

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING AGENDA
FEBRUARY 2, 2016**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

INTRODUCTION OF NEW EMPLOYEE

Tasha Schiedel started employment as McLeod for Tomorrow Coordinator on January 5, 2016.

2 9:03 CONSIDERATION OF AGENDA ITEMS*

3 9:08 CONSENT AGENDA*

- A. January 19, 2016 Meeting Minutes and Synopsis.
- B. January 15, 2016 Auditor's Warrants.
- C. January 22, 2016 Auditor's Warrants.
- D. Approve an application and permit for a 3 day temporary on-sale liquor license for Winstock Country Music Festival, Winsted, Minnesota for their event being held on June 9-11th, 2016 at 230th St., Winsted, Minnesota.
- E. Approve gambling permit for Church of the Holy Trinity, 111 Winsted Ave. W., Winsted, MN to conduct pull-tabs on June 9-11th, 2016 at the Winstock Music Festival located at 230th St., Winsted, Minnesota. The application is acknowledged with no waiting period.
- F. Approve gambling permit for Shady Lane Sportsmen's Club Inc., 8376 Falcon Ave., Box 41, Glencoe, MN to conduct a raffle on June 17-18th, 2016 at McLeod County Fairgrounds, 840 Century Ave. SW, Hutchinson, MN. The application is acknowledged with no waiting period.

4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST*

5 PAYMENT OF BILLS - ADDITIONAL MISCELLANEOUS BILLS TO BE PAID BY AUDITORS WARRANTS*

6 9:10 ROAD AND BRIDGE – Highway Engineer John Brunkhorst

- A. Consider final acceptance and payment of \$10,850.81 to Traffic Marking Services (Maple Lake, MN) for the following construction projects with funding coming from County and Federal Funds:*
- 1.SP 43-070-009, County wide ground in wet reflective edgeline (~24 miles)
 - 2.SP 43-070-010, County wide edgeline (~90 miles)

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

- B. Consider final acceptance and payment of \$168,958.59 to Knife River (Sauk Rapids, MN) for the following construction projects with funding coming from County and State Aid:*

- 1.SAP 43-617-009, Reclaim/Bituminous Overlay on CSAH 17
- 2.SAP 43-626-005, Reclaim/Bituminous Overlay on CSAH 26

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

- C. Consider adoption of Resolution 16-RB02-05 for the 2016-2018 bridge program.*

This is required by MnDOT State Aid. It is used by their office to prioritize bridges on a statewide level. It also helps them get a handle on the amount of bridge replacements statewide and the amount of funding needed when they approach the legislature.

- D. Consider approval of MnDOT Agreement 1002292 adoption of Resolution 16-RB03-06 for federal participation in advance construction for SP 43-604-014, 2016 rehabilitation project on CSAH 4.

McLeod County will be receiving federal funds for the CSAH 4 rehabilitation project in federal fiscal years 2016 & 2017. This agreement allows the County to construct the project in 2016 with available funds and receive the remaining portion of federal funds in federal fiscal year 2017.

Estimated Project cost:	\$2,069,600
Federal Funds - FFY 2016:	\$1,251,912
Federal Funds - FFY 2017:	\$ 388,088
	\$1,640,000 (~79% of project cost)

- E. Consider approval of agreement with Glencoe Township for replacement of bridge 43001 on Hamlet Avenue with funding coming from Township and Town Bridge Funds.*

This is our standard agreement we do with the townships for bridge replacement projects. This agreement allows us to serve as the Townships representative in administrative, engineering, and construction phases of the project.

7 9:20 HUMAN RESOURCES – Director Mary Jo Wieseler

- A. Consider approval to hire full-time Technical Clerk (grade 12) in Public Health due to vacancy.*

- B. Consider approval to hire full-time Social Worker – Chemical Dependency Rule 25 (grade 22) in Social Services due to lateral move to fill the current vacancy of an Adult Mental Health Social Worker.*
- C. Consider approval for full-time Communications Officer (grade 15) in the Sheriff's Office due to a resignation.*

8 10:00 PUBLIC HEARING – 2016 Solid Waste Fee Schedule

- A. Consider approval for 2016 Solid Waste Fee Schedule.*

9 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
- Commissioner reports of committee meetings attended since January 19, 2016.
- A. Consider approval of a 2017 Voluntary Wellness Premium Credit.*
- B. Approval of additional appointments for 2016 Committees.*
- C. Consider adoption of Resolution 16-CB-07 for endorsement of the revised County Program Aid formula developed by the Association of Minnesota Counties' County Program Aid Work Group.*
- D. Discuss Student Government Day.
- E. Notification of Pay for Performance Workshop scheduled for 2/18 @ 9:30.
- F. Notification of 2016 Local Government Legislative Conference, March 10-11 in St Paul.

OTHER

Open Forum
Press Relations

RECESS

Next board meeting February 16, 2016 at 9:00 a.m. in the County Boardroom.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING MINUTES – January 19, 2016**

CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 9:00 a.m. by Chair Paul Wright in the County Board Room. Commissioners Nies, Shimanski, Nagel and Krueger were present. County Administrator Patrick Melvin, Administrative Assistant, Donna Rickeman, County Attorney Michael Junge and County Auditor-Treasurer Cindy Schultz were also present.

PLEDGE OF ALLEGIANCE

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

RECOGNITION

Recognition of Secretary III Marla Thissen's employment and presentation of a plaque in appreciation for her eleven years of service to the McLeod County Parks/Extension Department from February 18, 2004 through January 19, 2016.

CONSIDERATION OF AGENDA ITEMS

Krueger/Nies motion carried unanimously to approve the agenda.

CONSENT AGENDA

- A) January 5, 2016 Meeting Minutes and Synopsis.
- B) December 31, 2015 Auditor's Warrants.
- C) January 8, 2015 Auditor's Warrants.
- D) Approve annual renewal of McLeod County Public Health Nursing Services Hispanic Outreach Worker Contract (Carmen Patino) at a rate of \$30.23/hour effective January 1, 2016-December 31, 2016.
- E) Sign Service Agreement with NU-Telecom (Hutchinson, MN) to install Wi-Fi service throughout the fairgrounds including parking lots. The Board approved a quote from NU-Telecom on 11/3/15 but did not sign the contract at the time.
- F) Accept the CY2016 Adult Mental Health – Community Support Program grant allocation of \$111,680 (no change for past several years) and comply with appropriate financial reporting.
- G) Accept the CY2016 Adult and Children's Crisis Response Service grant allocation in partnership with Carver and Scott Counties of \$971,405.

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

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

General Revenue	\$588,829.47
Road & Bridge	\$223,300.08
Solid Waste	\$69,927.54
Special Revenue Fund	\$78.38

Shimanski/Nies motion carried unanimously to approve payment of bills totaling \$882,135.47 from the aforementioned funds.

PUBLIC HEALTH – Director Jennifer Hauser

- A) Jennifer Hauser requested approval of Memorandum of Understanding (MOU) that outlines roles and responsibilities for coordination and collaboration between McLeod County Public Health and Heartland Community Action Agency Head Start.

The purpose of this agreement is to improve coordination and collaboration on behalf of the children and families who are being served by McLeod County Public Health and Heartland Community Action Agency Head Start, and create and maintain a meaningful partnership that provides outreach and services to families residing in McLeod County. Both McLeod County Public Health and Head Start are committed to serving low income children and families.

McLeod County Public Health primary roles and responsibilities include:

- Refer age-eligible children
- Provide health education as requested
- Display Head Start information in the Public Health waiting areas

Nies/Krueger motion carried unanimously to approve Memorandum of Understanding (MOU) that outlines roles and responsibilities for coordination and collaboration between McLeod County Public Health and Heartland Community Action Agency Head Start.

HUMAN RESOURCES – Director Mary Jo Wieseler

- A) Mary Jo Wieseler requested approval of changes to existing sections of the Personnel Policy Manual including:

Section 1.9 – Appearance Policy – clarify some terminology listed in the policy.

Section 2.3 – Reimbursable Expenditures – add information regarding the reimbursement for safety footwear for non-union employees. (This reimbursement was originally approved by the Board on May 21, 2013).

Section 2.4 – Termination Entitlements – clarify that severance payments will be made to employees who have served over six months of service.

Section 3.2 – Performance Evaluations – clarify that a six month performance evaluation should be completed for both employees on a six month probation and a one year probation.

Section 4.8 – Personal Leave – clarify the continuance of the County Contribution and Insurance for Personal Leaves of less than 30 days or over 30 days and less than one year.

Refer to the board packet for details of new sections and changes to existing sections of the Personnel Policy Manual that were approved.

Shimanski/Nagel motion carried unanimously to approve changes to existing sections of the Personnel Policy Manual per above.

**ADMINISTRATION – Building Maintenance Supervisor/Purchasing Coordinator
Scott Grivna**

- A) Scott Grivna requested approval to replace climate control system in the data center from Foster Mechanical (Hutchinson, MN) for a cost of \$19,450 with funding coming from County Building Major Repair Fund.

Additional quote: NAC Mechanical & Electrical Services (Vadnais Heights, MN) \$26,500.

The current system is severely oversized and is costing the county an additional \$2,000 each month during the summer. Scott will investigate incorporating into other McLeod County buildings since the current system is only about a year old.

Nies/Krueger motion carried unanimously to approve the replacement of the climate control system in the data center from Foster Mechanical (Hutchinson, MN) for a cost of \$19,450 with funding coming from County Building Major Repair Fund.

AUDITOR-TREASURER – Auditor-Treasurer Cindy Schultz Ford

- A) Cindy Schultz Ford requested approval to set Public Hearing of the Ditch Authority on County Ditch #26 and County Ditch #27 for February 16 at 10:30 a.m. to receive and review Engineer's Report.

Nies/Krueger motion carried unanimously to set Public Hearing of the Ditch Authority on County Ditch #26 and County Ditch #27 for February 16 at 10:30 a.m. to receive and review Engineer's Report.

- B) Cindy Schultz Ford requested adoption of Resolution 16-CB-04 authorizing and approving the issuance and the sale of commercial development revenue refunding bonds (Southwest Initiative Foundation Project), Series 2016; fixing the form and specifications thereof; directing their issuance and delivery and providing for their payment.

Paul Steinman of Sringsted Inc. (St Paul, MN) and Margie Nelsen of Southwest Initiative Foundation indicated the foundation could save up to \$1 million by refinancing. The current average bond interest is about 5 percent; the foundation is anticipating a new interest rate of 1.81 percent with the rebonding.

Wright/Nagel motion carried unanimously to adopt Resolution 16-CB-04 authorizing and approving the issuance and the sale of commercial development revenue refunding bonds (Southwest Initiative Foundation Project), Series 2016; fixing the form and specifications thereof; directing their issuance and delivery and providing for their payment.

INFORMATION TECHNOLOGY – Director Vince Traver

- A) Vince Traver requested approval to purchase upgrades to the technology in the North Complex Large Meeting Room from Tierney Brothers (State Contract #10599) for \$32,007.51 with funding coming from the Compliance Fund.

The compliance fund committee has approved the cost of the upgrade. A quote for just replacing the projector and some programming of the controller is \$6,564.05. The overhead projector went out in the room and to take advantage of the new functionality of today's projector models we have to upgrade everything in the room. Recommendation is to upgrade everything to take advantage of that new technology. This conference room is used for a wide variety of presentations and DHS ITV training.

Shimanski/Nies motion carried unanimously to approve the purchase of upgrades to the technology in the North Complex Large Meeting Room from Tierney Brothers (State Contract #10599) for \$32,007.51 with funding coming from the Compliance Fund.

DAVID DROWN ASSOCIATES – Shannon Sweeney

- A) Shannon Sweeney requested approval to set Public Hearing to consider a County tax diversion to assist the City of Stewart to build a new road to serve the truck traffic for Form a Feed for February 16 at 9:30 a.m.

Form a Feed, the largest employer in the City of Stewart, recently indicated that they were intending to expand their livestock feed mill facilities and add up to 25 additional employees. As a result of this expansion, an additional 210 truck trips a day would be generated by their Stewart facility. Form a Feed currently generates approximately 100 truck trips a day that utilize local streets through residential areas of the community.

In order to reduce the proposed truck traffic through residential areas, and provide access to additional vacant land that could be developed for industrial purposes, the City of Stewart is proposing to construct a new roadway that will connect Yankee Avenue and McLeod County CSAH 7, both of which are designated truck routes that would provide a more appropriate means of access for Form A Feed and related development (North Connector Street Project).

The North Connector Street Project is presently estimated to cost \$1,030,000 (engineer's estimate attached) which includes the acquisition of the necessary right-of-way. The City is intending to fund the project through the following means:

Source:	Amount:
State of MN (BDIP Grant)	\$500,000
Right-of-Way Acquisition (Form A Feed)	\$100,000
Issuance of G.O. Tax Abatement Bonds (City)	\$430,000
	Total: \$1,030,000

Some of the Form a Feed properties were included in the JOBZ program as a result of a previous expansion project. The City of Stewart is proposing to fund payments on the issuance of \$430,000 in General Obligation Tax Abatement Bonds by implementing a tax levy based on the tax base that will be coming out of the JOBZ program after 2016. Form A Feed will be paying an additional \$49.317 per year in City and County property taxes following the expiration of the JOBZ program (\$40,921 – City and \$8,396 – County). Additionally, Form A Feed will be paying \$11,288 in City, County, School, State, and Watershed taxes on the expansion project Form A Feed is proposing.

Based on a bond issue of \$430,000 amortized over ten years, the City would be abating (applying to bond payments) approximately \$45,000 in taxes each year, and is requesting that the County consider abating (applying to bond payments) a maximum of \$8,000 in property taxes each year for a term of 10-years. This request is less than the estimated County tax that will be paid by Form a Feed on its JOBZ properties, and the County will benefit immediately from the tax base created by the proposed Form A Feed expansion.

Nies/Krueger motion carried unanimously to set Public Hearing to consider a County tax diversion to assist the City of Stewart to build a new road to serve the truck traffic for Form a Feed for February 16 at 9:30 a.m.

SOLID WASTE – Recycling Manager Don Hopp

- A) Don Hopp presented a final report of costs associated to accommodate single-sort recycling at the Materials Recovery Facility (MRF). The project came in at \$5.04 million with a targeted budget of \$4.48 million.

Some of the costs included in the report were not necessary for the project were included such as: a \$167,000 fence required by the city of Hutchinson, software upgrades, a forklift and technology upgrades for the scale.

Krueger/Nies motion carried unanimously to accept the report as presented.

- B) Don Hopp presented that the MRF collected 9,467 tons of recycling in 2015, as compared to 8,095 tons in 2014. The goal for 2015 was 10,000 tons but the single-sort recycling program had only been in place for seven months in 2015.

COUNTY ADMINISTRATION

- A) Pat Melvin requested consideration of January 4, 2016 Budget Recommendations.

1. Shannon Sweeney presenting a plan for the City of Stewart to construct a connector street that would serve Form A Feed and provide an alternate means for truck traffic to circulate around the community, rather than through residential areas.

Recommendation: Consider allowing the \$8,000 in property taxes that will be gained from the expiration of JOBZ program to be diverted for a period of ten years back to the City to assist in paying for a portion of the North Connector Street Project which will be funded by a \$430,000 General Obligation Tax Abatement Bond by the City of Stewart. The Cost

to the City will be approximately \$45,000 year. This issue will be brought to the Board on January 19 for further consideration.

2. Discuss change to Commissioner Warrant's process. Cindy Schultz upon inquiry from another department surveyed other County's and learned of a way around having to schedule a third Board meeting in the three months where back to back meetings are required simply to pay bills. In other Counties the Auditor-Treasurer pays the bills and brings them forward for approval at the next available Board meeting. Historically the McLeod County Board has not made very few corrections or changes to the bills.

Recommendation: Approve new bill payment process for bills that come at the end of a long month by authorizing the Auditor-Treasurer to pay bills and bring them forward at the next earliest meeting. This issue will be brought to the Board once the Auditor-Treasurer has an opportunity to develop a policy outlining this practice.

- B) Pat Melvin requested approval of up to \$200 for lunch at the January 27th meeting for Agricultural Plastic Recycling Forum which will be held at Solid Waste Facility.

Krueger/Nies motion carried unanimously to approve up to \$200 for lunch at the January 27th meeting for Agricultural Plastic Recycling Forum which will be held at Solid Waste Facility.

- C) Commissioner Krueger requested approval of a revised Memorandum of Agreement (MOA) for the North Fork Crow River Water Planning Partnership.

This document includes addition of both McLeod entities and lists designated contact persons for each under MOA.

Krueger/Shimanski motion carried unanimously to approve a revised Memorandum of Agreement (MOA) for the North Fork Crow River Water Planning Partnership.

- D) Pat Melvin presented upcoming February workshop agenda items including: Stewart project, Market study and possible presentation from Nicollet County on performance based pay.
- E) Donna Rickeman requested approval of the following committee appointment changes:

Sadie Jenkins to replace Robin Sikkila on Employee Enrichment

Adam Griebe replaces Marian Filk on Extension
Darcy Cole replaces Jill Gram on Fairgrounds Comm
Adam Birkholz replaces Dorothy Merrill on Housing and Redevelopment
Authority
Tasha Schiedel replaces Casey Walters on MFT
Nathan Winter replaces Michael Laxen on Noxious Weeds Appeal
Colleen Robeck replaces Connie Kurtzweg on Health Insurance
Kim Hausladen replaces Neal DeMars on Extension Committee
Nathaniel Hausladen replaces Rachel Stender on Extension Committee

**Shimanski/Krueger motion carried unanimously to approve the committee
appointment changes as presented.**

**Nagel/Krueger motion carried unanimously to adjourn at 10:21 a.m. until 9:00 a.m.
February 2, 2016 in the County Boardroom.**

ATTEST:

Paul Wright, Board Chair

Patrick Melvin, County Administrator

McLEOD COUNTY
BOARD OF COMMISSIONERS
SYNOPSIS – January 19, 2016

1. Commissioners Wright, Nies, Shimanski, Krueger and Nagel were present.
2. Krueger/Nies motion carried unanimously to approve the agenda.
3. Nagel/Shimanski motion carried unanimously to approve the consent agenda including December 29, 2015 Meeting Minutes and Synopsis.
4. Nagel/Shimanski motion carried unanimously to approve the consent agenda including January 5, 2016 Meeting Minutes and Synopsis; December 31, 2015 Auditor's Warrants; January 8, 2015 Auditor's Warrants; Approve annual renewal of McLeod County Public Health Nursing Services Hispanic Outreach Worker Contract (Carmen Patino) at a rate of \$30.23/hour effective January 1, 2016-December 31, 2016; Sign Service Agreement with NU-Telecom (Hutchinson, MN) to install Wi-Fi service throughout the fairgrounds including parking lots. The Board approved a quote from NU-Telecom on 11/3/15 but did not sign the contract at the time; Accept the CY2016 Adult Mental Health – Community Support Program grant allocation of \$111,680 (no change for past several years) and comply with appropriate financial reporting; Accept the CY2016 Adult and Children's Crisis Response Service grant allocation in partnership with Carver and Scott Counties of \$971,405.
5. Shimanski/Nies motion carried unanimously to approve payment of bills totaling \$882,135.47 from the aforementioned funds.
6. Nies/Krueger motion carried unanimously to approve Memorandum of Understanding (MOU) that outlines roles and responsibilities for coordination and collaboration between McLeod County Public Health and Heartland Community Action Agency Head Start.
7. Shimanski/Nagel motion carried unanimously to approve changes to existing sections of the Personnel Policy Manual per above.
8. Nies/Krueger motion carried unanimously to approve the replacement of the climate control system in the data center from Foster Mechanical (Hutchinson, MN) for a cost of \$19,450 with funding coming from County Building Major Repair Fund.
9. Nies/Krueger motion carried unanimously to set Public Hearing of the Ditch Authority on County Ditch #26 and County Ditch #27 for February 16 at 10:30 a.m. to receive and review Engineer's Report.
10. Wright/Nagel motion carried unanimously to adopt Resolution 16-CB-04 authorizing and approving the issuance and the sale of commercial development revenue refunding bonds (Southwest Initiative Foundation Project), Series 2016; fixing the form and specifications thereof; directing their issuance and delivery and providing for their payment.
11. Shimanski/Nies motion carried unanimously to approve the purchase of upgrades to the technology in the North Complex Large Meeting Room from Tierney Brothers

(State Contract #10599) for \$32,007.51 with funding coming from the Compliance Fund.

12. Nies/Krueger motion carried unanimously to set Public Hearing to consider a County tax diversion to assist the City of Stewart to build a new road to serve the truck traffic for Form a Feed for February 16 at 9:30 a.m.
13. Krueger/Nies motion carried unanimously to accept the costs to accommodate single-sort report as presented.
14. Krueger/Nies motion carried unanimously to approve up to \$200 for lunch at the January 27th meeting for Agricultural Plastic Recycling Forum which will be held at Solid Waste Facility.
15. Krueger/Shimanski motion carried unanimously to approve a revised Memorandum of Agreement (MOA) for the North Fork Crow River Water Planning Partnership.
16. Shimanski/Krueger motion carried unanimously to approve the committee appointment changes as presented.

Complete minutes are on file in the County Administrator's Office. The meeting adjourned at 10:21 a.m. until February 2, 2016.

Attest:

Paul Wright, Board Chair

Patrick Melvin, County Administrator

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



POOL
1/15/16 12:52PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas 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
1/15/16 12:52PM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
5	DEPT			BOARD OF COUNTY COMMISSIONERS		
	6412 VERIZON WIRELESS					
31	01-005-000-0000-6203		35.01	CELL PHONE USE	58374352-00001	Communications
				01/03/2016 02/02/2016		
34	01-005-000-0000-6203		35.01	IPAD USE	58374352-00001	Communications
				01/03/2016 02/02/2016		
	6412 VERIZON WIRELESS		70.02	2 Transactions		
5	DEPT Total:		70.02	BOARD OF COUNTY COMMISSIONERS	1 Vendors	2 Transactions
31	DEPT			COUNTY ADMINISTRATOR'S		
	46470 MINNESOTA UC FUND					
21	01-031-000-0000-6177	DTG 6	7.46	QTR 4 2015-M MENEILE	7970346	Unemployment Compensation
	46470 MINNESOTA UC FUND		7.46	1 Transactions		
31	DEPT Total:		7.46	COUNTY ADMINISTRATOR'S	1 Vendors	1 Transactions
65	DEPT			INFORMATION SYSTEMS		
	6412 VERIZON WIRELESS					
24	01-065-000-0000-6203		176.25	CELL PHONE USE	58374352-00001	Communications
				01/03/2016 02/02/2016		
	6412 VERIZON WIRELESS		176.25	1 Transactions		
65	DEPT Total:		176.25	INFORMATION SYSTEMS	1 Vendors	1 Transactions
111	DEPT			COURTHOUSE BUILDING		
	6412 VERIZON WIRELESS					
26	01-111-000-0000-6203		55.72	CELL PHONE USE	58374352-00001	Communications
				01/03/2016 02/02/2016		
	6412 VERIZON WIRELESS		55.72	1 Transactions		
111	DEPT Total:		55.72	COURTHOUSE BUILDING	1 Vendors	1 Transactions
117	DEPT			FAIRGROUNDS		
	651 COMMISSIONER OF REVENUE					
59	01-117-000-0000-6303	DTG 6	64.00	DECEMBER USE TAX		Repair And Maintenance Services
60	01-117-000-0000-6415	DTG 6	28.00	DECEMBER USE TAX		Cleaning Supplies

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



POOL
1/15/16 12:52PM
1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
61		01-117-000-0000-6425	DTG	6	80.00	DECEMBER USE TAX		Repair And Maintenance Supplies
	651	COMMISSIONER OF REVENUE			172.00		3 Transactions	
	540	HUTCHINSON UTILITIES COMMISSION						
128		01-117-000-0000-6253	AP	4	791.95	ELECTRIC GRANDSTAND	436972-045045	Electricity
129		01-117-000-0000-6253	AP	4	987.89	ELECTRIC ADMIN BLDG	436973-045045	Electricity
130		01-117-000-0000-6253	AP	4	401.01	ELECTRIC AGRIBITION	436974-045045	Electricity
136		01-117-000-0000-6255	AP	4	1,959.62	GAS AGRIBITION	436974-045045	Natural Gas
131		01-117-000-0000-6253	AP	4	320.97	ELECTRIC FAIRGROUNDS	436975-045045	Electricity
132		01-117-000-0000-6253	AP	4	25.12	ELECTRIC MAINT BUILDING	436976-045045	Electricity
137		01-117-000-0000-6255	AP	4	134.25	GAS MAINT BLDG	436976-045045	Natural Gas
138		01-117-000-0000-6255	AP	4	3,096.30	GAS FAIRGROUNDS	436978-045045	Natural Gas
134		01-117-000-0000-6253	AP	4	328.39	ELECTRIC 820 CENTURY AVE SE	436979-045045	Electricity
133		01-117-000-0000-6253	AP	4	51.34	ELECTRIC SIGN	436981-045045	Electricity
135		01-117-000-0000-6253	AP	4	80.18	ELECTRIC 816 CENTURY AVE SW	437020-045045	Electricity
139		01-117-000-0000-6255	AP	4	182.99	GAS 820 CENTRUY AVE SW	736979-045045	Natural Gas
	540	HUTCHINSON UTILITIES COMMISSION			8,360.01		12 Transactions	
	6412	VERIZON WIRELESS						
35		01-117-000-0000-6203			35.01	PARKS LM SHOP	58374352-00001	Communications
						01/03/2016	02/02/2016	
	6412	VERIZON WIRELESS			35.01		1 Transactions	
117	DEPT Total:				8,567.02	FAIRGROUNDS	3 Vendors	16 Transactions
121	DEPT					VETERAN SERVICES		
	6412	VERIZON WIRELESS						
27		01-121-000-0000-6203			16.00	CELL PHONE USE	58374352-00001	Communications
						01/03/2016	02/02/2016	
	6412	VERIZON WIRELESS			16.00		1 Transactions	
121	DEPT Total:				16.00	VETERAN SERVICES	1 Vendors	1 Transactions
201	DEPT					COUNTY SHERIFF'S OFFICE		
	253	LIGHT & POWER COMMISSION						
88		01-201-000-0000-6253	AP	4	139.05	ELECTRIX-BAXTER AVE	01-802120-03	Electricity
	253	LIGHT & POWER COMMISSION			139.05		1 Transactions	

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
101	150 VERIZON WIRELESS 01-201-000-0000-6203		202.82	SO CELL PHONE USAGE 01/03/2016 02/02/2016	9758212154	Communications
103	01-201-000-0000-6203		30.41	CO ATTY CELL PHONE USAGE 01/03/2016 02/02/2016	9758212176	Communications
105	01-201-000-0000-6203		294.39	MCSO CELL PHONE USAGE 01/03/2016 02/02/2016	9758212176	Communications
106	01-201-000-0000-6203		805.23	MCSO AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Communications
104	01-201-000-9001-6350		26.02	BROWNTON PD AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Other Services & Charges-Brownton CI
107	01-201-000-9003-6350		175.05	GPD AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Other Services & Charges-Glencoe Compu
108	01-201-000-9004-6350		105.03	LPPD AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Other Services & Charges-Lp Computer
109	01-201-000-9005-6350		105.03	WPD AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Other Services & Charges-Winsted Compu
110	01-201-000-9006-6350		35.01	SLPD AIR SOURCE CARDS 01/03/2016 02/02/2016	9758212176	Other Services & Charges-Silver Lake
	150 VERIZON WIRELESS		1,778.99	9 Transactions		
201	DEPT Total:		1,918.04	COUNTY SHERIFF'S OFFICE	2 Vendors	10 Transactions
251	DEPT			COUNTY JAIL		
41	5275 CARD SERVICES 01-251-000-0000-6415		27.98	TIDE FREE	1359	Cleaning Supplies
	5275 CARD SERVICES		27.98	1 Transactions		
102	150 VERIZON WIRELESS 01-251-000-0000-6203		16.92	JAIL CELL PHONE USAGE 01/03/2016 02/02/2016	9758212154	Communications
	150 VERIZON WIRELESS		16.92	1 Transactions		
28	6412 VERIZON WIRELESS 01-251-000-0000-6203		26.15	CELL PHONE USE 01/03/2016 02/02/2016	58374352-00001	Communications
	6412 VERIZON WIRELESS		26.15	1 Transactions		

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #
				On Behalf of Name
251 DEPT Total:		71.05	COUNTY JAIL	3 Vendors 3 Transactions
255 DEPT			COUNTY COURT SERVICES	
6412 VERIZON WIRELESS				
29 01-255-000-0000-6203		36.93	CELL PHONE USE	58374352-00001 Communications
			01/03/2016 02/02/2016	
6412 VERIZON WIRELESS		36.93		1 Transactions
255 DEPT Total:		36.93	COUNTY COURT SERVICES	1 Vendors 1 Transactions
485 DEPT			COUNTY PUBLIC HEALTH NURSING	
295 STATE OF MN TREASURER				
100 01-485-000-0000-6359	DTG 6	4,462.80	4TH 1/4 2015 MNCARE TAX	Miscellaneous Charges
295 STATE OF MN TREASURER		4,462.80		1 Transactions
6412 VERIZON WIRELESS				
30 01-485-000-0000-6203		36.87	CELL PHONE USE	58374352-00001 Communications
			01/03/2016 02/02/2016	
6412 VERIZON WIRELESS		36.87		1 Transactions
485 DEPT Total:		4,499.67	COUNTY PUBLIC HEALTH NURSING	2 Vendors 2 Transactions
520 DEPT			COUNTY PARK'S	
651 COMMISSIONER OF REVENUE				
62 01-520-000-0000-6303	DTG 6	38.00	DECEMBER USE TAX	Repair And Maintenance Services
63 01-520-000-0000-6423	DTG 6	13.00	DECEMBER USE TAX	Landscaping Materials
64 01-520-000-0000-6610	DTG 6	375.00	DECEMBER USE TAX	Capital - Over \$5,000 (Fixed Assets)
65 01-520-000-0000-6612	DTG 6	112.00	DECEMBER USE TAX	Capital - \$100-\$5,000 (Inventory)
651 COMMISSIONER OF REVENUE		538.00		4 Transactions
1160 MCLEOD COUNTY AUDITOR TREASURER				
92 01-520-000-0000-6350		16.00	REG 1991 CHEV PICKUP	148830 Other Services & Charges
1160 MCLEOD COUNTY AUDITOR TREASURER		16.00		1 Transactions
520 DEPT Total:		554.00	COUNTY PARK'S	2 Vendors 5 Transactions
609 DEPT			ENVIRONMENTAL SERVICES	
1160 MCLEOD COUNTY AUDITOR TREASURER				

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



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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91	01-609-000-0000-6350		REG 2006 CHEV	917843	Other Services & Charges
	1160 MCLEOD COUNTY AUDITOR TREASURER		1 Transactions		
609	DEPT Total:		ENVIRONMENTAL SERVICES	1 Vendors	1 Transactions
1	Fund Total:		GENERAL REVENUE FUND		44 Transactions



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3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
310 DEPT		HIGHWAY MAINTENANCE		
253 LIGHT & POWER COMMISSION				
89 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 4 & CR 62	14-459100-00	INTERSECTION LIGHTING
90 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 15 & 3	14-606200-00	INTERSECTION LIGHTING
253 LIGHT & POWER COMMISSION		2 Transactions		
46470 MINNESOTA UC FUND				
19 03-310-000-0000-6177	DTG 6	QTR 4 2015-N PIEPER	7970346	Unemployment Compensation
20 03-310-000-0000-6177	DTG 6	QTR 4 2015-A ROBECK	7970346	Unemployment Compensation
46470 MINNESOTA UC FUND		2 Transactions		
465 XCEL ENERGY				
120 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT TH 7 & CSAH 9	50-9068278-5	INTERSECTION LIGHTING
121 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT TH 7 & CSAH 2	50-9068278-5	INTERSECTION LIGHTING
122 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 9 & 3	51-0276939-7	INTERSECTION LIGHTING
123 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 1 & CR 56	51-0276939-7	INTERSECTION LIGHTING
124 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 2 & 10	51-0276939-7	INTERSECTION LIGHTING
125 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 1 & 10	51-0276939-7	INTERSECTION LIGHTING
126 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT CSAH 1 & 3	51-0276939-7	INTERSECTION LIGHTING
118 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT 7 & CSAH 1	5100111308803	INTERSECTION LIGHTING
119 03-310-000-0000-6254	AP 4	TRAFFIC LIGHT 7 & CSAH 1	5100111308803	INTERSECTION LIGHTING
465 XCEL ENERGY		9 Transactions		
310 DEPT Total:		412.78	HIGHWAY MAINTENANCE	3 Vendors 13 Transactions
330 DEPT		HIGHWAY ADMINISTRATION		
1160 MCLEOD COUNTY AUDITOR TREASURER				
13 03-330-000-0000-6205	AP 4	HUTCHINSON POST OFFICE		Postage And Postal Box Rental
1160 MCLEOD COUNTY AUDITOR TREASURER		1 Transactions		
6412 VERIZON WIRELESS				
36 03-330-000-0000-6203		CELL PHONE USE	9758236771	Communications
		01/03/2016 02/02/2016		
6412 VERIZON WIRELESS		1 Transactions		
330 DEPT Total:		182.71	HIGHWAY ADMINISTRATION	2 Vendors 2 Transactions
340 DEPT		HIGHWAY EQUIPMENT MAINTENANCE		



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
32	CITY OF BROWNTON				
42	03-340-000-0000-6253	DFG 6	115.14	ELECTRIC	4440 Electricity
44	03-340-000-0000-6255	DTG 6	643.41	NATURAL GAS	4440 Natural Gas
43	03-340-000-0000-6257	DTG 6	51.37	WATER SEWER	4440 Sewer, Water And Garbage Removal
32	CITY OF BROWNTON		809.92	3 Transactions	
540	HUTCHINSON UTILITIES COMMISSION				
9	03-340-000-0000-6253	AP 4	109.30	ELECTRIC TEMP STORAGE	31021-045101 Electricity
10	03-340-000-0000-6255	AP 4	185.86	GAS TEMP STORAGE	31021-045101 Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		295.16	2 Transactions	
1160	MCLEOD COUNTY AUDITOR TREASURER				
93	03-340-000-0000-6350		832.00	VEHICLE TABD (52)	Other Services & Charges
14	03-340-000-0000-6425	AP 4	2.43	LP SHOP PARTS	Repair And Maintenance Supplies
12	03-340-000-0000-6455	AP 4	3.29	OIL FOR SIGN TRUCK	Motor Fuels And Lubrication
1160	MCLEOD COUNTY AUDITOR TREASURER		837.72	3 Transactions	
4147	WEST CENTRAL SANITATION INC				
115	03-340-000-0000-6257	AP 4	24.45	GARBAGE REMOVAL-GLENCOE	10486529 Sewer, Water And Garbage Removal
114	03-340-000-0000-6257	AP 4	24.45	GARBAGE REMOVAL-BROWNTON	10486530 Sewer, Water And Garbage Removal
116	03-340-000-0000-6257	AP 4	67.25	GARBAGE REMOVAL-SLATS	10486549 Sewer, Water And Garbage Removal
4147	WEST CENTRAL SANITATION INC		116.15	3 Transactions	
1083	WEX BANK				
37	03-340-000-0000-6455	AP 4	403.29	UNLEADED FUEL-DEC	43529055 Motor Fuels And Lubrication
39	03-340-000-0000-6455	AP 4	9.27-	MISC-PREV PER REBATE	43529055 Motor Fuels And Lubrication
38	03-340-000-0000-6567	AP 4	2,109.99	DIESEL FUEL-DEC	43529055 Diesel Fuel & Tax
1083	WEX BANK		2,504.01	3 Transactions	
465	XCEL ENERGY				
117	03-340-000-0000-6253		551.28	ELECTRIC SL 19955 FALCON AVE	5100101225915 Electricity
465	XCEL ENERGY		551.28	1 Transactions	
340	DEPT Total:		5,114.24	HIGHWAY EQUIPMENT MAINTENANCE	6 Vendors 15 Transactions
3	Fund Total:		5,709.73	ROAD & BRIDGE FUND	30 Transactions

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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391	DEPT			SOLID WASTE TIP FEE		
651	COMMISSIONER OF REVENUE					
66	05-391-000-0000-6269	DTG 6	34.00	DECEMBER USE TAX		Contracts
67	05-391-000-0000-6415	DTG 6	7.00	DECEMBER USE TAX		Cleaning Supplies
68	05-391-000-0000-6560	DTG 6	21.00	DECEMBER USE TAX		Repair And Maintenance-Equipment
69	05-391-000-0000-6561	DTG 6	383.00	DECEMBER USE TAX		Repair And Maintenance-Other
651	COMMISSIONER OF REVENUE		445.00		4 Transactions	
540	HUTCHINSON UTILITIES COMMISSION					
141	05-391-000-0000-6253	AP 4	822.80	ELECTRIC 11/27/2015 12/30/2015		Electricity
144	05-391-000-0000-6255	AP 4	947.39	GAS 11/27/2015 12/30/2015		Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		1,770.19		2 Transactions	
391	DEPT Total:		2,215.19	SOLID WASTE TIP FEE	2 Vendors	6 Transactions
393	DEPT			MATERIALS RECOVERY FACILITY		
2541	AMERICAN ENERGY SYSTEMS					
127	05-393-000-0000-6346	AP 4	1,146.54	DECEMBER UTILITES		RENTALS-BUILDING & FACILITY
2541	AMERICAN ENERGY SYSTEMS		1,146.54		1 Transactions	
651	COMMISSIONER OF REVENUE					
70	05-393-000-0000-6269	DTG 6	2,472.00	DECEMBER USE TAX		Contracts
71	05-393-000-0000-6402	DTG 6	6.00	DECEMBER USE TAX		Office Supplies
72	05-393-000-0000-6410	DTG 6	15.00	DECEMBER USE TAX		Building And Safety Supplies
73	05-393-000-0000-6560	DTG 6	763.00	DECEMBER USE TAX		Repair And Maintenance-Equipment
651	COMMISSIONER OF REVENUE		3,256.00		4 Transactions	
540	HUTCHINSON UTILITIES COMMISSION					
140	05-393-000-0000-6253	AP 4	3,382.63	ELECTRIC 11/27/2015 12/30/2015		Electricity
143	05-393-000-0000-6255	AP 4	3,894.82	GAS 11/27/2015 12/30/2015		Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		7,277.45		2 Transactions	
664	LENTSCH TRUCKING					
147	05-393-000-0000-6269		3,225.00	RECYCLED MATL SHIPPING		Contracts
148	05-393-000-0000-6269	AP 4	300.00	RECYCLABLES PICKED UP		Contracts

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



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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
152	664	05-393-000-0000-6269	AP	4	635.00	RECYCLED MATL SHIPPING				Contracts	
	664	LENTSCH TRUCKING			4,160.00		3 Transactions				
4170	WASTE MANAGEMENT OF WI MN										
150		05-393-000-0000-6257	AP	4	1,994.48	GLASS FIND DISPOSAL		12934-1702-6		Sewer, Water And Garbage Removal	
151		05-393-000-0000-6257	AP	4	599.92	RECYCLING RESIDUE GARBAGE		12945-1702-2		Sewer, Water And Garbage Removal	
149		05-393-000-0000-6257	AP	4	1,602.90	RECYCLING RESIDUE GARBAGE		6877576-1593-9		Sewer, Water And Garbage Removal	
4170	WASTE MANAGEMENT OF WI MN										
					4,197.30		3 Transactions				
393	DEPT Total:				20,037.29	MATERIALS RECOVERY FACILITY		5 Vendors		13 Transactions	
397	DEPT HOUSEHOLD HAZARDOUS WASTE										
	651	COMMISSIONER OF REVENUE									
74		05-397-000-0000-6259	DTG	6	58.00	DECEMBER USE TAX				Recycling	
75		05-397-000-0000-6269	DTG	6	517.00	DECEMBER USE TAX				Contracts	
	651	COMMISSIONER OF REVENUE									
					575.00		2 Transactions				
	540	HUTCHINSON UTILITIES COMMISSION									
142		05-397-000-0000-6253	AP	4	365.69	ELECTRIC	11/27/2015 12/30/2015			Electricity	
145		05-397-000-0000-6255	AP	4	421.06	GAS	11/27/2015 12/30/2015			Natural Gas	
	540	HUTCHINSON UTILITIES COMMISSION									
					786.75		2 Transactions				
	664	LENTSCH TRUCKING									
146		05-397-000-0000-6269			440.00	RECYCLABLES PICKED UP				Contracts	
	664	LENTSCH TRUCKING									
					440.00		1 Transactions				
397	DEPT Total:				1,801.75	HOUSEHOLD HAZARDOUS WASTE		3 Vendors		5 Transactions	
5	Fund Total:				24,054.23	SOLID WASTE FUND				24 Transactions	

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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
420 DEPT				INCOME MAINTENANCE
6412 VERIZON WIRELESS				
32 11-420-600-0010-6203		244.12	CELL PHONE USE	58374352-00001 Communications/Postage
			01/03/2016 02/02/2016	
6412 VERIZON WIRELESS		244.12	1 Transactions	
420 DEPT Total:		244.12	INCOME MAINTENANCE	1 Vendors 1 Transactions
430 DEPT				INDIVIDUAL AND FAMILY SOCIAL SERVI
46470 MINNESOTA UC FUND				
25 11-430-709-0006-6177	DTG 6	424.00	QTR 4 2015-C KACK	7970346 UNEMPLOYMENT COMPENSATION
46470 MINNESOTA UC FUND		424.00	1 Transactions	
6412 VERIZON WIRELESS				
33 11-430-700-0010-6203		433.99	CELL PHONE USE	58374352-00001 Communications/Postage
			01/03/2016 02/02/2016	
6412 VERIZON WIRELESS		433.99	1 Transactions	
430 DEPT Total:		857.99	INDIVIDUAL AND FAMILY SOCIAL SER	2 Vendors 2 Transactions
11 Fund Total:		1,102.11	HUMAN SERVICE FUND	3 Transactions

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20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
621	DEPT				COUNTY DITCH #5		
1	5480 CENTRAL APPLICATORS 20-621-000-0000-6302	AP	4	29,114.50	CD 5 CLEANING BRUSH & TREES	9546	Construction And Repairs
	5480 CENTRAL APPLICATORS			29,114.50	1 Transactions		
621	DEPT Total:			29,114.50	COUNTY DITCH #5	1 Vendors	1 Transactions
623	DEPT				COUNTY DITCH #10		
6	2042 HJERPE CONTRACTING INC 20-623-000-0000-6302	AP	4	3,052.00	CD 10 DITCH REPAIR	5643	Construction And Repairs
	2042 HJERPE CONTRACTING INC			3,052.00	1 Transactions		
623	DEPT Total:			3,052.00	COUNTY DITCH #10	1 Vendors	1 Transactions
624	DEPT				COUNTY DITCH #11		
2	5480 CENTRAL APPLICATORS 20-624-000-0000-6302	AP	4	3,470.00	CD 11 CLEANING BRUSH & TREES	9547	Construction And Repairs
	5480 CENTRAL APPLICATORS			3,470.00	1 Transactions		
22	2973 RICKERT EXCAVATING INC 20-624-000-0000-6302	AP	4	990.00	CD 11 DITCH CLEANING	793	Construction And Repairs
	2973 RICKERT EXCAVATING INC			990.00	1 Transactions		
624	DEPT Total:			4,460.00	COUNTY DITCH #11	2 Vendors	2 Transactions
671	DEPT				JOINT DITCH #11 MCW REDETERMINED		
7	2042 HJERPE CONTRACTING INC 20-671-000-0000-6302	AP	4	1,327.50	JD 11 DITCH REPAIR	5642	Construction And Repairs
8	2042 HJERPE CONTRACTING INC 20-671-000-0000-6302	AP	4	1,491.00	JD 11 REPAIR TILE INLET	5656	Construction And Repairs
	2042 HJERPE CONTRACTING INC			2,818.50	2 Transactions		
671	DEPT Total:			2,818.50	JOINT DITCH #11 MCW REDETERMINE	1 Vendors	2 Transactions
20	Fund Total:			39,445.00	COUNTY DITCH FUND		6 Transactions

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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
102	DEPT				COUNTY RECORDER'S COMPLIANCE FU		
94	1857 METRO SALES INC	AP	4	9,678.00	RICH MP C3503 COPIER	427167	Capital - Over \$5,000 (Fixed Assets)
	1857 METRO SALES INC			9,678.00	1 Transactions		
102	DEPT Total:			9,678.00	COUNTY RECORDER'S COMPLIANCE FI	1 Vendors	1 Transactions
223	DEPT				D.A.R.E. PROGRAM		
4	6257 CREATIVE PRODUCT SOURCING INC DAI	AP	4	1,702.20	DARE SUPPLIES	40526	Other Services & Charges
5	25-223-000-0000-6350	AP	4	1,875.20	DARE SUPPLIES	90527	Other Services & Charges
	6257 CREATIVE PRODUCT SOURCING INC DAI			3,577.40	2 Transactions		
223	DEPT Total:			3,577.40	D.A.R.E. PROGRAM	1 Vendors	2 Transactions
225	DEPT				MCLEOD COUNTY SHERIFFS POSSE		
11	1502 KEEPRS INC			690.38	UNIFORM-R POEPPING	296879	Uniforms
	1502 KEEPRS INC			690.38	1 Transactions		
17	46470 MINNESOTA UC FUND	DTG	6	166.66	QTR 4 2015-B PLATZ	7970346	Unemployment Compensation
	46470 MINNESOTA UC FUND			166.66	1 Transactions		
23	2052 ROLFZEN/LUAINE	AP	4	220.00	SEWING POSSE PATCHES		Uniforms
	2052 ROLFZEN/LUAINE			220.00	1 Transactions		
225	DEPT Total:			1,077.04	MCLEOD COUNTY SHERIFFS POSSE	3 Vendors	3 Transactions
252	DEPT				JAIL CANTEEN ACCOUNT		
40	5275 CARD SERVICES			9.99	SHAMPOO	1359	Jail Supplies
	5275 CARD SERVICES			9.99	1 Transactions		
252	DEPT Total:			9.99	JAIL CANTEEN ACCOUNT	1 Vendors	1 Transactions

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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
255	DEPT			COUNTY COURT SERVICES		
95	977 MIDWEST MONITORING & SURVEILLANC					
	25-255-000-0000-6350	AP 4	99.72	DEC LAB FEES		Other Services & Charges
	977 MIDWEST MONITORING & SURVEILLANC		99.72		1 Transactions	
255	DEPT Total:		99.72	COUNTY COURT SERVICES	1 Vendors	1 Transactions
285	DEPT			E-911 SYSTEM MAINTENANCE - GRANT		
86	161 INDEPENDENT EMERGENCY SERVICES					
	25-285-000-0000-6203		526.20	E-911 ADRESS INFO FOR 2016	400-0037	Communications - Telephone Equipment
	161 INDEPENDENT EMERGENCY SERVICES		526.20		1 Transactions	
285	DEPT Total:		526.20	E-911 SYSTEM MAINTENANCE - GRAN	1 Vendors	1 Transactions
519	DEPT			SNOWMOBILE TRAIL-GRANT		
3	4031 CROW RIVER SNO PROS					
	25-519-000-0000-6850		19,019.88	1ST BENCHMARK 2016		Collections For Other Agencies
	4031 CROW RIVER SNO PROS		19,019.88		1 Transactions	
519	DEPT Total:		19,019.88	SNOWMOBILE TRAIL-GRANT	1 Vendors	1 Transactions
617	DEPT			AG PROGRAMMING		
87	5718 KLFD					
	25-617-000-0000-6350	AP 4	120.00	LAND RENT MEETING ADS	D0721151246924	Other Services & Charges
	5718 KLFD		120.00		1 Transactions	
617	DEPT Total:		120.00	AG PROGRAMMING	1 Vendors	1 Transactions
25	Fund Total:		34,108.23	SPECIAL REVENUE FUND		11 Transactions

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82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
853 DEPT		LOCAL PUBLIC HEALTH GRANT		
46470 MINNESOTA UC FUND				
18 82-853-000-0000-6177	DTG 6	QTR 4 2015-J VARLAND	7970346	UNEMPLOYMENT COMPENSATION
46470 MINNESOTA UC FUND		1 Transactions		
853 DEPT Total:		594.61 LOCAL PUBLIC HEALTH GRANT	1 Vendors	1 Transactions
82 Fund Total:		594.61 COMMUNITY HEALTH SERVICE		1 Transactions

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84 SUPPORTING HANDS N F F

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
490	DEPT			SUPPORTING HANDS NURSE FAMILY PA		
4700	HORIZON PUBLIC HEALTH					
79	84-490-000-0000-6105	DTG 6	4,751.66	TRILL SALARY/FRINGE NOV		Salaries And Wages - Full Time
81	84-490-000-0000-6205	DTG 6	1.41	POSTAGE		Postage And Postal Box Rental
80	84-490-000-0000-6269	DTG 6	1,315.25	SUPPORT STAFF		Contracts
82	84-490-000-0000-6335	DTG 6	717.60	1248 MLG DEC		Mileage Expense
83	84-490-000-0000-6336	DTG 6	102.13	MEETING EXPENSE		Meals, Lodging, Parking & Miscellaneous
84	84-490-000-0000-6402	DTG 6	132.68	OFFICE SUPPLIES		Office Supplies
85	84-490-000-0000-6403	DTG 6	299.90	PRINTED SUPPLIES		Printed Paper Supplies
4700	HORIZON PUBLIC HEALTH		7,320.63	7 Transactions		
1628	MN COUNTIES INTERGOVERNMENTAL TI					
96	84-490-000-0000-6179	AP 4	3,942.00	WORKERS COMP 2014 AUDIT	1504106	Workers' Compensation Insurance
1628	MN COUNTIES INTERGOVERNMENTAL TI		3,942.00	1 Transactions		
6412	VERIZON WIRELESS					
111	84-490-000-0000-6203	AP 4	697.24	CALL CHARGES	9757844950	Communications
113	84-490-000-0000-6402	AP 4	268.35	PHONES	9757844950	Office Supplies
6412	VERIZON WIRELESS		965.59	2 Transactions		
490	DEPT Total:		12,228.22	SUPPORTING HANDS NURSE FAMILY P	3 Vendors	10 Transactions
493	DEPT			MIECHV		
2559	COMMUNITY OUTREACH COUNSELING					
77	84-493-000-0000-6269	AP 4	925.00	NOVEMBER CONSULTATIONS		Contracts
78	84-493-000-0000-6269	AP 4	1,000.00	DECEMBER CONSULTATIONS		Contracts
2559	COMMUNITY OUTREACH COUNSELING		1,925.00	2 Transactions		
6412	VERIZON WIRELESS					
112	84-493-000-0000-6203	AP 4	194.02	CALL CHARGES MIECHV	9757844950	Communications
6412	VERIZON WIRELESS		194.02	1 Transactions		
493	DEPT Total:		2,119.02	MIECHV	2 Vendors	3 Transactions
84	Fund Total:		14,347.24	SUPPORTING HANDS N F P FUN		13 Transactions

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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
833	DEPT			MORTGAGE REGISTRY TAX		
1004	MINNESOTA DEPARTMENT OF REVENUE					
98	86-833-000-0000-6850	DTG 6	39,901.39	DECEMBER MTG REG		Collections For Other Agencies
1004	MINNESOTA DEPARTMENT OF REVENUE		39,901.39		1 Transactions	
833	DEPT Total:		39,901.39	MORTGAGE REGISTRY TAX	1 Vendors	1 Transactions
834	DEPT			DEED TAX		
1004	MINNESOTA DEPARTMENT OF REVENUE					
99	86-834-000-0000-6850	DTG 6	43,252.89	DECEMBER DEED TAX		Collections For Other Agencies
1004	MINNESOTA DEPARTMENT OF REVENUE		43,252.89		1 Transactions	
834	DEPT Total:		43,252.89	DEED TAX	1 Vendors	1 Transactions
930	DEPT			VICTIMS ASSISTANCE PROGRAM-LOCAL		
7612	MCLEOD ALLIANCE FOR VICTIMS					
153	86-930-000-0000-6850	DTG 6	769.75	4TH QTR 2015 VA PROGRAM		Collections For Other Agencies
7612	MCLEOD ALLIANCE FOR VICTIMS		769.75		1 Transactions	
930	DEPT Total:		769.75	VICTIMS ASSISTANCE PROGRAM-LOC.	1 Vendors	1 Transactions
935	DEPT			REAL ESTATE ASSURANCE-REGISTERED		
3411	COMMISSIONER OF FINANCE					
46	86-935-000-0000-6850	DTG 6	184.50	REISTERED LAND		Collections For Other Agencies
				12/01/2015 12/31/2015		
3411	COMMISSIONER OF FINANCE		184.50		1 Transactions	
935	DEPT Total:		184.50	REAL ESTATE ASSURANCE-REGISTERE	1 Vendors	1 Transactions
936	DEPT			DEED FEES M.S. 282.014		
4917	CITY OF GLENCOE					
45	86-936-000-0000-6810	DTG 6	25.00	REIMB-CONDITIONAL USE DEED	209997	REFUNDS AND REIMBURSEMENTS
4917	CITY OF GLENCOE		25.00		1 Transactions	
6277	COMMISSIONER OF REVENUE					
76	86-936-000-0000-6850	DTG 6	325.00	13 STATE DEEDS		Collections For Other Agencies

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6277	COMMISSIONER OF REVENUE		325.00		1 Transactions	
936	DEPT Total:		350.00	DEED FEES M.S. 282.014	2 Vendors	2 Transactions
938	DEPT			WELL CERTIFICATES		
3442	MINNESOTA DEPARTMENT OF HEALTH					
97	86-938-000-0000-6850	DTG 6	935.00	4TH QTR 2015 WELL DISCLOSURES		Collections For Other Agencies
3442	MINNESOTA DEPARTMENT OF HEALTH		935.00		1 Transactions	
938	DEPT Total:		935.00	WELL CERTIFICATES	1 Vendors	1 Transactions
939	DEPT			STATE SURCHARGE 3%		
3411	COMMISSIONER OF FINANCE					
47	86-939-000-0000-6850	DTG 6	5,985.00	REGITRARS FEES		Collections For Other Agencies
				12/01/2015 12/31/2015		
3411	COMMISSIONER OF FINANCE		5,985.00		1 Transactions	
939	DEPT Total:		5,985.00	STATE SURCHARGE 3%	1 Vendors	1 Transactions
940	DEPT			VITAL RECORDS SURCHARGE-BIRTH&D		
3411	COMMISSIONER OF FINANCE					
48	86-940-000-0000-6850	DTG 6	2,528.00	BIRTH /DEATH SURCHARGE		Collections For Other Agencies
				12/01/2015 12/31/2015		
3411	COMMISSIONER OF FINANCE		2,528.00		1 Transactions	
940	DEPT Total:		2,528.00	VITAL RECORDS SURCHARGE-BIRTH&	1 Vendors	1 Transactions
950	DEPT			BIRTH RECORD SURCHARGE		
3411	COMMISSIONER OF FINANCE					
49	86-950-000-0000-6850	DTG 6	1,450.00	BIRTH RECORD SURCHARGE		Collections For Other Agencies
				12/01/2015 12/31/2015		
3411	COMMISSIONER OF FINANCE		1,450.00		1 Transactions	
950	DEPT Total:		1,450.00	BIRTH RECORD SURCHARGE	1 Vendors	1 Transactions
952	DEPT			CHILDREN'S TRUST FUND SURCHARGE-		
3411	COMMISSIONER OF FINANCE					



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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
50	86-952-000-0000-6850	DTG 6	CHILDREN SURCHARGE		Collections For Other Agencies
	3411 COMMISSIONER OF FINANCE		12/01/2015 12/31/2015		
			1 Transactions		
952	DEPT Total:		435.00 CHILDREN'S TRUST FUND SURCHARGE	1 Vendors	1 Transactions
954	DEPT		MARRIAGE LICENSE		
	3411 COMMISSIONER OF FINANCE				
51	86-954-000-0000-6850	DTG 6	MARR LIC SURCHARGE		Collections For Other Agencies
			12/01/2015 12/31/2015		
52	86-954-000-0000-6850	DTG 6	MARR LIC SUPRVD VISIT		Collections For Other Agencies
			12/01/2015 12/31/2015		
53	86-954-000-0000-6850	DTG 6	MARR LIC/MN ENABLE		Collections For Other Agencies
			12/01/2015 12/31/2015		
54	86-954-000-0000-6850	DTG 6	MARR LIC/DISPL HOME REG		Collections For Other Agencies
			12/01/2015 12/31/2015		
55	86-954-000-0000-6850	DTG 6	MARR LIC/HEALTHY MARR		Collections For Other Agencies
			12/01/2015 12/31/2015		
56	86-954-000-0000-6850	DTG 6	MARR LIC/COUPLES ON BRINK		Collections For Other Agencies
			12/01/2015 12/31/2015		
	3411 COMMISSIONER OF FINANCE		405.00	6 Transactions	
954	DEPT Total:		405.00 MARRIAGE LICENSE	1 Vendors	6 Transactions
956	DEPT		SALES TAX		
	651 COMMISSIONER OF REVENUE				
58	86-956-000-0000-6850	DTG 6	DEC SALES TAX (5,673)		Collections For Other Agencies
	651 COMMISSIONER OF REVENUE		390.00	1 Transactions	
956	DEPT Total:		390.00 SALES TAX	1 Vendors	1 Transactions
966	DEPT		HUTCHINSON CITY SALES TAX		
	651 COMMISSIONER OF REVENUE				
57	86-966-000-0000-6850	DTG 6	DEC HUTCHINSON TAX (5,000)		Collections For Other Agencies
	651 COMMISSIONER OF REVENUE		25.00	1 Transactions	
966	DEPT Total:		25.00 HUTCHINSON CITY SALES TAX	1 Vendors	1 Transactions

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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description	On Behalf of Name
975	DEPT				DNR CLEARING ACCOUNT				
16	509	MINNESOTA DNR							
		86-975-000-0000-6850		2,557.50	DNR				Collections For Other Agencies
					01/05/2016	01/11/2016			
	509	MINNESOTA DNR		2,557.50			1 Transactions		
975	DEPT Total:			2,557.50	DNR CLEARING ACCOUNT		1 Vendors		1 Transactions
976	DEPT				GAME & FISH CLEARING ACCOUNT				
15	509	MINNESOTA DNR							
		86-976-000-0000-6850		42.00	G & F				Collections For Other Agencies
					01/05/2016	01/11/2016			
	509	MINNESOTA DNR		42.00			1 Transactions		
976	DEPT Total:			42.00	GAME & FISH CLEARING ACCOUNT		1 Vendors		1 Transactions
86	Fund Total:			99,211.03	TRUST & AGENCY FUND				21 Transactions
	Final Total:			234,560.34		80 Vendors			153 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	15,988.16	GENERAL REVENUE FUND	
	3	5,709.73	ROAD & BRIDGE FUND	
	5	24,054.23	SOLID WASTE FUND	
	11	1,102.11	HUMAN SERVICE FUND	
	20	39,445.00	COUNTY DITCH FUND	
	25	34,108.23	SPECIAL REVENUE FUND	
	82	594.61	COMMUNITY HEALTH SERVICE	
	84	14,347.24	SUPPORTING HANDS N F P FUN	
	86	99,211.03	TRUST & AGENCY FUND	
All Funds		234,560.34	Total	Approved by,
			
			

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas 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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87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
980	DEPT			TAX COLLECTIONS		
	503 BUFFALO CREEK WATERSHED DISTRICT					
36	87-980-000-0000-6850	DTG 6	867.76	DECEMBER CURRENT SETTLEMENT		Collections For Other Agencies
37	87-980-000-0000-6850	DTG 6	22.66	DECEMBER DELINQUENT SETTLEMENT		Collections For Other Agencies
	503 BUFFALO CREEK WATERSHED DISTRICT		890.42	2 Transactions		
	390 CITY OF BISCAY					
1	87-980-000-0000-6847	DTG 6	212.24	DECEMBER CURRENT SETTLEMENT		Collections For Cities
	390 CITY OF BISCAY		212.24	1 Transactions		
	32 CITY OF BROWNTON					
2	87-980-000-0000-6847	DTG 6	5,391.68	DECEMBER CURRENT SETTLEMENT		Collections For Cities
3	87-980-000-0000-6847	DTG 6	564.80	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	32 CITY OF BROWNTON		5,956.48	2 Transactions		
	4917 CITY OF GLENCOE					
4	87-980-000-0000-6847	DTG 6	28,591.32	DECEMBER CURRENT SETTLEMENT		Collections For Cities
5	87-980-000-0000-6847	DTG 6	1,222.71	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	4917 CITY OF GLENCOE		29,814.03	2 Transactions		
	134 CITY OF HUTCHINSON					
6	87-980-000-0000-6847	DTG 6	66,488.96	DECEMBER CURRENT SETTLEMENT		Collections For Cities
7	87-980-000-0000-6847	DTG 6	271.53	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	134 CITY OF HUTCHINSON		66,760.49	2 Transactions		
	10359 CITY OF LESTER PRAIRIE					
8	87-980-000-0000-6847	DTG 6	2,797.56	DECEMBER CURRENT SETTLEMENT		Collections For Cities
	10359 CITY OF LESTER PRAIRIE		2,797.56	1 Transactions		
	391 CITY OF PLATO					
9	87-980-000-0000-6847	DTG 6	2,002.36	DECEMBER CURRENT SETTLEMENT		Collections For Cities
10	87-980-000-0000-6847	DTG 6	144.61	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	391 CITY OF PLATO		2,146.97	2 Transactions		
	315 CITY OF SILVER LAKE					
11	87-980-000-0000-6847	DTG 6	5,244.19	DECEMBER CURRENT SETTLEMENT		Collections For Cities
12	87-980-000-0000-6847	DTG 6	8,016.33	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	315 CITY OF SILVER LAKE		13,260.52	2 Transactions		

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87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13	324 CITY OF STEWART 87-980-000-0000-6847	DTG 6	5,252.39	DECEMBER CURRENT SETTLEMENT		Collections For Cities
14	87-980-000-0000-6847	DTG 6	1,849.40	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	324 CITY OF STEWART		7,101.79	2 Transactions		
15	362 CITY OF WINSTED 87-980-000-0000-6847	DTG 6	5,513.99	DECEMBER CURRENT SETTLEMENT		Collections For Cities
16	87-980-000-0000-6847	DTG 6	855.76	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	362 CITY OF WINSTED		6,369.75	2 Transactions		
38	504 HIGH ISLAND WATERSHED DISTRIC 87-980-000-0000-6850	DTG 6	356.25	DECEMBER CURRENT SETTLEMENT		Collections For Other Agencies
39	87-980-000-0000-6850	DTG 6	103.50	DECEMBER DELINQUENT SETTLEMENT		Collections For Other Agencies
	504 HIGH ISLAND WATERSHED DISTRIC		459.75	2 Transactions		
40	5039 HUTCHINSON EDA 87-980-000-0000-6847	DTG 6	1,478.32	DECEMBER CURRENT SETTLEMENT		Collections For Cities
41	87-980-000-0000-6847	DTG 6	5.71	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	5039 HUTCHINSON EDA		1,484.03	2 Transactions		
42	2961 HUTCHINSON HRA 87-980-000-0000-6847	DTG 6	1,508.51	DECEMBER CURRENT SETTLEMENT		Collections For Cities
43	87-980-000-0000-6847	DTG 6	5.75	DECEMBER DELINQUENT SETTLEMENT		Collections For Cities
	2961 HUTCHINSON HRA		1,514.26	2 Transactions		
34	953 MID MINNESOTA DEVELOPMENT COMM 87-980-000-0000-6850	DTG 6	613.07	DECEMBER CURRENT SETTLEMENT		Collections For Other Agencies
35	87-980-000-0000-6850	DTG 6	39.25	DECEMBER DELINQUENT SETTLEMENT		Collections For Other Agencies
	953 MID MINNESOTA DEVELOPMENT COMM		652.32	2 Transactions		
17	125 MINNESOTA DEPARTMENT OF REVENUE 87-980-000-0000-6850	DTG 6	29,255.27	DECEMBER CURRENT SETTLEMENT		Collections For Other Agencies
18	87-980-000-0000-6850	DTG 6	3.93	DECEMBER DELINQUENT SETTLEMENT		Collections For Other Agencies
	125 MINNESOTA DEPARTMENT OF REVENUE		29,259.20	2 Transactions		
25	5845 SCHOOL DISTRICT OF BLH 2159 87-980-000-0000-6849	DTG 6	3,052.17	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
26	87-980-000-0000-6849	DTG 6	408.86	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5845	SCHOOL DISTRICT OF BLH 2159		3,461.03		2 Transactions	
27	494 SCHOOL DISTRICT OF GFW 2365 87-980-000-0000-6849	DTG 6	3,352.61	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
28	87-980-000-0000-6849	DTG 6	104.04	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
494	SCHOOL DISTRICT OF GFW 2365		3,456.65		2 Transactions	
29	1576 SCHOOL DISTRICT OF GSL 2859 87-980-000-0000-6849	DTG 6	24,439.83	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
30	87-980-000-0000-6849	DTG 6	2,614.80	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
31	87-980-000-0000-6849	DTG 6	35.50	NOVEMBER DELINQUENT SETTLEMENT	MCLEOD WEST	Collections For School Districts
1576	SCHOOL DISTRICT OF GSL 2859		27,090.13		3 Transactions	
32	492 SCHOOL DISTRICT OF HLWW 2687 87-980-000-0000-6849	DTG 6	11,653.64	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
33	87-980-000-0000-6849	DTG 6	562.65	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
492	SCHOOL DISTRICT OF HLWW 2687		12,216.29		2 Transactions	
19	488 SCHOOL DISTRICT OF HUTCHINSON 042 87-980-000-0000-6849	DTG 6	55,600.62	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
20	87-980-000-0000-6849	DTG 6	1,919.29	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
488	SCHOOL DISTRICT OF HUTCHINSON 042		57,519.91		2 Transactions	
21	489 SCHOOL DISTRICT OF LESTER PRAIRIE (C 87-980-000-0000-6849	DTG 6	5,861.69	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
22	87-980-000-0000-6849	DTG 6	320.59	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
489	SCHOOL DISTRICT OF LESTER PRAIRIE (C		6,182.28		2 Transactions	
23	493 SCHOOL DISTRICT OF LITCHFIELD 0465 87-980-000-0000-6849	DTG 6	359.14	DECEMBER CURRENT SETTLEMENT		Collections For School Districts
24	87-980-000-0000-6849	DTG 6	0.34	DECEMBER DELINQUENT SETTLEMENT		Collections For School Districts
493	SCHOOL DISTRICT OF LITCHFIELD 0465		359.48		2 Transactions	
44	172 TOWN OF ACOMA 87-980-000-0000-6848	DTG 6	1,737.37	DECEMBER CURRENT SETTLEMENT		Collections For Townships
172	TOWN OF ACOMA		1,737.37		1 Transactions	
45	475 TOWN OF BERGEN 87-980-000-0000-6848	DTG 6	920.12	DECEMBER CURRENT SETTLEMENT		Collections For Townships



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
46	87-980-000-0000-6848	DTG 6	34.44	DECEMBER DELINQUENT SETTLEMENT		Collections For Townships
475	TOWN OF BERGEN		954.56	2 Transactions		
476	TOWN OF COLLINS					
47	87-980-000-0000-6848	DTG 6	2,095.75	DECEMBER CURRENT SETTLEMENT		Collections For Townships
476	TOWN OF COLLINS		2,095.75	1 Transactions		
501	TOWN OF GLENCOE					
48	87-980-000-0000-6848	DTG 6	1,084.16	DECEMBER CURRENT SETTLEMENT		Collections For Townships
501	TOWN OF GLENCOE		1,084.16	1 Transactions		
478	TOWN OF HALE					
49	87-980-000-0000-6848	DTG 6	644.57	DECEMBER CURRENT SETTLEMENT		Collections For Townships
478	TOWN OF HALE		644.57	1 Transactions		
497	TOWN OF HASSAN VALLEY					
50	87-980-000-0000-6848	DTG 6	2,627.26	DECEMBER CURRENT SETTLEMENT		Collections For Townships
51	87-980-000-0000-6848	DTG 6	274.93	DECEMBER DELINQUENT SETTLEMENT		Collections For Townships
497	TOWN OF HASSAN VALLEY		2,902.19	2 Transactions		
438	TOWN OF HELEN					
52	87-980-000-0000-6848	DTG 6	1,063.03	DECEMBER CURRENT SETTLEMENT		Collections For Townships
53	87-980-000-0000-6848	DTG 6	1.72	DECEMBER DELINQUENT SETTLEMENT		Collections For Townships
438	TOWN OF HELEN		1,064.75	2 Transactions		
479	TOWN OF HUTCHINSON					
54	87-980-000-0000-6848	DTG 6	999.81	DECEMBER CURRENT SETTLEMENT		Collections For Townships
479	TOWN OF HUTCHINSON		999.81	1 Transactions		
480	TOWN OF LYNN					
55	87-980-000-0000-6848	DTG 6	1,372.93	DECEMBER CURRENT SETTLEMENT		Collections For Townships
480	TOWN OF LYNN		1,372.93	1 Transactions		
481	TOWN OF PENN					
56	87-980-000-0000-6848	DTG 6	530.27	DECEMBER CURRENT SETTLEMENT		Collections For Townships
481	TOWN OF PENN		530.27	1 Transactions		
482	TOWN OF RICH VALLEY					
57	87-980-000-0000-6848	DTG 6	236.04	DECEMBER CURRENT SETTLEMENT		Collections For Townships

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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
482	TOWN OF RICH VALLEY		236.04		1 Transactions	
58	483 TOWN OF ROUND GROVE 87-980-000-0000-6848	DTG 6	1,939.42	DECEMBER CURRENT SETTLEMENT		Collections For Townships
59	87-980-000-0000-6848	DTG 6	506.69	DECEMBER DELINQUENT SETTLEMENT		Collections For Townships
483	TOWN OF ROUND GROVE		2,446.11		2 Transactions	
60	484 TOWN OF SUMTER 87-980-000-0000-6848	DTG 6	2,195.11	DECEMBER CURRENT SETTLEMENT		Collections For Townships
61	87-980-000-0000-6848	DTG 6	9.48	DECEMBER DELINQUENT SETTLEMENT		Collections For Townships
484	TOWN OF SUMTER		2,204.59		2 Transactions	
62	485 TOWN OF WINSTED 87-980-000-0000-6848	DTG 6	2,604.34	DECEMBER CURRENT SETTLEMENT		Collections For Townships
485	TOWN OF WINSTED		2,604.34		1 Transactions	
980	DEPT Total:		299,843.02	TAX COLLECTIONS	36 Vendors	62 Transactions
87	Fund Total:		299,843.02	TAX & PENALTY FUND		62 Transactions
	Final Total:		299,843.02		36 Vendors	62 Transactions

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	87	299,843.02	TAX & PENALTY FUND	
All Funds		299,843.02	Total	Approved by,
			
			

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



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas 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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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			...		
3028	MINNESOTA CHILD SUPPORT PAYMENT					
43	01-000-000-0000-2056		314.25	CHILD SUPPORT 12/27/2015 01/09/2016	001124208702	Child Support Garnishment Payable
45	01-000-000-0000-2056		114.90	CHILD SUPPORT 12/27/2015 01/09/2016	001436294701	Child Support Garnishment Payable
42	01-000-000-0000-2056		255.19	CHILD SUPPORT 12/27/2015 01/09/2016	001447664801	Child Support Garnishment Payable
41	01-000-000-0000-2056		850.80	CHILD SUPPORT JAYSON NEUBARTH	0014720624	Child Support Garnishment Payable
44	01-000-000-0000-2056		130.13	CHILD SUPPORT 12/27/2015 01/09/2016	001499730601	Child Support Garnishment Payable
46	01-000-000-0000-2056		299.49	CHILD SUPPORT 12/27/2015 01/09/2016	001527027301	Child Support Garnishment Payable
47	01-000-000-0000-2056		327.64	CHILD SUPPORT 12/27/2015 01/09/2016	001530953002	Child Support Garnishment Payable
3028	MINNESOTA CHILD SUPPORT PAYMENT		2,292.40	7 Transactions		
0	DEPT Total:		2,292.40	...	1 Vendors	7 Transactions
13	DEPT			COURT ADMINISTRATOR'S		
283	GLENCOE LAW OFFICE					
64	01-013-000-0000-6273		176.25	COURT APPOINT MS PR-16-37	764	Court Appt Atty-Other
65	01-013-000-0000-6273	AP 4	138.75	COURT APPOINT LD PR-15-1334	765	Court Appt Atty-Other
66	01-013-000-0000-6272	AP 4	577.50	COURT APPT EW/JW/SJ JV-15-175	766	Court Appt Atty-Dep/Neg/Ter
67	01-013-000-0000-6272		7.50	COURT APPT EW/JW/SJ JV-15-175	766	Court Appt Atty-Dep/Neg/Ter
68	01-013-000-0000-6272	AP 4	1,395.00	COURT APPT JG/PG/CY JV-15-156	767	Court Appt Atty-Dep/Neg/Ter
69	01-013-000-0000-6272	AP 4	300.00	COURT APPOINT HW/JW JV-15-139	768	Court Appt Atty-Dep/Neg/Ter
70	01-013-000-0000-6272		78.75	COURT APPOINT HW/JW JV-15-139	768	Court Appt Atty-Dep/Neg/Ter
71	01-013-000-0000-6272	AP 4	217.50	COURT APPOINT AB/DN JV-15-119	769	Court Appt Atty-Dep/Neg/Ter
72	01-013-000-0000-6272	AP 4	183.75	COURT APPOINT KS/DM JV-15-98	770	Court Appt Atty-Dep/Neg/Ter
73	01-013-000-0000-6272		22.50	COURT APPOINT KS/DM JV-15-98	770	Court Appt Atty-Dep/Neg/Ter
74	01-013-000-0000-6272	AP 4	202.50	COURT APPOINT SV/KV JV-15-97	771	Court Appt Atty-Dep/Neg/Ter
75	01-013-000-0000-6272		15.00	COURT APPOINT SV/KV JV-15-97	771	Court Appt Atty-Dep/Neg/Ter
76	01-013-000-0000-6272	AP 4	311.25	COURT APPOINT JO/SB JV-14-255	772	Court Appt Atty-Dep/Neg/Ter
77	01-013-000-0000-6272		37.50	COURT APPOINT JO/SB JV-14-255	772	Court Appt Atty-Dep/Neg/Ter
283	GLENCOE LAW OFFICE		3,663.75	14 Transactions		
2975	MAYER LAW OFFICE LLC					
80	01-013-000-0000-6272	AP 4	15.00	COURT APPOINT LS/SL/JH	JV-15-150	Court Appt Atty-Dep/Neg/Ter

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



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2975	MAYER LAW OFFICE LLC			15.00		1 Transactions	
13	DEPT Total:			3,678.75	COURT ADMINISTRATOR'S	2 Vendors	15 Transactions
75	DEPT				CENTRAL SERVICES-CHARGE BACKS		
1160	MCLEOD COUNTY AUDITOR TREASURER						
139	01-075-000-0000-6338			16.00	REGISTRATION 2014 MALIBU		Motor Pool Expenses
140	01-075-000-0000-6338			16.00	REGISTRATION 2015 ESCAPE		Motor Pool Expenses
1160	MCLEOD COUNTY AUDITOR TREASURER			32.00		2 Transactions	
2469	SAMS CLUB						
51	01-075-000-0000-6402	AP	4	128.87	SHOP TOWELS	77150905750	Office Supplies
52	01-075-000-0000-6402	AP	4	119.80	D BATTERIES	77150905750	Office Supplies
2469	SAMS CLUB			248.67		2 Transactions	
1083	WEX BANK						
57	01-075-000-0000-6338	AP	4	915.10	FUEL 12/01/2015 12/31/2015	43526893	Motor Pool Expenses
1083	WEX BANK			915.10		1 Transactions	
75	DEPT Total:			1,195.77	CENTRAL SERVICES-CHARGE BACKS	3 Vendors	5 Transactions
111	DEPT				COURTHOUSE BUILDING		
539	CENTER POINT ENERGY						
60	01-111-000-0000-6255	AP	4	2,608.48	GAS BILL CH 12/01/2015 12/31/2015	5969231-9	Natural Gas
539	CENTER POINT ENERGY			2,608.48		1 Transactions	
253	LIGHT & POWER COMMISSION						
16	01-111-000-0000-6253	AP	4	10.94	ELECTRIC GARAGE 12/01/2015 12/31/2015	07-814100-00	Electricity
12	01-111-000-0000-6253	AP	4	7,539.40	ELECTRIC CH 12/01/2015 12/31/2015	13-857000-00	Electricity
13	01-111-000-0000-6257	AP	4	1,793.62	SEWER WATER CH 12/01/2015 12/31/2015	13-857000-00	Sewer, Water And Garbage
253	LIGHT & POWER COMMISSION			9,343.96		3 Transactions	

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1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
111	DEPT Total:			11,952.44	COURTHOUSE BUILDING	2 Vendors	4 Transactions
112	DEPT				NORTH COMPLEX BUILDING		
61	539 CENTER POINT ENERGY 01-112-000-0000-6255	AP	4	708.00	GAS BILL NC 12/01/2015 12/31/2015	5987110-3	Natural Gas
	539 CENTER POINT ENERGY			708.00		1 Transactions	
17	253 LIGHT & POWER COMMISSION 01-112-000-0000-6253	AP	4	1,614.54	ELECTRIC NC 12/01/2015 12/31/2015	15-800100-00	Electricity
18	01-112-000-0000-6257	AP	4	240.80	SEWER WATER NC 12/01/2015 12/31/2015	15-800100-00	Sewer, Water And Garbage
	253 LIGHT & POWER COMMISSION			1,855.34		2 Transactions	
56	4147 WEST CENTRAL SANITATION INC 01-112-000-0000-6257	AP	4	85.59	GARBAGE REMOVAL 12/01/2015 12/31/2015	10486533	Sewer, Water And Garbage
	4147 WEST CENTRAL SANITATION INC			85.59		1 Transactions	
112	DEPT Total:			2,648.93	NORTH COMPLEX BUILDING	3 Vendors	4 Transactions
116	DEPT				HEALTH AND HUMAN SERVICES BUILDII		
63	539 CENTER POINT ENERGY 01-116-000-0000-6255	AP	4	916.57	GAS BILL HHS 12/01/2015 12/31/2015	6008184-1	Natural Gas
62	01-116-000-0000-6255	AP	4	91.29	GAS BILL ANNEX 12/01/2015 12/31/2015	7484082-8	Natural Gas
	539 CENTER POINT ENERGY			1,007.86		2 Transactions	
10	253 LIGHT & POWER COMMISSION 01-116-000-0000-6253	AP	4	1,531.75	ELECTRIC HHS 12/01/2015 12/31/2015	02-803800-00	Electricity
11	01-116-000-0000-6257	AP	4	340.84	SEWER WATER HHS 12/01/2015 12/31/2015	02-803800-00	Sewer, Water And Garbage Removal
14	01-116-000-0000-6253	AP	4	820.21	ELECTRIC ANNEX 12/01/2015 12/31/2015	14-899800-00	Electricity
15	01-116-000-0000-6257	AP	4	230.71	SEWER WATER ANEX 12/01/2015 12/31/2015	14-899800-00	Sewer, Water And Garbage Removal

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1 GENERAL REVENUE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
253	LIGHT & POWER COMMISSION		2,923.51	12/01/2015 12/31/2015 4 Transactions		
116	DEPT Total:		3,931.37	HEALTH AND HUMAN SERVICES BUIL	2 Vendors	6 Transactions
117	DEPT			FAIRGROUNDS		
134	CITY OF HUTCHINSON					
3	01-117-000-0000-6257	DTG 6	164.93	WATER SEWER GARBAGE 12/01/2015 12/31/2015	13008200300	Sewer, Water And Garbage Removal
4	01-117-000-0000-6257	DTG 6	462.52	WATER SEWER GARBAGE 12/01/2015 12/31/2015	13008600400	Sewer, Water And Garbage Removal
5	01-117-000-0000-6257	DTG 6	122.07	WATER SEWER GARBAGE 12/01/2015 12/31/2015	13008601200	Sewer, Water And Garbage Removal
6	01-117-000-0000-6257	DTG 6	35.81	WATER SEWER GARBAGE 12/01/2015 12/31/2015	1300860200	Sewer, Water And Garbage Removal
134	CITY OF HUTCHINSON		785.33	4 Transactions		
540	HUTCHINSON UTILITIES COMMISSION					
9	01-117-000-0000-6253	AP 4	10.74	ELECTRIC 898 CENTURY AVE SW 11/27/2015 12/30/2015	436962-045052	Electricity
540	HUTCHINSON UTILITIES COMMISSION		10.74	1 Transactions		
117	DEPT Total:		796.07	FAIRGROUNDS	2 Vendors	5 Transactions
121	DEPT			VETERAN SERVICES		
1160	MCLEOD COUNTY AUDITOR TREASURER					
40	01-121-000-0000-6327		16.00	REGISTRATION		General Auto Maintenance
1160	MCLEOD COUNTY AUDITOR TREASURER		16.00	1 Transactions		
121	DEPT Total:		16.00	VETERAN SERVICES	1 Vendors	1 Transactions
201	DEPT			COUNTY SHERIFF'S OFFICE		
539	CENTER POINT ENERGY					
97	01-201-000-0000-6255	AP 4	252.77	GAS STORAGE 12/07/2015 01/07/2016	5987117-8	Natural Gas
98	01-201-000-0000-6255	AP 4	31.28	2015 CORRECTED GAS CHARGES 12/07/2015 01/07/2016	5987117-8	Natural Gas

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1 GENERAL REVENUE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
539 CENTER POINT ENERGY		284.05	2 Transactions	
201 DEPT Total:		284.05	COUNTY SHERIFF'S OFFICE	1 Vendors 2 Transactions
251 DEPT			COUNTY JAIL	
9510 WEST CENTRAL JAIL ADMINISTRATORS				
53 01-251-000-0000-6360		225.00	REGISTRATION-J DUENOW	011216 Training
54 01-251-000-0000-6360		225.00	REGISTRATION-S MORRIS	011216 Training
55 01-251-000-0000-6360		225.00	REGISTRATION-J COX	011216 Training
9510 WEST CENTRAL JAIL ADMINISTRATORS		675.00		3 Transactions
251 DEPT Total:		675.00	COUNTY JAIL	1 Vendors 3 Transactions
485 DEPT			COUNTY PUBLIC HEALTH NURSING	
6412 VERIZON WIRELESS				
141 01-485-000-0000-6203		385.11	WIRELESS CHARGES (CAS MGMT)	9758203980 Communications
142 01-485-000-0000-6203		35.01	WIRELESS CHARGES (SHIP)	9758203980 Communications
143 01-485-000-0000-6203		180.75	WIRELESS CHARGES (ADMIN)	9758203980 Communications
146 01-485-472-0000-6203		35.01	AIRCARD CHARGES (CHS WIC)	9758203980 Communications
6412 VERIZON WIRELESS		635.88		4 Transactions
485 DEPT Total:		635.88	COUNTY PUBLIC HEALTH NURSING	1 Vendors 4 Transactions
520 DEPT			COUNTY PARK'S	
213 MCLEOD COOP POWER ASSN				
81 01-520-000-0000-6253	AP 4	43.00	521 POWER	205200 Electricity
85 01-520-000-0000-6253	AP 4	309.30	526 POWER HOUSE	416900 Electricity
84 01-520-000-0000-6253	AP 4	49.73	524 POWER	424600 Electricity
83 01-520-000-0000-6253	AP 4	39.70	523 POWER	483200 Electricity
82 01-520-000-0000-6253	AP 4	58.82	522 POWER	518000 Electricity
86 01-520-000-0000-6253	AP 4	29.39	526 POWER	572300 Electricity
213 MCLEOD COOP POWER ASSN		529.94		6 Transactions
1160 MCLEOD COUNTY AUDITOR TREASURER				
87 01-520-000-0000-6350		16.00	FELLING TRAILER	Other Services & Charges
88 01-520-000-0000-6350		16.00	2001 CHEV TRUCK	Other Services & Charges
89 01-520-000-0000-6350		16.00	1995 CHEV TRUCK	Other Services & Charges
90 01-520-000-0000-6350		16.00	2008 FORD TRUCK	Other Services & Charges

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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
91 01-520-000-0000-6350		2001 FORD TRUCK		Other Services & Charges
92 01-520-000-0000-6350		2014 FORD TRUCK		Other Services & Charges
93 01-520-000-0000-6350		2006 FORD TRUCK		Other Services & Charges
94 01-520-000-0000-6350		1999 CHEV TRUCK		Other Services & Charges
95 01-520-000-0000-6350		2004 DODGE TRUCK		Other Services & Charges
1160 MCLEOD COUNTY AUDITOR TREASURER			9 Transactions	
520 DEPT Total:		673.94 COUNTY PARK'S	2 Vendors	15 Transactions
1 Fund Total:		28,780.60 GENERAL REVENUE FUND		71 Transactions



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3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
310	DEPT			HIGHWAY MAINTENANCE		
213	MCLEOD COOP POWER ASSN					
19	03-310-000-0000-6254	AP 4	41.53	TRAFFIC LIGHT TH 7 & CSAH 115	903000	INTERSECTION LIGHTING
20	03-310-000-0000-6254	AP 4	40.19	TRAFFIC LIGHT TH 15 & CSAH 18	903100	INTERSECTION LIGHTING
21	03-310-000-0000-6254	AP 4	43.76	TRAFFIC LIGHT CSAH 13 & 23	906900	INTERSECTION LIGHTING
22	03-310-000-0000-6254	AP 4	43.54	TRAFFIC LIGHT CSAH 2 & 3	907100	INTERSECTION LIGHTING
23	03-310-000-0000-6254	AP 4	42.53	TRAFFIC LIGHT CSAH 25 & 26	907200	INTERSECTION LIGHTING
24	03-310-000-0000-6254	AP 4	43.20	TRAFFIC LIGHT CSAH 7 & 115	907300	INTERSECTION LIGHTING
25	03-310-000-0000-6254	AP 4	44.09	TRAFFIC LIGHT CSAH 18 7 7	907400	INTERSECTION LIGHTING
26	03-310-000-0000-6254	AP 4	33.51	TRAFFIC LIGHT CSAH 2 & 22	907500	INTERSECTION LIGHTING
27	03-310-000-0000-6254	AP 4	42.42	TRAFFIC LIGHT CSAH 115 & 25W	907600	INTERSECTION LIGHTING
28	03-310-000-0000-6254	AP 4	44.09	TRAFFIC LIGHT CSAH 115 & 25E	907700	INTERSECTION LIGHTING
29	03-310-000-0000-6254	AP 4	42.20	TRAFFIC LIGHT CSAH 25 & 62	907800	INTERSECTION LIGHTING
30	03-310-000-0000-6254	AP 4	42.87	TRAFFIC LIGHT CSAH 4 & 11	907900	INTERSECTION LIGHTING
31	03-310-000-0000-6254	AP 4	43.76	TRAFFIC LIGHT CSAH 12 & 19	908000	INTERSECTION LIGHTING
32	03-310-000-0000-6254	AP 4	43.09	TRAFFIC LIGHT CSAH 115 & 14	908100	INTERSECTION LIGHTING
33	03-310-000-0000-6254	AP 4	40.08	TRAFFIC LIGHT CSAH 5 & 2	908200	INTERSECTION LIGHTING
34	03-310-000-0000-6254	AP 4	42.75	TRAFFIC LIGHT CSAH 5 & 31	908300	INTERSECTION LIGHTING
35	03-310-000-0000-6254	AP 4	49.44	TRAFFIC LIGHT CSAH 4 & 79	908400	INTERSECTION LIGHTING
36	03-310-000-0000-6254	AP 4	37.63	TRAFFIC LIGHT CSAH 7 & 70	908500	INTERSECTION LIGHTING
37	03-310-000-0000-6254	AP 4	61.91	TRAFFIC LIGHT TH 22 & CR 11	908701	INTERSECTION LIGHTING
38	03-310-000-0000-6254	AP 4	38.97	TRAFFIC LIGHT TH 15 & CR 32	917600	INTERSECTION LIGHTING
39	03-310-000-0000-6254	AP 4	38.97	TRAFFIC LIGHT TH 15 & CR 3	917700	INTERSECTION LIGHTING
213	MCLEOD COOP POWER ASSN		900.53	21 Transactions		
310	DEPT Total:		900.53	HIGHWAY MAINTENANCE	1 Vendors	21 Transactions
340	DEPT			HIGHWAY EQUIPMENT MAINTENANCE		
539	CENTER POINT ENERGY					
2	03-340-000-0000-6255	AP 4	677.37	GLENCOE SHOP 12/07/2015 01/07/2016	5987115-2	Natural Gas
539	CENTER POINT ENERGY		677.37	1 Transactions		
728	CRYSTEEL TRUCK					
8	03-340-000-0000-6610	AP 4	11,695.00	TRUCK MOUNTED BROOM	F37133	Capital - Over \$5,000 (Fixed Assets)
728	CRYSTEEL TRUCK		11,695.00	1 Transactions		

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



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3 ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>
340	DEPT Total:		12,372.37	HIGHWAY EQUIPMENT MAINTENANCE	2 Vendors	2 Transactions
3	Fund Total:		13,272.90	ROAD & BRIDGE FUND		23 Transactions

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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391	DEPT			SOLID WASTE TIP FEE		
4147	WEST CENTRAL SANITATION INC					
103	05-391-000-0000-6259	AP 4	696.96	23486 CO RD 20 12/01/2015 12/31/2015	10495672	Recycling
104	05-391-000-0000-6259	AP 4	871.20	CO RD 9 S RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
105	05-391-000-0000-6259	AP 4	348.48	CO RD 9 S OCC 12/01/2015 12/31/2015	10495672	Recycling
106	05-391-000-0000-6259	AP 4	174.24	RECYCLING AMES ST 12/01/2015 12/31/2015	10495672	Recycling
107	05-391-000-0000-6259	AP 4	348.48	14995 CO RD 7 RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
108	05-391-000-0000-6259	AP 4	174.24	14995 CO RD 7 OCC 12/01/2015 12/31/2015	10495672	Recycling
109	05-391-000-0000-6259	AP 4	871.20	CO RD 7 RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
110	05-391-000-0000-6259	AP 4	174.24	CO RD 7 OCC 12/01/2015 12/31/2015	10495672	Recycling
111	05-391-000-0000-6259	AP 4	871.20	305 MAIN ST RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
112	05-391-000-0000-6259	AP 4	348.48	305 MAIN ST OCC 12/01/2015 12/31/2015	10495672	Recycling
113	05-391-000-0000-6259	AP 4	4,533.75	2385 HENNEPIN AVE RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
114	05-391-000-0000-6259	AP 4	871.20	208 1ST AVE RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
115	05-391-000-0000-6259	AP 4	348.48	208 1ST AVE OCC 12/01/2015 12/31/2015	10495672	Recycling
116	05-391-000-0000-6259	AP 4	174.24	2944 110TH ST RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
117	05-391-000-0000-6259	AP 4	348.48	2944 110TH ST OCC 12/01/2015 12/31/2015	10495672	Recycling
118	05-391-000-0000-6259	AP 4	174.24	11655 HWY 15 S RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
119	05-391-000-0000-6259	AP 4	45.00	840 CENTURY AVE RECYCLING 12/01/2015 12/31/2015	10495672	Recycling
120	05-391-000-0000-6258	AP 4	771.60	COUNTY & SCHOOL COLLECTION OCC 12/01/2015 12/31/2015	1049577	School Recycling
121	05-391-000-0000-6258	AP 4	1,122.00	COUNTY & SCHOOL COLLECTION REC 12/01/2015 12/31/2015	1049577	School Recycling

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



POOL
1/22/16 2:05PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4147	WEST CENTRAL SANITATION INC		13,267.71	12/01/2015 12/31/2015 19 Transactions		
391	DEPT Total:		13,267.71	SOLID WASTE TIP FEE	1 Vendors	19 Transactions
393	DEPT			MATERIALS RECOVERY FACILITY		
100	134 CITY OF HUTCHINSON 05-393-000-0000-6350	DTG 6	280.26	WATER SEWER 12/01/2015 12/31/2015	30850650200	Other Services & Charges
101	05-393-000-0000-6350	DTG 6	48.65	WATER SEWER 12/01/2015 12/31/2015	30850651000	Other Services & Charges
	134 CITY OF HUTCHINSON		328.91	2 Transactions		
102	4170 WASTE MANAGEMENT OF WI MN 05-393-000-0000-6257		1,602.90	RECYCLING RESIDUE GARBAGE	6881037-1593-6	Sewer, Water And Garbage Removal
	4170 WASTE MANAGEMENT OF WI MN		1,602.90	1 Transactions		
122	4147 WEST CENTRAL SANITATION INC 05-393-000-0000-6259	AP 4	30.50	RURAL RDU COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
123	05-393-000-0000-6259	AP 4	137.25	BISCAY COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
124	05-393-000-0000-6259	AP 4	963.80	BROWNTON COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
125	05-393-000-0000-6259	AP 4	71.40	BROWNTON MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
126	05-393-000-0000-6259	AP 4	6,822.85	GLENCOE COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
127	05-393-000-0000-6259	AP 4	277.70	GLENCOE MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
128	05-393-000-0000-6259	AP 4	18,141.56	HUTCHINSON COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
129	05-393-000-0000-6259	AP 4	3,345.60	HUTCHINSON MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
130	05-393-000-0000-6259	AP 4	2,040.45	LESTER PRAIRIE COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
131	05-393-000-0000-6259	AP 4	10.20	LESTER PRAIRIE MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
132	05-393-000-0000-6259	AP 4	433.10	PLATO COLLECTION	1049577	Recycling

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



POOL
1/22/16 2:05PM
5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Vendor Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
133	05-393-000-0000-6259	AP	4	1,085.80	SILVER LAKE COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
134	05-393-000-0000-6259	AP	4	61.20	SILVER LAKE MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
135	05-393-000-0000-6259	AP	4	707.60	STEWART COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
136	05-393-000-0000-6259	AP	4	2,857.85	WINSTED COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
137	05-393-000-0000-6259	AP	4	102.00	WINSTED MUD COLLECTION 12/01/2015 12/31/2015	1049577	Recycling
138	05-393-000-0000-6259	AP	4	61.65	VALET SERVICE 12/01/2015 12/31/2015	1049577	Recycling
4147	WEST CENTRAL SANITATION INC			37,150.51	17 Transactions		
393	DEPT Total:			39,082.32	MATERIALS RECOVERY FACILITY	3 Vendors	20 Transactions
5	Fund Total:			52,350.03	SOLID WASTE FUND		39 Transactions

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



POOL
1/22/16 2:05PM
11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
430	DEPT		INDIVIDUAL AND FAMILY SOCIAL SERVI		
	3028 MINNESOTA CHILD SUPPORT PAYMENT				
48	11-430-000-0000-2056		276.88	CHILD SUPPORT	001486828601 Child Support Garnishment Payable
				12/27/2015 01/09/2016	
	3028 MINNESOTA CHILD SUPPORT PAYMENT		276.88	1 Transactions	
430	DEPT Total:		276.88	INDIVIDUAL AND FAMILY SOCIAL SER	1 Vendors 1 Transactions
11	Fund Total:		276.88	HUMAN SERVICE FUND	1 Transactions

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



POOL
1/22/16 2:05PM
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
225 DEPT				MCLEOD COUNTY SHERIFFS POSSE		
1502 KEEPRS INC						
96 25-225-000-0000-6145		144.34		UNIFORM-R POEPPING	296879-01	Uniforms
1502 KEEPRS INC		144.34		1 Transactions		
225 DEPT Total:		144.34		MCLEOD COUNTY SHERIFFS POSSE	1 Vendors	1 Transactions
614 DEPT				WETLANDS ADMINISTRATION-GRANT		
447 MCLEOD SOIL & WATER CONSERVATION						
99 25-614-000-0000-6890		5,000.00		2016 WCA ADMINISTRATION		Allocation
447 MCLEOD SOIL & WATER CONSERVATION		5,000.00		1 Transactions		
614 DEPT Total:		5,000.00		WETLANDS ADMINISTRATION-GRANT	1 Vendors	1 Transactions
25 Fund Total:		5,144.34		SPECIAL REVENUE FUND		2 Transactions

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



POOL
1/22/16 2:05PM
74 FORFEITED TAX FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
987 DEPT		FORFEITED TAX SALE		
134 CITY OF HUTCHINSON				
7 74-987-000-0000-6350	DTG 6	3.72	705 PARK ISLAND DR SW	27910701000 Other Services & Charges
			12/01/2015 12/31/2015	
134 CITY OF HUTCHINSON		3.72	1 Transactions	
987 DEPT Total:		3.72	FORFEITED TAX SALE	1 Vendors 1 Transactions
74 Fund Total:		3.72	FORFEITED TAX FUND	1 Transactions

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



POOL
1/22/16 2:05PM
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
852	DEPT			PROJECT HARMONY GRANT		
6412	VERIZON WIRELESS					
144	82-852-000-0000-6203		35.01	IPAD (PROJECT HARMONY)	9758203980	Communications
6412	VERIZON WIRELESS		35.01	1 Transactions		
852	DEPT Total:		35.01	PROJECT HARMONY GRANT	1 Vendors	1 Transactions
853	DEPT			LOCAL PUBLIC HEALTH GRANT		
718	BUERKLE/RHONDA					
1	82-853-000-0000-6121		1,148.00	LPHG TIME		Personnel Wages
718	BUERKLE/RHONDA		1,148.00	1 Transactions		
6412	VERIZON WIRELESS					
145	82-853-000-0000-6203		35.01	1 AIRCARD CHARGES (CHS)	9758203980	Communications
6412	VERIZON WIRELESS		35.01	1 Transactions		
853	DEPT Total:		1,183.01	LOCAL PUBLIC HEALTH GRANT	2 Vendors	2 Transactions
856	DEPT			FPSP		
4238	4IMPRINT INC					
58	82-856-000-0000-6439	AP 4	1,480.27	MMS CHS FAMILY PLANNING	4388509	Prescriptions
4238	4IMPRINT INC		1,480.27	1 Transactions		
2412	GLENCOE REGIONAL HEALTH SERVICES					
78	82-856-000-0000-6261		8.63	EXAMS MMS CHS	ACCT#42806	Physical Examinations
2412	GLENCOE REGIONAL HEALTH SERVICES		8.63	1 Transactions		
1269	HUTCHINSON HEALTH					
79	82-856-000-0000-6261		31.61	EXAMS MMS CHS		Physical Examinations
1269	HUTCHINSON HEALTH		31.61	1 Transactions		
856	DEPT Total:		1,520.51	FPSP	3 Vendors	3 Transactions
82	Fund Total:		2,738.53	COMMUNITY HEALTH SERVICE		6 Transactions

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



POOL
1/22/16 2:05PM
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
205	DEPT			CARRY CONCEAL PERMIT		
59	3781 BUREAU OF CRIMINAL APPREHENSION	DTG 6	960.00	OCTOBER-DECEMBER 2015	43-000047	Collections For Other Agencies
	3781 BUREAU OF CRIMINAL APPREHENSION		960.00	1 Transactions		
205	DEPT Total:		960.00	CARRY CONCEAL PERMIT	1 Vendors	1 Transactions
975	DEPT			DNR CLEARING ACCOUNT		
50	509 MINNESOTA DNR		2,457.50	DNR		Collections For Other Agencies
	86-975-000-0000-6850			01/12/2016 01/19/2016		
	509 MINNESOTA DNR		2,457.50	1 Transactions		
975	DEPT Total:		2,457.50	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions
976	DEPT			GAME & FISH CLEARING ACCOUNT		
49	509 MINNESOTA DNR		15.00	G & F		Collections For Other Agencies
	86-976-000-0000-6850			01/12/2016 01/19/2016		
	509 MINNESOTA DNR		15.00	1 Transactions		
976	DEPT Total:		15.00	GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:		3,432.50	TRUST & AGENCY FUND		3 Transactions
	Final Total:		105,999.50	41 Vendors	146 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	28,780.60	GENERAL REVENUE FUND	
	3	13,272.90	ROAD & BRIDGE FUND	
	5	52,350.03	SOLID WASTE FUND	
	11	276.88	HUMAN SERVICE FUND	
	25	5,144.34	SPECIAL REVENUE FUND	
	74	3.72	FORFEITED TAX FUND	
	82	2,738.53	COMMUNITY HEALTH SERVICE	
	86	3,432.50	TRUST & AGENCY FUND	
	All Funds	105,999.50	Total	Approved by,
			
			

LG230 Application to Conduct Off-site Gambling

No Fee

Organization Information

Organization name Church of the Holy Trinity License number 01288
 Address 111 Winsted Ave. West City Winsted **MN** Zip code 55395
 County McLeod
 Gambling manager name Elaine Kahle Daytime phone (952) 688-1995

Gambling Activity

- Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.
 from 06 / 09 / 16 to 06 / 11 / 16
- Check the type of games that will be conducted.
 raffle pull-tabs bingo tipboards paddlewheel

Gambling Premises

- Name of location where gambling activity will be conducted Winstock Music Festival
- County [where gambling activity will be conducted] McLeod
- Street address and city [or township] .3 miles west of Cty Rd. 1, on 230th St, Winsted Zip code 55395
 - Do not use a post office box.
 - If no street address, write in road designations. Example: 3 miles east of Hwy 63 on County Road 42.
- Does your organization own the gambling premises?
 Yes If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

Lease Agreement for Off-site Activity

A lease agreement is not required for raffles.

- Rent to be paid for the leased area "0" If none, write "0."
- All obligations and agreements between the organization and the lessor are listed below or attached.
 - Any attachments must be dated and signed by both the lessor and lessee.
 - This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
 - Other terms, if any _____
- Lessor's signature _____ Date ____/____/____
 Print lessor's name _____

LG230 Application to Conduct Off-site Gambling

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits.	COUNTY APPROVAL for a gambling premises located in a township
City name <u>N/A</u>	County name <u>McLeod</u>
Date approved by city council _____	Date approved by county board _____
Resolution number (if none, provide meeting minutes) _____	Resolution number (if none, provide meeting minutes) _____
Signature of city personnel _____	Signature of county personnel <i>Cristy Schultz True</i>
Title _____ Date Signed _____	Title <u>Auditor-Treasurer</u> Date Signed _____

Chief Executive Officer [CEO] Acknowledgment

10. The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

11. I have read this application, and all information is true, accurate, and complete, and if applicable, agree to the lease terms as stated in this application.

CEO signature *Anthony J. Stubeda* Date 1-5-16

12. Print CEO name Rev. Anthony J. Stubeda, Pastor Daytime phone (320) 864-5162

Mail or fax to:

No attachments required.

Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
FAX: 651-639-4032

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

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

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information

provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Shady Lane Sportsmens Club Previous Gambling Permit Number: X-36295-16-11

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

Mailing Address: Box 41 17656 461st Ave

City: Coleraine State: Mn Zip: 55336 County: Sibley

Name of Chief Executive Officer (CEO): Doug Kanza

Daytime Phone: 320-864-3936 Email: _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): McLeod Co. Fair Grounds

Address (do not use P.O. box): 840 Century Ave SW

City or Township: Hutchinson Mn Zip: 55350 County: McLeod

Date(s) of activity (for raffles, indicate the date of the drawing): June 17th and 18th 2016

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

Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (total value of raffle prizes awarded for the calendar year: \$ 2000.00)

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

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

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

___ The application is acknowledged with no waiting period.

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

___ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

The application is acknowledged with no waiting period.

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

___ The application is denied.

Print County Name: MeLeod

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *Ray Rama* Date: 1-12-16

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

Print Name: _____

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

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

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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Minnesota Business and Lien System, Office of the Minnesota Secretary of State

Business Record Details »

Minnesota Business Name

Shady Lane Sportmen's Club, Inc.

Business Type

Nonprofit Corporation (Domestic)

MN Statute

317A

File Number

4778-NP

Home Jurisdiction

Minnesota

Filing Date

12/17/1947

Status

Active / In Good Standing

Renewal Due Date

12/31/2016

Registered Office Address

8376 Falcon Ave PO Box 41
Glencoe, MN 55336
USA

Number of Shares

NONE

Registered Agent(s)

(Optional) None provided

President

Cheri Grack
1705 Birch Ave N
Glencoe, MN 55336
USA

Filing History

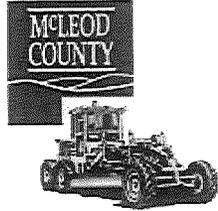
Filing History

Select the item(s) you would like to order: [Order Selected Copies](#)

<input type="radio"/>	Filing Date	Filing	Effective Date
<input type="radio"/>	12/17/1947	Original Filing - Nonprofit Corporation (Domestic)	

- 12/17/1947 Nonprofit Corporation (Domestic) Business Name
- 12/02/1949 Amendment - Nonprofit Corporation (Domestic)
- 12/31/1958 Nonprofit Corporation (Domestic) Business Name
- 03/16/1990 Registered Office and/or Agent - Nonprofit Corporation (Domestic)
- 06/11/1992 Registered Office and/or Agent - Nonprofit Corporation (Domestic)
- 01/21/2009 Involuntary Dissolution - Nonprofit Corporation (Domestic)
- 02/05/2009 Annual Reinstatement - Nonprofit Corporation (Domestic)
- 2/27/2013 Involuntary Dissolution - Nonprofit Corporation (Domestic)
- 3/28/2013 Annual Reinstatement - Nonprofit Corporation (Domestic)
- 6/11/2015 Involuntary Dissolution - Nonprofit Corporation (Domestic)
- 10/15/2015 Annual Reinstatement - Nonprofit Corporation (Domestic)

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MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SP 043-070-009 - Ground-in Wet-Reflective Edgeline, County-Wide
Project SP 043-070-010 - 2015 6" Edgeline, County-Wide
Contract Final Pay Request No. 2

Contractor: Traffic Marking Services
621 Division Street East
Maple Lake, MN 55358

Contract No. 73009
Vendor No. 0005
For Period: 8/14/2015 - 12/29/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$227,859.46
Contract Changes	\$0.00
Revised Contract	\$227,859.46

Funds Encumbered

Original	\$227,859.46
Additional	N/A
Total	\$227,859.46

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SP 043-070-009	\$0.00	\$154,819.58	\$0.00	\$147,078.60	\$7,740.98	\$154,819.58
			Percent Retained: 0%			
SP 043-070-010	\$0.00	\$62,196.68	\$0.00	\$59,086.85	\$3,109.83	\$62,196.68
			Percent Retained: 0%			
Contract 73009	\$0.00	\$217,016.26	\$0.00	\$206,165.45	\$10,850.81	\$217,016.26
			Percent Retained: 0%			
Amount Paid This Contract Final Pay Request					\$10,850.81	

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

Approved By

Phillip J. Schulz

County/City/Project Engineer

12/29/15

Date

Approved By Traffic Marking Services

Margaret Redden Corporate Sec

Contractor

12-30-15

Date

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SP 043-070-009, SP 043-070-010
 Contract Final Pay Request No. 2

Contract Payment Summary

From Date	To Date	Work Certified Per Period	Amount Retained Per Period	Amount Paid Per Period	Amount Paid To Date
06/01/2015	08/13/2015	\$217,016.26	\$10,850.81	\$206,165.45	\$206,165.45
08/14/2015	12/29/2015	\$0.00	(\$10,850.81)	\$10,850.81	\$217,016.26
Totals:		\$217,016.26	\$0.00	\$217,016.26	

SP 043-070-009 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/13/2015	\$154,819.58	\$7,740.98	\$147,078.60
2	08/14/2015	12/29/2015	\$0.00	(\$7,740.98)	\$7,740.98
Totals:			\$154,819.58	\$0.00	\$154,819.58

SP 043-070-010 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/13/2015	\$62,196.68	\$3,109.83	\$59,086.85
2	08/14/2015	12/29/2015	\$0.00	(\$3,109.83)	\$3,109.83
Totals:			\$62,196.68	\$0.00	\$62,196.68

MCLEOD COUNTY HIGHWAY DEPARTMENT
1400 Adams Street SE
Hutchinson, MN 55350
Project No. SP 043-070-009, SP 043-070-010
Contract Final Pay Request No. 2

McLeod County Highway Department
Certificate of Final Contract Acceptance

Low S.P. No.: SP 043-070-009

Final Voucher No.: 2

Contract No.: 73009

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of Minnesota as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 12/29/15 Signature *Phillip Selby* County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$217,016.26 and agrees to the amount of \$10,850.81 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor Traffic Marking Services By *Gregory Mills Pres.*

And *Marylee Reddre Sec.* And _____

State of Minnesota, McLeod County Highway Department

On This 30th Day December, Before me appeared _____ To me known to

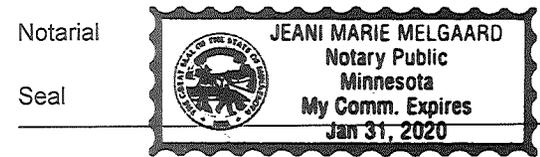
(Individual Acknowledgment)
be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)
Gregory Mills And Marylee Reddre, to me personally known, who, being each by me duly sworn

each did say that they are respectively the President and Secretary of the

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

Gregory Mills Pres. and said Secretary and Corporate acknowledged said instrument to be the free act and deed of said Corporation.



Notarial Seal My Commission as Notary Public in Wright County
Expires 1-31-20 Signature *Jeani Melgaard*

MCLEOD COUNTY HIGHWAY DEPARTMENT
1400 Adams Street SE
Hutchinson, MN 55350
Project No. SP 043-070-009, SP 043-070-010
Contract Final Pay Request No. 2

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher. This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer



MCLEOD COUNTY HIGHWAY DEPARTMENT
1400 Adams Street SE
Hutchinson, MN 55350
Project No. SP 043-070-009, SP 043-070-010
Contract Final Pay Request No. 2

**McLeod County Highway Department
Certificate of Final Acceptance
County Board Acknowledgment**

Contract Number: 73009
Contractor: 0005 - Traffic Marking Services
Date Certified: 12/29/2015
Payment Number: 2

Whereas; Contract No. 73009 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the McLeod County Highway Department and authorize final payment as specified herein.

McLeod County Highway Department
State of Minnesota

I, _____, County _____ within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20__

At _____, Minnesota

Signed By _____
County _____

(SEAL)



MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SP 043-070-009 - Ground-in Wet-Reflective Edgeline, County-Wide
Final Pay Request No. 2

Contractor: Traffic Marking Services
621 Division Street East
Maple Lake, MN 55358

Contract No. 73009
Vendor No. 0005
For Period: 8/14/2015 - 12/29/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$157,132.80
Contract Changes	\$0.00
Revised Contract	\$157,132.80

Work Certified To Date

Base Bid Items	\$154,819.58
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$154,819.58

Funds Encumbered

Original	\$157,132.80
Additional	N/A
Total	\$157,132.80

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SP 043-070-009	\$0.00	\$154,819.58	\$0.00	\$147,078.60	\$7,740.98	\$154,819.58
Percent Retained: 0%						
Amount Paid This Final Pay Request					\$7,740.98	

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SP 043-070-009
 Final Pay Request No. 2

SP 043-070-009 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/13/2015	\$154,819.58	\$7,740.98	\$147,078.60
2	08/14/2015	12/29/2015	\$0.00	(\$7,740.98)	\$7,740.98
Totals:			\$154,819.58	\$0.00	\$154,819.58

SP 043-070-009 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date	
001	154,819.58	0.00	147,078.60	7,740.98	154,819.58	
Totals:		\$154,819.58	\$0.00	\$147,078.60	\$7,740.98	\$154,819.58

SP 043-070-009 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
73009	Local (County)	774.10	15,713.28	15,713.28	15,481.96
73009-11	HSIP	6,966.88	141,419.52	141,419.52	139,337.62
Totals:		\$7,740.98	\$157,132.80	\$157,132.80	\$154,819.58

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SP 043-070-009
 Final Pay Request No. 2

SP 043-070-009 Project Item Status										
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
SP 043-070-009										
1	2021.501	MOBILIZATION	LS	\$0.00	1	0	\$0.00	1	\$0.00	
2	2563.601	TRAFFIC CONTROL	LS	\$0.00	1	0	\$0.00	1	\$0.00	
3	2582.603	6" SOLID LINE WHITE-EPOXY (WR) (GR IN) CHIP SEAL	LIN FT	\$0.62	253440	0	\$0.00	249709	\$154,819.58	
Totals For SP 043-070-009:									\$0.00	\$154,819.58
Project Totals:									\$0.00	\$154,819.58



MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SP 043-070-010 - 2015 6" Edgeline, County-Wide
Final Pay Request No. 2

Contractor: Traffic Marking Services
621 Division Street East
Maple Lake, MN 55358

Contract No. 73009
Vendor No. 0005
For Period: 8/14/2015 - 12/29/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$70,726.66
Contract Changes	\$0.00
Revised Contract	\$70,726.66

Work Certified To Date

Base Bid Items	\$62,196.68
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$62,196.68

Funds Encumbered

Original	\$70,726.66
Additional	N/A
Total	\$70,726.66

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SP 043-070-010	\$0.00	\$62,196.68	\$0.00	\$59,086.85	\$3,109.83	\$62,196.68
Percent Retained: 0%						
Amount Paid This Final Pay Request					\$3,109.83	

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SP 043-070-010
 Final Pay Request No. 2

SP 043-070-010 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/13/2015	\$62,196.68	\$3,109.83	\$59,086.85
2	08/14/2015	12/29/2015	\$0.00	(\$3,109.83)	\$3,109.83
Totals:			\$62,196.68	\$0.00	\$62,196.68

SP 043-070-010 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date	
001	62,196.68	0.00	59,086.85	3,109.83	62,196.68	
Totals:		\$62,196.68	\$0.00	\$59,086.85	\$3,109.83	\$62,196.68

SP 043-070-010 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
73010	Local (County)	310.98	7,072.67	7,072.67	6,219.67
73010-11	HSIP	2,798.85	63,653.99	63,653.99	55,977.01
Totals:		\$3,109.83	\$70,726.66	\$70,726.66	\$62,196.68

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SP 043-070-010
 Final Pay Request No. 2

SP 043-070-010 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SP 043-070-010									
1	2021.501	MOBILIZATION	LS	\$0.00	1	0	\$0.00	1	\$0.00
2	2563.601	TRAFFIC CONTROL	LS	\$0.00	1	0	\$0.00	1	\$0.00
3	2582.502	6" SOLID LINE WHITE-PAINT	L F	\$0.0644	1098240	0	\$0.00	965787	\$62,196.68
Totals For SP 043-070-010:							\$0.00		\$62,196.68
Project Totals:							\$0.00		\$62,196.68



MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SAP 043-626-005 - CSAH 26 Reclaim/Overlay NW of Brownton
Project SAP 043-617-009 - CSAH 17 Reclaim/Overlay South of Brownton
Contract Final Pay Request No. 6

Contractor: Knife River
4787 SHADOW WOOD DR NE
SAUK RAPIDS, MN 56379

Contract No. 01709
Vendor No. 0012
For Period: 11/21/2015 - 12/23/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$3,361,012.01
Contract Changes	\$46,100.79
Revised Contract	\$3,407,112.80

Funds Encumbered

Original	\$3,361,012.01
Additional	N/A
Total	\$3,361,012.01

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 043-626-005	\$0.00	\$1,095,420.12	\$0.00	\$1,040,649.11	\$54,771.01	\$1,095,420.12
			Percent Retained: 0%			
SAP 043-617-009	\$0.00	\$2,283,751.63	\$0.00	\$2,169,564.05	\$114,187.58	\$2,283,751.63
			Percent Retained: 0%			
Contract 01709	\$0.00	\$3,379,171.75	\$0.00	\$3,210,213.16	\$168,958.59	\$3,379,171.75
			Percent Retained: 0%			
Amount Paid This Contract Final Pay Request					\$168,958.59	

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

Approved By

Phillip Schulz

County/City/Project Engineer

12/28/15

Date

Approved By Knife River

John F. Duade

Contractor

1-18-16

Date

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-626-005, SAP 043-617-009
 Contract Final Pay Request No. 6

Contract Payment Summary

From Date	To Date	Work Certified Per Period	Amount Retained Per Period	Amount Paid Per Period	Amount Paid To Date
06/01/2015	08/14/2015	\$414,042.66	\$20,702.13	\$393,340.53	\$393,340.53
08/15/2015	09/11/2015	\$1,204,980.33	\$60,249.02	\$1,144,731.31	\$1,538,071.84
09/12/2015	10/12/2015	\$1,515,113.02	\$75,755.65	\$1,439,357.37	\$2,977,429.21
10/13/2015	11/06/2015	\$123,934.95	\$6,196.75	\$117,738.20	\$3,095,167.41
11/07/2015	11/20/2015	\$121,100.79	\$6,055.04	\$115,045.75	\$3,210,213.16
11/21/2015	12/23/2015	\$0.00	(\$168,958.59)	\$168,958.59	\$3,379,171.75
Totals:		\$3,379,171.75	\$0.00	\$3,379,171.75	

SAP 043-626-005 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/14/2015	\$170,020.28	\$8,501.01	\$161,519.27
2	08/15/2015	09/11/2015	\$415,084.66	\$20,754.24	\$394,330.42
3	09/12/2015	10/12/2015	\$395,582.03	\$19,779.10	\$375,802.93
4	10/13/2015	11/06/2015	\$80,128.69	\$4,006.43	\$76,122.26
5	11/07/2015	11/20/2015	\$34,604.46	\$1,730.23	\$32,874.23
6	11/21/2015	12/23/2015	\$0.00	(\$54,771.01)	\$54,771.01
Totals:			\$1,095,420.12	\$0.00	\$1,095,420.12

SAP 043-617-009 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/14/2015	\$244,022.38	\$12,201.12	\$231,821.26
2	08/15/2015	09/11/2015	\$789,895.67	\$39,494.78	\$750,400.89
3	09/12/2015	10/12/2015	\$1,119,530.99	\$55,976.55	\$1,063,554.44
4	10/13/2015	11/06/2015	\$43,806.26	\$2,190.32	\$41,615.94
5	11/07/2015	11/20/2015	\$86,496.33	\$4,324.81	\$82,171.52
6	11/21/2015	12/23/2015	\$0.00	(\$114,187.58)	\$114,187.58
Totals:			\$2,283,751.63	\$0.00	\$2,283,751.63

MCLEOD COUNTY HIGHWAY DEPARTMENT
1400 Adams Street SE
Hutchinson, MN 55350
Project No. SAP 043-626-005, SAP 043-617-009
Contract Final Pay Request No. 6

McLeod County Highway Department
Certificate of Final Contract Acceptance

Low S.P. No.: SAP 043-617-009

Final Voucher No.: 6

Contract No.: 01709

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of Minnesota as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 12/28/15 Signature [Signature] County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$3,379,171.75 and agrees to the amount of \$168,958.59 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor Knife River By [Signature]
John F. Quade, President
And [Signature]
Mark Magnuson, Vice President

State of Minnesota, McLeod County Highway Department Benton Co

On This 18th Day January, 2016, Before me appeared _____ To me known to

(Individual Acknowledgment)
be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

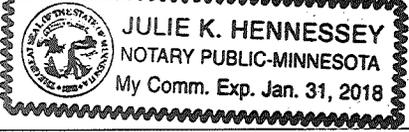
(Corporate Acknowledgment)
John F. Quade And Mark Magnuson, to me personally known, who, being each by me duly sworn

each did say that they are respectively the President and Vice President of the Knife River Corporation-

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

Directors and said John F. Quade and Mark Magnuson

acknowledged ~~and~~ in the free act and deed of said Corporation.

Notarial Seal:  JULIE K. HENNESSEY
NOTARY PUBLIC-MINNESOTA
My Comm. Exp. Jan. 31, 2018

My Commission as Notary Public in Sherburne County
Expires January 31, 2018 Signature [Signature]

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher. This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

MCLEOD COUNTY HIGHWAY DEPARTMENT
1400 Adams Street SE
Hutchinson, MN 55350
Project No. SAP 043-626-005, SAP 043-617-009
Contract Final Pay Request No. 6

**McLeod County Highway Department
Certificate of Final Acceptance
County Board Acknowledgment**

Contract Number: 01709
Contractor: 0012 - Knife River
Date Certified: 12/23/2015
Payment Number: 6

Whereas; Contract No. 01709 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the McLeod County Highway Department and authorize final payment as specified herein.

McLeod County Highway Department
State of Minnesota

I, _____, County _____ within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20__

At _____, Minnesota

Signed By _____
County _____

(SEAL)





MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SAP 043-626-005 - CSAH 26 Reclaim/Overlay NW of Brownton
Final Pay Request No. 6

Contractor: Knife River
4787 SHADOW WOOD DR NE
SAUK RAPIDS, MN 56379

Contract No. 01709
Vendor No. 0012
For Period: 11/21/2015 - 12/23/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$1,137,060.80
Contract Changes	(\$40,395.54)
Revised Contract	\$1,096,665.26

Work Certified To Date

Base Bid Items	\$1,120,815.66
Backsheet	\$0.00
Change Order	(\$25,395.54)
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$1,095,420.12

Funds Encumbered

Original	\$1,137,060.80
Additional	N/A
Total	\$1,137,060.80

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 043-626-005	\$0.00	\$1,095,420.12	\$0.00	\$1,040,649.11	\$54,771.01	\$1,095,420.12
Percent Retained: 0%						
Amount Paid This Final Pay Request					\$54,771.01	

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-626-005
 Final Pay Request No. 6

SAP 043-626-005 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/14/2015	\$170,020.28	\$8,501.01	\$161,519.27
2	08/15/2015	09/11/2015	\$415,084.66	\$20,754.24	\$394,330.42
3	09/12/2015	10/12/2015	\$395,582.03	\$19,779.10	\$375,802.93
4	10/13/2015	11/06/2015	\$80,128.69	\$4,006.43	\$76,122.26
5	11/07/2015	11/20/2015	\$34,604.46	\$1,730.23	\$32,874.23
6	11/21/2015	12/23/2015	\$0.00	(\$54,771.01)	\$54,771.01
Totals:			\$1,095,420.12	\$0.00	\$1,095,420.12

SAP 043-626-005 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date	
001	1,095,420.11	0.00	1,040,649.10	54,771.01	1,095,420.11	
Totals:		\$1,095,420.11	\$0.00	\$1,040,649.10	\$54,771.01	\$1,095,420.11

SAP 043-626-005 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
02605	Local (County)	54,771.01	1,096,665.26	1,137,060.80	1,095,420.11
Totals:		\$54,771.01	\$1,096,665.26	\$1,137,060.80	\$1,095,420.11

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-626-005
 Final Pay Request No. 6

SAP 043-626-005 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
BASE									
1	2021.501	MOBILIZATION	LUMP SUM	\$18,500.00	1	0	\$0.00	1	\$18,500.00
2	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$15.65	2416	0	\$0.00	2110.52	\$33,029.64
18	2123.503	MOTOR GRADER	HOUR	\$130.00	10	0	\$0.00	2	\$260.00
3	2215.501	FULL DEPTH RECLAMATION (P)	SY	\$0.65	61127	0	\$0.00	61127	\$39,732.55
17	2215.601	INCORPORATION OF LIQUID STABILIZING MATERIAL (P)	SY	\$0.95	56910	0	\$0.00	56910	\$54,064.50
4	2232.501	MILL BITUMINOUS SURFACE (VAR. DEPTH)	SQ YD	\$1.20	52628	0	\$0.00	50507	\$60,608.40
5	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GALLONS	\$0.01	4332	0	\$0.00	3928	\$39.28
6	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	TON	\$53.50	8600	0	\$0.00	8857.87	\$473,896.05
7	2360.502	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,C)	TON	\$53.50	8175	0	\$0.00	7906.25	\$422,984.38
8	2540.602	MAIL BOX	EACH	\$105.00	16	0	\$0.00	16	\$1,680.00
9	2540.602	RELOCATE MAIL BOX	EACH	\$35.00	22	0	\$0.00	13	\$455.00
10	2563.601	TRAFFIC CONTROL	LUMP SUM	\$7,500.00	1	0	\$0.00	1	\$7,500.00
12	2563.602	RAISED PAVEMENT MARKER TEMPORARY	EACH	\$3.00	280	0	\$0.00	269	\$807.00
11	2574.525	COMMON TOPSOIL BORROW (LV)	CU YD	\$50.00	190	0	\$0.00	51	\$2,550.00
13	2582.502	6" SOLID LINE WHITE - PAINT	LIN FT	\$0.07	51200	0	\$0.00	51024	\$3,571.68
14	2582.502	4" SOLID LINE YELLOW-PAINT	LIN FT	\$0.06	10140	0	\$0.00	10403	\$624.18
15	2582.502	4" DOUBLE SOLID LINE YELLOW-PAINT	LIN FT	\$0.11	2085	0	\$0.00	2040	\$224.40
16	2582.502	4" BROKEN LINE YELLOW-PAINT	LIN FT	\$0.06	4703	0	\$0.00	4810	\$288.60
Totals For Section BASE:							\$0.00		\$1,120,815.66
Change Order 1 - Liquidated Damages									
20	1807-601	Liquidated Damages	Calendar Day	(\$2,500.00)	30	0	\$0.00	24	(\$60,000.00)
Totals For Change Order 1 - Liquidated Damages:							\$0.00		(\$60,000.00)
Change Order 2									
22	2360.501	Bituminous Core Density Incentive/Disincentive	Lump Sum	\$20,270.61	1	0	\$0.00	1	\$20,270.61
21	2399.501	Bituminous Ride Incentive/Disincentive	LS	\$14,333.85	1	0	\$0.00	1	\$14,333.85
Totals For Change Order 2:							\$0.00		\$34,604.46
Project Totals:							\$0.00		\$1,095,420.12

SAP 043-626-005 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	9/9/2015	Liquidated Damages for failure to complete the contract within the requirements of 1806	(\$75,000.00)	(\$60,000.00)

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-626-005
 Final Pay Request No. 6

SAP 043-626-005 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO2	Change Order	11/13/2015	Ride & Core Incentive/Disincentives	\$34,604.46	\$34,604.46
Contract Change Totals:				(\$40,395.54)	(\$25,395.54)



MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE
Hutchinson, MN 55350

Project SAP 043-617-009 - CSAH 17 Reclaim/Overlay South of Brownton
Final Pay Request No. 6

Contractor: Knife River
4787 SHADOW WOOD DR NE
SAUK RAPIDS, MN 56379

Contract No. 01709
Vendor No. 0012
For Period: 11/21/2015 - 12/23/2015
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,223,951.21
Contract Changes	\$86,496.33
Revised Contract	\$2,310,447.54

Work Certified To Date

Base Bid Items	\$2,197,255.30
Backsheet	\$0.00
Change Order	\$86,496.33
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,283,751.63

Funds Encumbered

Original	\$2,223,951.21
Additional	N/A
Total	\$2,223,951.21

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 043-617-009	\$0.00	\$2,283,751.63	\$0.00	\$2,169,564.05	\$114,187.58	\$2,283,751.63
Percent Retained: 0%						
Amount Paid This Final Pay Request					\$114,187.58	

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-617-009
 Final Pay Request No. 6

SAP 043-617-009 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/01/2015	08/14/2015	\$244,022.38	\$12,201.12	\$231,821.26
2	08/15/2015	09/11/2015	\$789,895.67	\$39,494.78	\$750,400.89
3	09/12/2015	10/12/2015	\$1,119,530.99	\$55,976.55	\$1,063,554.44
4	10/13/2015	11/06/2015	\$43,806.26	\$2,190.32	\$41,615.94
5	11/07/2015	11/20/2015	\$86,496.33	\$4,324.81	\$82,171.52
6	11/21/2015	12/23/2015	\$0.00	(\$114,187.58)	\$114,187.58
Totals:			\$2,283,751.63	\$0.00	\$2,283,751.63

SAP 043-617-009 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date	
001	2,283,751.62	0.00	2,169,564.04	114,187.58	2,283,751.62	
Totals:		\$2,283,751.62	\$0.00	\$2,169,564.04	\$114,187.58	\$2,283,751.62

SAP 043-617-009 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01709	Local (County)	19,187.58	410,447.54	323,951.21	383,751.62
01709-01	Regular (CSAH)	95,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Totals:		\$114,187.58	\$2,310,447.54	\$2,223,951.21	\$2,283,751.62

MCLEOD COUNTY HIGHWAY DEPARTMENT
 1400 Adams Street SE
 Hutchinson, MN 55350
 Project No. SAP 043-617-009
 Final Pay Request No. 6

SAP 043-617-009 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
BASE									
1	2021.501	MOBILIZATION	LUMP SUM	\$49,500.00	1	0	\$0.00	1	\$49,500.00
19	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$6.30	780	0	\$0.00	649	\$4,088.70
2	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$18.35	3250	0	\$0.00	2552.19	\$46,832.69
18	2123.503	MOTOR GRADER	HOURL	\$130.00	12	0	\$0.00	8	\$1,040.00
3	2215.501	FULL DEPTH RECLAMATION (P)	SY	\$0.60	105532	0	\$0.00	105532	\$63,319.20
17	2215.601	INCORPORATION OF LIQUID STABILIZING MATERIAL (P)	SY	\$0.95	98354	0	\$0.00	98354	\$93,436.30
4	2232.501	MILL BITUMINOUS SURFACE (VAR. DEPTH)	SQ YD	\$1.20	43333	0	\$0.00	42614	\$51,136.80
20	2232.602	MILLED RUMBLE STRIPS	EACH	\$730.00	20	0	\$0.00	20	\$14,600.00
5	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GALLONS	\$0.01	9223	0	\$0.00	8463	\$84.63
6	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	TON	\$54.50	19561	0	\$0.00	19910.46	\$1,085,120.07
7	2360.502	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,C)	TON	\$54.50	14223	0	\$0.00	13869.93	\$755,911.19
8	2540.602	MAIL BOX	EACH	\$105.00	27	0	\$0.00	27	\$2,835.00
9	2540.602	RELOCATE MAIL BOX	EACH	\$35.00	27	0	\$0.00	18	\$630.00
10	2563.601	TRAFFIC CONTROL	LUMP SUM	\$12,500.00	1	0	\$0.00	1	\$12,500.00
12	2563.602	RAISED PAVEMENT MARKER TEMPORARY	EACH	\$3.00	600	0	\$0.00	623	\$1,869.00
11	2574.525	COMMON TOPSOIL BORROW (LV)	CU YD	\$50.00	310	0	\$0.00	85	\$4,250.00
13	2582.502	6" SOLID LINE WHITE - PAINT	LIN FT	\$0.07	112280	0	\$0.00	112210	\$7,854.70
14	2582.502	4" SOLID LINE YELLOW-PAINT	LIN FT	\$0.06	14500	0	\$0.00	14622	\$877.32
15	2582.502	4" DOUBLE SOLID LINE YELLOW-PAINT	LIN FT	\$0.11	6950	0	\$0.00	6970	\$766.70
16	2582.502	4" BROKEN LINE YELLOW-PAINT	LIN FT	\$0.06	9838	0	\$0.00	10050	\$603.00
Totals For Section BASE:							\$0.00		\$2,197,255.30
Change Order 1									
22	2360.501	Bituminous Core Density Incentive/Disincentive	Lump Sum	\$50,517.46	1	0	\$0.00	1	\$50,517.46
23	2399.501	Bituminous Ride Incentive/Disincentive	LS	\$35,978.87	1	0	\$0.00	1	\$35,978.87
Totals For Change Order 1:							\$0.00		\$86,496.33
Project Totals:							\$0.00		\$2,283,751.63

SAP 043-617-009 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	11/13/2015	Ride & Core Incentive/Disincentives	\$86,496.33	\$86,496.33
Contract Change Totals:				\$86,496.33	\$86,496.33



County of McLeod

830 11th Street East
Glencoe, Minnesota 55336
FAX (320) 864-1809

COMMISSIONER RON SHIMANSKI

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Phone (320) 327-0112
23808 Jet Avenue
Silver Lake, MN 55381
Ron.Shimanski@co.mcleod.mn.us

COMMISSIONER DOUG KRUEGER

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9525 County Road 2
Glencoe, MN 55336
Doug.Krueger@co.mcleod.mn.us

COMMISSIONER PAUL WRIGHT

3rd District
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15215 County Road 7
Hutchinson, MN 55350
Paul.Wright@co.mcleod.mn.us

COMMISSIONER SHELDON NIES

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Sheldon.Nies@co.mcleod.mn.us

COMMISSIONER JOE NAGEL

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20849 196th Road
Hutchinson, MN 55350
Joseph.Nagel@co.mcleod.mn.us

COUNTY ADMINISTRATOR

PATRICK MELVIN
Phone (320) 864-1363
830 11th Street East, Suite 110
Glencoe, MN 55336
Pat.Melvin@co.mcleod.mn.us

RESOLUTION 16-RB02-05 2016 - 2018 BRIDGE PROGRAM

WHEREAS: The McLeod County Highway Department has determined that the following deficient bridges on the County State Aid Highway (CSAH), County Road, and Township systems are a high priority and require replacement within the next few years, and

Old Bridge	Township	Road Number	Estimated Project Cost	State Aid Funds	Town Bridge Funds	Local Funds	Bond Funds	Program Year
92470	Rich Valley	CSAH 24	130,000	10,000			120,000	2016
43504	Rich Valley	CSAH 11	800,000	200,000			600,000	2016 or 2017
43001	Glencoe	Hamlet Ave.	1,000,000		980,000	20,000		2017

WHEREAS: Local roads play an essential role in the overall state transportation network and local bridges are the critical component of the local road systems, and

WHEREAS: The State support for the replacement of local bridges continues to be crucial to maintaining the integrity of the local road systems and is necessary for the County and the townships to proceed with the replacement of the high priority deficient bridges described above, and

WHEREAS: McLeod County intends to proceed with replacement of these bridges as soon as possible when State Transportation Bond Funds are available and as staffing permits,

NOW, THEREFORE, BE IT RESOLVED: that McLeod County commits that it will proceed with the design and contract documents for these bridges immediately after being notified that funds are available in order to permit construction to take place within one year of notification.

BE IT FURTHER RESOLVED: that the McLeod County Engineer requests that Town Bridge Funds be used for approach grading and engineering costs (on the above structures that are eligible for Town Bridge Funds), as provided by law.

Adopted this 2nd day of February, 2016

Paul Wright, Board Chair

CERTIFICATION

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented and adopted by the McLeod County Board of Commissioners at a duly authorized meeting thereof, on the 2nd day of February, 2016.

Pat Melvin, County Administrator



Minnesota Department of Transportation
State Aid for Local Transportation

395 John Ireland Boulevard, MS 500
Saint Paul, MN 55155

January 13, 2016

John Brunkhorst
McLeod County Engineer
McLeod County
1400 Adams Street SE,
Hutchinson, MN 55350

SUBJECT: **SP 043-604-014, STPF 4316(153)**
Mill and bituminous overlay of CSAH 4
Agency Agreement No. 1002292

Dear Mr. Brunkhorst:

Attached are four copies of the agency agreement between McLeod County and MnDOT, which allows for MnDOT to act as the County's agent in accepting federal aid in connection with the above referenced project.

This agreement is for Advance Construction, because you wish to begin construction of the project prior to the year it is designated in the STIP, McLeod County. The project will be converted to "real" funds in Federal fiscal years 2016 and 2017 or sooner as funds are available.

Please review and if approved, have all four copies signed. A County Board resolution similar to the example attached, must be passed. The certified resolution should then be placed as the last page in **each** of the four copies of the agreement. Please verify that the person/title authorized to sign as stated in the resolution, corresponds to the signature (person/title) on the signature page. Please return all four copies of the agreement to me for MnDOT signatures. A fully executed copy will be returned to you. If you have any questions or need any revisions, please feel free to contact me at 651.366.3822.

Sincerely,


Lynnette Roshell, PE
Project Development Engineer

Enclosures

cc: Todd Broadwell-DSAE
File

An Equal Opportunity Employer





STATE OF MINNESOTA AGENCY AGREEMENT
BETWEEN
DEPARTMENT OF TRANSPORTATION
AND
MCLEOD COUNTY

FOR FEDERAL PARTICIPATION IN ADVANCE CONSTRUCTION
FOR
S.P. 043-604-014; M.P. STPF 4316(153)

This agreement is entered into by and between McLeod County ("County") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT"),

Agency Agreement No. 00043 which has been executed between the County and MnDOT, appoints MnDOT as the County's agent to receive and disburse transportation related federal funds, and sets forth duties and responsibilities for letting, payment, and other procedures for a federally funded contract let by the County; and

Pursuant to Minnesota Statutes Section 161.36, the County desires MnDOT to act as the County's agent to accept and disburse federal funds for the construction, improvement, or enhancement of transportation financed in whole or in part by federal funds; and

The County is proposing a federal aid project to rehabilitate County State Aid Highway ("CSAH") 4 between Trunk Highway 7 and CSAH 3, hereinafter referred to as the "Project"; and

The Project has been determined to be eligible for the expenditure of federal aid funds and is programmed in the approved federally approved STIP for the fiscal years 2016 and 2017; and the project is identified in MnDOT records as State Project 043-604-014, and in Federal Highway Administration ("FHWA") records as Minnesota Project STPF 4316(153); and

The County desires to proceed with the construction of the project in advance of the year it is programmed for the federal funds; and

It is permissible under Federal Highway Administration procedures to perform advance construction of eligible projects with non-federal funds, with the intent to request federal funding for the federally eligible costs in a subsequent federal fiscal year(s), if sufficient funding and obligation authority are available; and

The County desires to temporarily provide County State Aid and/or other local funds in lieu of the federal funds so that the project may proceed prior to the fiscal year(s) designated in the STIP; and

MnDOT requires that the terms and conditions of this agency be set forth in an agreement.

THE PARTIES AGREE AS FOLLOWS:

I. DUTIES OF THE COUNTY.

- A. The County will let a contract and construct the Project in accordance with Agency Agreement No. 00043. Payment provisions for federally eligible costs will be as stated herein.
- B. It is estimated that the total cost of the Project is \$ 2,069,600. The remaining share will be paid by the County.
 - 1. Of these Surface Transportation Program funds, \$1,251,912 is available in federal fiscal year 2016.
 - 2. Of these Surface Transportation Program funds, \$388,088 is available in federal fiscal year 2017.
- C. The County will pay any part of the cost or expense of the Project that is not paid by federal funds.
- D. Request for reimbursement of the federal aid share of the federally eligible costs can be made any time after the work is completed, however payment may not be made until after October 1, 2016 for federal fiscal year 2017 and until after October 1, 2017 for federal fiscal year 2018. It could be earlier if funding and obligation authority are available (subject to the Area Transportation Partnership (ATP) policy).
- E. If the project is converted to federal funding before completion and final acceptance, requests for reimbursement will occur as partial estimates in accordance with Agency Agreement No. 00043.
- F. Under Minnesota Statutes § 16C.05, subd. 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years.

II. DUTIES OF MnDOT.

- A. MnDOT will make the necessary requests to the FHWA for authorization to use federal funds for the Project and designation as an Advance Construction project.
- B. MnDOT will request the conversion of the Project to federal funding of eligible costs, when funding and obligation authority are available.
- C. At such time that the project is converted to federal funding and such funding is received by MnDOT, MnDOT will reimburse to the County the federal aid share of the federally eligible costs, previously provided by the County. Reimbursement for County State Aid funds used in lieu of federal funds, will

be deposited in the County's State Aid Account. Reimbursement for other County funds used in lieu of federal funds will be forwarded to the County.

- III. **AUTHORIZED REPRESENTATIVES.** Each authorized representative will have responsibility to administer this agreement and to ensure that all payments due to the other party are paid pursuant to the terms of this agreement.
 - A. The County authorized representative is John Brunkhorst, McLeod County Engineer, McLeod County, 1400 Adams Street SE, Hutchinson, MN 55350, phone 320-484-4321, or his successor.
 - B. MnDOT's authorized representative is Lynnette Roshell, Minnesota Department of Transportation, State Aid for Local Transportation, 395 John Ireland Boulevard, Mail Stop 500, St Paul, MN 55155, phone 651-366-3822, or her successor.
- IV. **TORT LIABILITY.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.
- V. **ASSIGNMENT.** Neither party will assign or transfer any rights or obligations under this agreement without prior written approval of the other party.
- VI. **AMENDMENTS.** Any amendments/supplements to this Agreement must be in writing and be executed by the same parties who executed the original agreement, or their successors in office.
- VII. **TERM OF AGREEMENT.** This agreement will be effective upon execution by the County and by appropriate State officials, pursuant to Minnesota Statutes Section 16C.05, and will remain in effect for five (5) years from the effective date or until all obligations set forth in this agreement have been satisfactorily fulfilled, whichever occurs first.
- VIII. **TERMINATION.** This agreement may be terminated by the County or MnDOT at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the County as set forth in this Agreement. In the event of such a termination the County will be entitled to reimbursement for MnDOT-approved federally eligible expenses incurred for work satisfactorily performed on the Project to the date of termination subject to the terms of this agreement.

Remainder of this page left intentionally blank

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

COUNTY

County certifies that the appropriate person(s) have executed the contract on its behalf as required by applicable resolutions, ordinances, or charter provisions

By: _____

Date: _____

Title: _____

By: _____

Date: _____

Title: _____

DEPARTMENT OF TRANSPORTATION

By: _____

Title: Director _____
State Aid for Local Transportation

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____

Date: _____



County of McLeod

830 11th Street East
Glencoe, Minnesota 55336
FAX (320) 864-1809

COMMISSIONER RON SHIMANSKI

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COMMISSIONER PAUL WRIGHT

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COMMISSIONER SHELDON NIES

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COMMISSIONER JOE NAGEL

5th District
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Hutchinson, MN 55350
Joseph.Nagel@co.mcleod.mn.us

COUNTY ADMINISTRATOR

PATRICK MELVIN
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830 11th Street East, Suite 110
Glencoe, MN 55336
Pat.Melvin@co.mcleod.mn.us

RESOLUTION 16-RB03-06 FOR MnDOT ADVANCE CONSTRUCTION AGREEMENT 1002292

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the County of McLeod to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Chairman and the Administrator are hereby authorized and directed for and on behalf of the County of McLeod to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No. 1002292", a copy of which said agreement was before the County Board and which is made a part hereof by reference.

Adopted this 2nd day of February, 2016.

McLeod County Board Chair

CERTIFICATION

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented and adopted by the McLeod County Board of Commissioners at a duly authorized meeting thereof, on the 2nd day of February, 2016.

Patrick Melvin, County
Administrator

**AGREEMENT FOR REPLACEMENT OF BRIDGE 43001
BETWEEN GLENCOE TOWNSHIP & McLEOD COUNTY**

This agreement is hereby made between the County of McLeod and Glencoe Township for replacing bridge 43001, located along Hamlet Avenue over Buffalo Creek in Section 23, T115N, R28W.

McLeod County shall serve as Glencoe Township's professional representative in all administrative and engineering phases of this project except those specifically identified in this agreement and will give consultation and advice to Glencoe Township during the performance of the service. In conjunction with these services, McLeod County may enter into a separate agreement with a Consulting Engineering Firm for some or all portions of the project. The Consulting Firm's Engineering Agreement is understood to be a part of this agreement, and it shall become effective upon execution of this document by both McLeod County and Glencoe Township.

McLeod County and/or a Consulting Engineering Firm shall prepare preliminary plans and cost estimates of this bridge replacement project as the design phase of this agreement.

McLeod County and/or a Consulting Engineering Firm will carry out the construction phase of this project, which includes, but is not limited to: preparation of bid documents, construction, and project inspection.

Glencoe Township shall reimburse McLeod County for all project related costs that are not financed by "Town Bridge" funds, "Minnesota State Transportation Funds" (Bridge Bonding funds), or any other state/federal funds. These items will include, but are not limited to: right-of-way, the removal of the present structure, the grading of the approach roadways, engineering, and permanent signing.

Glencoe Township shall be responsible for securing all right-of-way and easements needed to construct this project. McLeod County may furnish the legal descriptions for the necessary acquisitions if requested by Glencoe Township.

Glencoe Township Officers	McLeod County Board of Commissioners
<div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">James Hansen</div> <hr/> Chairperson	<hr/> Chairperson
<div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">Loren Mackenzie</div> <hr/> Clerk	<hr/> County Administrator
<div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">3/10/15</div> <hr/> Date	<hr/> Date

SOLID WASTE

Solid Waste Licensing	
Solid Waste Transportation	\$ 150.00/ business
Collection and Disposal	30.00 / vehicle
Recycling	10.00/vehicle
Vehicle Change or Addition	30.00 / vehicle
Vehicle Sticker Replacement	30.00 / vehicle & 10.00/recycling vehicle
Solid Waste & Abatement MSW Facility License	500.00
Solid Waste & Abatement Demolition Facility License	500.00
Solid Waste & Abatement Recycling Facility License	500.00
Non-Compliance Penalty Fees	
Reporting Requirements not met	150.00/occurrence
Labor (Equipment Operation)	Time and one half / hour
Transportation	\$1.25/mile
Problem Materials	
Fluorescent Bulbs	\$.75 / bulb
Household Light Bulbs	.50 / pound
PCB Ballasts	1.50/ pound
Non-PCB Ballasts	.50 / pound
Lt. car and truck oil filters	.75/ filter
Large vehicle/tractor oil filters	1.50 / filter
Individual use/camping cylinders	2.00/ each
High Intensity Discharge Bulbs	2.50 / bulb
Capacitors	3.50/ pound
Neon Bulbs	1.00 / pound
Quartz Lamps	1.50 / each
VSQG Waste Disposal	
Paints, Solvents, Antifreeze, Motor Oil and Roofing Tars	.75 / pound
Aerosol Cans	.75/ can
Asbestos Containing Products	1.50/ pound
Contaminated Sorbents	1.75/ pound
Lab-Pack Wastes	3.00 / pound
Pesticide Wastes	3.25 / pound
Waste Containing Inorganic Mercury	10.00 / pound
Household Hazardous Waste Supplies	Current Cost + 25 percent + tax
VSQG Technical Support	>30 minutes @ \$30 / hour
MRF Processing	
Baling Fee w/ ICI Rebate	45.00 / ton
Non-Contracted Single-Sort Processing Fee	35.00/ton
Out of County Agricultural Plastic Fee	40.00/ton
Special Cart Delivery Requests	20.00/ each
(more than one cart switch within a 12 mo. period)	
Cart Replacement Costs (95)	60.00/each
(65)	50.00/each
(35)	40.00/each
Miscellaneous items	
Gaylord Boxes (Selective)	10.00/ each
Gaylord Boxes (Non-Selective)	5.00/ each
Pallets - (Reuseable)	5.00/ each
Pallets - (Non-Reuseable)	1.00/each
Pieces by the ton	Official Board Market Value

SOLID WASTE

Residential Fee Additions

Mattresses	\$20.00/each
Box Springs	\$20.00/each
Crib mattress	\$ 7.00/each
Tires (light car and/or truck only)	\$ 3.00/each
Rims	\$ 2.00/each
Electronic Items (laptop and larger)	\$10.00/each
Box Screens (CRT)	\$15.00/each
Appliances	\$10.00/each
Miscellaneous Cylinders	Vendor Pricing
Artificial Christmas Trees	\$ 5.00/each
Carpet/Carpet Padding	\$20.00/roll



2017 Voluntary Premium Credit Program from McLeod County

As a health plan member, McLeod County and Medica will reward you for participating in wellness activities in 2016. Simply complete any three wellness activities listed here between January 1 and October 31, 2016, and you'll earn a credit towards your 2017 health care premium from McLeod County.

As a bonus, you'll also earn rewards for completing certain activities through the My Health Rewards by Medica® program.

EARN A PREMIUM CREDIT FROM MCLEOD COUNTY

Complete three of these activities to qualify for your health care premium credit from McLeod County.

WELLNESS ACTIVITY	INSTRUCTIONS	ADDITIONAL REWARD FROM MEDICA
Biometric Screening Know your numbers.	Receive a biometric screening at your physician's office and complete the McLeod County biometric verification form. Contact Kerry Ward at kerry.ward@co.mcleod.mn.us or visit the McLeod County Employee Wellness intranet page to get the form. Or participate in a worksite biometric screening day if available.	Not available
Compass Health Assessment Learn more about your current health status.	Complete your Compass health assessment through the My Health Rewards program to complete an activity towards your health care premium credit from McLeod County. Log on to mymedica.com and click on the Health & Wellness tab. Have your Medica ID card handy if you haven't signed on before or if your plan has changed since your last visit.	Earn 100 points which can be redeemed for a \$20 gift card through the My Health Rewards program
Journeys Develop healthy new behaviors.	Pick a healthy topic online and take a Journey to better health through the My Health Rewards program. Complete two Journeys to complete an activity towards your health care premium credit from McLeod County. Log on to mymedica.com and click on the Health & Wellness tab to start your Journeys.	Earn 100 points which can be redeemed for a \$20 gift card through the My Health Rewards program

Continued on the reverse side.



Continued from the reverse side.

WELLNESS ACTIVITY	INSTRUCTIONS	ADDITIONAL REWARD FROM MEDICA
<p>Tobacco Cessation Program Get personalized help to quit tobacco.</p>	<p>Glencoe Regional Health Services Tobacco Cessation Program</p> <p>Curtis Forst, Physician Assistant and Tobacco Cessation Advisor, will help you stay the course to quit tobacco. And he's an expert when it comes to stop-smoking aids, quitting strategies, health considerations, phone counseling and more.</p> <p>Appointments are available during weekday clinic hours. Call 320-864-7816 to make an appointment.</p> <p>When you have completed this tobacco cessation program, fill out the McLeod County tobacco cessation program verification form and return it to Kerry Ward. Contact Kerry Ward at kerry.ward@co.mcleod.mn.us or visit the McLeod County Employee Wellness intranet page to get the form.</p> <p><i>Enroll in the program by May 1, 2016 to allow time to complete your personalized quit plan.</i></p>	<p>Not available</p>
<p>McLeod County Wellness Challenge</p>	<p>Participate in one McLeod County Wellness Challenge in 2016 offered by the McLeod County Employee Wellness program. Send your completed tracking form to Kerry Ward at kerry.ward@co.mcleod.mn.us or through interoffice mail at "Kerry at Public Health."</p>	<p>Not available</p>

The 2017 premium credit from McLeod County will be credited to you on a monthly basis beginning with the first paycheck of the month in January 2017.

My Health Rewards by Medica is not available with all Medica plans. Medica reserves the right to modify the program requirements and devices at any time. Rewards for participating in a wellness program are available to all eligible employees. Employees are not guaranteed they will qualify for the voluntary wellness premium credit. If the employee is unable to complete the required number of the voluntary wellness premium credit activities due to physical limitations certified by a medical professional please consult the McLeod County Employee Wellness Committee Chair to discuss possible alternative activities that upon successful completion will enable employees with physical limitations to qualify for the premium credit. Call Kerry Ward at ext. #1512 or send an email to kerry.ward@co.mcleod.mn.us to learn more about alternative options.

*RedBrick Compass and Track are trademarks owned by RedBrick Health Corporation. RedBrick Journey is a registered mark owned by RedBrick Health Corporation.

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COUNTY ADMINISTRATOR

PATRICK MELVIN
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Pat.Melvin@co.mcleod.mn.us

RESOLUTION 16-CB-07

Affirming McLeod County's endorsement of the revised County Program Aid formula developed by the Association of Minnesota Counties' County Program Aid Work Group.

WHEREAS, Minnesota's counties are mandated by the state to provide essential services in many program areas including human services, public safety, and transportation; and

WHEREAS, counties depend on County Program Aid ("CPA") for the financial sustainability of these state-mandated, county-administered services; and

WHEREAS, the current structure of the CPA formula, pursuant MS Chapter 447A.0124, creates considerable volatility in the fund's distribution, interfering with counties' abilities to accurately budget for essential services; and

WHEREAS, the current formula's inadequacies have also resulted in the dramatic reduction of funding for one-third of counties, that have lost at least 50 percent of their funding since 2005; and

WHEREAS, despite fluctuations over the past ten years, the state appropriation to the 2015 CPA is equal to the 2005 appropriation making it greatly depressed in terms of inflation; and

WHEREAS, a revised CPA formula in conjunction with additional funding will enable counties to continue to provide quality services that may also translate into reductions in county levies, decreasing the tax burden of Minnesota residents; and

WHEREAS, in October 2014, the Association of Minnesota Counties assembled the CPA Work Group including leadership from twenty counties and representatives from the Metropolitan Inter-County Association and the Minnesota Rural Counties Caucus to analyze and develop a CPA formula that reflects the pressing needs of Minnesota's counties; and

WHEREAS, the CPA Work Group unanimously approved a revised CPA formula that benefits all Minnesota counties by reducing volatility and ensuring a fair distribution of CPA; and

WHEREAS, the Board of Directors of the Association of Minnesota Counties that represents the diverse interests of Minnesota's 87 counties, voted to support the proposed CPA formula revisions; now, therefore,

BE IT RESOLVED, McLeod County endorses the following revisions to the Minnesota County Program Aid formula:

- A funding increase of \$40 million;
- The creation of a funding floor that guarantees each county \$350,000 in tax base equalization aid (“TBEA”);
- Adjustments to the TBEA formula factors to slow down counties’ loss of TBEA funding, including: an increase of the per capita factor to \$190 and a decrease of the county adjusted net tax capacity (ANTC) factor to 9 percent;
- The elimination of special funds and transition aid; and
- The creation of a 5% cap on annual CPA losses; ensuring no county will lose more than 5% of its funding each year.

Adopted this 2nd day of February, 2016.

McLeod County Board Chair

CERTIFICATION

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented and adopted by the McLeod County Board of Commissioners at a duly authorized meeting thereof, on the 2nd day of February, 2016.

Patrick Melvin, County
Administrator

The “NEW” County Program Aid

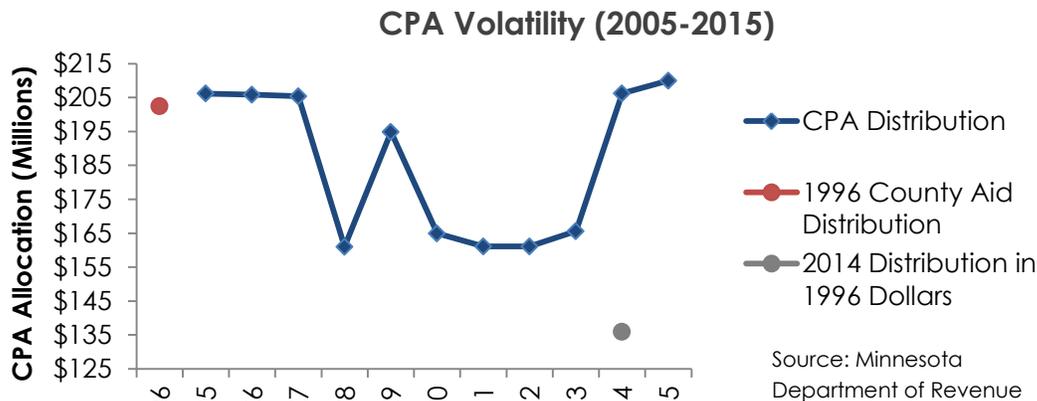
Updating the County Program Aid Formula to Support Today’s Counties



Minnesota has a tradition of state-mandated, county-administered programming that requires counties to deliver essential services in public safety, human services, transportation, and other vital program areas on the state's behalf. To help pay for these services, the state distributes funding to counties via County Program Aid (CPA) with the additional goal of potentially offsetting county tax levy growth.

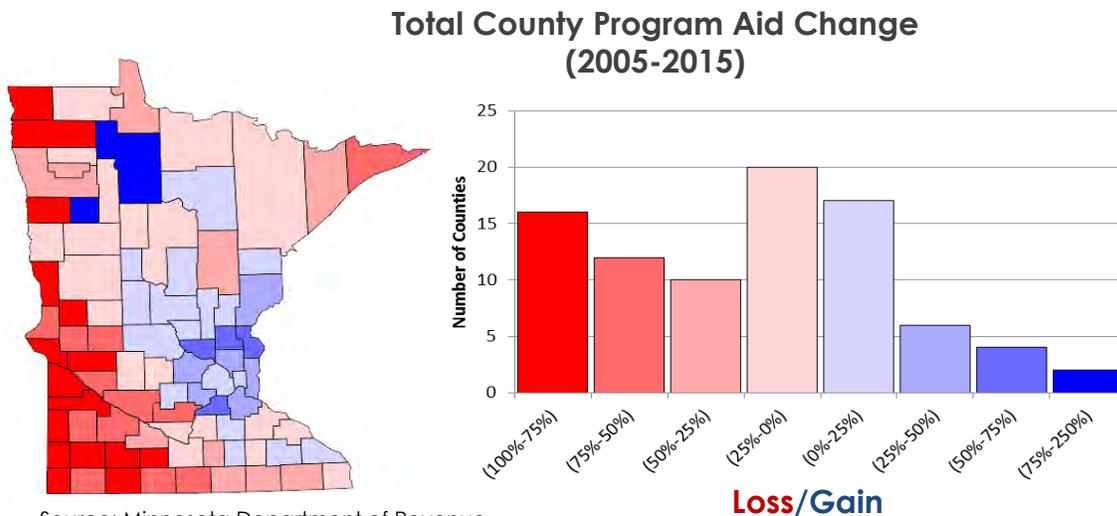
Problems with the Current CPA Formula

The total appropriation counties receive in state aid has fluctuated drastically over the past twenty years, and is significantly depressed in real dollar value. The 2014 CPA allocation appears almost equal to 1996's amount, but after accounting for inflation, the 2014 allocation is actually **\$70.2 million less**.



1/3 of Minnesota’s counties have lost more than 50% of their CPA allocation in the past 10 years and 27 counties failed to receive a portion of their CPA entirely.

More recently, counties have seen drastic variations in aid allotments which not only cause uncertainty during the budgeting process, but can force boards to raise levies and cut vital community services.



Current CPA Formula

The CPA formula is broken into three parts: need aid, tax base equalization aid (TBEA), and transition aid. The state appropriates approximately equal amounts into need aid and TBEA where the funds are distributed to counties based on the following county characteristics:

Need Aid	Tax Base Equalization Aid (TBEA)	Transition Aid
<ul style="list-style-type: none">• 40% distributed to each county based on the county's share of the state's population over 65 years of age.• 40% distributed to each county based on the county's share of the state's population receiving food stamps.• 20% distributed to each county based on the county's share of the number of Part I crimes reported in the state.	<ul style="list-style-type: none">• $N \times (\\$185 \times \text{county population} - 9.45\% \text{ of the county's adjusted net tax capacity})$• N = factor determined by the county's population (smaller population receives a higher number)	<ul style="list-style-type: none">• Seven counties receive a fixed amount at one-third of the allocation they received in 2005 to compensate for a reduced CPA distribution after the program's inaugural year.

New CPA Formula

The Association of Minnesota Counties (AMC) convened a work group to study the CPA formula and recommend improvements. The work group included leadership from over twenty counties along with input from the Minnesota Inter-County Association (MICA) and the Minnesota Rural Counties Caucus (MRCC). After more than a year of work, the work group developed recommendations that reduce volatility and protect counties from losing significant funding when there is a sudden shift in their demographics.

The following is a summary of the changes recommended by the work group:

- **A funding increase of \$40 million;**
- **The creation of a funding floor that guarantees each county \$350,000 in TBEA;**
- **Formula revisions to slow down counties' loss of TBEA funding,** including: an increase of the per capita factor to \$190 and a decrease of the county adjusted net tax capacity (ANTC) factor to 9 percent;
- **The elimination of special funds and transition aid;** and
- **The creation of a 5% cap on annual CPA losses;** ensuring no county will lose more than 5% of its funding each year.

In an age when counties are forced to do more with less, while still providing quality services and maintaining low property tax burdens, CPA remains an important tool in providing counties with the resources to fund transportation, human services, public safety, and many other programs of statewide importance.

For more information, please contact:

Matt Hilgart, General Government Policy Analyst
651-789-4343 or mhilgart@mncounties.org

Jill Suurmeyer, Research Analyst
651-789-4357 or jsuurmeyer@mncounties.org

October 2015

Work Group CPA Formula Compared to 2015 and 2016 Certified CPA Values

	Need Aid	TBEA	New Formula Total (Need + TBEA)	Difference New Formula & 2016 CPA	% Change New Formula & 2016 CPA	Difference New Formula & 2015 CPA	% Change New Formula & 2015 CPA
State Total	\$111,367,149	\$137,195,575	\$248,562,724	\$40,000,000		\$38,593,280	
AITKIN	\$447,916	\$370,240	\$818,156	\$162,422	24.8%	\$154,415	23.3%
ANOKA	\$5,785,524	\$13,075,119	\$18,860,643	\$2,283,061	13.8%	\$1,934,419	11.4%
BECKER	\$747,943	\$723,912	\$1,471,855	\$233,455	18.9%	\$144,058	10.8%
BELTRAMI	\$4,322,484	\$2,075,351	\$6,397,835	\$360,620	6.0%	\$473,272	8.0%
BENTON	\$706,980	\$1,827,237	\$2,534,217	\$279,989	12.4%	\$426,508	20.2%
BIG STONE	\$113,059	\$370,240	\$483,299	\$378,548	361.4%	\$376,108	350.9%
BLUE EARTH	\$1,233,751	\$1,676,635	\$2,910,386	\$446,817	18.1%	\$464,620	19.0%
BROWN	\$457,822	\$445,590	\$903,412	\$168,446	22.9%	\$118,492	15.1%
CARLTON	\$737,943	\$1,500,667	\$2,238,610	\$257,127	13.0%	\$316,789	16.5%
CARVER	\$1,018,779	\$2,514,174	\$3,532,953	\$602,737	20.6%	\$357,002	11.2%
CASS	\$915,792	\$370,240	\$1,286,032	\$437,542	51.6%	\$471,290	57.8%
CHIPPEWA	\$239,841	\$370,240	\$610,081	\$337,436	123.8%	\$335,880	122.5%
CHISAGO	\$795,592	\$2,278,169	\$3,073,761	\$367,115	13.6%	\$446,491	17.0%
CLAY	\$1,114,092	\$2,212,443	\$3,326,535	\$424,768	14.6%	\$459,988	16.0%
CLEARWATER	\$195,807	\$705,202	\$901,009	\$158,093	21.3%	\$147,127	19.5%
COOK	\$121,127	\$370,240	\$491,367	\$211,557	75.6%	\$208,662	73.8%
COTTONWOOD	\$250,804	\$370,240	\$621,044	\$388,671	167.3%	\$384,348	162.4%
CROW WING	\$1,505,378	\$980,108	\$2,485,486	\$443,980	21.7%	\$388,267	18.5%
DAKOTA	\$6,075,099	\$13,366,974	\$19,442,073	\$2,727,184	16.3%	\$2,647,487	15.8%
DODGE	\$303,208	\$483,272	\$786,480	\$132,134	20.2%	\$149,022	23.4%
DOUGLAS	\$786,953	\$834,350	\$1,621,303	\$255,753	18.7%	\$277,667	20.7%
FARIBAUT	\$315,953	\$370,240	\$686,193	\$393,460	134.4%	\$396,553	136.9%
FILLMORE	\$369,574	\$370,240	\$739,814	\$203,202	37.9%	\$126,467	20.6%
FREEBORN	\$709,307	\$742,249	\$1,451,556	\$218,706	17.7%	\$384,504	36.0%
GOODHUE	\$842,005	\$1,001,747	\$1,843,752	\$311,067	20.3%	\$312,345	20.4%
GRANT	\$129,056	\$370,240	\$499,296	\$379,725	317.6%	\$374,399	299.8%
HENNEPIN	\$27,767,055	\$7,706,448	\$35,473,503	\$3,682,925	11.6%	\$3,433,305	10.7%
HOUSTON	\$305,978	\$685,334	\$991,312	\$127,749	14.8%	\$139,740	16.4%
HUBBARD	\$541,804	\$370,240	\$912,044	\$208,212	29.6%	\$208,089	29.6%
ISANTI	\$679,243	\$1,761,058	\$2,440,301	\$271,246	12.5%	\$321,905	15.2%

Work Group CPA Formula Compared to 2015 and 2016 Certified CPA Values

ITASCA	\$1,162,821	\$1,095,715	\$2,258,536	\$331,993	17.2%	\$317,726	16.4%
JACKSON	\$182,073	\$370,240	\$552,313	\$383,620	227.4%	\$379,064	218.8%
KANABEC	\$375,898	\$776,171	\$1,152,069	\$90,769	8.6%	\$103,526	9.9%
KANDIYOHI	\$933,417	\$1,060,541	\$1,993,958	\$297,633	17.5%	\$259,441	15.0%
KITTON	\$79,569	\$370,240	\$449,809	\$346,490	335.4%	\$344,161	325.8%
KOOCHICHING	\$335,516	\$541,666	\$877,182	\$98,777	12.7%	\$125,593	16.7%
LAC QUI PARLE	\$140,709	\$370,240	\$510,949	\$380,580	291.9%	\$373,351	271.3%
LAKE	\$222,308	\$370,240	\$592,548	\$164,092	38.3%	\$150,946	34.2%
LAKE OF THE WOOD	\$76,617	\$370,240	\$446,857	\$197,623	79.3%	\$165,472	58.8%
LE SUEUR	\$427,503	\$781,206	\$1,208,709	\$183,431	17.9%	\$189,224	18.6%
LINCOLN	\$109,571	\$370,240	\$479,811	\$378,292	372.6%	\$376,427	364.1%
LYON	\$457,899	\$370,240	\$828,139	\$196,276	31.1%	\$325,870	64.9%
MCLEOD	\$638,804	\$1,275,577	\$1,914,381	\$247,942	14.9%	\$255,030	15.4%
MAHNOMEN*	\$169,654	\$595,090	\$764,744	\$104,941	15.9%	-\$1,395,051	-64.6%
MARSHALL	\$150,212	\$370,240	\$520,452	\$381,280	274.0%	\$370,796	247.8%
MARTIN	\$479,610	\$370,240	\$849,850	\$405,486	91.3%	\$412,923	94.5%
MEEKER	\$427,671	\$662,272	\$1,089,943	\$158,108	17.0%	\$183,891	20.3%
MILLE LACS	\$614,363	\$1,153,351	\$1,767,714	\$193,679	12.3%	\$241,605	15.8%
MORRISON	\$613,461	\$1,320,042	\$1,933,503	\$231,389	13.6%	\$314,273	19.4%
MOWER	\$925,581	\$1,187,328	\$2,112,909	\$284,637	15.6%	\$503,535	31.3%
MURRAY	\$162,028	\$370,240	\$532,268	\$382,148	254.6%	\$379,992	249.5%
NICOLLET	\$536,914	\$933,445	\$1,470,359	\$221,813	17.8%	\$225,864	18.1%
NOBLES	\$402,768	\$370,240	\$773,008	\$390,579	102.1%	\$396,920	105.5%
NORMAN	\$139,133	\$370,240	\$509,373	\$380,465	295.1%	\$380,782	296.1%
OLMSTEAD	\$2,627,076	\$5,044,717	\$7,671,793	\$1,028,281	15.5%	\$1,164,058	17.9%
OTTER TAIL	\$1,211,662	\$1,080,893	\$2,292,555	\$395,248	20.8%	\$270,088	13.4%
PENNINGTON	\$275,219	\$526,752	\$801,971	\$99,607	14.2%	\$83,280	11.6%
PINE	\$803,549	\$1,207,146	\$2,010,695	\$225,158	12.6%	\$296,165	17.3%
PIPESTONE	\$184,798	\$370,240	\$555,038	\$383,820	224.2%	\$380,807	218.6%
POLK**	\$688,210	\$370,240	\$1,058,450	\$214,863	25.5%	-\$47,813	-4.3%
POPE	\$232,538	\$370,240	\$602,778	\$387,330	179.8%	\$382,332	173.4%
RAMSEY	\$13,767,689	\$5,088,968	\$18,856,657	\$1,758,542	10.3%	\$1,923,372	11.4%
RED LAKE	\$70,045	\$370,240	\$440,285	\$245,922	126.5%	\$160,043	57.1%
REDWOOD	\$294,557	\$370,240	\$664,797	\$391,887	143.6%	\$381,205	134.4%
RENVILLE	\$294,442	\$370,240	\$664,682	\$391,879	143.6%	\$380,852	134.2%
RICE	\$1,052,207	\$2,614,046	\$3,666,253	\$446,815	13.9%	\$521,425	16.6%

Work Group CPA Formula Compared to 2015 and 2016 Certified CPA Values

ROCK	\$177,028	\$370,240	\$547,268	\$383,249	233.7%	\$382,350	231.8%
ROSEAU	\$236,406	\$712,598	\$949,004	\$107,562	12.8%	\$169,462	21.7%
ST. LOUIS	\$5,084,406	\$8,132,353	\$13,216,759	\$1,513,445	12.9%	\$1,960,759	17.4%
SCOTT	\$1,688,743	\$4,081,312	\$5,770,055	\$885,939	18.1%	\$679,405	13.3%
SHERBURNE	\$1,109,148	\$3,523,873	\$4,633,021	\$596,397	14.8%	\$659,482	16.6%
SIBLEY	\$213,094	\$370,240	\$583,334	\$385,900	195.5%	\$333,448	133.4%
STEARNS	\$2,846,485	\$6,138,900	\$8,985,385	\$1,078,180	13.6%	\$1,354,838	17.8%
STEELE	\$732,763	\$1,248,687	\$1,981,450	\$257,354	14.9%	\$278,312	16.3%
STEVENS	\$159,280	\$370,240	\$529,520	\$381,944	258.8%	\$258,038	95.0%
SWIFT	\$203,223	\$370,240	\$573,463	\$385,177	204.6%	\$377,443	192.6%
TODD	\$488,912	\$1,015,194	\$1,504,106	\$174,184	13.1%	\$214,002	16.6%
TRAVERSE	\$81,055	\$370,240	\$451,295	\$331,914	278.0%	\$329,800	271.5%
WABASHA	\$362,215	\$639,043	\$1,001,258	\$144,177	16.8%	\$134,874	15.6%
WADENA	\$342,393	\$653,746	\$996,139	\$104,894	11.8%	\$136,938	15.9%
WASECA	\$364,331	\$440,708	\$805,039	\$129,299	19.1%	\$165,448	25.9%
WASHINGTON	\$3,480,117	\$7,119,079	\$10,599,196	\$1,560,619	17.3%	\$1,238,025	13.2%
WATONWAN	\$211,255	\$370,240	\$581,495	\$385,766	197.1%	\$384,237	194.8%
WILIKIN	\$143,763	\$370,240	\$514,003	\$358,841	231.3%	\$359,493	232.7%
WINONA	\$812,370	\$2,104,632	\$2,917,002	\$350,335	13.6%	\$425,031	17.1%
WRIGHT	\$1,650,478	\$4,515,855	\$6,166,333	\$846,391	15.9%	\$715,321	13.1%
YELLOW MEDICINE	\$177,723	\$370,240	\$547,963	\$383,301	232.8%	\$380,190	226.6%

*Mahnomen received a one-time, special allocation of CPA in 2015 equal to \$1.5 million. If the county had not received the \$1.5 million, its CPA allocation would have been \$659,795, resulting in the county gaining \$104,949 with the new formula compared to its 2015 allocation.

**Polk had the largest decrease in TBEA funding in the past six years (lost \$928,520 2010-2016); with a 2016 certified TBEA allocation of just \$205,953. This formula establishes a TBEA funding floor to prevent Polk's TBEA allocation from continuing to decline.

REGISTRATION NOW OPEN!

Association of Minnesota Counties

Legislative Conference

Thursday, March 10 -
Friday, March 11, 2016

InterContinental Hotel - St. Paul
(Formerly the Crowne Plaza Riverfront)

AMC News

AMC Welcomes New Transportation & Infrastructure Policy Analyst

AMC is excited to announce that Emily Pugh will be joining our intergovernmental services team on February 8 as our new Transportation & Infrastructure policy analyst.

With almost a decade of legislative experience, Emily spent the past two years working as a Legislative Coordinator at Messerli & Kramer P.A. and had the opportunity to lobby for the firm during the 2015 Legislative Session. Before her work at Messerli & Kramer P.A., Emily was a Legislative Assistant at the Minnesota Senate for over six years. During her time at the Senate, Emily worked for the Deputy Majority Leader and was the Committee Legislative Assistant for the Jobs and Economic Growth Committee as well as the Rules and Administration Subcommittee on Redistricting. While working full-time at the Senate, Emily earned her law degree from William Mitchell College of Law in 2013. Emily graduated from the University of Minnesota with a degree in Political Science. During that time, she had the opportunity to intern for several state and federal officials.

