-6272	405.00	COURT APPT PH JV-17-113	133483	COURT APPT ATTY-DEP/NEG/TER
66	01-013-000-0000-6272	180.00	COURT APPT KO/MO JV-16-228	133486	COURT APPT ATTY-DEP/NEG/TER
63	01-013-000-0000-6272	330.00	COURT APPT SG/ES JV-16-161	133488	COURT APPT ATTY-DEP/NEG/TER
60	01-013-000-0000-6272	345.00	COURT APPT JR/MR JV-16-118	133490	COURT APPT ATTY-DEP/NEG/TER
59	01-013-000-0000-6272	390.00	COURT APPT MA/NP JV-16-175	133502	COURT APPT ATTY-DEP/NEG/TER
58	01-013-000-0000-6272	442.50	COURT APPT EW/JW/SJ JV-17-66	133507	COURT APPT ATTY-DEP/NEG/TER
6440	MELCHERT HUBERT SJODIN PLLP	5,220.00	15 Transactions		

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



POOL
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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3690	OELFKE LAW OFFICE				
173	01-013-000-0000-6273	352.50	CRT APT KH/TC JV-16-270/17-123	L0000006	COURT APPT ATTY-OTHER
172	01-013-000-0000-6273	285.00	CRT APT MA/NP JV-16-228/17-175	L0000007	COURT APPT ATTY-OTHER
169	01-013-000-0000-6273	127.50	COURT APPOINT EF JV-17-80	L0000008	COURT APPT ATTY-OTHER
171	01-013-000-0000-6273	37.50	COURT APPOINT JL/DK JV-16-184	L0000009	COURT APPT ATTY-OTHER
170	01-013-000-0000-6273	52.50	CRT APPT JP/AC/LT/CT JV-16-99	L0000010	COURT APPT ATTY-OTHER
3690	OELFKE LAW OFFICE	855.00	5 Transactions		
377	THE LAW OFFICE OF TROY A SCOTTING				
116	01-013-000-0000-6273	15.00	COURT APPOINT	F1-06-983	COURT APPT ATTY-OTHER
117	01-013-000-0000-6273	15.00	COURT APPOINT	FA-12-247	COURT APPT ATTY-OTHER
118	01-013-000-0000-6273	15.00	COURT APPOINT	FA-15-463	COURT APPT ATTY-OTHER
112	01-013-000-0000-6272	30.00	COURT APPOINT MM/CC	JV-16-1	COURT APPT ATTY-DEP/NEG/TER
114	01-013-000-0000-6272	232.50	COURT APPOINT SG/ES	JV-16-161	COURT APPT ATTY-DEP/NEG/TER
111	01-013-000-0000-6272	322.50	COURT APPOINT AS/JJ/DB	JV-16-209	COURT APPT ATTY-DEP/NEG/TER
110	01-013-000-0000-6272	45.00	COURT APPOINT PJ/JH	JV-16-88	COURT APPT ATTY-DEP/NEG/TER
109	01-013-000-0000-6272	165.00	COURT APPOINT FA/CT/ME	JV-17-103	COURT APPT ATTY-DEP/NEG/TER
108	01-013-000-0000-6272	15.00	COURT APPOINT DD/AS	JV-17-17	COURT APPT ATTY-DEP/NEG/TER
113	01-013-000-0000-6272	15.00	COURT APPOINT AH/CV/JP	JV-17-63	COURT APPT ATTY-DEP/NEG/TER
115	01-013-000-0000-6272	397.50	COURT APPOINT EW/JW/SJ	JV-17-66	COURT APPT ATTY-DEP/NEG/TER
377	THE LAW OFFICE OF TROY A SCOTTING	1,267.50	11 Transactions		
13	DEPT Total:	10,042.50	COURT ADMINISTRATOR'S	6 Vendors	42 Transactions
31	DEPT		COUNTY ADMINISTRATOR'S		
4635	EMPLOYEE RELATIONS INC				
14	01-031-000-0000-6350	138.60	BACKGROUND CHECK	79036	OTHER SERVICES & CHARGES
15	01-031-000-0000-6350	79.10	BACKGROUND CHECK	79346	OTHER SERVICES & CHARGES
4635	EMPLOYEE RELATIONS INC	217.70	2 Transactions		
137	HUTCHINSON LEADER				
33	01-031-000-0000-6241	578.59	ADV HELP WANTED	617363597	PRINTING AND PUBLISHING
34	01-031-000-0000-6241	191.68	ADV HELP WANTED	717363597	PRINTING AND PUBLISHING
137	HUTCHINSON LEADER	770.27	2 Transactions		
31	DEPT Total:	987.97	COUNTY ADMINISTRATOR'S	2 Vendors	4 Transactions
41	DEPT		COUNTY AUDITOR-TREASURER'S		

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	935	AMERICAN SOLUTIONS FOR BUSINESS					
3		01-041-000-0000-6350		24.44	MAIL OUT ENVELOPES	INV03159360	OTHER SERVICES & CHARGES
4		01-041-000-0000-6350		24.94	REMITTANCE ENVELOPES	INV03159360	OTHER SERVICES & CHARGES
5		01-041-000-0000-6350		74.98	PRINT & PROCESS MH TAX STMTS	INV03159360	OTHER SERVICES & CHARGES
6		01-041-000-0000-6350		13.47	FREIGHT	INV03159360	OTHER SERVICES & CHARGES
	935	AMERICAN SOLUTIONS FOR BUSINESS		137.83	4 Transactions		
41	DEPT Total:			137.83	COUNTY AUDITOR-TREASURER'S	1 Vendors	4 Transactions
65	DEPT				INFORMATION SYSTEMS		
	605	CARVER COUNTY TREASURER					
166		01-065-000-0000-6269		3,426.00	ADOBE ACROBAT DC PRO LICENSES	CSER-307	CONTRACTS
	605	CARVER COUNTY TREASURER		3,426.00	1 Transactions		
65	DEPT Total:			3,426.00	INFORMATION SYSTEMS	1 Vendors	1 Transactions
107	DEPT				COUNTY PLANNING AND ZONING		
	91	FRANKLIN PRINTING INC					
152		01-107-000-0000-6241		39.33	ENVELOPE	170635	PRINTING AND PUBLISHING
	91	FRANKLIN PRINTING INC		39.33	1 Transactions		
107	DEPT Total:			39.33	COUNTY PLANNING AND ZONING	1 Vendors	1 Transactions
117	DEPT				FAIRGROUNDS		
	1803	FASTENAL COMPANY					
16		01-117-000-0000-6425		160.56	SAFETY CONES	145351	REPAIR AND MAINTENANCE SUPPLIES
	1803	FASTENAL COMPANY		160.56	1 Transactions		
	5808	MIKOLICHEK PLUMBING & HEATING					
82		01-117-000-0000-6303		212.00	REPAIR GAS LEAK	2331	REPAIR AND MAINTENANCE SERVICES
	5808	MIKOLICHEK PLUMBING & HEATING		212.00	1 Transactions		
	5026	STEILE CONSTRUCTION					
106		01-117-000-0000-6303		1,000.00	DIRECTIONAL BORE 2" DUCT	1273	REPAIR AND MAINTENANCE SERVICES
	5026	STEILE CONSTRUCTION		1,000.00	1 Transactions		
117	DEPT Total:			1,372.56	FAIRGROUNDS	3 Vendors	3 Transactions

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
121	DEPT				VETERAN SERVICES		
	91	FRANKLIN PRINTING INC					
174		01-121-000-0000-6403		58.17	#10 ENVELOPES-500	170649	PRINTED PAPER SUPPLIES
	91	FRANKLIN PRINTING INC		58.17	1 Transactions		
	6009	INNOVATIVE OFFICE SOLUTIONS LLC					
35		01-121-000-0000-6402		17.05	OFFICE SUPPLIES	1713524	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTIONS LLC		17.05	1 Transactions		
121	DEPT Total:			75.22	VETERAN SERVICES	2 Vendors	2 Transactions
143	DEPT				LICENSE BUREAU		
	4158	HP INC					
23		01-143-000-0000-6612		375.00	HP ELITE DISPLAY (3)	58815323	CAPITAL - \$100-\$5,000 (INVENTORY)
	4158	HP INC		375.00	1 Transactions		
143	DEPT Total:			375.00	LICENSE BUREAU	1 Vendors	1 Transactions
201	DEPT				COUNTY SHERIFF'S OFFICE		
	6009	INNOVATIVE OFFICE SOLUTIONS LLC					
36		01-201-000-0000-6402		129.43	2 TONERS	IN1711869	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTIONS LLC		129.43	1 Transactions		
	1502	KEEPRS INC					
45		01-201-000-0000-6145		146.00	UNIFORM-C MALO	343106-01	UNIFORM ALLOWANCE
	1502	KEEPRS INC		146.00	1 Transactions		
	6367	SAFARILAND LLC					
167		01-201-204-0000-6336		725.00	3 COURSES		MEALS, LODGING, PARKING & MISCELLAN
					09/05/2017 09/08/2017	0	
	6367	SAFARILAND LLC		725.00	1 Transactions		
	900	STREICHERS INC					
168		01-201-000-0000-6145		1,205.00	VEST S WAWRZYNIAK	11275780	UNIFORM ALLOWANCE
	900	STREICHERS INC		1,205.00	1 Transactions		
201	DEPT Total:			2,205.43	COUNTY SHERIFF'S OFFICE	4 Vendors	4 Transactions

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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	<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>
251	DEPT			COUNTY JAIL		
	6009 INNOVATIVE OFFICE SOLUTIONS LLC					
37	01-251-000-0000-6402		143.96	2 COLOR TONERS	IN1711902	OFFICE SUPPLIES
	6009 INNOVATIVE OFFICE SOLUTIONS LLC		143.96	1 Transactions		
	902 MEEKER COUNTY SHERIFFS OFFICE					
54	01-251-000-0000-6224		17,105.00	311 DAYS @ \$55		PRISONER BOARDING
				07/01/2017 07/31/2017	0	
	902 MEEKER COUNTY SHERIFFS OFFICE		17,105.00	1 Transactions		
	3752 STAR GROUP LLC					
105	01-251-000-0000-6425		32.98	WIPER BLADES	962268	REPAIR AND MAINTENANCE SUPPLIES
	3752 STAR GROUP LLC		32.98	1 Transactions		
	3931 SUMMIT FOOD SERVICES LLC					
164	01-251-000-0000-6420		10,661.99	MEALS & SUPPLIES	INV2000009744	GROCERIES AND SUPPLIES
	3931 SUMMIT FOOD SERVICES LLC		10,661.99	1 Transactions		
251	DEPT Total:		27,943.93	COUNTY JAIL	4 Vendors	4 Transactions
255	DEPT			COUNTY COURT SERVICES		
	8564 OFFICE DEPOT INC					
158	01-255-000-0000-6402		278.59	OFFICE SUPPLIES	9523923500013	OFFICE SUPPLIES
159	01-255-000-0000-6402		25.48	OFFICE SUPPLIES	9523925960017	OFFICE SUPPLIES
	8564 OFFICE DEPOT INC		304.07	2 Transactions		
	8610 YPMA/ANDY					
165	01-255-000-0000-6203		60.00	CELL PHONE ALLOWNACE		COMMUNICATIONS
				04/01/2017 06/30/2017	0	
	8610 YPMA/ANDY		60.00	1 Transactions		
255	DEPT Total:		364.07	COUNTY COURT SERVICES	2 Vendors	3 Transactions
485	DEPT			COUNTY PUBLIC HEALTH NURSING		
	52052 GOLDEN TONGUE CONSULTANTS INC					
17	01-485-000-0000-6265		76.50	INTERPRETER SERVICES	108200	PROFESSIONAL SERVICES
				08/14/2017 08/16/2017	0	
18	01-485-000-0000-6265		18.00	INTERPRETER SERVICES	108201	PROFESSIONAL SERVICES

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



POOL
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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
19	01-485-000-0000-6265		120.00	08/14/2017 08/14/2017 INTERPRETER SERVICES	0 108202	PROFESSIONAL SERVICES
52052	GOLDEN TONGUE CONSULTANTS INC		214.50	08/17/2017 08/17/2017 3 Transactions	0	
24	1972 HONEY DO LAWN SERVICE 01-485-490-0000-6047		146.64	CHORE SERVICE 07/01/2017 07/31/2017	ID#825932.01 0	CHORE SERVICES
	1972 HONEY DO LAWN SERVICE		146.64	1 Transactions		
47	38530 LANGUAGE LINE SERVICES 01-485-000-0000-6265		5.60	SPANISH (WIC) 07/26/2017 07/26/2017	0	PROFESSIONAL SERVICES
48	01-485-000-0000-6265		182.00	SPANISH (DP&C) 07/06/2017 07/31/2017	0	PROFESSIONAL SERVICES
49	01-485-000-0000-6265		15.40	SPANISH (IMM) 07/28/2017 07/28/2017	0	PROFESSIONAL SERVICES
	38530 LANGUAGE LINE SERVICES		203.00	3 Transactions		
89	12072 RIDGEDALE SQUARE APARTMENTS 01-485-000-0000-6350		100.00	RENT MK		OTHER SERVICES & CHARGES
	12072 RIDGEDALE SQUARE APARTMENTS		100.00	1 Transactions		
107	5281 TASC 01-485-000-0000-6350		289.30	TRUE UP-C SCHMIDT	IN1083948	OTHER SERVICES & CHARGES
	5281 TASC		289.30	1 Transactions		
485	DEPT Total:		953.44	COUNTY PUBLIC HEALTH NURSING	5 Vendors	9 Transactions
520	DEPT			COUNTY PARK'S		
2	2777 ACE HARDWARE 01-520-000-0000-6425		6.99	SUPPLIES	7855-301641	REPAIR AND MAINTENANCE SUPPLIES
1	01-520-000-0000-6425		16.57	SUPPLIES	7855-301647	REPAIR AND MAINTENANCE SUPPLIES
	2777 ACE HARDWARE		23.56	2 Transactions		
26	136 HUTCHINSON CO-OP 01-520-000-0000-6455		17.04	FUEL	766673	MOTOR FUELS AND LUBRICATION
31	01-520-000-0000-6455		21.00	FUEL	766765	MOTOR FUELS AND LUBRICATION
32	01-520-000-0000-6455		23.75	FUEL	826210	MOTOR FUELS AND LUBRICATION

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1 GENERAL REVENUE FUND

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
30	01-520-000-0000-6425		292.45	TIRES	827227	REPAIR AND MAINTENANCE SUPPLIES
29	01-520-000-0000-6455		14.00	FUEL	830204	MOTOR FUELS AND LUBRICATION
25	01-520-000-0000-6455		21.11	FUEL	831940	MOTOR FUELS AND LUBRICATION
27	01-520-000-0000-6455		35.01	FUEL	832115	MOTOR FUELS AND LUBRICATION
28	01-520-000-0000-6455		14.50	FUEL	832721	MOTOR FUELS AND LUBRICATION
136	HUTCHINSON CO-OP		438.86	8 Transactions		
5698	MADSEN TREE SERVICES					
53	01-520-000-0000-6303		565.86	REMOVE TREE AT 522	182611	REPAIR AND MAINTENANCE SERVICES
5698	MADSEN TREE SERVICES		565.86	1 Transactions		
2825	MENARDS HUTCHINSON					
77	01-520-000-0000-6425		28.57	SUPPLIES INV#17486	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
78	01-520-000-0000-6425		20.99	SUPPLIES INV#17153	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
79	01-520-000-0000-6425		28.16	SUPPLIES INV#17006	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
80	01-520-000-0000-6425		37.35	SUPPLIES INV#17297	ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
2825	MENARDS HUTCHINSON		115.07	4 Transactions		
520	DEPT Total:		1,143.35	COUNTY PARK'S	4 Vendors	15 Transactions
609	DEPT			ENVIRONMENTAL SERVICES		
91	FRANKLIN PRINTING INC					
151	01-609-000-0000-6241		39.34	ENVELOPE	170635	PRINTING AND PUBLISHING
91	FRANKLIN PRINTING INC		39.34	1 Transactions		
609	DEPT Total:		39.34	ENVIRONMENTAL SERVICES	1 Vendors	1 Transactions
615	DEPT			ISTS COMMITTEE		
4132	SCOTT COUNTY ENVIRONMENTAL SERV					
163	01-615-000-0000-6350		645.42	SSTS INSP/APPROVAL		OTHER SERVICES & CHARGES
4132	SCOTT COUNTY ENVIRONMENTAL SERV		645.42	1 Transactions		
615	DEPT Total:		645.42	ISTS COMMITTEE	1 Vendors	1 Transactions
1	Fund Total:		49,751.39	GENERAL REVENUE FUND		95 Transactions

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3 ROAD & BRIDGE FUND

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310	DEPT		HIGHWAY MAINTENANCE		
2274	LOCATORS & SUPPLIES INC				
52	03-310-000-0000-6503	577.18	PORTABLE RD WRK AHEAD SIGNS	0259121-IN	TRAFFIC SIGNS & POST
2274	LOCATORS & SUPPLIES INC	577.18	1 Transactions		
4138	ZEBELL/DWAINE				
143	03-310-000-0000-6504	374.40	REUTRND 2 #4491		CULVERTS
144	03-310-000-0000-6504	9.36	RETURNED 1 #4528		CULVERTS
145	03-310-000-0000-6504	104.54	RETURNED 2 #4548		CULVERTS
4138	ZEBELL/DWAINE	488.30	3 Transactions		
310	DEPT Total:	1,065.48	HIGHWAY MAINTENANCE	2 Vendors	4 Transactions
320	DEPT		HIGHWAY CONSTRUCTION		
4123	AGSTAR MORTGAGE				
104	03-320-000-0000-6639	660.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION-TEMP
103	03-320-000-0000-6640	2,890.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION
4123	AGSTAR MORTGAGE	3,550.00	2 Transactions		
4119	AGSTARFINANCIAL SERVICES FLCA				
21	03-320-000-0000-6639	750.00	TEMP EASEMENT SAP 615-014	CSAH 5 P 24&26	RIGHT-OF-WAY ACQUISITION-TEMP
22	03-320-000-0000-6639	300.00	DAMAGES	CSAH 5 P 24&26	RIGHT-OF-WAY ACQUISITION-TEMP
20	03-320-000-0000-6640	3,500.00	PERM EASEMENT SAP 615-014	CSAH 5 P 24&26	RIGHT-OF-WAY ACQUISITION
4119	AGSTARFINANCIAL SERVICES FLCA	4,550.00	3 Transactions		
1174	BRAUN INTERTEC CORPORATION				
10	03-320-000-0000-6265	710.50	2017 FWD TESTING	B101029	PROFESSIONAL SERVICES
1174	BRAUN INTERTEC CORPORATION	710.50	1 Transactions		
554	ERICKSON ENGINEERING COMPANY				
149	03-320-000-0000-6265	17,982.73	CONST ENG JOB 99043 HAMLET		PROFESSIONAL SERVICES
150	03-320-000-0000-6265	40.00-	OVER PAID INV#12245		PROFESSIONAL SERVICES
554	ERICKSON ENGINEERING COMPANY	17,942.73	2 Transactions		
4067	S. M. HENTGES & SON INC				
90	03-320-000-0000-6646	209,833.52	PAYMENT #2 HAMLET AVE BRIDGE	271070	BRIDGE BONDING
91	03-320-000-0000-6644	112,143.13	PAYMENT #2 HAMLET AVE BRIDGE	291080	TOWN BRIDGE
4067	S. M. HENTGES & SON INC	321,976.65	2 Transactions		

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3 ROAD & BRIDGE FUND

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197	WELL FARGO BANK NA				
9	03-320-000-0000-6639	2,700.00	TEMP EASEMENT SAP 615-014	CSAH 15 PRCL 4	RIGHT-OF-WAY ACQUISITION-TEMP
8	03-320-000-0000-6640	3,900.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 4	RIGHT-OF-WAY ACQUISITION
197	WELL FARGO BANK NA	6,600.00	2 Transactions		
320	DEPT Total:	355,329.88	HIGHWAY CONSTRUCTION	6 Vendors	12 Transactions
330	DEPT		HIGHWAY ADMINISTRATION		
6263	PRECISE MRM LLC				
87	03-330-000-0000-6321	22.31	DATE FOR GPS UNITS	IN200-1013218	MAINTENANCE AGREEMENTS
			05/01/2017 05/31/2017	0	
6263	PRECISE MRM LLC	22.31	1 Transactions		
330	DEPT Total:	22.31	HIGHWAY ADMINISTRATION	1 Vendors	1 Transactions
340	DEPT		HIGHWAY EQUIPMENT MAINTENANCE		
881	MIDWEST MACHINERY CO				
154	03-340-000-0000-6303	1,520.36	LABOR	1509332	REPAIR AND MAINTENANC SERVICES
153	03-340-000-0000-6425	1,995.00	PARTS	1509332	REPAIR AND MAINTENANCE SUPPLIES
881	MIDWEST MACHINERY CO	3,515.36	2 Transactions		
1746	NUSS TRUCK & EQUIPMENT				
155	03-340-000-0000-6610	124,632.41	2018 MACK TANDEM	12936	CAPITAL - OVER \$5,000 (FIXED ASSETS)
156	03-340-000-0000-6610	16,000.00-	TRADE IN 2001 STERLING	12936	CAPITAL - OVER \$5,000 (FIXED ASSETS)
157	03-340-000-0000-6610	125,672.41	2018 MACK TANDEM	12937	CAPITAL - OVER \$5,000 (FIXED ASSETS)
1746	NUSS TRUCK & EQUIPMENT	234,304.82	3 Transactions		
8564	OFFICE DEPOT INC				
85	03-340-000-0000-6590	70.30	SHOP SUPPLIES	953550618001	TOOLS & SHOP MATERIALS
8564	OFFICE DEPOT INC	70.30	1 Transactions		
1285	ROYAL TIRE INC				
161	03-340-000-0000-6563	1,987.54	TIRES	309-117385	TIRES, TUBES & BATTERIES
160	03-340-000-0000-6563	1,225.64	TIRES	309-117386	TIRES, TUBES & BATTERIES
162	03-340-000-0000-6563	1,426.66	TIRES	309-117443	TIRES, TUBES & BATTERIES
1285	ROYAL TIRE INC	4,639.84	3 Transactions		
432	SAMS TIRE SERVICE				

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3 ROAD & BRIDGE FUND

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92	03-340-000-0000-6563		672.63	TIRES	133259	TIRES, TUBES & BATTERIES
93	03-340-000-0000-6563		42.00	TIRE REPAIR	133502	TIRES, TUBES & BATTERIES
432	SAMS TIRE SERVICE		714.63	2 Transactions		
340	DEPT Total:		243,244.95	HIGHWAY EQUIPMENT MAINTENANCE	5 Vendors	11 Transactions
3	Fund Total:		599,662.62	ROAD & BRIDGE FUND		28 Transactions

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11 HUMAN SERVICE FUND

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT			INCOME MAINTENANCE		
	6009 INNOVATIVE OFFICE SOLUTIONS LLC					
38	11-420-600-0010-6402		7.61	SCISSORS/LABELS	IN1708104	OFFICE SUPPLIES
39	11-420-600-0010-6402		16.59	BADGE HOLDER/PEN	IN1714983	OFFICE SUPPLIES
41	11-420-600-0010-6402		1.70	RIBBON CALC	IN1717038	OFFICE SUPPLIES
40	11-420-640-0010-6402		7.95	CALCUALTOR	IN1717038	OFFICE SUPPLIES
	6009 INNOVATIVE OFFICE SOLUTIONS LLC		33.85	4 Transactions		
	38530 LANGUAGE LINE SERVICES					
50	11-420-600-0010-6203		1,798.46	PHONE INTERPRETATION	4121086	COMMUNICATIONS/POSTAGE
	38530 LANGUAGE LINE SERVICES		1,798.46	1 Transactions		
420	DEPT Total:		1,832.31	INCOME MAINTENANCE	2 Vendors	5 Transactions
430	DEPT			INDIVIDUAL AND FAMILY SOCIAL SERVI		
	6009 INNOVATIVE OFFICE SOLUTIONS LLC					
38	11-430-700-0010-6402		17.75	SCISSORS/LABELS	IN1708104	OFFICE SUPPLIES
39	11-430-700-0010-6402		38.71	BADGE HOLDER/PEN	IN1714983	OFFICE SUPPLIES
41	11-430-700-0010-6402		3.98	RIBBON CALC	IN1717038	OFFICE SUPPLIES
	6009 INNOVATIVE OFFICE SOLUTIONS LLC		60.44	3 Transactions		
	38530 LANGUAGE LINE SERVICES					
51	11-430-700-0010-6203		7.00	PHONE INTERPRETATION	4121086	COMMUNICATIONS/POSTAGE
	38530 LANGUAGE LINE SERVICES		7.00	1 Transactions		
	1857 METRO SALES INC					
81	11-430-700-0010-6321		425.88	RICOH MPC5503 ANNEX COPIER	INV862699	MAINTENANCE AGREEMENTS
	1857 METRO SALES INC		425.88	1 Transactions		
430	DEPT Total:		493.32	INDIVIDUAL AND FAMILY SOCIAL SER	3 Vendors	5 Transactions
11	Fund Total:		2,325.63	HUMAN SERVICE FUND		10 Transactions

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20 COUNTY DITCH FUND

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	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
669	DEPT				JUDICIAL DITCH #9 MCLEOD		
	2973	RICKERT EXCAVATING INC					
88		20-669-000-0000-6302		11,076.75	JD #9 APPLICATION NO 2	137010-2	Construction And Repairs
	2973	RICKERT EXCAVATING INC		11,076.75	1 Transactions		
669	DEPT Total:			11,076.75	JUDICIAL DITCH #9 MCLEOD	1 Vendors	1 Transactions
695	DEPT				BUFFALO CREEK MARSH PROJECT		
	503	BUFFALO CREEK WATERSHED DISTRICT					
147		20-695-000-0000-6302		15,284.00	MARSH PROJECT EXPENSES		CONSTRUCTION AND REPAIRS
	503	BUFFALO CREEK WATERSHED DISTRICT		15,284.00	1 Transactions		
695	DEPT Total:			15,284.00	BUFFALO CREEK MARSH PROJECT	1 Vendors	1 Transactions
20	Fund Total:			26,360.75	COUNTY DITCH FUND		2 Transactions

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25 SPECIAL REVENUE FUND

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
255	DEPT			COUNTY COURT SERVICES		
	67500 TRAILBLAZER TRANSIT					
140	25-255-000-0000-6350		400.00	TOKENS	2017-05-580	Other Services & Charges
	67500 TRAILBLAZER TRANSIT		400.00	1 Transactions		
255	DEPT Total:		400.00	COUNTY COURT SERVICES	1 Vendors	1 Transactions
840	DEPT			JUVENILE RESTITUTION FUND		
	11225 CHILSON FUNERAL HOME					
141	25-840-000-0000-6850		430.50	CSW HRS SL		Collections For Other Agenices
	11225 CHILSON FUNERAL HOME		430.50	1 Transactions		
	2930 VISION TRANSPORTATION SERVICES INC					
142	25-840-000-0000-6850		87.50	CSW-DNR		Collections For Other Agenices
	2930 VISION TRANSPORTATION SERVICES INC		87.50	1 Transactions		
840	DEPT Total:		518.00	JUVENILE RESTITUTION FUND	2 Vendors	2 Transactions
25	Fund Total:		918.00	SPECIAL REVENUE FUND		3 Transactions

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82 COMMUNITY HEALTH SER

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862	DEPT			SHIP	
	5576 BACHMAN/MARY				
146	82-862-000-0000-6121		980.00	SHIP GRANT TIME	Personnel Wages
	5576 BACHMAN/MARY		980.00	1 Transactions	
	3276 BAGLEY/PAM				
7	82-862-000-0000-6350		11.12	SHIP PARTNER EXPENSE	Other Services & Charges
	3276 BAGLEY/PAM		11.12	1 Transactions	
	1578 CITY OF GAYLORD				
148	82-862-000-0000-6350		4,791.89	SHIP PARTNER EXPENSE	Other Services & Charges
	1578 CITY OF GAYLORD		4,791.89	1 Transactions	
	1579 KRENTZ/MARY				
46	82-862-000-0000-6350		104.05	SHIP PARTNER EXPENSE	Other Services & Charges
	1579 KRENTZ/MARY		104.05	1 Transactions	
	4128 OLESON/EMILY				
86	82-862-000-0000-6350		5.48	SHIP PARTNER EXPENSE	Other Services & Charges
	4128 OLESON/EMILY		5.48	1 Transactions	
862	DEPT Total:		5,892.54	SHIP	5 Vendors 5 Transactions
82	Fund Total:		5,892.54	COMMUNITY HEALTH SERVICE	5 Transactions

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86 TRUST & AGENCY FUND

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975	DEPT			DNR CLEARING ACCOUNT		
	509	MINNESOTA DNR				
84	86-975-000-0000-6850		321.00	DNR		Collections For Other Agencies
				08/15/2017	08/21/2017	0
	509	MINNESOTA DNR	321.00	1 Transactions		
975	DEPT Total:		321.00	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions
976	DEPT			GAME & FISH CLEARING ACCOUNT		
	509	MINNESOTA DNR				
83	86-976-000-0000-6850		125.50	G & F		Collections For Other Agencies
				08/15/2017	08/21/2017	0
	509	MINNESOTA DNR	125.50	1 Transactions		
976	DEPT Total:		125.50	GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:		446.50	TRUST & AGENCY FUND		2 Transactions

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87 TAX & PENALTY FUND

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
982	DEPT		MISCELLANEOUS TAX COLLECTIONS		
11	134 CITY OF HUTCHINSON				
	87-982-000-0000-6850	2.87	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	134 CITY OF HUTCHINSON	2.87		1 Transactions	
12	315 CITY OF SILVER LAKE				
	87-982-000-0000-6850	3.66	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	315 CITY OF SILVER LAKE	3.66		1 Transactions	
98	5845 SCHOOL DISTRICT OF BLH 2159				
	87-982-000-0000-6850	194.86	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
	5845 SCHOOL DISTRICT OF BLH 2159	194.86		1 Transactions	
100	494 SCHOOL DISTRICT OF GFW 2365				
	87-982-000-0000-6850	645.68	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
	494 SCHOOL DISTRICT OF GFW 2365	645.68		1 Transactions	
101	1576 SCHOOL DISTRICT OF GSL 2859				
	87-982-000-0000-6850	1,798.32	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
102	87-982-000-0000-6850	8.48	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	1576 SCHOOL DISTRICT OF GSL 2859	1,806.80		2 Transactions	
99	492 SCHOOL DISTRICT OF HLWW 2687				
	87-982-000-0000-6850	11.98	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	492 SCHOOL DISTRICT OF HLWW 2687	11.98		1 Transactions	
94	488 SCHOOL DISTRICT OF HUTCHINSON 042				
	87-982-000-0000-6850	3,748.23	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
95	87-982-000-0000-6850	22.01	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	488 SCHOOL DISTRICT OF HUTCHINSON 042	3,770.24		2 Transactions	
96	489 SCHOOL DISTRICT OF LESTER PRAIRIE (
	87-982-000-0000-6850	187.38	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
97	87-982-000-0000-6850	0.45	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	489 SCHOOL DISTRICT OF LESTER PRAIRIE (187.83		2 Transactions	
119	172 TOWN OF ACOMA				
	87-982-000-0000-6850	151.20	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
120	87-982-000-0000-6850	6.84	2017 DNR IN LIEU OF TAX		Collections For Other Agencies

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87 TAX & PENALTY FUND

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172	TOWN OF ACOMA			2 Transactions	
121	475 TOWN OF BERGEN 87-982-000-0000-6850	64.13	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
	475 TOWN OF BERGEN	64.13	1 Transactions		
122	476 TOWN OF COLLINS 87-982-000-0000-6850	682.26	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
123	87-982-000-0000-6850	0.06	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	476 TOWN OF COLLINS	682.32	2 Transactions		
124	501 TOWN OF GLENCOE 87-982-000-0000-6850	50.14	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
	501 TOWN OF GLENCOE	50.14	1 Transactions		
125	478 TOWN OF HALE 87-982-000-0000-6850	4.89	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	478 TOWN OF HALE	4.89	1 Transactions		
126	497 TOWN OF HASSAN VALLEY 87-982-000-0000-6850	636.91	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
127	87-982-000-0000-6850	0.35	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	497 TOWN OF HASSAN VALLEY	637.26	2 Transactions		
128	438 TOWN OF HELEN 87-982-000-0000-6850	0.06	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	438 TOWN OF HELEN	0.06	1 Transactions		
129	479 TOWN OF HUTCHINSON 87-982-000-0000-6850	2.31	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	479 TOWN OF HUTCHINSON	2.31	1 Transactions		
130	480 TOWN OF LYNN 87-982-000-0000-6850	1,531.40	2017 WILDLIFE MANAGMENT LAND		Collections For Other Agencies
131	87-982-000-0000-6850	0.13	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
	480 TOWN OF LYNN	1,531.53	2 Transactions		
132	481 TOWN OF PENN 87-982-000-0000-6850	821.73	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies

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



POOL
8/25/17 8:09AM
87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
481	TOWN OF PENN		821.73	1 Transactions		
133	482 TOWN OF RICH VALLEY					
	87-982-000-0000-6850		131.25	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
134	87-982-000-0000-6850		0.08	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
482	TOWN OF RICH VALLEY		131.33	2 Transactions		
135	483 TOWN OF ROUND GROVE					
	87-982-000-0000-6850		181.18	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
483	TOWN OF ROUND GROVE		181.18	1 Transactions		
136	484 TOWN OF SUMTER					
	87-982-000-0000-6850		91.70	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
137	87-982-000-0000-6850		0.04	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
484	TOWN OF SUMTER		91.74	2 Transactions		
138	485 TOWN OF WINSTED					
	87-982-000-0000-6850		141.86	2017 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies
139	87-982-000-0000-6850		4.27	2017 DNR IN LIEU OF TAX		Collections For Other Agencies
485	TOWN OF WINSTED		146.13	2 Transactions		
982	DEPT Total:		11,126.71	MISCELLANEOUS TAX COLLECTIONS	22 Vendors	32 Transactions
87	Fund Total:		11,126.71	TAX & PENALTY FUND		32 Transactions
	Final Total:		696,484.14	91 Vendors	177 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	49,751.39	GENERAL REVENUE FUND	
	3	599,662.62	ROAD & BRIDGE FUND	
	11	2,325.63	HUMAN SERVICE FUND	
	20	26,360.75	COUNTY DITCH FUND	
	25	918.00	SPECIAL REVENUE FUND	
	82	5,892.54	COMMUNITY HEALTH SERVICE	
	86	446.50	TRUST & AGENCY FUND	
	87	11,126.71	TAX & PENALTY FUND	
	All Funds	696,484.14	Total	Approved by,
			
			

POOL
8/25/17 2:55PM

***** 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
8/25/17 2:55PM
3 ROAD & BRIDGE FUND

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>
320	DEPT				HIGHWAY CONSTRUCTION		
	4123	AGSTAR MORTGAGE					
2		03-320-000-0000-6639		660.00	TEMP EASEMENT SAP615-01	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION-TEMP
1		03-320-000-0000-6640		3,890.00	PERM EASEMENT SAP 615-010	CSAH 15 PRCL19	RIGHT-OF-WAY ACQUISITION
	4123	AGSTAR MORTGAGE		4,550.00	2 Transactions		
	197	WELL FARGO BANK NA					
4		03-320-000-0000-6639		2,700.00	TEMP EASEMENT SAP 615-010	CSAH15 PRCL 4	RIGHT-OF-WAY ACQUISITION-TEMP
3		03-320-000-0000-6640		3,900.00	PERM EASEMENT SAP 615-010	CSAH15 PRCL 4	RIGHT-OF-WAY ACQUISITION
	197	WELL FARGO BANK NA		6,600.00	2 Transactions		
320	DEPT Total:			11,150.00	HIGHWAY CONSTRUCTION	2 Vendors	4 Transactions
3	Fund Total:			11,150.00	ROAD & BRIDGE FUND		4 Transactions
	Final Total:			11,150.00	2 Vendors	4 Transactions	

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	3	11,150.00	ROAD & BRIDGE FUND	
	All Funds	11,150.00	Total	Approved by,
			
			

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, **Susan G. Bezecny**, owner of the following described parcel of real property located in McLeod County, Minnesota, to-wit:

Parcel ID # 20.050.1870

Municipality: CITY OF STEWART

Legal Description: LOT 2 BLOCK 27
TOWN OF STEWART

upon which there are delinquent taxes for the taxes payable year **2016 and prior years**, as follows:

Year	Taxes	Penalty	Interest*	Cost	Total
2016	158.83	3.18	12.13	20.00	194.14
2015	1,286.00	128.60	239.10	20.00	1,673.70
2014	1,210.00	121.00	360.27	20.00	1,711.27
2013	1,735.96	157.24	701.50	20.00	2,614.70
2012	998.00	99.80	521.64	20.00	1,639.44
2011	1,094.00	109.40	693.26	20.00	1,916.66
				Total	\$9,749.91

*Interest Figured Through **08/31/2017**

do hereby offer to confess judgment under M.S. 279.37 in the sum of **\$9,749.91** 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 **\$974.99** 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.

08/25/2017

Date


Owner Signature

Address: 251 HERBERT ST

STEWART MN 55385

Telephone No.: 320-296-9282

Email Address: suebezecny@gmail.com

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, **Susan G. Bezecny**, owner of the following described parcel of real property located in McLeod County, Minnesota, to-wit:

Parcel ID # 20.050.1885

Municipality: CITY OF STEWART

Legal Description: LOT 3 BLOCK 27
TOWN OF STEWART

upon which there are delinquent taxes for the taxes payable year **2016 and prior years**, as follows:

Year	Taxes	Penalty	Interest*	Cost	Total
2016	98.00	9.80	8.52	20.00	136.32
2015	0.00	0.00	0.00	0.00	0.00
2014	98.00	0.00	24.63	20.00	142.63
2013	80.00	8.00	39.60	20.00	147.60
2012	90.00	9.00	55.53	20.00	174.53
2011	98.00	9.80	72.42	20.00	200.22
				Total	\$801.30

*Interest Figured Through **08/31/2017**

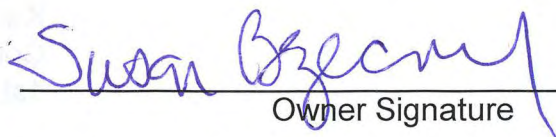
do hereby offer to confess judgment under M.S. 279.37 in the sum of **\$801.30** and waive all irregularities in the tax proceedings affecting such taxes and any defense or objections which I may have thereto, and direct judgment to be entered for the amount hereby confessed less the sum of **\$80.13** 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.

08/25/2017

Date


Owner Signature

Address: 251 HERBERT ST

STEWART MN 55385

Telephone No.: 320-296-9282

Email Address: suebezecny@gmail.com

Contract between McLeod County and the Lester Prairie Police Department

Whereas, the Lester Prairie Police Department wishes to utilize McLeod County's mobile computing to facilitate officers' ability to use mobile computing from their squad cars and

Whereas, support from the McLeod County Information Systems may be necessary from time to time,

It is hereby agreed between the parties:

A. Standard Hardware and Software

1. McLeod County will provide the computer hardware, air cards and software required that the Lester Prairie Police Department will be leasing to be part of the McLeod County Mobile Network. See Amendment A.
2. Lester Prairie Police Department will provide the squad hardware and installation specified by McLeod County that is required to support the mobile computing.
3. Lester Prairie Police Department will be held responsible for hardware repairs not covered under maintenance and/or warranty do to user's negligence or misuse.
4. If any unapproved hardware or software is installed on the laptop that causes conflict with the county applications, the county has the right to remove the program. Charges of \$95 per hour with a minimum of one hour for correcting the problems incurred will apply. If vendor assistance is required to solve the problem, Lester Prairie Police Department will cover the vendor's costs.
5. McLeod County will attempt to have a spare laptop available to loan to Lester Prairie Police Department in the event a laptop is out-of-service or being repaired.

B. Training

1. McLeod County Information Systems will provide training to user for operation of the communications hardware and software in connecting to the county network.
2. McLeod County Sheriff's Office will provide training to a Lester Prairie PD trainer for operation of the mobile programs.

C. Technical Support and Services

1. McLeod County Information Systems will provide support for all approved laptops and devices connected to the county. This involves maintaining the infrastructure for connecting to the county.
2. Network setup and configuration on an approved laptop to allow connection to the county will be completed by the proper county staff and will be fully supported. This includes installation and configuration within the connectivity software.
3. The county will install Symantec AntiVirus Corporate Edition software on all laptops connecting to the county.

4. It is the responsibility of each person operating a mobile laptop with county communications to ensure:
 - a. The Symantec software is enabled and running properly and that the installed software has received the most current virus definition files. McLeod County Information Systems will assist with this process as necessary.
 - b. The Mobile Update tool is run weekly from the Sheriff's Office parking lot.
5. Normal hours of operations for the McLeod County Information Systems are Monday through Friday, 8 a.m. to 4:30 p.m. with allowances for recognized holidays.
6. At the time of the contract, McLeod County Information Systems does not have on-call rotation shifts. If services are needed, every attempt will be made to contact the appropriate personnel. Users should be aware that McLeod County reserves the right to prioritize service calls. Individual device issues will not be addressed after hours.
7. Users from the Lester Prairie Police Department will contact McLeod County Communications for computer services. In the event McLeod County Communications requires aide, they will contact the appropriate personnel.
8. McLeod County will charge a monthly connection fee. This rate is subject to change as vendor dictates. See amendment A.
9. McLeod County Information Systems is not responsible for supporting non-county owned hardware, non-county operated software and will not provide user training for non-county employees beyond what is necessary to establish network connections.

D. Security

1. The Lester Prairie Police Department will keep all user ID's and passwords confidential and will hold McLeod County harmless for any liability incurred as result of improper disclosure of user ID's and/or passwords. Each user is responsible for the physical security of their portable communications equipment.
2. Any breach of security or suspected breach of security on any piece of equipment connected to the county network will be immediately reported to the McLeod County Information Systems or by notifying dispatch who will in turn notify IS.
3. Should there be any situation that occurs where the McLeod County Information Systems staff feels that a breach of security has occurred, staff have the right to immediately make any necessary configuration changes to cease the communications link for the user and/or the communications equipment. McLeod County Information Systems will notify the McLeod County Sheriff or designee and the Lester Prairie Police Chief of any such actions taken.

E. Acceptable Use Policy

1. McLeod County has in place an Acceptable Use Policy for Computer and Network Systems regarding computer, network, electronic mail, and internet access which was last revised and adopted December 18, 2001. A copy of the Acceptable Use Policy for Computer and Network Systems is attached to this agreement and the Lester Prairie Police Department agrees to abide by this policy, especially as it pertains to the user's responsibilities in computer usage, internet usage, and telecommuting. Each user must sign a copy stating they have read and accepted the terms and conditions in the policy.

F. Lester Prairie Police Department Staff/Equipment Changes

1. The Lester Prairie Police Department agrees to notify the McLeod County Sheriff's Office prior to any additions, replacements, and/or user authority changes so that the proper security changes can be made.
2. The Lester Prairie Police Department agrees to notify the McLeod County Sheriff's Office prior to any additions or replacements of equipment so that the support staff can be aware of any potential additional support needed.

G. Terms and Agreements

1. Lester Prairie Police Department agrees to abide by the payment plan found on Amendment B for Lester Prairie's unit.
2. The McLeod County Sheriff's Office reserves the right to modify and/or amend this agreement after a 90 day notification to the Lester Prairie Police Department.
3. In the event Lester Prairie Police Department should decide to terminate this contract, a 90 day advance notice must be given. If the Lester Prairie Police Department terminates this contract, it agrees to reimburse McLeod County for the outstanding balance owed on all hardware and software that was purchased for this project. McLeod County agrees to reimburse the Lester Prairie Police Department the pro-rated amount for any annual charges that had been paid in full.
4. At the end of this contract, the Lester Prairie Police Department may purchase the leased equipment for \$1.

H. Agreement Signatures

1. All mobile computing users of the Lester Prairie Police Department must provide a signed statement signifying their acceptance of this agreement before a user account will be created for them on the system.

I. Length of Contract

1. Contract will go into effect from the date of the McLeod County Board Chair's signature to October 31, 2021.

Signature: Robert W. Carlson
Lester Prairie Chief of Police

Date: 8-21-2017

Signature: EA
Lester Prairie Mayor

Date: 8-24-17

Signature: _____
McLeod County Sheriff

Date: _____

Signature: _____
McLeod County Board Chair

Date: _____

ADMENDMENT B
PAYMENT PLAN
LESTER PRAIRIE POLICE DEPARTMENT

	Unit	Qty	Total
1ST PAYMENT			
Laptops	1,224.79	1	1224.79
Air Card	420.00	1	420.00
	Amount Due:		\$1,644.79
	Due By:		11/1/2017

2ND PAYMENT			
Laptops	1,224.79	1	1224.79
Air Card	420.00	1	420.00
	Amount Due:		\$1,644.79
	Due By:		11/1/2018

3RD PAYMENT			
Laptops	1,224.79	1	1224.79
Air Card	420.00	1	420.00
	Amount Due:		\$1,644.79
	Due By:		11/1/2019

4TH PAYMENT			
Laptops	1,224.79	1	1224.79
Air Card	420.00	1	420.00
	Amount Due:		\$1,644.79
	Due By:		11/1/2020

TOTAL PAYMENTS			\$6,579.16
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Officer Agreement Signature

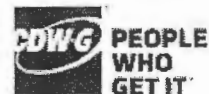
As an employee of the Lester Prairie Police Department who will be utilizing mobile computing provided by McLeod County, I agree to abide by the terms as described in this document and those included in the McLeod County Acceptable Use Policy for Computer and Network Systems.

Signature: _____
Officer

Date: _____

This page to be reproduced as needed by the Lester Prairie Police Department so that each officer utilizing mobile computing has provided a signature signifying their acceptance.

QUOTE CONFIRMATION



DEAR VINCE TRAVER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JDJN414	8/4/2017	JDJN414	6441022	\$3,995.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 31 Premium Public Sector Service Package - 13.1" - Core Mfg. Part#: CF-3113-00VM UNSPSC: 43211503 Contract: MARKET	1	4132544	\$3,630.00	\$3,630.00
Panasonic Extended Warranty - extended service agreement - 1 year - 4th yea Mfg. Part#: FZ-SVCTPEXT1Y UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: MARKET	1	3089688	\$115.00	\$115.00
Panasonic DVD MULTI Drive CF-VDM312U - DVD±RW / DVD-RAM drive Mfg. Part#: CF-VDM312U UNSPSC: 43201811 Contract: MARKET	1	2763011	\$250.00	\$250.00

PURCHASER BILLING INFO		SUBTOTAL	\$3,995.00
Billing Address: MCLEOD COUNTY TOM KEEFE 830 11TH ST E STE 111 GLENCOE, MN 55336-2200 Phone: (320) 864-1340 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		GRAND TOTAL	\$3,995.00
		DELIVER TO Shipping Address: MCLEOD COUNTY TOM KEEFE 830 11TH ST E STE 111 GLENCOE, MN 55336-2200 Phone: (320) 864-1340 Shipping Method: FEDEX Ground	
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Tom Doherty

(866) 626-8514

tomdohe@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

INTERAGENCY AGREEMENT

McLeod County Social Services and P.A.C.T. for Families Collaborative

January 1, 2018 through December 31, 2018

The purpose of this agreement between McLeod County Social Services (MCSS) and P.A.C.T. for Families Collaborative (PACT) is for accounting services provided to PACT by McLeod County Social Services.

McLeod County Social Services is the fiscal agent for PACT and has no operational or financial control over PACT.

McLeod County Social Services and PACT agree to the following services and/or service provisions:

- A. Administration of LCTS** – MCSS shall act as the reporting and payment agent for purposes of administering LCTS on behalf of PACT as established in the 'Minnesota Department of Human Services Contract to participate in the Local Collaborative Time Study'.
- B. Other Related Duties of MCSS:**
1. Regularly audit and monitor gift card policy and distribution and report to Executive Board.
 2. Regular review and initial Bank Reconciliation process and reports.
 3. Review and initial journal entries to the general ledger as entered by PACT Financial Coordinator.
 4. Allow time for Fiscal Supervisor to attend PACT's Executive Committee.
 5. Provide consultation and assistance as needed or requested during the annual pre-audit and audit period.
- C. PACT agrees to provide the following payment for services to MCSS.**
1. Payment of \$3,000 for the period of this Agreement.
 2. One-half (\$1,500) to be paid to MCSS in January of the contract year and one-half (\$1,500) paid in July of the contract year.
 3. Source of funds will be determined by PACT.
- D. Safeguard of Client Information:**

If required under the HIPAA Privacy Standards, the Contractor provides assurances to the Department that it will comply with Health Information Portability and Accountability Act (HIPAA) requirements necessary to protect individual identifying health information (IIHI). Use and disclosure will require that all IIHI be: appropriately safeguarded; any misuse of IIHI will be reported to the Department; secure satisfactory assurances from any subcontractor; grant individuals access and ability to amend their IIHI; make available an accounting of disclosures; release applicable records to the Department or Department of Human Services if requested; and upon termination, return or destroy IIHI in accordance with conventional record destruction practices.

E. Hold Harmless:

McLeod County Social Services will be held harmless as a direct defendant in claims resulting from duties performed and matters contained in this agreement.

F. Contractor Debarment, Suspension and Responsibility Certification:

Federal Regulations 45 CRF 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minnesota Statutes, Section 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By Signing This Contract, McLeod County Social Services Certifies That It And Its Principals* And Employees:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local governmental department or agency; and
2. Have not within a three-year period preceding this contract: a) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract; b) violated any federal or state antitrust statutes; or c) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
3. Are not presently indicated or otherwise criminally or civilly charged by a governmental entity for: a) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction; b) violating any federal or state antitrust statutes; or c) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and,
4. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this contract are in violation of any of the certifications set forth above,
5. Shall immediately give written notice to the Contracting Officer should McLeod County Social Services come under investigation for: a) allegations of fraud or a criminal offense in connection with obtaining, or performing a public (federal, state or local government) transaction; b) violating any federal or state antitrust statutes; or c) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

*"Principals" for the purpose of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of a subsidiary, division, or business segment and similar positions).

Directions for On Line Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at www.dhhs.Qov/proQorQ/oiQ/.

If you do not have access to the website, and/or need the information in an alternative format, contact MCSS.

G. Entire Agreement:

It is understood and agreed upon that the entire agreement of the parties is contained herein and this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. Any alterations to this document will render the agreement null and void. Subsequent alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the authorized representatives of the parties.

H. Cancellation:

Either party has the right to cancel this agreement by submitting a 60-day written notice to the Director.

Rochelle Peterson, Executive Director
P.A.C.T. for Families Collaborative

Date

Tara Nelson, Executive Board Chair
P.A.C.T. for Families Collaborative

Date

Gary Sprynczynatyk, Human Service Director
McLeod County Social Services

Date

Joseph Nagel, Chair
McLeod County Welfare & Social Service Committee

Date

Patrick Melvin, Administrator
McLeod County

Date

APPROVED AS TO FORM:

Michael Junge, Attorney
McLeod County

Date

2017-2018 SCHOOL HEALTH AGREEMENT

The McLeod County Public Health Nursing Service shall provide the services listed below to New Century Academy, Hutchinson, Minnesota, for the academic school year of 2017-2018.

Recommended minimum weekly hours of service: 5

Nursing Services:

1. Provide services of a registered nurse, experienced in school health services, approximately 5 hours per week (assuming 38 weeks of service). A licensed school nurse will coordinate and supervise services provided.
2. Vision and Hearing Screening with referral/follow-up as needed.
3. Scoliosis screening with referral/follow-up as needed. This will be done in conjunction with physical education instructors.
4. Immunization record review.
5. Recording of necessary information on pupil health records
6. Train volunteers and school personnel to assist with the School Health Program. (The school will be expected to assist with recruitment of volunteers as needed).
7. Other Health Screenings (e.g. head lice, scabies).
8. Immunization Clinic coordination.
9. Assistance with Kindergarten Roundup.
10. Faculty/Staff In-Services.
11. Health counseling to individual student, parents, or faculty as requested or indicated.
12. Cooperation with school officials in follow-up/referral of students in other health-related services/agencies.
13. Consultation regarding school health policies, curriculum.
14. Participation in special needs students' evaluations and staffing's.
15. Participation in health education, class planning and presentations.
16. Consultation to arrange for treatment services, as needed, by high-risk medically fragile children.

School Responsibilities:

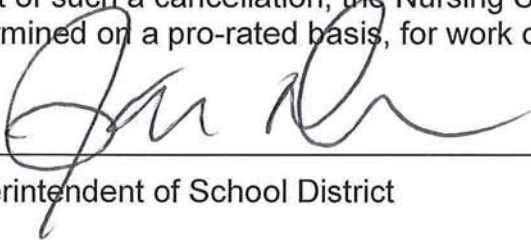
1. The School District will provide working space for the PHN within each school building. In each workspace, the school will provide a writing area and chair, access to a telephone, computer, school health supplies, equipment, forms and other resource material. The School District will provide appropriate space for the provision of student health screening services.
2. The School health office will be staffed by an LPN for at least 5 hours per school day.
3. The School will provide clerical assistance related to the preparation of forms/reports as needed for school health services. This includes, but is not limited to, typing, labeling envelopes and photocopying.

4. The School must provide for emergency services, first aide, ill child supervision/arrangements and the administration of medications.
5. The School must arrange for additional nursing services for high-risk, medically fragile students (i.e. unstable diabetics, students requiring medical treatments, etc.). The nursing services required for this type of student cannot be provided with the hours established in this contract.
6. The School agrees that it will defend and indemnify and hold harmless the Public Health Nursing Service and McLeod County against any and all acts of school employees. The School agrees that McLeod County and the Public Health Nursing Service shall not be liable for medical services provided in the absence of the school nurse. The School further agrees that in order to protect itself as well as McLeod County under the indemnity agreement set forth above, the School will at all times during the term of the contract have and keep in force a general liability insurance policy in the amount of not less than one million and no/100 dollars (\$1,000,000).
7. The School provides assurances to Public Health Nursing Service that it will comply with Health Information Portability Act (HIPAA) requirements necessary to protect individual identifying health information (IIHI). Use and disclosure will require that all IIHI be:
 - ◆ Appropriately safeguarded;
 - ◆ Any misuse of IIHI will be reported to the Public Health Nursing Service;
 - ◆ Secure satisfactory assurances from any subcontractor;
 - ◆ Grant individuals access and ability to amend their IIHI;
 - ◆ Make available an accounting of disclosures; release applicable records to the Department of Health if requested; and
 - ◆ Upon termination, return or destroy all IIHI in accordance with conventional record destruction practices.

Terms of Payment:

1. The School Health Services charge will be \$40.00 per hour of services provided during the 2017-2018 school year.
2. The McLeod County Public Health Nursing Service will bill for services in January 2018 and June 2018.
3. Travel time for each day is billed to each contract school on that day.
4. The School shall reimburse the Public Health Nursing Services for time spent by the school nurse at continuing educational activities or school nurse meetings. These activities are to be approved by the Public Health Nursing Director and billed to the contracted schools on a proportional basis.

This contract may be cancelled by the School District or the Nursing Service at any time, with or without cause, upon thirty (30) days written notice of the other party. In event of such a cancellation, the Nursing Service shall be entitled to payment, determined on a pro-rated basis, for work or services satisfactorily performed.

 7-20-17

Superintendent of School District Date

McLeod County Board Chair Date

Approved by Director of McLeod County Date
Public Health Nursing Service

Approved as to form and execution:

McLeod County Attorney Date

McLeod County Administrator Date

POOL
8/30/17 1:47PM

***** 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

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



POOL
8/30/17 1:47PM
3 ROAD & BRIDGE FUND

Audit List for Board COMMISSIONER'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
310	DEPT					HIGHWAY MAINTENANCE		
	4149	PLUT HORIZONTAL BORING						
2		03-310-000-0000-6514			26,657.00	CSAH 17 CULVERT REPLACEMENT	2017	CULVERT REPAIR/REPLACEMENTS
	4149	PLUT HORIZONTAL BORING			26,657.00	1 Transactions		
310	DEPT Total:				26,657.00	HIGHWAY MAINTENANCE	1 Vendors	1 Transactions
320	DEPT					HIGHWAY CONSTRUCTION		
	2865	VREEMAN CONSTRUCTION CO INC						
5		03-320-000-0000-6652			42,325.00	CP17-062-01 TILE INSTALLATION	1384	WHEELAGE PROJECTS
	2865	VREEMAN CONSTRUCTION CO INC			42,325.00	1 Transactions		
320	DEPT Total:				42,325.00	HIGHWAY CONSTRUCTION	1 Vendors	1 Transactions
3	Fund Total:				68,982.00	ROAD & BRIDGE FUND		2 Transactions

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



POOL
8/30/17 1:47PM
25 SPECIAL REVENUE FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>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>
807	DEPT				DESIGNATED FOR CAPITAL ASSETS		
	4097	NORTHERN WOODWORK INC					
1		25-807-000-0000-6610		31,598.02	CONTRACT PAYMENT	2	Capital - Over \$5,000 (Fixed Assets)
	4097	NORTHERN WOODWORK INC		31,598.02	1 Transactions		
	3542	SALONEK CONCRETE & CONSTRUCTION					
3		25-807-000-0000-6610		35,130.37	CONTRACT PAYMENT	MCLCOU00013	Capital - Over \$5,000 (Fixed Assets)
	3542	SALONEK CONCRETE & CONSTRUCTION		35,130.37	1 Transactions		
	2693	TECHNICAL SOLUTIONS OF MADISON LA					
4		25-807-000-0000-6610		87,162.83	CONTRACT PAYMENT	APPL 3	Capital - Over \$5,000 (Fixed Assets)
	2693	TECHNICAL SOLUTIONS OF MADISON LA		87,162.83	1 Transactions		
	3296	YAMRY CONSTRUCTION					
6		25-807-000-0000-6610		35,454.73	CONTRACT PAYMENT	APPL 7	Capital - Over \$5,000 (Fixed Assets)
	3296	YAMRY CONSTRUCTION		35,454.73	1 Transactions		
807	DEPT Total:			189,345.95	DESIGNATED FOR CAPITAL ASSETS	4 Vendors	4 Transactions
25	Fund Total:			189,345.95	SPECIAL REVENUE FUND		4 Transactions
	Final Total:			258,327.95	6 Vendors	6 Transactions	

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8/30/17

1:47PM

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	68,982.00	ROAD & BRIDGE FUND
25	189,345.95	SPECIAL REVENUE FUND
All Funds	258,327.95	Total

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



INDUSTRIAL WASTE & DISPOSAL SERVICES AGREEMENT

COMPANY: Spruce Ridge, Inc.
A WASTE MANAGEMENT COMPANY

Address: 12755 137th Street

City/State/Zip: Glencoe, MN, 55336-7538

Signed: _____
Authorized Signature

Name: _____

Title: _____

Effective Date: _____ *Date*

CUSTOMER: McLeod County Solid Waste

Address: 1065 5th Ave SE

City/State/Zip: Hutchinson, MN, 55350

Signed: _____
Authorized Signature

Name: Sarah Young

Title: Project Manager 8/08/2017

Initial Term: 36 months *Date*

AGREEMENT

This INDUSTRIAL WASTE & DISPOSAL SERVICES AGREEMENT, consisting of the terms and conditions set forth herein, and Exhibit A, and/or Confirmation Letter(s) and the Profile Sheet(s) entered into from and after the date hereof from time to time (all of the foregoing being collectively referred to as the "Agreement"), is made as of the Effective Date shown above by and between the Customer named above, on its and its subsidiaries and affiliates behalf (collectively, "Customer") and the Waste Management entity named above ("the Company").

TERMS AND CONDITIONS

1. SERVICES PROVIDED. The Company and/or its affiliates will provide Customer with collection, management, transportation, disposal, treatment and recycling services ("Services") for Customer's non-hazardous Solid Waste, Special Waste, Hazardous Waste, and/or Recyclables, as described on Exhibit A and/or Confirmation Letter(s) and/or applicable Profile Sheets (collectively "Industrial Waste"). All Industrial Waste that is generated, handled and/or collected by Customer shall be managed exclusively by Company during the term of this Agreement. "**Solid Waste**" means garbage, refuse and rubbish including those which are recyclable but excluding Special Waste and Hazardous Waste. "**Special Waste**" includes polychlorinated biphenyl ("PCB") wastes, industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, incinerator ash, medical wastes, demolition debris and other materials requiring special handling in accordance with any applicable federal, state, provincial or local laws or regulations. "**Hazardous Waste**" means any hazardous, toxic, or radioactive substances, as such terms are defined by any applicable federal, state, provincial or local laws or regulations. "**Nonconforming Waste**" means waste that (a) is not in conformance with waste descriptions given by Customer under this Agreement, in an Exhibit A, Confirmation Letter(s) or the Profile Sheet incorporated herein; (b) is prohibited from being received, managed or disposed of at a transfer, storage or disposal facility used hereunder by federal, state or local law, regulation, ordinance, permit or other legal requirement; (c) is non-hazardous Solid Waste that contains regulated Special Waste or Hazardous Waste; (d) is or contains any infectious waste, radioactive, volatile, corrosive, flammable, explosive, biomedical, biohazardous material, regulated medical or hazardous waste or toxic substances, as defined pursuant to or listed or regulated under applicable federal, state or local law, except as stated on Exhibit A, the Profile Sheet or Confirmation Letter; or (e) contains information protected by federal, state or local privacy or data security laws, including but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA").

2. CUSTOMER WARRANTIES. Customer hereby represents and warrants that all Industrial Waste collected by or delivered to the Company shall be in accordance with waste descriptions given in this Agreement and shall not be or contain any Nonconforming Waste. When the Company handles Special or Hazardous Waste for Customer, Customer will provide the Company with a Generator's Waste Profile Sheet ("Profile Sheet") describing all Special or Hazardous Waste, and provide a representative sample of such waste on request. In the event this Agreement includes transportation by the Company, Customer shall, at the time of tender, provide to the Company accurate and complete documents, shipping papers or manifests as are required for the lawful transfer of the Industrial Waste under all applicable federal, state or local laws or regulations. Tender or delivery shall be considered nonconforming if not in accordance with this Section. Customer further represents and warrants that it will comply with all applicable laws, ordinances, regulations, orders, permits or other legal requirements applicable to the Industrial Waste. Customer shall provide the Company and its Subcontractors a safe work environment for Services performed on any premises owned or controlled by Customer.

3. TERM OF AGREEMENT; RIGHT OF FIRST REFUSAL. The Initial Term of this Agreement shall be as set forth above and if no such term is set forth above, it shall be 36 months, commencing on the Effective Date set forth above. This Agreement shall

automatically renew thereafter for additional terms of twelve (12) months each ("Renewal Term") unless either party gives to the other party written notice of termination at least ninety (90) days prior to the termination of the then-existing term; provided however, that the terms and conditions of this Agreement shall remain in full force and effect, in accordance with its terms, with respect to any uncompleted or unfinished Services provided for in an Exhibit A, Confirmation Letter and/or Profile Sheet until such Services are completed. Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

4. INSPECTION; REJECTION OF WASTE. Title to and liability for Nonconforming Waste shall remain with Customer at all times. Company shall have the right to inspect, analyze or test any waste delivered by Customer. If Customer's Industrial Waste is Nonconforming Waste, Company can, at its option, reject Nonconforming Waste and return it to Customer or require Customer to remove and dispose of the Nonconforming Waste at Customer's expense. Customer shall indemnify, hold harmless (in accordance with Section 9) and pay or reimburse Company for any and all costs, damages and/or fines incurred as a result of or relating to Customer's tender or delivery of Nonconforming Waste or other failure to comply or conform to this Agreement, including costs of inspection, testing and analysis. Company also may reject any Industrial Waste that could adversely impact the receiving facility, or Company may terminate the Agreement or the applicable Exhibit A related to such Industrial Waste.

5. SPECIAL HANDLING; TITLE. If Company elects to handle, rather than reject, Nonconforming Waste, Company shall have the right to manage the same in the manner deemed most appropriate by Company given the characteristics of the Nonconforming Waste. Company may assess and Customer shall pay additional fees associated with delivery of Nonconforming Waste, including, but not limited to, special handling or disposal charges, and costs associated with different quantities of waste, different delivery dates, modifications in operations, specialized equipment, and other operational, environmental, health, safety or regulatory requirements. Title to and ownership of acceptable Industrial Waste shall transfer to Company upon its final acceptance of such waste.

6. COMPANY WARRANTIES. Company hereby represents and warrants that: (a) Company will manage the Industrial Waste in a safe and workmanlike manner in full compliance with all valid and applicable federal, state and local laws, ordinances, orders, rules and regulations; and (b) it will use disposal and recycling facilities that have been issued permits, licenses, certificates or approvals required by valid and applicable laws, ordinances and regulations necessary to allow the facility to accept, treat and/or dispose of Industrial Waste. Except as provided herein, Company makes no other warranties and hereby disclaims any other warranty, whether implied or statutory.

7. LIMITED LICENSE TO ENTER. When a Customer is transporting Industrial Waste to a Company facility, Customer and its subcontractors shall have a limited license to enter a disposal facility for the sole purpose of off-loading Industrial Waste at an area designated, and in the manner directed, by Company. Customer shall, and shall ensure that its subcontractors, comply with all rules and regulations of the facility, as amended. Company

may reject Industrial Waste, deny Customer or its subcontractors entry to its facility and/or terminate this Agreement in the event of Customer's or its subcontractors' failure to follow such rules and regulations.

8. CHARGES AND PAYMENTS. Customer shall pay the rates set forth on Exhibit A or a Confirmation Letter, which may be modified as provided in this Agreement. The rates may be adjusted by Company to account for: any increase in or to recoup all or any portion of, disposal, transportation, fuel or environmental compliance fees or costs, or recovery of the Company's and affiliates' costs associated with host community fees, waste disposal taxes and similar charges paid to municipal or other governmental authorities or agencies to engage in recycling and solid waste collection, transfer, processing and treatment; any change in the composition of the Industrial Waste; increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges and acts of God such as floods, fires, etc. The Company may also increase the charges by an amount equal to the average percentage increase for the previous twelve-month period in the Consumer Price Index for Water & Sewer & Trash Collection Services, as published by the U.S. Department of Labor, with the amount of the increase based on the most current information available from the U.S. Department of Labor 30 days prior to the date of the increase, unless the parties have otherwise agreed to a different CPI as stated in an Exhibit A. Increases in charges for reasons other than as provided above require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. All rate adjustments as provided above and in Section 5 shall take effect upon notification from Company to Customer. Customer shall pay the rates in full within thirty (30) days of the invoice date.

Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a Non-Sufficient Funds fee, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge assessed by the Company is not to be considered as interest on debt, is not a penalty, and is a reasonable charge for late payment. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. If Company reinstates suspended services after receipt of an outstanding balance, Customer shall pay a reactivation charge. In the event that service is suspended in excess of fifteen (15) days, Company may terminate this Agreement for such default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 14.

9. INDEMNIFICATION. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability (including reasonable attorneys' fees) which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by Company's breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of Customer's Industrial Waste by Company, or (2) as a result of the disposal of Customer's Industrial Waste, after the date of this Agreement, in a facility owned by a subsidiary or affiliate of the Company provided that the Company's indemnification obligations will not apply to occurrences involving Nonconforming Waste.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability (including reasonable attorneys' fees) which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement or Customer's use, operation or possession of any equipment furnished by the Company.

Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance of this Agreement except for third party claims related to violations of law.

10. UNCONTROLLABLE CIRCUMSTANCES. Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events beyond its reasonable control, including, but not limited to, strikes, riots, imposition of laws or governmental orders, fires, acts of God, and inability to obtain equipment, permit changes and regulations, restrictions (including land use) therein, and the affected party shall be excused from performance during the occurrence of such events.

11. RECYCLING SERVICES. "Recyclables" means those materials provided for recycling as set forth on Exhibit A or a separate exhibit. Where recycling services are provided, the following will apply. Single stream Recyclables will consist of Customer's clean, dry, paper or cardboard without wax liners; clean, dry and empty aluminum food and beverage containers, ferrous (iron) or steel cans, aerosol cans, and rigid container plastics #1-7, including narrow neck containers and tubs, but excluding foam and film plastics. No individual items may be excluded. Glass may be included only with specific approval of Company. Any material not set forth above is Non-Conforming and non-Recyclable. Single stream Recyclables may contain up to 5% non-Recyclables. Wastepaper, including cardboard, shall be provided in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. For all other Recyclables, including construction and demolition debris as so defined under applicable law or

regulation, Customer shall provide Recyclables in accordance with applicable regulations and/or industry standards. In no event, shall Recyclables contain any Hazardous Waste, Special Waste or Non-Conforming Waste. In the event that the Recyclables do not meet the specifications, without limiting Company's rights and remedies hereunder, Customer shall, have the sole responsibility for any resulting settlement or adjustments including price reductions, transportation, and disposal/processing costs. In the event costs of processing recyclables exceeds the commodity value, a recyclable material offset will be charged per ton.

12. ASSIGNMENT & SUBCONTRACTING. This Agreement shall be binding on and shall inure to the benefit of the parties and their respective successors and assigns. Customer acknowledges and agrees that the Company may utilize unaffiliated subcontractors that are not affiliates of Company to provide the Services to Customer.

13. ENTIRE AGREEMENT. This Agreement and its exhibits represent the entire understanding and agreement between the parties relating to the Services and supersedes any and all prior agreements, whether written or oral, between the parties regarding the same; provided that, the terms of any national service agreement or lease agreement for compactors or specially equipment between the parties shall govern over any inconsistent terms herein.

14. TERMINATION; LIQUIDATED DAMAGES. Company may immediately terminate this Agreement, (a) in the event of Customer's breach of any term or provision of this Agreement, including failure to pay on a timely basis, or (b) if Customer becomes insolvent, the subject of an order for relief in bankruptcy, receivership, reorganization dissolution, or similar law, or makes an assignment for the benefit of its creditors or if Company deems itself insecure as to payment ("Default"). Notice of termination shall be in writing and deemed given when delivered in person or by certified mail, postage prepaid, return receipt requested. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term ("Term") for any reason other than as set forth in Section 3, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees, if any: (a) if the remaining Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) most recent monthly Charges (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Term. Customer shall pay liquidated damages of \$100 for every Customer waste tire that is found at the disposal facility. Customer acknowledges that the actual damage to Company in the event of termination is impractical or extremely difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Collection of liquidated damages by Company shall be in addition to any rights or remedies available to Company under this Agreement or at law.

15. EQUIPMENT. The equipment the Company furnishes to Customer will remain the Company's property. Customer will be responsible for any loss or damage resulting from Customer's storage, use or handling of the equipment, except for normal wear and tear. Customer will not overload by weight or volume, move or alter the equipment, or allow a third party to do so without Company's written consent. Customer will store, use or handle the equipment only for its intended purpose. On collection day, Customer will provide unobstructed access to the equipment. If the equipment is inaccessible or overloaded by weight or volume, Customer's service will be subject to an additional charge. Customer represents that its property is sufficient to bear the weight of Company's equipment and vehicles. Company will not be responsible for damage to Customer's pavement or any other surface resulting from the weight of the Company's vehicles or equipment, unless such damage is caused by the Company's negligence.

16. CONFIDENTIALITY. Except as required by law, the parties agree that the rates set forth on Exhibit A, a Confirmation Letter, including any adjustments thereto, and any other pricing information shall be considered confidential and shall not be disclosed to third parties without the other party's written approval.

17. MISCELLANEOUS. (a) The prevailing party will be entitled to recover reasonable fees and court costs, including attorneys' and expert fees, in enforcing this Agreement. In the event Customer fails to pay Company all amounts due hereunder, Company will be entitled to collect all reasonable collection costs or expenses, including reasonable attorneys' and expert fees, court costs or handling fees for returned checks from Customer; (b) The validity, interpretation and performance of this Agreement shall be construed in accordance with the law of the state in which the Services are performed; (c) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be deemed severable from and shall not affect the remainder of this Agreement, which shall remain in full force and effect; (d) Customer's payment obligation for Services and the Warranties and Indemnification made by each party shall survive termination of this Agreement.



Industrial Waste & Disposal Services Agreement

Exhibit A

F. COMMENTS

☐ See Attached

- Waste Management reserves the right to refuse any load or discontinue any waste stream should such waste pose a threat to human health or safety, prove to be operationally challenging, or is in violation of any WM permit.
- All loads must be accompanied by proper shipping paper.
- If Waste Management (WM) received authorization to make changes to your waste profile during the approval process, your acceptance and execution of this Exhibit A confirms the accuracy of the changes.
- If WM (or a WM contracted hauler) is not providing the transportation services, you must ensure that the transporter is licensed and approved to haul the Special Waste and/or Hazardous Waste. All Third Party Transporters must comply with WM Safety requirements and procedures (hard hat, safety glasses, steel-toe boots, and safety vest). If transporting to a CWM facility, a Tyvek suit and respirator are also required.
- Prices quoted herein are valid for 30 days. Unless Waste Management is hired for this project prior to the expiration of this 30 day period in which case pricing remains valid in accordance with the terms of the Service Agreement.
- Pricing is based on the information provided on your profile and the representative data previously submitted. Charges incurred for additional services not listed above will be subject to standard rates and payment of the invoice represents mutual agreement of those charges.
- The fuel surcharge percentage can fluctuate on a weekly basis; www.wm.com/fec.jsp provides the current Fuel Surcharge and DOE average. The actual percentage rate applied to the total project invoice will be determined on the date the load was received.
- Please see profile approval form for special handling instructions. Additional special terms and conditions may be defined on your original quotation.

The work contemplated by this Exhibit A is to be done in accordance with the terms and conditions of the Industrial Waste & Disposal Services Agreement or other contractual agreement between the parties dated: 08/02/2017

YOUR ACCEPTANCE OF THESE TERMS CREATES A BINDING AGREEMENT AS FOLLOWS: (I) TYPE OR SIGN YOUR NAME AND TITLE WHERE INDICATED BELOW OR (II) YOUR TENDER OR DELIVERY TO COMPANY OF THE INDUSTRIAL WASTE DESCRIBED IN THE COMPANY APPROVED PROFILE SHEET AND (IF APPLICABLE) CONFIRMATION LETTER SHALL CONSTITUTE YOUR ACCEPTANCE OF THESE TERMS WITHOUT YOUR SIGNATURE.

COMPANY

By: _____ Date: _____
Name: _____
Title: _____

CUSTOMER

Signature: _____ Date: _____
Name: _____
Title: _____

August 25, 2017

Mr. Al Koglin
Parks Superintendent
McLeod County
840 Century Avenue SW
Hutchinson, MN 55350

Subject: Proposal for Professional Services for Dakota Rail Trail Feasibility Study
McLeod County, Minnesota

Dear Mr. Koglin:

Based on your request, SRF Consulting Group, Inc. (SRF) is pleased to submit this proposal to provide professional services for a feasibility study of the Dakota Rail corridor between CSAH 1 in Lester Prairie and Ranch Avenue SE in Hutchinson. We understand the County would like detailed information about the rail corridor to assist in planning for future trail development, including preparing grant proposals to cover design and engineering services.

The Dakota Rail corridor between Lester Prairie and Hutchinson is the final segment of a 44-mile trail that, when completed, will extend from Wayzata to Hutchinson with local connections in rural communities including Lester Prairie and Silver Lake. The segment of rail corridor includes two railroad bridges that require analysis to determine their feasibility or whether they should be replaced with box culvert crossings. SRF will provide survey, structural engineering, water resource engineering and preliminary design services for the project. Braun-Interotec, our project partner, will provide geotechnical services for the bridge crossings and at selected locations along the corridor to provide detailed information about the condition of the rail bed.

Scope of Services

We propose to carry out the work ("Scope of Services"), set forth in Attachment B, attached hereto and incorporated into this Agreement, and as follows:

- 1) Conduct a Gopher State One Call non-excavate utility request to identify existing utilities within the corridor.
- 2) Attend a site visit with County staff to walk and/or drive the trail corridor to photograph and assess the existing condition of the rail bed/trail corridor and the bridge crossings. Items included in site visit:
 - a) Review roadway crossings.
 - b) Identify existing visible culverts and drain tiles.
 - c) Identify adjacent wetlands that may affect trail design.
 - d) Identify areas where damage to the existing rail bed may require additional design.
 - e) Identify locations where screening of adjacent farm practices may be needed.

- 3) Conduct a survey of the rail corridor, locating elements including culverts, drain tiles, bridges, roadway and field crossings.
- 4) Conduct a geotechnical analysis including soil boring for two bridge locations and to identify typical subsurface conditions of the existing rail bed.
- 5) Conduct a hydraulic analysis for two bridge locations to help determine appropriate crossing structures.
- 6) Recommend appropriate structure type and develop schematic plans for bridges or box culverts.
- 7) Develop typical screening cross-section graphics to represent what could be installed adjacent to farm operations.
- 8) Develop a preliminary cost estimate for trail and box culvert construction based on field findings, geotechnical and hydraulic analysis.
- 9) Develop preliminary phasing recommendations for grant applications.
- 10) Prepare a written report with supporting photographs and documentation.

Assumptions

- McLeod County will provide SRF with all available data including LIDAR and right of way for the Dakota Rail corridor between Lester Prairie and Hutchinson.
- Wetland locations will be determined by using NWI data. No wetland delineation will be performed.
- Survey of the rail corridor will be focused on identifying key issues and elements including culverts, drain tiles, road and field crossings, bridge structures and areas with erosion or sinkholes. A detailed survey of the corridor width and centerline will not be conducted.

Schedule

We will complete this work within a mutually agreed-upon time schedule.

Basis of Payment/Budget

We propose to be reimbursed for our services on an hourly basis for the actual time expended. Other direct project expenses, such as printing, supplies, reproduction, etc., will be billed at cost and mileage will be billed at the current allowable IRS rate for business miles. Invoices are submitted on a monthly basis for work performed during the previous month. Payment is due within 30 days.

We understand that the budget for this project is not to exceed \$50,000. Based on our understanding of the project and our scope of services, we estimate the cost of our services to be **\$49,990** which includes both time and expenses.

Changes in the Scope of Services

It is understood that if the scope or extent of work changes, the cost will be adjusted accordingly. Before any out-of-scope work is initiated, however, we will submit a budget request for the new work and will not begin work until we receive authorization from you.

Standard Terms and Conditions

The attached Standard Terms and Conditions (Attachment A) and scope of services (Attachment B), together with this proposal for professional services, constitute the entire agreement between the Client and SRF Consulting Group, Inc. and supersede all prior written or oral understandings. This agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

Acceptance/Notice to Proceed

A signed copy of this proposal, mailed or emailed to our office, will serve as acceptance of this proposal and our notice to proceed. The email address is mmcgarvey@srfconsulting.com.

We sincerely appreciate your consideration of this proposal and look forward to working with you on this project. Please feel free to contact us if you have any questions or need additional information.

Sincerely,

SRF CONSULTING GROUP, INC.



Stewart F. Crosby, PLA (MN), ASLA
Senior Associate



Michael P. McGarvey, ASLA, LEED AP,
PLA (MN WI ND NE)
Principal

SFC/MPM/cw

Attachment A – Standard Terms and Conditions
Attachment B – Scope of Services

Approved

(signature)

Name _____

Title _____

Date _____

This cost proposal is valid for a period of 90 days. SRF reserves the right to adjust its cost estimate after 90 days from the date of this proposal.

ATTACHMENT A
STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions together with the attached Proposal for Professional Services constitute the entire Agreement between the CLIENT and SRF Consulting Group, Inc. ("SRF") and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

1. STANDARD OF CARE

- a. The standard of care for all professional services performed or furnished by SRF under this Agreement will be the care and skill ordinarily used by members of SRF's profession practicing under similar circumstances at the same time and in the same locality. SRF makes no warranties, expressed or implied, under the Agreement or otherwise, in connection with SRF's service.
- b. The CLIENT shall be responsible for, and SRF may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to SRF pursuant to this Agreement. SRF may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

2. INDEPENDENT CONTRACTOR

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the CLIENT and SRF and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or SRF. SRF's services under this Agreement are being performed solely for the CLIENT's benefit, and no other entity shall have any claims against SRF because of this Agreement or the performance or nonperformance of services hereunder.

3. PAYMENT TO SRF

Invoices will be prepared in accordance with SRF's standard invoicing practices and will be submitted to the CLIENT by SRF monthly, unless otherwise agreed. Invoices are due and payable within thirty (30) days of receipt. If the CLIENT fails to make any payment due SRF for services and expenses within forty-five (45) days after receipt of SRF's invoice thereafter, the amounts due SRF will be increased at the rate of 1-1/2% per month (or the maximum rate of interest permitted by law, if less). In addition, SRF may, after giving seven days written notice to the CLIENT, suspend services under this Agreement until SRF has been paid in full of amounts due for services, expenses, and other related charges.

4. OPINION OF PROBABLE CONSTRUCTION COST

Any opinions of costs prepared by SRF represent its judgment as a design professional and are furnished for the general guidance of the CLIENT. Since SRF has no control over the cost of labor, materials, market condition, or competitive bidding, SRF does not guarantee the accuracy of such cost opinions as compared to contractor or supplier bids or actual cost to the CLIENT.

5. INSURANCE

SRF will maintain insurance coverage for Workers' Compensation, General Liability, Automobile Liability and Professional Liability and will provide certificates of insurance to the CLIENT upon request.

6. INDEMNIFICATION AND ALLOCATION OF RISK

- a. To the fullest extent permitted by law, SRF agrees to indemnify and hold harmless the CLIENT, their officers, directors and employees against all damages, liabilities or costs (including reasonable attorneys' fees and defense costs) to the extent caused by SRF's negligent acts under this Agreement and that of its subconsultants or anyone for whom SRF is legally liable.
- b. To the fullest extent permitted by law, the CLIENT agrees to indemnify and hold harmless SRF, their officers, directors and employees against all damages, liabilities or costs to the extent caused by the CLIENT's negligent acts under this Agreement and anyone for whom the CLIENT is legally liable.

7. TERMINATION OF AGREEMENT

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, the CLIENT shall pay to SRF all amounts owing to SRF under this Agreement, for all work performed up to the effective date of termination.

8. OWNERSHIP AND REUSE OF DOCUMENTS

All documents prepared or furnished by SRF pursuant to this Agreement are instruments of service, and SRF shall retain an ownership and property interest therein. Reuse of any such documents by the CLIENT shall be at CLIENT's sole risk; and the CLIENT agrees to indemnify, and hold SRF harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by the CLIENT or by others acting through the CLIENT.

9. USE OF ELECTRONIC MEDIA

- a. Copies of Documents that may be relied upon by the CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by SRF. Files in electronic media format of text, data, graphics, or of other types that are furnished by SRF to the CLIENT are only for convenience of the CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- b. When transferring documents in electronic media format, SRF makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by SRF at the beginning of this Assignment.
- c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of this data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within sixty (60) days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the sixty (60) day acceptance period will be corrected by the party delivering the electronic files. SRF shall not be responsible to maintain documents stored in electronic media format after acceptance by the CLIENT.

10. FORCE MAJEURE

SRF shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond SRF's reasonable control.

11. ASSIGNMENT

Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.

12. BINDING EFFECT

This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.

13. SEVERABILITY AND WAIVER OF PROVISIONS

Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the CLIENT and SRF, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

14. SURVIVAL

All provisions of this Agreement regarding Ownership of Documents and Reuse of Documents, Electronic Media provisions, Indemnification and Allocation of Risk, and Dispute Resolution shall remain in effect.

15. DISPUTE RESOLUTION

If negotiation in good faith fails to resolve a dispute within the thirty (30) days of notice of the dispute, or time period specified by applicable law, then the parties agree that each dispute, claim or controversy arising from or related to this Agreement or the relationships which result from this Agreement shall be subject to mediation as a condition precedent to initiating legal or equitable actions by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Commercial Mediation Procedures of the American Arbitration Association then currently in effect. A request for mediation shall be filed in writing with the American Arbitration Association and the other party. No legal or equitable action may be instituted for a period of ninety (90) days from the filing of the request for mediation unless a longer period of time is provided by agreement of the parties. Cost of mediation shall be shared equally between the parties. Mediation shall be held in a location mutually agreed upon by the parties. The parties shall memorialize any agreement resulting from the mediation in a mediated settlement agreement, which agreement shall be enforceable as a settlement in any court having jurisdiction thereof.

16. CONTROLLING LAW

This Agreement is to be governed by the law of the principal place of business of SRF.

17. SITE SAFETY

SRF shall not at any time supervise, direct, control or have authority over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety and security precautions and programs in connection with the work performed by any Contractor for the Project, nor for any failure of any Contractor to comply with laws and regulations applicable to such Contractor's work, since these are solely the Contractor's rights and responsibilities. SRF shall not be responsible for the acts or omissions of any Contractor or Owner, or any of their agents or employees, or of any other persons (except SRF's own employees and consultants), furnishing or performing any work for the Project, except as specifically outlined in SRF's scope of services.

SRF Consulting Group, Inc.
 Client: McLeod County
 Project: Dakota Rail Trail Feasibility Study

Work Tasks and Person-Hour Estimates



10897.PP

Sub-consultants:

<u>TASK NO.</u>	<u>SUMMARY OF TASKS</u>
1.0	Kick-Off Meeting and Field Walk
2.0	Survey/Corridor Mapping
3.0	Hydraulic Analysis
4.0	Preliminary Structure Design
5.0	Corridor Analysis
6.0	Cost Estimate
7.0	Prepare Final Feasibility Study Report

Project Overview:

Prepare a feasibility study for the Dakota Rail Trail from CSAH 1 in Lester Prairie to Ranch Avenue SE in Hutchinson to provide McLeod County information necessary for planning and developing a paved trail along the corridor.

SRF Consulting Group, Inc.

Work Tasks and Person-Hour Estimates

Client: McLeod County
 Project: Dakota Rail Trail Feasibility Study



10897.PP

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
1.0	Kick-Off Meeting and Field Walk									
1.1	SRF will conduct one (1) kick-off meeting with McLeod County staff to review the project schedule and confirm or revise scope as necessary, establish clear lines of communication and review baseline information to be provided by the County.	3	3	0	0	0	0	0	6	\$1,020
1.2	SRF will conduct a field walk with County staff of the Dakota Rail corridor to photograph and assess the existing condition of the rail bed/trail corridor and bridge crossings. Items included in the site visit: - Review roadway crossings - Identify visible culverts and drain tiles - Note adjacent wetlands that may affect trail design (no formal delineation) - Identify areas where damage to the existing trail may require additional design - Identify locations where screening of adjacent farming practices may be needed - Identify rail bed width in several locations	0	6	0	0	6	0	0	12	\$1,446
	SUBTOTAL - TASK 1	3	9	0	0	6	0	0	18	\$2,466
2.0	Survey/Corridor Mapping									
	<u>Assumptions:</u> A partial survey of specific elements within the corridor is required. A complete site survey is not within the scope of work.									
	<u>Client Deliverables:</u> Existing data including LIDAR, topographic mapping and County right of way.									

SRF Consulting Group, Inc.

Client: McLeod County
 Project: Dakota Rail Trail Feasibility Study

Work Tasks and Person-Hour Estimates



10897.PP

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF.	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
2.1	Receive available LIDAR data, existing topographic mapping and County right-of-way from McLeod County.	0	0	0	2	0	2	0	4	\$404
2.2	Perform infill survey where necessary of corridor, including:	0	10	0	0	0	48	0	58	\$6,882
	- Road crossings									
	- Bridge crossings									
	- Culverts with inverts									
	- Drain tiles									
	- Field crossings									
	- Holes or other washouts in the rail bed									
	SUBTOTAL - TASK 2	0	10	0	2	0	50	0	62	\$7,286
3.0	Hydraulic Analysis									
	<u>Assumptions:</u>									
	- Determine the feasibility of replacing two old railroad bridge crossings as future box culverts									
	- Surveyed cross section and bridge information, with supplemental information from LiDAR will be adequate for model and design purposes.									
	- Hydrology computations for Co Ditch 32 will be determined via StreamStats or provided by the Ditch Authority. Hydrology from the DNR's hydraulic model will be used for Bear Creek and confirmed with streamstats.									
	- Two proposed alternatives will be analyzed for hydraulic capacity. For example one single barrel design and one multiple barrel design to accommodate fish passage OR one single barrel design and one bridge design, if a box culvert is found not to be feasible.									
	- No plan drafting or detailing included									
	- No permitting needed for feasibility study (MnDNR, FEMA, MPCA)									
	- The Bear Creek crossing has a complete and approved Hec-RAS model.									
	- The Co Ditch 32 crossing has no mapped floodplain. Coordination with the Ditch Authority will be needed to determine the issues regarding this area. No meetings will be necessary.									
	- The Bear Creek crossing is mapped as FEMA floodplain. Coordination with the MnDNR will be needed to determine the issues regarding this area. No meetings will be necessary.									
	- Stage increases within 0.50 feet will be allowed with no increased damage potential.									
	- No iterative assessment of crossing alternatives will be needed.									
	<u>Client Deliverables:</u>									
	Available information on bridges									
	Design Constraints									
	Product Review									

SRF Consulting Group, Inc.

Client: McLeod County
 Project: Dakota Rail Trail Feasibility Study

Work Tasks and Person-Hour Estimates



10897.PP

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
3.1	Collect and evaluate all available data for the two trail crossings necessary for the hydraulic analysis.	0	1	1	2	0	0	0	4	\$466
3.2	Create HEC-RAS model using survey data and information provided by the County for the Co Ditch 32 crossing.	0	0	2	8	0	0	0	10	\$974
3.3	Obtain the existing Hec-RAS model, add existing crossing information, and revise to a corrected effective model for the Bear Creek crossing.	0	1	2	8	0	0	0	11	\$1,139
3.4	For each crossing size two box culvert alternatives that will meet the MnDNR stage increase restrictions. Determine concept level constructability and stream alignment considerations.	1	0	2	12	0	0	0	15	\$1,521
3.5	Perform a hydraulics analysis of two proposed alternative designs for each crossing using HEC-RAS with the available data (site conditions, flow data, existing and proposed box culvert configuration).	1	0	2	10	0	0	0	13	\$1,335
3.6	One phone call with each the MnDNR and the Ditch Authority to coordinate regarding the existing issues and feasibility of each crossing replacement.	2	2	6	3	0	0	0	13	\$1,649
3.7	Memo detailing the methodology, preliminary sizing, and feasibility of replacing two railroad trail crossings with box culverts. Consider stream alignment and velocity/scour impacts. Summarize the FEMA, MnDNR, MnDOT requirements that would be needed for final design.	1	1	2	8	0	0	0	12	\$1,314
SRF Deliverables: Hydraulic Memorandum										
SUBTOTAL - TASK 3		5	5	17	51	0	0	0	78	\$8,398

4.0 Preliminary Structure DesignAssumptions:

Prepare preliminary bridge plans for two creek crossings utilizing MnDOT standard precast box culvert sections:

- Dakota Rail Trail over Creek W of Falcon Avenue North
- Dakota Rail Trail over Bear Creek

Structures shall be box culverts to replace two failing timber railroad bridges.

Preliminary bridge plans will be based on findings and results of the following efforts performed in other tasks:

- Site Survey & Topography
- Existing Utilities
- Hydraulic Analysis

Assume structure span lengths are 10 feet or greater, qualifying them as bridge structures.

Assume no preliminary plan reviews from MnDOT State Aid Bridge Office.

Bridges would fall under a local program jurisdiction, however, the bridge office does not typically review standard precast box culvert structures used for hydraulic conveyance under normal conditions. This will be confirmed with the MnDOT State Aid Bridge Office.

SRF Consulting Group, Inc.

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Work Tasks and Person-Hour Estimates



10897.PP

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
	Assume MnDOT standard precast box culvert headwall sections with drop walls.									
	Assume fence, trail, and grading design is included in other tasks.									
4.1	Task project management, design meetings & coordination.	0	4	0	0	0	0	0	4	\$660
4.2	Preliminary Engineering - includes structure length, invert elevations and cover conditions based on survey and hydraulic analysis for both structures.	0	0	0	0	18	0	0	18	\$1,368
4.3	Dakota Rail Trail Preliminary Bridge Plans, assumed to include the following sheets: - (2) General Plan & Elevation Sheets - (2) Typical Sections	0	0	0	0	18	22	0	40	\$3,766
4.4	Preliminary Cost Estimates - Assume (1) estimate for each bridge structure.	0	2	0	0	8	0	0	10	\$938
4.5	Quality Control - Assume (1) design, plan and estimate review for each structure.	0	4	0	0	2	2	0	8	\$1,030
	SUBTOTAL - TASK 4	0	10	0	0	46	24	0	80	\$7,762
5.0	Corridor Analysis									
5.1	Conduct a Gopher State One Call design locate for utilities.	0	0	0	0	2	0	0	2	\$152
5.2	Compile inventory drainage elements including culverts and drain tiles.	0	0	0	0	4	4	0	8	\$740
5.3	Develop typical screening cross-section graphics to represent what could be installed adjacent to farm operations.	0	0	2	4	4	0	0	10	\$906
5.4	Research NWI data to identify wetlands adjacent to the rail corridor.	0	0	0	0	4	0	0	4	\$304
5.5	Develop 11x17 maps of the corridor based on field survey and County provided LIDAR and right of way data to identify features and elements within the rail corridor, including road crossings, bridge crossings, drainage elements and holes or washouts, and identified utilities as noted in the design locate information.	0	4	4	20	10	0	0	38	\$3,740
	SUBTOTAL - TASK 5	0	4	6	24	24	4	0	62	\$5,842
6.0	Cost Estimate									
6.1	Prepare a preliminary estimate of construction costs based on the corridor analysis and preliminary bridge design and knowledge from previous trail segment construction.	1	4	0	8	0	0	0	13	\$1,579
	SUBTOTAL - TASK 6	1	4	0	8	0	0	0	13	\$1,579

SRF Consulting Group, Inc.

Client: McLeod County
 Project: Dakota Rail Trail Feasibility Study

Work Tasks and Person-Hour Estimates



10897.PP

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF.	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
7.0	Prepare Final Feasibility Study Report									
7.1	Write and produce a final report document including 11x17 maps of the corridor, preliminary bridge design, geotechnical report and hydraulic analysis report. - Written report will include supporting photographs and cross-section graphics prepared during analysis phase. - Draft document at 75 percent completion level will be presented to County staff for review.	0	4	4	4	20	2	2	36	\$3,374
7.2	Develop preliminary phasing recommendations to assist in preparing grant applications. <u>SRF Deliverables:</u> Five hard copies and a pdf digital copy of the final report will be delivered to the County.	0	2	0	0	0	0	0	2	\$330
SUBTOTAL - TASK 7		0	6	4	4	20	2	2	38	\$3,704
TOTAL ESTIMATED PERSON-HOURS		9	48	27	89	96	80	2	351	
AVERAGE HOURLY BILLING RATES		\$175	\$165	\$115	\$93	\$76	\$109	\$72		
ESTIMATED LABOR AND OVERHEAD		\$1,575	\$7,920	\$3,105	\$8,277	\$7,296	\$8,720	\$144		\$37,037
ESTIMATED DIRECT NON-SALARY EXPENSES										\$12,953
TOTAL ESTIMATED FEE										\$49,990

ESTIMATE OF DIRECT NON-SALARY EXPENSES:

MILEAGE:	Personal Vehicles	1000	Miles @	\$0.535	\$535
REPRODUCTION:	Copy Duplication	100	Copies @	\$0.10	\$10
	Color Copies	50	Copies @	\$0.35	\$18
	Bond Prints	0	Prints @	\$6.00	\$0
	Mylar Prints	0	Prints @	\$12.00	\$0
COURTHOUSE COPIES:		0	Copies @	\$1.00	\$0
PRINTING:					\$0
SUPPLIES:					\$0
COMMUNICATIONS:	Mail, Express, Etc.				\$0
	Cell Phone Charges	0	Minutes @	\$0.30	\$0
SUBCONSULTANTS:					\$0
Braun-Intertec					\$12,390
ESTIMATED DIRECT NON-SALARY EXPENSES					\$12,953

Budget Committee

9:30 AM Thursday August 31, 2017

AGENDA

A) County wide shredding

Recommendation: Approve contract with Shred N Go, Inc. for bi-monthly paper shredding services at a cost of \$147.28 per time or an annual cost of \$3,534.72.

B) Remodel of parks bath house/sewer system

Recommendation: Al Koglin directed to obtain bids for new drainage at Piepenburg Park and present at the September 19 Board meeting.

C) Consider adjustment to non-union pay

Recommendation: Adjust non-union pay by increasing pay for employees with 10 or more years of service in job classification by bringing to midpoint of 2017 Keystone Salary Schedule if below that wage and adding .25% increase for each year above 10 years of service in job class.

D) Discuss 2018 budget meetings

Recommendation: Schedule Budget meeting for September 12 and invite some departments to review their budgets.

E) 2018 employer contribution to health insurance and the 2016 H.S.A. incentive seed money.

Recommendation: Direct the Negotiations Committee to commence discussion with Unions about 2018 Health Insurance Re-opener. Credit employees who for the first time elected in 2016 to take 2017 H.S.A. insurance with the \$500 single County contribution and \$1000 family contribution to their H.S.A. This is being paid to 30 employees of which 13 took family H.S.A. insurance and 17 took single for a total dollar amount of \$22,500.

2017 Proposed One-Time Offer

Retirement Incentive Program

McLeod County Commissioners will consider a proposal to offer a one-time retirement incentive to eligible County employees. The retirement incentive is intended, in part, to assist eligible employees who want to retire but cannot do so because of medical insurance concerns.

To qualify for this early retirement incentive, an employee must:

1. Have at least 15 years of service with McLeod County (35 Employees).
2. Meet age and service requirements necessary to collect a pension benefit from PERA
 - a. Age 55 for Coordinated Plan (32 Employees)
 - i. PERA Rule of 90 hired prior to July 1, 1989 (14 Employees)
 - b. Age 50 Corrections Plan (2 Employees)
 - c. Age 50 for Police & Fire Plan (1 Employee)
3. Retire from current full time employment with the County on or before December 31, 2017. Retire is defined as ceasing to actively work in the full time position held by the employee at the time the employee accepts the retirement incentive offer.

The amount of the retirement incentive shall be the sum of the following:

One week of pay for each year of service to the County, up to a **\$20,000** maximum payment.

- a. 35 Employees Eligible – **Estimated Cost \$673,828**

The dollar equivalent of one month of the employer provided health insurance premium for each year of service to the County (full time employees, only).

- b. Option 1 – 2017 monthly premium cost \$582 – 35 Employees Eligible –
Estimated Cost \$556,089
- c. Option 2 – 2018 monthly premium cost \$786 – 35 Employees Eligible –
Estimated Cost \$751,007

Current language in the County Personnel Policy – All former McLeod County employees and the employee’s dependents may continue to participate indefinitely in the County sponsored hospital, medical and dental insurance group that the employee participated in immediately before retirement at the employee’s own expense, under the conditions outlined in Minnesota Statute 471.61, Subd. 2a, as amended.

Vacation payout, accrued vacation up to the amount of time earned during the previous year will be paid to regular full-time employees. (This is current language in the County Personnel Policy, some union contracts provide for a different calculation.)

- a. 32 Employees Eligible – **Estimated Cost \$147,777** (This amount is currently a liability to the County.)

Sick leave payout, employees hired prior to October 21, 1997 will be eligible for a payout of their unused sick leave accrual up to 55% of a maximum of 100 days (800 hours). (This is current language in the County Personnel Policy, some union contracts provide for a different calculation.)

- a. 25 Employees Eligible – **Estimated Cost \$239,917** (This amount is currently a liability to the County.)

Additional Option

Sick leave payout, employees hired after October 21, 1997 will be eligible for a payout of their unused sick leave accrual up to 55% of a maximum of 100 days (800 hours).

- a. 7 Employees Eligible – **Estimated Cost \$57,487** (This amount is new money.)

Health Care Savings Plan (HCSP) Program:

McLeod County currently has established an administered Post-Retirement Health Care Savings Plan (HCSP) with MSRS through which regular full-time employees shall contribute funds to

cover certain health care costs after employee retirees/terminates from employment with the County. Funds contributed by employees will be deposited into an account in the employee's name.

MSRS administers the plan by holding in trust contributions made by employees into the accounts. MSRS provides investment services, recordkeeping, benefit payments, and other functions necessary for administration of the Plan. MSRS would reimburse former County employees on a monthly basis for health-related expenses until the employee's health care savings account is depleted.

Currently, for non-union, Highway Teamsters, AFSCME and Clerical Teamsters, employees hired prior to October 21, 1997, 100% of their vacation and sick leave severance will go into a Health Care Savings Plan (HCSP). (Upon the death of an employee, no funds can be received by the HCSP. All applicable payments will be made to the beneficiary as a payroll check).

There are two types of deposits to employee.

1. Sick leave and vacation payouts – All employees eligible for a retirement incentive, 100% of their vacation and sick leave severance will go into a Health Care Savings Plan (HCSP).
2. Retirement incentive based on years of service severance payment – All employees eligible for a retirement incentive will contribute 100% of payment to the HCSP.

According to IRS rules, all qualifying regular full-time employees must participate.

Additional Option

Allow eligible employees to use accrued vacation time in two week pay period increments until gone. Retirement date is the day after the accrued time is exhausted (i.e. last date worked December 31, 2017 – actual retirement date is a date in calendar year 2018 when all vacation time is exhausted).

Other Information

Taxation of severance if paid out is required, the County withholds any customary income taxes from any severance payment that is made to an employee. The taxation rate for such a payment is 25% federal, 6.25% state, 1.45% Medicare, and 6.25% FICA.



Bayley Schluter – Director
McLeod County Historic Partnership
380 School Rd NW
Hutchinson, MN 55350
mchpdirector@gmail.com
(320)587-2109

To the County Commissioners Office of McLeod County,

The McLeod County Historic Partnership would like to invite representatives of your organization to participate in a free two-day seminar on how to prepare for and respond to “disasters” to your historical collections. Even if a historical organization has not been established, that does not mean a significant historical collection is not already in your possession. Every community has invaluable and irreplaceable documents or artifacts that represent important moments in their town’s history, and I’m sure you can think of specific citizens who are striving to record and preserve that history. Exposure to the wrong kind of light or too much heat can cause the same irreversible damage as a fire or flood.

The seminar, hereby called “Disaster Training,” will be held on Friday, September 15th and Friday, October 6th at the McLeod County Historical Society in Hutchinson, and led by representatives from the Midwest Art Conservation Center (M.A.C.C), a respected affiliate of the Minneapolis Institute of Art that offers workshops throughout the year in preservation and restoration. Taken from the M.A.C.C’s original commitment letter, the seminar will be structured as follows:

The first day will focus on basic concepts of risk assessment, assembling a supply kit, and writing a plan. After one month to complete assessments, short-form plans and supply lists for individual institutions, the second day will convene with the same group of people and be a hands-on, practical workshop focusing on conducting a salvage operation. The two workshops together will broadly cover: implementing an institutional Disaster Preparedness and Emergency Response Plan; documenting a disaster; staff safety versus collections salvage; human psychological factors during a disaster; the constantly changing priorities during a disaster; responding to and informing the public; putting a response team into action; dealing with local, state and Federal officials; and insurance issues. Lecture and slides will be complimented with practical exercises involving a collections salvage operation.

Both days of the Disaster Training seminar are presented to you free of charge, with all expenses paid for by a Disaster Training Grant from the Minnesota Historical Society and the Clean Water, Land & Legacy Amendment. The only thing we ask is that you provide is a lunch for yourself on both training days. Included are itineraries for the two days of the seminar and a registration form for your organization to please return to the above address at the McLeod County Historic Partnership by Friday, September 1st.

Respectfully Yours,

Bayley Schluter – Director of the McLeod County Historic Partnership

Disaster Preparedness: **Risk Assessment, Supplies, and Writing a Plan**

McLeod County Historic Partnership
Hutchinson, MN
Friday, September 15th, 2017

MORNING

9:00 a.m. – 12:15 p.m.

9:00 a.m. Introductions, Schedule, Course Objectives

9:15 a.m. *Disasters: Why Prepare?*

- Most Common Disaster Types
- Wide Spread Disasters
- Health & Safety

9:45 a.m. *Conducting a Risk Assessment*

- External Factors
- Building
- Collections
- Personnel
- Insurance

11:00 a.m. BREAK

11:15 a.m. *Building a Disaster Supply Cache*

- Different Types of Kits
- Materials & Equipment Needed
- Regional Resources & Outside Vendors

12:15 p.m. LUNCH

AFTERNOON

1:30 p.m. – 4:30 p.m.

1:30 p.m.

What Does a Disaster Plan Need?

- Immediate Information
- Prevention: Applying Your Risk Assessment
- Response – The First 48 Hours
- Determining Salvage Priorities

3:00 p.m.

BREAK

3:15 p.m.

What Should a Disaster Plan Look Like?

- General Outline
- Short-Form Template
- dPlan and MN Legacy Grants

4:00 p.m.

Review and Discussion

**Go Forth and Write....
see you in October!**

Course Instructor:

Elisa L. Redman
Director of Preservation Services
Midwest Art Conservation Center (MACC)



After a Disaster:

Salvage of Collection Materials and Artifacts

McLeod County Historic Partnership
Hutchinson, MN
Friday, October 6th, 2017

MORNING **9:00 a.m. – 12:30 p.m.**

9:00 a.m. Course Schedule and Objectives

9:15 a.m. Review of Risk Assessments & Disaster Planning Progress

9:30 a.m. *Disaster Response: The Critical First 48 Hours*

- Who's Charge Here? Disaster Response Roles
- Determining Changing Collection Priorities
- Staff Safety versus Collections Salvage
- Documentation of a Disaster
- Media, Emergency Responders, and FEMA
- Insurance Companies and Representatives
- Vendors, Volunteers, and Supplies

10:45 a.m. **BREAK**

11:00 a.m. *Salvage and Recovery: Priority and Material*

- Soluble Colorants
- Works on Paper and Books
- Textiles/Historic Costumes/Leather
- Wood and Furniture
- Photographs (Historic, Color, Black and White (gelatin-silver)
- Negatives and Microfilm/Film, Videos, and other A/V materials

12:30 p.m. **LUNCH**

AFTERNOON

1:15 p.m. – 4:30 p.m.

1:15 p.m. *Salvage and Recovery: Priority and Material (cont'd)*

- Low-Fired Ceramics
- Metals
- Glass and High-Fired Ceramics
- Archaeological and Ethnographic Objects – depends on materials
- Paintings – depends on materials

2:15 p.m.

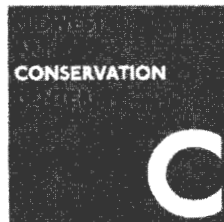
BREAK

2:30pm **Practicum:** Implementing a Salvage Operation with Wet Materials

4:00pm Final Review and Discussion

Course Instructor:

Elisa L. Redman
Director of Preservation Services
Midwest Art Conservation Center (MACC)



Registration for "Disaster Training"

Friday, September 15th and Friday, October 6th

McLeod County Historical Society

380 School Rd NW

Hutchinson, MN

Name of Organization: _____

Number of Participants: _____

Name of Participant(s): _____

Are there any Participants listed
above that not able to attend both
seminars on Sept. 15th and Oct. 6th? _____

If not, please list who won't be
attending/The name of who will
replacing them, if any. _____/_____

_____/_____

