

**MAY 31, 2016
MCLEOD COUNTY
BOARD MEETING WILL
BE HELD AT
THE GLENCOE CITY
CENTER
1107 11TH STREET E
GLENCOE, MN**

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING AGENDA
MAY 31, 2016**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

Recognition of Detective Joe Oliver's service and presentation of a plaque in appreciation for his eighteen years of service to the McLeod County Sheriff's Department from March 16, 1998 through June 1, 2016.

2 9:03 CONSIDERATION OF AGENDA ITEMS*

3 9:08 CONSENT AGENDA*

- A. May 17, 2016 Meeting Minutes and Synopsis.
- B. May 13, 2016 Auditor's Warrants.
- C. May 20, 2016 Auditor's Warrants.
- D. Approve an application and permit for a 2 day temporary on-sale liquor license for Hutchinson Center for the Arts for the Minnesota Pottery Festival for their event being held on July 23-24, 2016 on the grounds of Clay Coyote Pottery & Gallery, 17614 240th St., Hutchinson, MN.

4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST*

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

6 9:10 INFORMATION TECHNOLOGY – Director Vince Traver

- A. Consider approval to purchase two Engineering workstations for \$1,199.00 each Quote AAAQ80376 from Bytespeed (Moorhead, MN) and one standard desktop pc from our state contract for \$629.00 for the Environmental Services office with funding coming from the Compliance Fund.*

The quoted machines beat the state contract price. The pcs are up for renewal and the Environmental office use their pcs for Land Records data. Combining two pcs into one so only replace three instead of the four Environmental Services currently have.

7 9:15 DEPARTMENT OF NATURAL RESOURCES – Supervisor Joe Stangel

- A. Acknowledge notification from DNR regarding the Lessard-Sams Outdoor Heritage Council decision to purchase an 8.74-acre State Wildlife Management Area (WMA) within Penn Township, McLeod County for Pheasants Forever.

8 9:30 PUBLIC HEARING - County Ditch 26 and County Ditch 27

- A. Items to be discussed and considered include:*
- Award bid
 - Adopt Resolution 16-CB-20
 - Approve Supplemental Letter Agreement with Short Elliott Hendrickson Inc.
 - Other items of business deemed necessary

9 9:50 MCLEOD COUNTY HISTORICAL SOCIETY – Executive Director Lori Pickell-Stangel

- A. Consider approval of a McLeod County Historic Partnership Community Outreach position at a cost of \$20,267.00.*

10 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
 - Commissioner reports of committee meetings attended since May 17, 2016.
- A. Consider May 24, 2016 Budget Recommendations.*
- B. Consider approval of proposed June 7th Workshop.*

OTHER

Open Forum
Press Relations

RECESS

Next board meeting June 7, 2016 at 9:00 a.m. at the Glencoe City Center.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING MINUTES – May 17, 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 at the Lester Prairie City Hall. 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.

CONSIDERATION OF AGENDA ITEMS

- A) Add under Administration Item H: Consider temporary reduction in hours from 40 hours per week to an average of at least 30 hours per week for an employee in Assessor's Office until end of July due to medical issue.
- B) Remove under Administration Item I: Consider approving the 2017 budget directive.

Nies/Nagel motion carried unanimously to approve the agenda as revised.

CONSENT AGENDA

- A) May 3, 2016 Meeting Minutes and Synopsis.
- B) April 29, 2016 Auditor's Warrants.
- C) May 2, 2016 Auditor's Warrants.
- D) May 4, 2016 Auditor's Warrants.
- E) May 6, 2016 Auditor's Warrants.
- F) Consider approval of the following construction changes:
 - CP 16-000-01 & 16-000-02 (Countywide Sealcoating and Pavement Marking) Work Order 1 – Added portions of CSAH 3 and 25 – Net cost increase = \$104,792.90Due to the bid savings realized on this project we want to include these segments. The Contractor will perform this work at the original bid unit prices.
- G) Approve Mining Conditional Use Permit 16-11 within 29.75 acres on

property owned by Robert & Julie Jergens requested by Duininck, Inc. for continued gravel mining, processing and stockpiling of gravel, granular materials, recycled aggregate products, and periodic production of hot mix asphalt and/or ready-mix concrete. Upon completion of the restoration, it will be utilized for wildlife purposes. This property is located on 36.45 acres within the NW ¼ of the NE ¼, Section 22 of Hassan Valley Township. The Board of Hassan Valley Township recommended approval on March 7, 2016. The Planning Advisory Committee recommended approval on April 27, 2016 with the following conditions:

1. The hours of operation shall be 6:00 A.M to 8:00 P.M.
2. All MPCA Permits shall be maintained.
3. Applicant shall keep current DNR Dewatering Permit. (No. 1995-4265).
4. No wetland or floodplain impacts shall take place unless prior approval from any agency with jurisdiction.
5. A letter of credit or bond in the amount of \$36,500.00 shall be submitted to the Zoning Office.
6. Applicant shall follow restoration plan with backsloping at a 4:1 grade.
7. Applicant shall notify Zoning Office as restoration takes place so an inspection can be made.

H) Approve Mining Conditional Use Permit 16-12 on property owned by John Chmielewski for continued mining, processing and stockpiling of gravel and granular materials. Upon completion of the operation it will be restored and used for wildlife purposes. This property is located on a 22.61 acre tract in the S ½ NW ¼ within Section 25 of Hassan Valley Township. The Board of Hassan Valley Township recommended approval on March 7, 2016. The Planning Advisory Committee recommended approval on April 27, 2016 with the following conditions:

1. Hours of operation shall be 6:30 a.m. to 7:30 p.m., Monday through Friday. Saturday hours shall be 7:00 a.m. to 12:00 p.m. If Saturday work is needed, applicant shall notify the Zoning Office.
2. Applicant shall obtain a \$22,000.00 Restoration Bond or Letter of Credit and submit to Zoning Office.
3. All MPCA Permits shall be maintained.
4. Applicant shall obtain and meet all NPDES Permit requirements. (NPDES No. MNG490046).
5. Applicant shall obtain Dewatering Permit from DNR.
6. Dewatering shall be done with least amount of noise nuisance as possible.
7. McLeod County Highway Department recommends a one-hundred fifty (150) foot setback from the centerline of CR 4 and shall be notified when hauling begins.

8. Applicant shall comply with conditions of Hassan Valley Township to repair and maintain the road to pre-mining condition and to apply water or calcium chloride when hauling out of the pit.
9. Applicant shall follow restoration plan with backsloping at a 4:1 grade.
10. Applicant shall notify the Zoning Office as restoration takes place so an inspection can be made.

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

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

General Revenue	\$86,719.31
Road & Bridge	\$12,738.57
Solid Waste	\$74,113.75
County Ditch Fund	\$233.40
Special Revenue Fund	\$1,386.93
Community Health Service	\$27.64

Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$175,219.60 from the aforementioned funds.

CONTEGRITY – Construction Manager Sam Lauer

- A) Sam Lauer Construction Manager with Contegrity informed the Board that the separation of the old jail from the courthouse is almost complete. During the week of May 23rd demolition will be complete and will be ready to start construction of the new building.

The county is opening up Judd Avenue between 10th and 11th streets because Ives Avenue, located directly east of the courthouse, will be closed to accommodate the expansion.

The City of Glencoe is taking advantage of the construction to improve the storm water system in the area. Sam Lauer will work with Short Elliott Hendrickson (SEH), the city’s consulting engineers, to make sure the storm water improvement does not conflict with the county’s road construction.

ROAD AND BRIDGE –Highway Engineer John Brunkhorst

- A) John Brunkhorst requested adoption of resolutions for jurisdictional State Aid road transfers in the City of Lester Prairie in accordance with the joint powers agreement that was approved on 4/3/12.

- Resolution 16-RB06-18 revokes portions of County State Aid Highway 23.
- Resolution 16-RB07-19 re-designates County Road 78 as County State Aid Highway 23

These are contingent upon the City of Lester Prairie adopting concurring resolutions.

Nies/Shimanski motion carried unanimously to adopt Resolution 16-RB06-18 to revoke portions of County State Aid Highway 23 and Resolution 16-RB07-19 to re-designate County Road 78 as County State Aid Highway 23.

PARKS – Director Al Koglin

- A) Al Koglin requested approval of Dakota Trails Master Plan in order to acquire regional status.

The McLeod County Dakota Rail corridor master planning process provides a vision for the Dakota Rail corridor as a multi-use trail extending approximately 18 miles from the McLeod/Carver County line into the City of Hutchinson. Combined with the 26 miles of trail already developed in Hennepin and Carver Counties, this would create a 44 mile regional trail linking McLeod County to the western suburbs of the Twin Cities.

The master planning process was initiated to identify issues and opportunities, outline improvement costs and identify public needs, and interests in the potential development of the trail in McLeod County. The Master Plan was written and facilitated by a working group made up of staff from McLeod County and the City of Hutchinson. This process includes public agency discussions, policymaker workshops, and a public open house. A public survey and public open house as part of the McLeod County Trail Plan development process were also taken into account.

Designation of regional status will allow any entity along the trail - the county, or the cities of Silver Lake, Lester Prairie and Winsted to apply for grant funding.

Nies/Nagel motion carried unanimously to approve the Dakota Trails Master Plan in order to acquire regional status.

MEDICAL EXAMINER'S OFFICE – Chief Medical Examiner Dr. A. Quinn Strobl

- A) Dr. Strobl presented the 2015 McLeod County Medical Examiner's Annual Report. She informed the Board that the total number of deaths investigated

in 2015 was 196, an increase of 13 from 2014. Of the 196 deaths, 63 were registered hospice and 147 cremations were approved. Scene investigations were required in 59 cases. Jurisdiction was assumed in 15 cases. Of these, 8 autopsies were performed.

There were 4 motor vehicle-related crash deaths in McLeod County in 2015 an increase of 2 from 2014. Three people died accidental deaths which were non-motor vehicle related. There were 4 deaths due to suicide equal in number to 2014. One death was classified as homicide in McLeod County in 2015.

PUBLIC HEARING - County Ditch #22 Repair Petition of Gene H. Freed

- A) Chuck Vermeersch, SEH Project Manager, presented the repair report on County Ditch #22. This project includes total replacement of all existing 12-inch tile beginning on the west side of MNTH 15, and ending at Lateral 2. It also includes the replacement of Lateral 2.

The estimated benefits exceed the estimated cost of constructing the project. No significant environmental impacts are anticipated as a result of constructing the project. Total cost of project is estimated at \$170,000 with benefits of \$513,000.

SCHEDULE

Proposal Approved by County Board	May 2016
Bid Letting Date	June 27
Construction	Summer 2016

Nagel/Shimanski motion carried unanimously to accept Engineer's Report on County Ditch #22 as presented.

Shimanski/Krueger motion carried unanimously to accept findings and proposed cost of \$170,000 with benefits realized of \$513,000.

Nagel/Nies motion carried unanimously to order the repair project and advertise for bids on County Ditch #22.

Nagel/Shimanski motion carried unanimously to set a Public Hearing on July 5th, 2016 at 9:30 AM to award bids for repair of County Ditch #22.

COUNTY ADMINISTRATION

- A) Pat Melvin requested consideration of May 10, 2016 Personnel Recommendations.

1. Discuss seasonal position for Auditor-Treasurer's Office to assist with elections.

Recommendation: Hire a temporary employee at 67 shifts for 2016 to assist in Auditor-Treasurer's Office with Elections. This will be on the Agenda for the May 24 Budget Committee Meeting to determine which fund the expenses will come from before Board makes final approval.

2. Discuss PHN II in Family Health Division of Public Health.

Recommendation: Internally promote current Family Health Public Health Nurse (grade 24) or Public Health Nurse Specialist (grade 25) to Public Health Nurse II (grade 26) 40 hours per week. This is due to the need for supervisory staff in the Family Health Division of Public Health. Will not fill the resulting vacancy.

3. Discuss Sheriff Office vacancies.

Recommendation: Hire Deputy (grade 19) to replace Deputy that separated employment. Also hire Deputy instead of Investigator (grade 21) due to resignation. Determine at later date to recruit internally for Investigator.

4. Discuss vacancy for Office Support Specialist (grade 9) in Social Services due to promotion.

Recommendation: Hire Office Support Specialist (grade 9) in Social Services due to promotion.

5. Discuss Purchasing Power.

No recommendation: Purchasing Power is a program that allows for employees to make purchases for computers, electronics, etc through a website and the payments will be made as a payroll deduction. There are several questions that we would like clarification on before we decide to proceed.

Nies/Krueger motion carried unanimously to approve all recommendations from Personnel Committee as presented.

- B) Roger Berggren requested approval of contract with All Over Media to provide Aquatic Invasive Species (AIS) prevention and awareness advertising

at bait shops in McLeod County at a cost of \$8,820 with funding coming from the Aquatic Invasive Species Fund.

McLeod County's AIS plan puts education as its top priority. This would directly educate users of lakes who purchase bait in McLeod County.

Nagel/Krueger motion carried unanimously to approve contract with All Over Media to provide Aquatic Invasive Species (AIS) prevention and awareness advertising at bait shops in McLeod County at a cost of \$8,820 with funding coming from the Aquatic Invasive Species Fund.

- C) Pat Melvin requested decision on PrimeHealth employee insurance. Multiple meetings were conducted with employees which were attended by 117 employees. A survey was also conducted for employees to weigh in on the decision to stay with McLeod/Sibley health insurance pool or switch to PrimeHealth insurance.

Survey results indicate 88% of employees who participated in the survey prefer to stay with McLeod/Sibley Health insurance pool.

Commissioner Shimanski thanked Pat Melvin, Mary Jo Wieseler and Rich Westlund for their work in preparing and presenting both insurance options to employees.

Nies/Nagel motion carried to maintain partnership with McLeod/Sibley health insurance pool.

Roll Call Vote: Nies - Yes, Krueger - Yes, Nagel – Yes, Shimanski – No, Wright – Yes.

- D) Pat Melvin requested approval of registration fee for Don Hopp to attend The Agricultural Plastic Recycling Conference & Trade Show in San Diego, CA August 17-19th 2016 at a cost of \$297 with funding coming from the 2016 Solid Waste budget.

Nies/Wright motion carried unanimously to approve registration fee for Don Hopp to attend The Agricultural Plastic Recycling Conference & Trade Show in San Diego, CA August 17-19th 2016 at a cost of \$297 with funding coming from the 2016 Solid Waste budget.

- E) Pat Melvin requested approval of upcoming May workshop agenda items including: Review Information Technology workload, review current long-range planning and Ag recycling discussion.

Nagel/Shimanski motion carried unanimously to approve upcoming May workshop agenda items.

- F) Pat Melvin notified the Board of McLeod for Tomorrow graduation scheduled for Thursday, May 26th 5:00 PM at Crow River Winery.
- G) Pat Melvin notified the Board of AMC District 7 Spring Meeting scheduled for Wednesday, June 1st in St Peter.
- H) Pat Melvin requested temporary reduction in hours from 40 hours per week to an average of at least 30 hours per week for an employee in Assessor's Office until end of July due to medical issue.

Nies/Krueger motion carried unanimously to temporarily reduce hours from 40 hours per week to an average of at least 30 hours per week for an employee in Assessor's Office until end of July due to medical issue.

- I) Pat Melvin requested approval to set the 2016 budgeting schedule and department head budget directive.

Nies/Shimanski motion carried unanimously to set the 2016 budgeting schedule and department head budget directive at 0% increase for smaller departments, outside organizations and a 5% reduction for Social Services, Public Health, Highway and Sheriff's Department.

Krueger/Shimanski motion carried unanimously to set a Public Hearing for May 31, 2016 at 9:30 AM to award bid for County Ditch #26 and #27.

Nies/Nagel motion carried unanimously to recess at 11:25 a.m. until 9:00 a.m. May 31, 2016 at the Glencoe City Center.

ATTEST:

Paul Wright, Board Chair

Patrick Melvin, County Administrator

McLEOD COUNTY
BOARD OF COMMISSIONERS
SYNOPSIS – May 17, 2016

1. Commissioners Wright, Nies, Shimanski, Krueger and Nagel were present.
2. Nies/Nagel motion carried unanimously to approve the agenda as revised.
3. Nies/Shimanski motion carried unanimously to approve the consent agenda including May 3, 2016 Meeting Minutes and Synopsis; April 29, 2016 Auditor's Warrants; May 2, 2016 Auditor's Warrants; May 4, 2016 Auditor's Warrants; May 6, 2016 Auditor's Warrants; Consider approval of the following construction changes: CP 16-000-01 & 16-000-02 (Countywide Sealcoating and Pavement Marking) Work Order 1 – Added portions of CSAH 3 and 25 – Net cost increase = \$104,792.90; Approve Mining Conditional Use Permit 16-11 within 29.75 acres on property owned by Robert & Julie Jergens requested by Duininck, Inc. for continued gravel mining, processing and stockpiling of gravel, granular materials, recycled aggregate products, and periodic production of hot mix asphalt and/or ready-mix concrete; Approve Mining Conditional Use Permit 16-12 on property owned by John Chmielewski for continued mining, processing and stockpiling of gravel and granular materials.
4. Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$175,219.60 from the aforementioned funds.
5. Nies/Shimanski motion carried unanimously to adopt Resolution 16-RB06-18 to revoke portions of County State Aid Highway 23 and Resolution 16-RB07-19 to re-designate County Road 78 as County State Aid Highway 23.
6. Nies/Nagel motion carried unanimously to approve the Dakota Trails Master Plan in order to acquire regional status.
7. Nagel/Shimanski motion carried unanimously to accept Engineer's Report on County Ditch #22 as presented.
8. Shimanski/Krueger motion carried unanimously to accept findings and proposed cost of \$170,000 with benefits realized of \$513,000.
9. Nagel/Nies motion carried unanimously to order the repair project and advertise for bids on County Ditch #22.
10. Nagel/Shimanski motion carried unanimously to set a Public Hearing on July 5th, 2016 at 9:30 AM to award bids for repair of County Ditch #22.
11. Nies/Krueger motion carried unanimously to approve all recommendations from Personnel Committee as presented.
12. Nagel/Krueger motion carried unanimously to approve contract with All Over Media to provide Aquatic Invasive Species (AIS) prevention and awareness advertising at bait shops in McLeod County at a cost of \$8,820 with funding coming from the Aquatic Invasive Species Fund.
13. Nies/Nagel motion carried to maintain partnership with McLeod/Sibley health insurance pool. Roll Call Vote: Nies - Yes, Krueger - Yes, Nagel – Yes, Shimanski – No, Wright – Yes.

14. Nies/Wright motion carried unanimously to approve registration fee for Don Hopp to attend The Agricultural Plastic Recycling Conference & Trade Show in San Diego, CA August 17-19th 2016 at a cost of \$297 with funding coming from the 2016 Solid Waste budget.
15. Nagel/Shimanski motion carried unanimously to approve upcoming May workshop agenda items.
16. Nies/Krueger motion carried unanimously to temporarily reduce hours from 40 hours per week to an average of at least 30 hours per week for an employee in Assessor's Office until end of July due to medical issue.
17. Nies/Shimanski motion carried unanimously to set the 2016 budgeting schedule and department head budget directive at 0% increase for smaller departments, outside organizations and a 5% reduction for Social Services, Public Health, Highway and Sheriff's Department.
18. Krueger/Shimanski motion carried unanimously to set a Public Hearing for May 31, 2016 at 9:30 AM to award bid for County Ditch #26 and #27.

Complete minutes are on file in the County Administrator's Office. The meeting recessed at 11:25 a.m. until May 31, 2016.

Attest:

Paul Wright, Board Chair

Patrick Melvin, County Administrator

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



POOL
5/13/16 11:48AM

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
5/13/16 11:48AM
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					
57	01-000-000-0000-2056		317.48	CHILD SUPPORT 04/17/2016 04/30/2016	001124208702	Child Support Garnishment Payable
59	01-000-000-0000-2056		117.67	CHILD SUPPORT 04/17/2016 04/30/2016	001436294701	Child Support Garnishment Payable
56	01-000-000-0000-2056		257.96	CHILD SUPPORT 04/17/2016 04/30/2016	001447664801	Child Support Garnishment Payable
58	01-000-000-0000-2056		130.13	CHILD SUPPORT 04/17/2016 04/30/2016	001499730601	Child Support Garnishment Payable
60	01-000-000-0000-2056		148.59	CHILD SUPPORT 04/17/2016 04/30/2016	001527027301	Child Support Garnishment Payable
61	01-000-000-0000-2056		327.64	CHILD SUPPORT 04/17/2016 04/30/2016	001530953002	Child Support Garnishment Payable
3028	MINNESOTA CHILD SUPPORT PAYMENT		1,299.47	6 Transactions		
0	DEPT Total:		1,299.47	...	1 Vendors	6 Transactions
5	DEPT			BOARD OF COUNTY COMMISSIONERS		
6412	VERIZON WIRELESS					
108	01-005-000-0000-6203		35.01	CELL PHONE USE 05/03/2016 06/02/2016	58374352-00001	Communications
111	01-005-000-0000-6203		35.01	I PAD USE 05/03/2016 06/02/2016	58374352-00001	Communications
6412	VERIZON WIRELESS		70.02	2 Transactions		
5	DEPT Total:		70.02	BOARD OF COUNTY COMMISSIONERS	1 Vendors	2 Transactions
65	DEPT			INFORMATION SYSTEMS		
6412	VERIZON WIRELESS					
102	01-065-000-0000-6203		176.22	CELL PHONE USE 05/03/2016 06/02/2016	58374352-00001	Communications
6412	VERIZON WIRELESS		176.22	1 Transactions		
65	DEPT Total:		176.22	INFORMATION SYSTEMS	1 Vendors	1 Transactions
111	DEPT			COURTHOUSE BUILDING		
6412	VERIZON WIRELESS					

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



POOL
5/13/16 11:48AM
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
103	01-111-000-0000-6203		53.55	CELL PHONE USE 05/03/2016 06/02/2016	58374352-00001	Communications
6412	VERIZON WIRELESS		53.55		1 Transactions	
111	DEPT Total:		53.55	COURTHOUSE BUILDING	1 Vendors	1 Transactions
112	DEPT			NORTH COMPLEX BUILDING		
4147	WEST CENTRAL SANITATION INC					
120	01-112-000-0000-6257		85.80	GARBAGE REMOVAL 04/01/2016 04/30/2016	10577185	Sewer, Water And Garbage
4147	WEST CENTRAL SANITATION INC		85.80		1 Transactions	
112	DEPT Total:		85.80	NORTH COMPLEX BUILDING	1 Vendors	1 Transactions
117	DEPT			FAIRGROUNDS		
651	COMMISSIONER OF REVENUE					
17	01-117-000-0000-6303		187.00	APRIL USE TAX		Repair And Maintenance Services
18	01-117-000-0000-6402		15.00	APRIL USE TAX		Office Supplies
19	01-117-000-0000-6415		27.00	APRIL USE TAX		Cleaning Supplies
20	01-117-000-0000-6425		1.00	APRIL USE TAX		Repair And Maintenance Supplies
651	COMMISSIONER OF REVENUE		230.00		4 Transactions	
32875	HUTCHINSON UTILITIES COMMISSION					
88	01-117-000-0000-6253		791.95	ELECTRIC GRANDSTAND 03/30/2016 04/28/2016	436972-045045	Electricity
89	01-117-000-0000-6253		969.12	ELECTRIC ADMIN BUILDING 03/30/2016 04/28/2016	436973-045045	Electricity
90	01-117-000-0000-6253		334.90	ELECTRIC AGRIBITION 03/30/2016 04/28/2016	436974-045045	Electricity
97	01-117-000-0000-6255		803.71	GAS AGRIBITION 03/30/2016 04/28/2016	436974-045045	Natural Gas
91	01-117-000-0000-6253		281.07	ELECTRIC FAIRGROUNDS 03/30/2016 04/28/2016	436975-045045	Electricity
92	01-117-000-0000-6253		40.18	ELECTRIC MAINT BUILDING 03/30/2016 04/28/2016	436976-045045	Electricity
98	01-117-000-0000-6255		79.65	GAS MAINT BULDING 03/30/2016 04/28/2016	436976-045045	Natural Gas
99	01-117-000-0000-6255		1,066.41	GAS FAIRGROUNDS	436978-045045	Natural Gas

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



POOL
5/13/16 11:48AM
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
95	01-117-000-0000-6253		251.35	03/30/2016 04/28/2016 ELECTRIC 820 CENTURYAVE SW	436979-045045	Electricity
100	01-117-000-0000-6255		96.22	03/30/2016 04/28/2016 GAS 820 CENTURY AVE SW	436979-045045	Natural Gas
93	01-117-000-0000-6253		32.75	03/30/2016 04/28/2016 ELECTRIC SIGN	436981-045045	Electricity
96	01-117-000-0000-6253		63.56	03/30/2016 04/28/2016 ELECTRIC 816 CENTURY AVESW	437020-045045	Electricity
94	01-117-000-0000-6253		10.74	03/30/2016 04/28/2016 ELECTRIC 898 CENTURY AVE SW	439962-045042	Electricity
32875	HUTCHINSON UTILITIES COMMISSION		4,821.61	03/30/2016 04/28/2016 13 Transactions		
6412	VERIZON WIRELESS					
112	01-117-000-0000-6203		35.01	05/03/2016 06/02/2016 PARKS LM SHOP	58374352-00001	Communications
6412	VERIZON WIRELESS		35.01	1 Transactions		
117	DEPT Total:		5,086.62	FAIRGROUNDS	3 Vendors	18 Transactions
121	DEPT			VETERAN SERVICES		
6412	VERIZON WIRELESS					
104	01-121-000-0000-6203		17.03	05/03/2016 06/02/2016 CELL PHONE USE	58374352-00001	Communications
6412	VERIZON WIRELESS		17.03	1 Transactions		
121	DEPT Total:		17.03	VETERAN SERVICES	1 Vendors	1 Transactions
251	DEPT			COUNTY JAIL		
6412	VERIZON WIRELESS					
105	01-251-000-0000-6203		25.63	05/03/2016 06/02/2016 CELL PHONE USE	58374352-00001	Communications
6412	VERIZON WIRELESS		25.63	1 Transactions		
1083	WEX BANK					
73	01-251-000-0000-6455		442.51	FUEL	44948924	Motor Fuels And Lubrication
1083	WEX BANK		442.51	1 Transactions		

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



POOL
5/13/16 11:48AM
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:		468.14	COUNTY JAIL	2 Vendors	2 Transactions
255 DEPT			COUNTY COURT SERVICES		
6412 VERIZON WIRELESS					
106 01-255-000-0000-6203		36.90	CELL PHONE USE	58374352-00001	Communications
			05/03/2016 06/02/2016		
6412 VERIZON WIRELESS		36.90		1 Transactions	
255 DEPT Total:		36.90	COUNTY COURT SERVICES	1 Vendors	1 Transactions
485 DEPT			COUNTY PUBLIC HEALTH NURSING		
1160 MCLEOD COUNTY AUDITOR TREASURER					
101 01-485-000-0000-6350		26.00	BIRTH CERTIFICATE		Other Services & Charges
1160 MCLEOD COUNTY AUDITOR TREASURER		26.00		1 Transactions	
6412 VERIZON WIRELESS					
107 01-485-000-0000-6203		204.77	CELL PHONE USE	58374352-00001	Communications
			05/03/2016 06/02/2016		
113 01-485-000-0000-6203		420.12	WIRELESS CHARGES (CASE MGMT)	9764751034	Communications
114 01-485-000-0000-6203		35.01	WIRELESS CHARES (SHIP)	9764751034	Communications
115 01-485-000-0000-6203		72.37	WIRELESS CHARGES (ADMIN)	9764751034	Communications
118 01-485-472-0000-6203		35.01	AIRCARD CHARGE (CHS WIC)	9764751034	Communications
6412 VERIZON WIRELESS		767.28		5 Transactions	
485 DEPT Total:		793.28	COUNTY PUBLIC HEALTH NURSING	2 Vendors	6 Transactions
520 DEPT			COUNTY PARK'S		
5906 CENTURYLINK					
3 01-520-000-0000-6203		84.78	525 CARETAKER OFFICE PHONE	313540758	Communications
2 01-520-000-0000-6203		65.21	525 SHOP	314102204	Communications
5906 CENTURYLINK		149.99		2 Transactions	
651 COMMISSIONER OF REVENUE					
21 01-520-000-0000-6303		26.00	APRIL USE TAX		Repair And Maintenance Services
22 01-520-000-0000-6423		296.00	APRIL USE TAX		Landscaping Materials
23 01-520-000-0000-6425		1.00	APRIL USE TAX		Repair And Maintenance Supplies
24 01-520-000-0000-6612		133.00	APRIL USE TAX		Capital - \$100-\$5,000 (Inventory)

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



POOL
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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	Service Dates	Paid On Bhf #	On Behalf of Name
651	COMMISSIONER OF REVENUE		4 Transactions		
520	DEPT Total:		COUNTY PARK'S	2 Vendors	6 Transactions
1	Fund Total:		GENERAL REVENUE FUND		45 Transactions



POOL
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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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
0 DEPT		...		
3328 GURSTEL CHARGO PA				
86 03-000-000-0000-2055		277.00	GARNISHMENT	Garnishments Payable
			04/03/2016 04/16/2016	
87 03-000-000-0000-2055		277.00	GARNISHMENT	Garnishments Payable
			04/17/2016 04/30/2016	
3328 GURSTEL CHARGO PA		554.00	2 Transactions	
0 DEPT Total:		554.00	1 Vendors	2 Transactions
310 DEPT				
8187 G & K SERVICES				
42 03-310-000-0000-6145		10.41	UNIFORM SERVICES-GLENCOE	Uniform Allowance
38 03-310-000-0000-6145		24.30	UNIFORM SERVICES-SLATS	Uniform Allowance
47 03-310-000-0000-6145		45.76	UNIFORM SERVICES-HATS	Uniform Allowance
43 03-310-000-0000-6145		21.01	UNIFORM SERVICES-GLENCOE	Uniform Allowance
39 03-310-000-0000-6145		29.10	UNIFORM SERVICES-SLATS	Uniform Allowance
48 03-310-000-0000-6145		44.56	UNIFORM SERVICES-HATS	Uniform Allowance
44 03-310-000-0000-6145		21.36	UNIFORM SERVICES-GLENCOE	Uniform Allowance
40 03-310-000-0000-6145		24.30	UNIFORM SERVICES-SLATS	Uniform Allowance
49 03-310-000-0000-6145		44.56	UNIFORM SERVICES-HATS	Uniform Allowance
41 03-310-000-0000-6145		29.10	UNIFORM SERVICES-SLATS	Uniform Allowance
50 03-310-000-0000-6145		44.56	UNIFORM SERVICES-HATS	Uniform Allowance
45 03-310-000-0000-6145		21.01	UNIFORM SERVICES-GLENCOE	Uniform Allowance
8187 G & K SERVICES		360.03	12 Transactions	
465 XCEL ENERGY				
79 03-310-000-0000-6254		55.27	TRAFFIC LIGHT TH 7 & CSAH 9	Intersection Lighting
80 03-310-000-0000-6254		55.64	TRAFFIC LIGHT TH 7 & CSAH 2	Intersection Lighting
81 03-310-000-0000-6254		11.47	TRAFFIC LIGHT CSAH 9 & 3	Intersection Lighting
82 03-310-000-0000-6254		10.71	TRAFFIC LIGHT CSAH 1 & CR 56	Intersection Lighting
83 03-310-000-0000-6254		11.81	TRAFFIC LIGHT CSAH 2 & 10	Intersection Lighting
84 03-310-000-0000-6254		12.21	TRAFFIC LIGHT CSAH 1 & 10	Intersection Lighting
85 03-310-000-0000-6254		8.36	TRAFFIC LIGHT CSAH 1 & 3	Intersection Lighting
78 03-310-000-0000-6254		39.82	TRAFFIC LIGHT 7 & CSAH 1	Intersection Lighting
465 XCEL ENERGY		205.29	8 Transactions	

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



POOL
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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 Total:		HIGHWAY MAINTENANCE	2 Vendors	20 Transactions
320 DEPT		HIGHWAY CONSTRUCTION		
5469 STONEBROOKE ENGINEERING INC				
69 03-320-000-0000-6641		586.76	0033.25	State Aid-Regular Construction
68 03-320-000-0000-6647		939.89	0033.25	Joint Road Projects
5469 STONEBROOKE ENGINEERING INC		1,526.65		2 Transactions
320 DEPT Total:		1,526.65	1 Vendors	2 Transactions
330 DEPT		HIGHWAY ADMINISTRATION		
6412 VERIZON WIRELESS				
119 03-330-000-0000-6203		165.50	9764783819	Communications
			05/03/2016 06/02/2016	
6412 VERIZON WIRELESS		165.50		1 Transactions
330 DEPT Total:		165.50	1 Vendors	1 Transactions
340 DEPT		HIGHWAY EQUIPMENT MAINTENANCE		
539 CENTER POINT ENERGY				
1 03-340-000-0000-6255		23.72	6029864-3	Natural Gas
539 CENTER POINT ENERGY		23.72		1 Transactions
8187 G & K SERVICES				
46 03-340-000-0000-6145		10.60	1043447693	Uniform Allowance
8187 G & K SERVICES		10.60		1 Transactions
4147 WEST CENTRAL SANITATION INC				
71 03-340-000-0000-6257		24.39	10431129	Sewer, Water And Garbage Removal
70 03-340-000-0000-6257		24.39	10431130	Sewer, Water And Garbage Removal
72 03-340-000-0000-6257		67.09	10431135	Sewer, Water And Garbage Removal
4147 WEST CENTRAL SANITATION INC		115.87		3 Transactions
465 XCEL ENERGY				
76 03-340-000-0000-6253		23.70	51-4752670-7	Electricity
77 03-340-000-0000-6253		4.84-	51-4752670-7	Electricity
75 03-340-000-0000-6253		309.06	5100101225915	Electricity

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POOL
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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
465	XCEL ENERGY		327.92	3 Transactions		
340	DEPT Total:		478.11	HIGHWAY EQUIPMENT MAINTENANCE	4 Vendors	8 Transactions
3	Fund Total:		3,289.58	ROAD & BRIDGE FUND		33 Transactions

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



POOL
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5 SOLID WASTE 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	On Behalf of Name
			Invoice #	
			Paid On Bhf #	
391 DEPT		SOLID WASTE TIP FEE		
651 COMMISSIONER OF REVENUE				
25 05-391-000-0000-6243		13.00	APRIL USE TAX	Public Education
26 05-391-000-0000-6402		7.00	APRIL USE TAX	Office Supplies
27 05-391-000-0000-6415		13.00	APRIL USE TAX	Cleaning Supplies
28 05-391-000-0000-6450		31.00	APRIL USE TAX	Subscriptions
29 05-391-000-0000-6560		6.00	APRIL USE TAX	Repair And Maintenance-Equipment
30 05-391-000-0000-6561		460.00	APRIL USE TAX	Repair And Maintenance-Other
651 COMMISSIONER OF REVENUE		530.00	6 Transactions	
391 DEPT Total:		530.00	SOLID WASTE TIP FEE	1 Vendors 6 Transactions
393 DEPT		MATERIALS RECOVERY FACILITY		
651 COMMISSIONER OF REVENUE				
31 05-393-000-0000-6259		263.00	APRIL USE TAX	Recycling
32 05-393-000-0000-6269		1,848.00	APRIL USE TAX	Contracts
33 05-393-000-0000-6402		1.00	APRIL USE TAX	Office Supplies
34 05-393-000-0000-6410		14.00	APRIL USE TAX	Building And Safety Supplies
35 05-393-000-0000-6412		399.00	APRIL USE TAX	Fiber Recovery
36 05-393-000-0000-6560		266.00	APRIL USE TAX	Repair And Maintenance-Equipment
651 COMMISSIONER OF REVENUE		2,791.00	6 Transactions	
664 LENTSCH TRUCKING				
52 05-393-000-0000-6269		1,100.00	RECYCLED MATL SHIPPING	Contracts
53 05-393-000-0000-6269		1,855.00	RECYCLABLES PICKED UP	Contracts
54 05-393-000-0000-6269		70.00	PAPER DRIVE	Contracts
55 05-393-000-0000-6560		50.00	TIRE REPAIR	Repair And Maintenance-Equipment
664 LENTSCH TRUCKING		3,075.00	4 Transactions	
393 DEPT Total:		5,866.00	MATERIALS RECOVERY FACILITY	2 Vendors 10 Transactions
397 DEPT		HOUSEHOLD HAZARDOUS WASTE		
651 COMMISSIONER OF REVENUE				
37 05-397-000-0000-6259		39.00	APRIL USE TAX	Recycling
651 COMMISSIONER OF REVENUE		39.00	1 Transactions	
397 DEPT Total:		39.00	HOUSEHOLD HAZARDOUS WASTE	1 Vendors 1 Transactions

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



POOL
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5 SOLID WASTE 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	Fund Total:		6,435.00	SOLID WASTE FUND		17 Transactions

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



POOL
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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420	DEPT			INCOME MAINTENANCE		
6412	VERIZON WIRELESS					
109	11-420-600-0010-6203		204.88	CELL PHONE USE	58374352-00001	Communications/Postage
				05/03/2016 06/02/2016		
6412	VERIZON WIRELESS		204.88	1 Transactions		
420	DEPT Total:		204.88	INCOME MAINTENANCE	1 Vendors	1 Transactions
430	DEPT			INDIVIDUAL AND FAMILY SOCIAL SERVI		
3028	MINNESOTA CHILD SUPPORT PAYMENT					
62	11-430-000-0000-2056		276.88	CHILD SUPPORT	001486828601	Child Support Garnishment Payable
				04/17/2016 04/30/2016		
3028	MINNESOTA CHILD SUPPORT PAYMENT		276.88	1 Transactions		
6412	VERIZON WIRELESS					
110	11-430-700-0010-6203		478.05	CELL PHONE USE	58374352-00001	Communications/Postage
				05/03/2016 06/02/2016		
6412	VERIZON WIRELESS		478.05	1 Transactions		
430	DEPT Total:		754.93	INDIVIDUAL AND FAMILY SOCIAL SER	2 Vendors	2 Transactions
11	Fund Total:		959.81	HUMAN SERVICE FUND		3 Transactions

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



POOL
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25 SPECIAL 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>
807	DEPT			DESIGNATED FOR CAPITAL ASSETS		
	1116 WOLD ARCHITECTS & ENGINEERS INC					
74	25-807-000-0000-6610		6,687.59	SECURITY IMPROVEMENT PLANNING	49188	Capital - Over \$5,000 (Fixed Assets)
	1116 WOLD ARCHITECTS & ENGINEERS INC		6,687.59	1 Transactions		
807	DEPT Total:		6,687.59	DESIGNATED FOR CAPITAL ASSETS	1 Vendors	1 Transactions
25	Fund Total:		6,687.59	SPECIAL REVENUE FUND		1 Transactions

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



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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					
116	82-852-000-0000-6203		35.01	IPAD (PROJECT HARMONY)	9764751034	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		
6412	VERIZON WIRELESS					
117	82-853-000-0000-6203		35.01	1 AIRCARD CHARGES (CHS)	9764751034	Communications
6412	VERIZON WIRELESS		35.01	1 Transactions		
853	DEPT Total:		35.01	LOCAL PUBLIC HEALTH GRANT	1 Vendors	1 Transactions
862	DEPT			SHIP		
1420	ST PAULS LUTHERAN SCHOOL					
67	82-862-000-0000-6350		112.79	SHIP PARTNER EXPENSE-SCHOOLS		Other Services & Charges
1420	ST PAULS LUTHERAN SCHOOL		112.79	1 Transactions		
862	DEPT Total:		112.79	SHIP	1 Vendors	1 Transactions
82	Fund Total:		182.81	COMMUNITY HEALTH SERVICE		3 Transactions

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



POOL
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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		
63	1004 MINNESOTA DEPARTMENT OF REVENUE					
	86-833-000-0000-6850		52,647.48	APRIL MTG REG		Collections For Other Agencies
	1004 MINNESOTA DEPARTMENT OF REVENUE		52,647.48		1 Transactions	
833	DEPT Total:		52,647.48	MORTGAGE REGISTRY TAX	1 Vendors	1 Transactions
834	DEPT			DEED TAX		
64	1004 MINNESOTA DEPARTMENT OF REVENUE					
	86-834-000-0000-6850		48,903.91	APRIL DEED TAX		Collections For Other Agencies
	1004 MINNESOTA DEPARTMENT OF REVENUE		48,903.91		1 Transactions	
834	DEPT Total:		48,903.91	DEED TAX	1 Vendors	1 Transactions
935	DEPT			REAL ESTATE ASSURANCE-REGISTERED		
4	3411 COMMISSIONER OF FINANCE					
	86-935-000-0000-6850		153.00	REGISTERED LAND		Collections For Other Agencies
				04/01/2016 04/30/2016		
	3411 COMMISSIONER OF FINANCE		153.00		1 Transactions	
935	DEPT Total:		153.00	REAL ESTATE ASSURANCE-REGISTERE	1 Vendors	1 Transactions
939	DEPT			STATE SURCHARGE 3%		
5	3411 COMMISSIONER OF FINANCE					
	86-939-000-0000-6850		5,355.00	REGISTRARS FEES		Collections For Other Agencies
				04/01/2016 04/30/2016		
	3411 COMMISSIONER OF FINANCE		5,355.00		1 Transactions	
939	DEPT Total:		5,355.00	STATE SURCHARGE 3%	1 Vendors	1 Transactions
940	DEPT			VITAL RECORDS SURCHARGE-BIRTH&D		
6	3411 COMMISSIONER OF FINANCE					
	86-940-000-0000-6850		2,828.00	BIRTH/DEATH SURCHARGE		Collections For Other Agencies
				04/01/2016 04/30/2016		
	3411 COMMISSIONER OF FINANCE		2,828.00		1 Transactions	

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



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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
940	DEPT Total:		2,828.00	VITAL RECORDS SURCHARGE-BIRTH&	1 Vendors	1 Transactions
950	DEPT			BIRTH RECORD SURCHARGE		
3411	COMMISSIONER OF FINANCE					
7	86-950-000-0000-6850		1,210.00	BIRTH RECORD SURCHARGE		Collections For Other Agencies
				04/01/2016 04/30/2016		
3411	COMMISSIONER OF FINANCE		1,210.00		1 Transactions	
950	DEPT Total:		1,210.00	BIRTH RECORD SURCHARGE	1 Vendors	1 Transactions
952	DEPT			CHILDREN'S TRUST FUND SURCHARGE-		
3411	COMMISSIONER OF FINANCE					
8	86-952-000-0000-6850		363.00	CHILDREN SURCHARGE		Collections For Other Agencies
				04/01/2016 04/30/2016		
3411	COMMISSIONER OF FINANCE		363.00		1 Transactions	
952	DEPT Total:		363.00	CHILDREN'S TRUST FUND SURCHARGE	1 Vendors	1 Transactions
954	DEPT			MARRIAGE LICENSE		
3411	COMMISSIONER OF FINANCE					
9	86-954-000-0000-6850		825.00	MARR LIC SURCHARGE		Collections For Other Agencies
				04/01/2016 04/30/2016		
10	86-954-000-0000-6850		51.00	MARR LIC SUPRVD VISIT		Collections For Other Agencies
				04/01/2016 04/30/2016		
11	86-954-000-0000-6850		34.00	MARR LIC/MN ENABLE		Collections For Other Agencies
				04/01/2016 04/30/2016		
12	86-954-000-0000-6850		375.00	MARR LIC/DISPL HOME REG		Collections For Other Agencies
				04/01/2016 04/30/2016		
13	86-954-000-0000-6850		20.00	MARR LIC/HEALTHY MARR		Collections For Other Agencies
				04/01/2016 04/30/2016		
14	86-954-000-0000-6850		75.00	MARR LIC/COUPLES ON BRINK		Collections For Other Agencies
				04/01/2016 04/30/2016		
3411	COMMISSIONER OF FINANCE		1,380.00		6 Transactions	
954	DEPT Total:		1,380.00	MARRIAGE LICENSE	1 Vendors	6 Transactions
956	DEPT			SALES TAX		
651	COMMISSIONER OF REVENUE					

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



POOL
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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	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
16	86-956-000-0000-6850		2,270.00	APRIL SALES TAX (33,025)	Collections For Other Agencies
	651 COMMISSIONER OF REVENUE		2,270.00	1 Transactions	
956	DEPT Total:		2,270.00	SALES TAX	1 Vendors 1 Transactions
966	DEPT			HUTCHINSON CITY SALES TAX	
	651 COMMISSIONER OF REVENUE				
15	86-966-000-0000-6850		94.00	APRIL HUTCHINSON TAX(18,788)	Collections For Other Agencies
	651 COMMISSIONER OF REVENUE		94.00	1 Transactions	
966	DEPT Total:		94.00	HUTCHINSON CITY SALES TAX	1 Vendors 1 Transactions
975	DEPT			DNR CLEARING ACCOUNT	
	509 MINNESOTA DNR				
66	86-975-000-0000-6850		1,001.50	DNR	Collections For Other Agencies
				05/03/2016 05/09/2016	
	509 MINNESOTA DNR		1,001.50	1 Transactions	
975	DEPT Total:		1,001.50	DNR CLEARING ACCOUNT	1 Vendors 1 Transactions
976	DEPT			GAME & FISH CLEARING ACCOUNT	
	509 MINNESOTA DNR				
65	86-976-000-0000-6850		342.24	G & F	Collections For Other Agencies
				05/03/2016 05/09/2016	
	509 MINNESOTA DNR		342.24	1 Transactions	
976	DEPT Total:		342.24	GAME & FISH CLEARING ACCOUNT	1 Vendors 1 Transactions
86	Fund Total:		116,548.13	TRUST & AGENCY FUND	17 Transactions

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



POOL
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87 TAX & PENALTY 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
980 DEPT			TAX COLLECTIONS	
3327 GIRARD/SARA L				
51 87-980-000-0000-6810		7,150.00	REFUND TAX PAYMENT-ESCROW	Refunds And Reimbursements
3327 GIRARD/SARA L		7,150.00	1 Transactions	
980 DEPT Total:		7,150.00	TAX COLLECTIONS	1 Vendors 1 Transactions
87 Fund Total:		7,150.00	TAX & PENALTY FUND	1 Transactions
Final Total:		149,945.94	49 Vendors	120 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	8,693.02	GENERAL REVENUE FUND
3	3,289.58	ROAD & BRIDGE FUND
5	6,435.00	SOLID WASTE FUND
11	959.81	HUMAN SERVICE FUND
25	6,687.59	SPECIAL REVENUE FUND
82	182.81	COMMUNITY HEALTH SERVICE
86	116,548.13	TRUST & AGENCY FUND
87	7,150.00	TAX & PENALTY FUND
All Funds	149,945.94	Total

Approved by,

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



POOL
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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

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



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 GENERAL REVENUE FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			...		
174	1241 MADISON NATIONAL LIFE INSURANCE C 01-000-000-0000-2041		1,483.86	STD PREMIUM GENERAL FUND 05/01/2016 05/31/2016		Short Term Disability Payable
165	01-000-000-0000-2050		1,361.10	LTD PREMIUM GENERAL FUND 05/01/2016 05/31/2016		Long Term Disability Payable
	1241 MADISON NATIONAL LIFE INSURANCE C		2,844.96		2 Transactions	
197	1360 MINNESOTA MUTUAL 01-000-000-0000-2049		2,592.04	LIFE PREMIUM GENERAL FUND 05/01/2016 05/31/2016		Life Insurance Payable
210	01-000-000-0000-2053		2.50	LIFE PREMIUM SELF PAY FUND 05/01/2016 05/31/2016		Cobra Life Insurance Payable
	1360 MINNESOTA MUTUAL		2,594.54		2 Transactions	
220	3093 TRUSTMARK VOLUNTARY BENEFIT SOLI 01-000-000-0000-2049		1,665.14	MAY BILLING		Life Insurance Payable
	3093 TRUSTMARK VOLUNTARY BENEFIT SOLI		1,665.14		1 Transactions	
0	DEPT Total:		7,104.64	...	3 Vendors	5 Transactions
5	DEPT			BOARD OF COUNTY COMMISSIONERS		
72	658 MCLEOD PUBLISHING INC 01-005-000-0000-6241		4.50	TRAILS HEARING 04/13/2016 04/13/2016		Printing And Publishing
	658 MCLEOD PUBLISHING INC		4.50		1 Transactions	
5	DEPT Total:		4.50	BOARD OF COUNTY COMMISSIONERS	1 Vendors	1 Transactions
13	DEPT			COURT ADMINISTRATOR'S		
138	5485 DOHERTY SCHOOLER/TIFFANY 01-013-000-0000-6272		45.00	COURT APPOINT BR	JV-14-237	Court Appt Atty-Dep/Neg/Ter
143	01-013-000-0000-6272		465.00	COURT APPOINT PS/DP	JV-15-138	Court Appt Atty-Dep/Neg/Ter
141	01-013-000-0000-6272		667.50	COURT APPOINT HW/JW	JV-15-139	Court Appt Atty-Dep/Neg/Ter
140	01-013-000-0000-6272		180.00	COURT APPOINT NA/MA	JV-15-207	Court Appt Atty-Dep/Neg/Ter
139	01-013-000-0000-6272		105.00	COURT APPOINT RM/DM/PF	JV-15-92	Court Appt Atty-Dep/Neg/Ter
142	01-013-000-0000-6272		112.50	COURT APPOINT KS/GS	JV-16-9	Court Appt Atty-Dep/Neg/Ter



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5485 DOHERTY SCHOOLER/TIFFANY				
	1,575.00	6 Transactions		
812 GAVIN WINTERS & LONG LTD				
148 01-013-000-0000-6272	26.25	COURT APPT GR/JM JV-15-169	20080257-002M	Court Appt Atty-Dep/Neg/Ter
150 01-013-000-0000-6272	577.50	COURT APPT HW/JW JV-15-139	20120122-000M	Court Appt Atty-Dep/Neg/Ter
151 01-013-000-0000-6272	71.25	COURT APPT CR/RB JV-14-110	20143205-000M	Court Appt Atty-Dep/Neg/Ter
161 01-013-000-0000-6273	11.25	COURT APPT GC FA-07-2679	20150117-000M	Court Appt Atty-Other
153 01-013-000-0000-6272	101.25	COURT APPT CS/MM JV-15-155	20150247-000M	Court Appt Atty-Dep/Neg/Ter
147 01-013-000-0000-6272	37.50	COURT APPT JG/PG/CY JV-15-156	20150254-000M	Court Appt Atty-Dep/Neg/Ter
154 01-013-000-0000-6272	33.75	COURT APPT CP/JD JV-15-189	20150276-000M	Court Appt Atty-Dep/Neg/Ter
146 01-013-000-0000-6272	135.00	COURT APPT DL/CV JV-15-159	20150334-000M	Court Appt Atty-Dep/Neg/Ter
156 01-013-000-0000-6272	183.75	COURT APPT CJ/BH/CR JV-15-196	20160036-000M	Court Appt Atty-Dep/Neg/Ter
158 01-013-000-0000-6272	82.50	COURT APPT NM/BG JV-16-23	20160051-000M	Court Appt Atty-Dep/Neg/Ter
160 01-013-000-0000-6272	180.00	COURT APPT JM/RM JV-16-39	20160064-000M	Court Appt Atty-Dep/Neg/Ter
155 01-013-000-0000-6272	15.00	COURT APPT VR/TM JV-16-40	20160069-000M	Court Appt Atty-Dep/Neg/Ter
157 01-013-000-0000-6272	243.75	CRT APPT TWB/RH/DE/CH JV-15-52	20160079-000M	Court Appt Atty-Dep/Neg/Ter
152 01-013-000-0000-6272	408.75	COURT APPT CT/JW JV-16-36	20160084-000M	Court Appt Atty-Dep/Neg/Ter
149 01-013-000-0000-6272	165.00	COURT APPT RT/MJ JV-16-54	20160089-000M	Court Appt Atty-Dep/Neg/Ter
159 01-013-000-0000-6272	52.50	COURT APPT KH/DM JV-16-20	20160105-000M	Court Appt Atty-Dep/Neg/Ter
812 GAVIN WINTERS & LONG LTD	2,325.00	16 Transactions		
3146 MELCHERT HUBERT SJODIN PLLP				
188 01-013-000-0000-6272	150.00	CRT APPT TWB/RH/DE/CH JV-16-52	125524	Court Appt Atty-Dep/Neg/Ter
189 01-013-000-0000-6272	435.00	COURT APPT JH/AV JV-16-53	125525	Court Appt Atty-Dep/Neg/Ter
190 01-013-000-0000-6272	273.75	COURT APPT RT/MJ JV-16-54	125526	Court Appt Atty-Dep/Neg/Ter
184 01-013-000-0000-6273	1,102.50	COURT APPT J KABLE PR-16-536	125627	Court Appt Atty-Other
185 01-013-000-0000-6273	67.50	COURT APPT J WOSKIE PR-16-40	125628	Court Appt Atty-Other
193 01-013-000-0000-6272	30.00	COURT APPT MS/TS JV-15-154	125630	Court Appt Atty-Dep/Neg/Ter
186 01-013-000-0000-6273	930.00	COURT APPT A POULIOT PR-16-543	125635	Court Appt Atty-Other
192 01-013-000-0000-6272	195.00	COURT APPT AB/DN JV-15-119	125641	Court Appt Atty-Dep/Neg/Ter
191 01-013-000-0000-6272	82.50	COURT APPT KH/DM JV-15-11	125648	Court Appt Atty-Dep/Neg/Ter
187 01-013-000-0000-6273	97.50	COURT APPT TN FA-14-1700	125649	Court Appt Atty-Other
3146 MELCHERT HUBERT SJODIN PLLP	3,363.75	10 Transactions		
6440 MELCHERT HUBERT SJODIN PLLP				
194 01-013-000-0000-6272	540.00	COURT APPT HS/AC JV-16-34	125476/125299	Court Appt Atty-Dep/Neg/Ter
195 01-013-000-0000-6272	397.50	COURT APPT RH/LH JV-12-205	125508	Court Appt Atty-Dep/Neg/Ter
6440 MELCHERT HUBERT SJODIN PLLP	937.50	2 Transactions		

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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
13	DEPT Total:		8,201.25	COURT ADMINISTRATOR'S	4 Vendors	34 Transactions
75	DEPT			CENTRAL SERVICES-CHARGE BACKS		
132	1083 WEX BANK 01-075-000-0000-6338		1,161.15	MOTOR POOL FUEL 04/01/2016 04/30/2016	44951162	Motor Pool Expenses
	1083 WEX BANK		1,161.15		1 Transactions	
75	DEPT Total:		1,161.15	CENTRAL SERVICES-CHARGE BACKS	1 Vendors	1 Transactions
76	DEPT			CENTRAL SERVICES-COUNTY WIDE		
77	2469 SAMS CLUB 01-076-000-0000-6350		45.00	MEMBERSHIP DUES	77150905750938	Other Services & Charges
	2469 SAMS CLUB		45.00		1 Transactions	
76	DEPT Total:		45.00	CENTRAL SERVICES-COUNTY WIDE	1 Vendors	1 Transactions
111	DEPT			COURTHOUSE BUILDING		
6	539 CENTER POINT ENERGY 01-111-000-0000-6255		722.44	GAS BILL CH 03/31/2016 04/30/2016	5969231-9	Natural Gas
	539 CENTER POINT ENERGY		722.44		1 Transactions	
43	253 LIGHT & POWER COMMISSION 01-111-000-0000-6253		10.83	ELECTRIC GARAGE 03/31/2016 05/02/2016	07-814100-00	Electricity
39	01-111-000-0000-6253		7,851.02	ELECTRIC CH 03/31/2016 05/02/2016	13-857000-00	Electricity
40	01-111-000-0000-6257		1,598.42	SEWER WATER CH 03/31/2016 05/02/2016	13-857000-00	Sewer, Water And Garbage
	253 LIGHT & POWER COMMISSION		9,460.27		3 Transactions	
95	4147 WEST CENTRAL SANITATION INC 01-111-000-0000-6257		237.85	8 YARD ROLL SERVICE 04/01/2016 04/30/2016	10577186	Sewer, Water And Garbage
	4147 WEST CENTRAL SANITATION INC		237.85		1 Transactions	

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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	On Behalf of Name
			Paid On Bhf #	
111 DEPT Total:		10,420.56	COURTHOUSE BUILDING	3 Vendors 5 Transactions
112 DEPT			NORTH COMPLEX BUILDING	
10326 AMAZON				
1 01-112-000-0000-6425		10.99	BULBS FOR EMERGENCY LIGHTS	220892726529 Repair And Maintenance Supplies
2 01-112-000-0000-6425		88.91	BATTERIES FOR EMERGENCY LIGHTS	247139335075 Repair And Maintenance Supplies
10326 AMAZON		99.90		2 Transactions
539 CENTER POINT ENERGY				
7 01-112-000-0000-6255		533.00	GAS BILL NC	5987110-3 Natural Gas
			04/05/2016 05/04/2016	
539 CENTER POINT ENERGY		533.00		1 Transactions
253 LIGHT & POWER COMMISSION				
44 01-112-000-0000-6253		1,455.75	ELECTRIC NC	15-800100-00 Electricity
			03/31/2016 05/02/2016	
45 01-112-000-0000-6257		249.97	SEWER WATER NC	15-800100-00 Sewer, Water And Garbage
			03/31/2016 05/02/2016	
253 LIGHT & POWER COMMISSION		1,705.72		2 Transactions
112 DEPT Total:		2,338.62	NORTH COMPLEX BUILDING	3 Vendors 5 Transactions
116 DEPT			HEALTH AND HUMAN SERVICES BUILDII	
539 CENTER POINT ENERGY				
9 01-116-000-0000-6255		464.57	GAS BILL HHS	6008184-1 Natural Gas
			04/05/2016 05/04/2016	
8 01-116-000-0000-6255		46.22	GAS BILL ANNEX	7484082-8 Natural Gas
			04/05/2016 05/04/2016	
539 CENTER POINT ENERGY		510.79		2 Transactions
253 LIGHT & POWER COMMISSION				
37 01-116-000-0000-6253		2,218.55	ELECTRIC HHS	02803800-00 Electricity
			03/31/2016 05/02/2016	
38 01-116-000-0000-6257		467.80	SEWER WATER HHS	02803800-00 Sewer, Water And Garbage Removal
			03/31/2016 05/02/2016	
41 01-116-000-0000-6253		594.51	ELECTRIC ANNEX	14-899800-00 Electricity
			03/31/2016 05/02/2016	
42 01-116-000-0000-6257		187.31	SEWER WATER ANNEX	14-899800-00 Sewer, Water And Garbage Removal

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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
253	LIGHT & POWER COMMISSION		3,468.17	03/31/2016 05/02/2016 4 Transactions		
94	4147 WEST CENTRAL SANITATION INC 01-116-000-0000-6257		170.76	2 YARD ROLL SERVICE 04/01/2016 04/30/2016	10577184	Sewer, Water And Garbage Removal
	4147 WEST CENTRAL SANITATION INC		170.76	1 Transactions		
116	DEPT Total:		4,149.72	HEALTH AND HUMAN SERVICES BUIL	3 Vendors	7 Transactions
117	DEPT			FAIRGROUNDS		
15	134 CITY OF HUTCHINSON 01-117-000-0000-6257		156.25	WATER SEWER GARBAGE 04/01/2016 04/30/2016	13008200300	Sewer, Water And Garbage Removal
16	01-117-000-0000-6257		526.45	WATER SEWER GARBAGE 04/01/2016 04/30/2016	13008600400	Sewer, Water And Garbage Removal
17	01-117-000-0000-6257		103.43	WATER SEWER GARBAGE 04/01/2016 04/30/2016	13008601200	Sewer, Water And Garbage Removal
18	01-117-000-0000-6257		37.57	WATER SEWER GARBAGE 04/01/2016 04/30/2016	13008602000	Sewer, Water And Garbage Removal
	134 CITY OF HUTCHINSON		823.70	4 Transactions		
96	4147 WEST CENTRAL SANITATION INC 01-117-000-0000-6257		445.20	CONTRACTED SERVICES 04/01/2016 04/30/2016	10577183	Sewer, Water And Garbage Removal
	4147 WEST CENTRAL SANITATION INC		445.20	1 Transactions		
117	DEPT Total:		1,268.90	FAIRGROUNDS	2 Vendors	5 Transactions
201	DEPT			COUNTY SHERIFF'S OFFICE		
10	539 CENTER POINT ENERGY 01-201-000-0000-6255		39.70	GAS STORAGE 04/05/2016 05/04/2016	5987117-8	Natural Gas
	539 CENTER POINT ENERGY		39.70	1 Transactions		
46	253 LIGHT & POWER COMMISSION 01-201-000-0000-6253		153.83	ELECTRIC BAXTER AVE 03/31/2016 05/02/2016	01-802120-03	Electricity

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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
253	LIGHT & POWER COMMISSION		153.83		1 Transactions	
82	150 VERIZON WIRELESS 01-201-000-0000-6203		222.71	SO CELL PHONE USAGE 04/03/2016 05/02/2016	9764759210	Communications
84	01-201-000-0000-6203		31.30	CO ATTY CELL PHONE USAGE 04/03/2016 05/02/2016	9764759231	Communications
86	01-201-000-0000-6203		309.61	MCSO CELL PHONE USAGE 04/03/2016 05/02/2016	9764759231	Communications
87	01-201-000-0000-6203		910.26	MCSO AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Communications
85	01-201-000-9001-6350		26.02	BROWNTON PD AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Other Services & Charges-Brownton CI
88	01-201-000-9003-6350		175.05	GPD AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Other Services & Charges-Glencoe Compu
89	01-201-000-9004-6350		105.03	LPPD AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Other Services & Charges-Lp Computer
90	01-201-000-9005-6350		105.03	WPD AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Other Services & Charges-Winsted Compu
91	01-201-000-9006-6350		35.01	SLPD AIR SOURCE CARDS 04/03/2016 05/02/2016	9764759231	Other Services & Charges-Silver Lake
	150 VERIZON WIRELESS		1,920.02		9 Transactions	
201	DEPT Total:		2,113.55	COUNTY SHERIFF'S OFFICE	3 Vendors	11 Transactions
251	DEPT			COUNTY JAIL		
83	150 VERIZON WIRELESS 01-251-000-0000-6203		16.91	JAIL CELL PHONE USAGE 04/03/2016 05/02/2016	9764759210	Communications
	150 VERIZON WIRELESS		16.91		1 Transactions	
251	DEPT Total:		16.91	COUNTY JAIL	1 Vendors	1 Transactions
485	DEPT			COUNTY PUBLIC HEALTH NURSING		
182	776 MCLEOD COUNTY AG ASSOCIATION 01-485-000-0000-6350		175.00	1 BOOTH (UW HOARDING)		Other Services & Charges
	776 MCLEOD COUNTY AG ASSOCIATION		175.00		1 Transactions	

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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>
485	DEPT Total:		175.00	COUNTY PUBLIC HEALTH NURSING	1 Vendors	1 Transactions
1	Fund Total:		36,999.80	GENERAL REVENUE FUND		77 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
0	DEPT			...		
1241	MADISON NATIONAL LIFE INSURANCE C					
175	03-000-000-0000-2041		153.72	STD PREMIUM HIGHWAY FUND 05/01/2016 05/31/2016		Short Term Disability Payable
166	03-000-000-0000-2050		167.30	LTD PREMIUM HIGHWAY FUND 05/01/2016 05/31/2016		Long Term Disability Payable
1241	MADISON NATIONAL LIFE INSURANCE C		321.02		2 Transactions	
1360	MINNESOTA MUTUAL					
198	03-000-000-0000-2049		437.12	LIFE PREMIUM HIGHWAY FUND 05/01/2016 05/31/2016		Life Insurance Payable
1360	MINNESOTA MUTUAL		437.12		1 Transactions	
0	DEPT Total:		758.14	...	2 Vendors	3 Transactions
310	DEPT			HIGHWAY MAINTENANCE		
253	LIGHT & POWER COMMISSION					
47	03-310-000-0000-6254		15.30	TRAFFIC LIGHT CSAH 4 & CR 62 03/31/2016 05/02/2016	14-459100-00	Intersection Lighting
48	03-310-000-0000-6254		19.71	TRAFFIC LIGHT CSAH 15 & 3 03/31/2016 05/02/2016	14-606200-00	Intersection Lighting
253	LIGHT & POWER COMMISSION		35.01		2 Transactions	
213	MCLEOD COOP POWER ASSN					
49	03-310-000-0000-6254		45.84	TRAFFIC LIGHT TH 212 & CSAH 1	861100	Intersection Lighting
50	03-310-000-0000-6254		41.49	TRAFFIC LIGHT TH 7 & CSAH 115	903000	Intersection Lighting
51	03-310-000-0000-6254		41.61	TRAFFIC LIGHT TH 15 & CSAH 18	903100	Intersection Lighting
52	03-310-000-0000-6254		45.02	TRAFFIC LIGHT CSAH 13 & 23	906900	Intersection Lighting
53	03-310-000-0000-6254		44.90	TRAFFIC LIGHT CSAH 2 & 3	907100	Intersection Lighting
54	03-310-000-0000-6254		44.19	TRAFFIC LIGHT CSAH 25 & 26	907200	Intersection Lighting
55	03-310-000-0000-6254		44.43	TRAFFIC LIGHT CSAH 7 & 115	907300	Intersection Lighting
56	03-310-000-0000-6254		45.13	TRAFFIC LIGHT CSAH 18 & 7	907400	Intersection Lighting
57	03-310-000-0000-6254		37.61	TRAFFIC LIGHT CSAH 2 & 22	907500	Intersection Lighting
58	03-310-000-0000-6254		44.19	TRAFFIC LIGHT CSAH 115 & 25W	907600	Intersection Lighting
59	03-310-000-0000-6254		45.02	TRAFFIC LIGHT CSAH 115 & 25E	907700	Intersection Lighting
60	03-310-000-0000-6254		43.84	TRAFFIC LIGHT CSAH 25 & 62	907800	Intersection Lighting
61	03-310-000-0000-6254		44.43	TRAFFIC LIGHT CSAH 4 & 11	907900	Intersection Lighting
62	03-310-000-0000-6254		44.31	TRAFFIC LIGHT CSAH 12 & 19	908000	Intersection Lighting
63	03-310-000-0000-6254		43.84	TRAFFIC LIGHT CSAH 115 & 14	908100	Intersection Lighting

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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
64	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 5 & 2	908200	Intersection Lighting
65	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 5 & 31	908300	Intersection Lighting
66	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 4 & 79	908400	Intersection Lighting
67	03-310-000-0000-6254		TRAFFIC LIGHT CSAH 7 & 79	908500	Intersection Lighting
68	03-310-000-0000-6254		TRAFFIC LIGHT TH 22 & CR 11	908701	Intersection Lighting
69	03-310-000-0000-6254		TRAFFIC LIGHT TH 15 & CR 32	917600	Intersection Lighting
70	03-310-000-0000-6254		TRAFFIC LIGHT TH 15 & CR 3	917700	Intersection Lighting
213	MCLEOD COOP POWER ASSN		22 Transactions		
310	DEPT Total:		1,008.79	HIGHWAY MAINTENANCE	2 Vendors 24 Transactions
320	DEPT			HIGHWAY CONSTRUCTION	
5469	STONEBROOKE ENGINEERING INC				
81	03-320-000-0000-6265		2,571.13	PRELIM ENG-REPLACE BRIDGE	507.3 Professional Services
5469	STONEBROOKE ENGINEERING INC		2,571.13	1 Transactions	
320	DEPT Total:		2,571.13	HIGHWAY CONSTRUCTION	1 Vendors 1 Transactions
340	DEPT			HIGHWAY EQUIPMENT MAINTENANCE	
539	CENTER POINT ENERGY				
11	03-340-000-0000-6255		190.24	GAS BILL GLENCOE SHOP	5987115-2 Natural Gas
				04/05/2016 05/04/2016	
539	CENTER POINT ENERGY		190.24	1 Transactions	
32	CITY OF BROWNTON				
12	03-340-000-0000-6253		91.50	ELECTRIC	Electricity
14	03-340-000-0000-6255		387.43	NATURAL GAS	Natural Gas
13	03-340-000-0000-6257		58.23	WATER SEWER	Sewer, Water And Garbage Removal
32	CITY OF BROWNTON		537.16	3 Transactions	
340	DEPT Total:		727.40	HIGHWAY EQUIPMENT MAINTENANCE	2 Vendors 4 Transactions
3	Fund Total:		5,065.46	ROAD & BRIDGE FUND	32 Transactions



POOL
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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		
21	134 CITY OF HUTCHINSON 05-391-000-0000-6257		70.19	WATER SEWER 04/01/2016 04/30/2016	30850651000	Sewer, Water And Garbage Removal
	134 CITY OF HUTCHINSON		70.19		1 Transactions	
25	32875 HUTCHINSON UTILITIES COMMISSION 05-391-000-0000-6253		737.58	ELECTRIC 03/30/2016 04/28/2016	00410076027482	Electricity
28	05-391-000-0000-6255		449.81	GAS 03/30/2016 04/28/2016	00410076027482	Natural Gas
	32875 HUTCHINSON UTILITIES COMMISSION		1,187.39		2 Transactions	
176	1241 MADISON NATIONAL LIFE INSURANCE C 05-391-000-0000-2041		22.04	STD PREMIUM SW FUND 05/01/2016 05/31/2016		Short Term Disability Payable
167	05-391-000-0000-2050		19.80	LTD PREMIUM SW FUND 05/01/2016 05/31/2016		Long Term Disability Payable
	1241 MADISON NATIONAL LIFE INSURANCE C		41.84		2 Transactions	
199	1360 MINNESOTA MUTUAL 05-391-000-0000-2049		145.02	LIFE PREMIUM SW FUND 05/01/2016 05/31/2016		Life Insurance Payable
	1360 MINNESOTA MUTUAL		145.02		1 Transactions	
97	4147 WEST CENTRAL SANITATION INC 05-391-000-0000-6259		696.96	23486 230TH ST 04/01/2012 04/30/2016	10579900	Recycling
98	05-391-000-0000-6259		871.20	CO RD 9 S RECYCLING 04/01/2016 04/30/2016	10579900	Recycling
99	05-391-000-0000-6259		348.48	CO RD 9 S OCC 04/01/2016 04/30/2016	10579900	Recycling
100	05-391-000-0000-6259		174.24	RECYCLING AMES ST 04/01/2016 04/30/2016	10579900	Recycling
101	05-391-000-0000-6259		348.48	14995 CO RD 7 RECYCLING 04/01/2016 04/30/2016	10579900	Recycling
102	05-391-000-0000-6259		174.24	14995 CO RD 7 OCC 04/01/2016 04/30/2016	10579900	Recycling
103	05-391-000-0000-6259		871.20	CO RD 7 RECYCLING	10579900	Recycling

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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
104	05-391-000-0000-6259		174.24	04/01/2016 04/30/2016 CO RD 7 OCC	10579900	Recycling
105	05-391-000-0000-6259		871.20	04/01/2016 04/30/2016 305 MAIN ST RECYCLING	10579900	Recycling
106	05-391-000-0000-6259		348.48	04/01/2016 04/30/2016 305 MAIN ST OCC	10579900	Recycling
107	05-391-000-0000-6259		4,533.75	04/01/2016 04/30/2016 2385 HENNEPIN AVE RECYCLING	10579900	Recycling
108	05-391-000-0000-6259		871.20	04/01/2016 04/30/2016 208 1ST AVE RECYCLING	10579900	Recycling
109	05-391-000-0000-6259		348.48	04/01/2016 04/30/2016 208 1ST AVE OCC	10579900	Recycling
110	05-391-000-0000-6259		174.24	04/01/2016 04/30/2016 2944 110ST ST RECYCLING	10579900	Recycling
111	05-391-000-0000-6259		348.48	04/01/2016 04/30/2016 2944 110TH ST OCC	10579900	Recycling
112	05-391-000-0000-6259		174.24	04/01/2016 04/30/2016 11655 HWY 15 S RECYCLING	10579900	Recycling
113	05-391-000-0000-6259		45.00	04/01/2016 04/30/2016 840 CENTURY AVE RECYCLING	10579900	Recycling
114	05-391-000-0000-6258		1,506.90	04/01/2016 04/30/2016 COUNTY & SCHOOL COLLECTION	10580000	School Recycling
4147	WEST CENTRAL SANITATION INC		12,881.01	04/01/2012 04/30/2016 18 Transactions		
391	DEPT Total:		14,325.45	SOLID WASTE TIP FEE	5 Vendors	24 Transactions
393	DEPT			MATERIALS RECOVERY FACILITY		
20	134 CITY OF HUTCHINSON 05-393-000-0000-6257		291.13	04/01/2016 04/30/2016 WATER SEWER	30850650200	Sewer, Water And Garbage Removal
	134 CITY OF HUTCHINSON		291.13	1 Transactions		
24	32875 HUTCHINSON UTILITIES COMMISSION 05-393-000-0000-6253		3,032.28	03/30/2016 04/28/2016 ELECTRIC	00410076027482	Electricity
27	05-393-000-0000-6255		1,849.23	03/30/2016 04/28/2016 GAS	00410076027482	Natural Gas

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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
32875	HUTCHINSON UTILITIES COMMISSION		4,881.51		2 Transactions	
664	LENTSCH TRUCKING					
34	05-393-000-0000-6269		3,630.00	RECYCLED MATL SHIPPING		Contracts
35	05-393-000-0000-6269		90.00	RECYCLABLES PICKED UP		Contracts
36	05-393-000-0000-6269		15.00	PAPER DRIVE		Contracts
664	LENTSCH TRUCKING		3,735.00		3 Transactions	
1241	MADISON NATIONAL LIFE INSURANCE C					
177	05-393-000-0000-2041		26.00	STD PREMIUM MRF FUND 05/01/2016 05/31/2016		Short Term Disability Payable
168	05-393-000-0000-2050		20.14	LTD PREMIUM MRF FUND 05/01/2016 05/31/2016		Long Term Disability Payable
1241	MADISON NATIONAL LIFE INSURANCE C		46.14		2 Transactions	
4370	MCLEOD COUNTY ALUMINUM REDEMPTI					
71	05-393-000-0000-6411		6,416.55	REPLENISH CHECKS 34182-34370 03/28/2016 05/13/2016		Aluminum Recovery
4370	MCLEOD COUNTY ALUMINUM REDEMPTI		6,416.55		1 Transactions	
1360	MINNESOTA MUTUAL					
200	05-393-000-0000-2049		124.02-	LIFE PREMIUM MRF FUND 05/01/2016 05/31/2016		Life Insurance Payable
1360	MINNESOTA MUTUAL		124.02-		1 Transactions	
4170	WASTE MANAGEMENT OF WI MN					
92	05-393-000-0000-6257		579.35	GLASS FIND DISPOSAL	13266-1702-2	Sewer, Water And Garbage Removal
93	05-393-000-0000-6257		185.52	RECYCLING RESIDUE GARBAGE	13283-1702-7	Sewer, Water And Garbage Removal
4170	WASTE MANAGEMENT OF WI MN		764.87		2 Transactions	
4147	WEST CENTRAL SANITATION INC					
115	05-393-000-0000-6259		30.50	RURAL RDU COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
116	05-393-000-0000-6259		137.25	BISCAY COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
117	05-393-000-0000-6259		963.80	BROWNTON COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
118	05-393-000-0000-6259		71.40	BROWNTON MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling

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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
119	05-393-000-0000-6259		6,822.85	GLENCOE COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
120	05-393-000-0000-6259		277.95	GLENCOE MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
121	05-393-000-0000-6259		18,141.40	HUTCHINSON COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
122	05-393-000-0000-6259		3,345.60	HUTCHINSON MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
123	05-393-000-0000-6259		2,040.45	LESTER PRAIRIE COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
124	05-393-000-0000-6259		10.20	LESTER PRAIRIE MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
125	05-393-000-0000-6259		433.10	PLATO COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
126	05-393-000-0000-6259		1,085.80	SILVER LAKE COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
127	05-393-000-0000-6259		61.20	SILVER LAKE MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
128	05-393-000-0000-6259		707.60	STEWART COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
129	05-393-000-0000-6259		2,857.85	WINSTED COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
130	05-393-000-0000-6259		102.00	WINSTED MUD COLLECTION 04/01/2016 04/30/2016	10580000	Recycling
131	05-393-000-0000-6259		61.56	VALET SERVICE 04/01/2016 04/30/2016	10580000	Recycling
4147	WEST CENTRAL SANITATION INC		37,150.51	17 Transactions		
393	DEPT Total:		53,161.69	MATERIALS RECOVERY FACILITY	8 Vendors	29 Transactions
397	DEPT			HOUSEHOLD HAZARDOUS WASTE		
32875	HUTCHINSON UTILITIES COMMISSION					
26	05-397-000-0000-6253		327.81	ELECTRIC 03/30/2016 04/28/2016	00410076027482	Electricity
29	05-397-000-0000-6255		199.92	GAS 03/30/2016 04/28/2016	00410076027482	Natural Gas
32875	HUTCHINSON UTILITIES COMMISSION		527.73	2 Transactions		
1241	MADISON NATIONAL LIFE INSURANCE C					

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5 SOLID WASTE 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
178		05-397-000-0000-2041		37.92	STD PREMIUM HHW FUND	05/01/2016 05/31/2016			Short Term Disability Payable
169		05-397-000-0000-2050		22.60	LTD PREMIUM HHW FUND	05/01/2016 05/31/2016			Long Term Disability Payable
1241	MADISON NATIONAL LIFE INSURANCE C			60.52			2 Transactions		
1360	MINNESOTA MUTUAL								
201		05-397-000-0000-2049		21.91	LIFE PREMIUM HHW FUND	05/01/2016 05/31/2016			Life Insurance Payable
1360	MINNESOTA MUTUAL			21.91			1 Transactions		
397	DEPT Total:			610.16	HOUSEHOLD HAZARDOUS WASTE		3 Vendors		5 Transactions
5	Fund Total:			68,097.30	SOLID WASTE FUND				58 Transactions

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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420	DEPT			INCOME MAINTENANCE		
1241	MADISON NATIONAL LIFE INSURANCE C					
179	11-420-000-0000-2041		243.15	STD PREMIUM INC MAINT FUND 05/01/2016 05/31/2016		Short Term Disability Payable
170	11-420-000-0000-2050		129.20	LTD PREMIUM INC MAINT FUND 05/01/2016 05/31/2016		Long Term Disability Payable
1241	MADISON NATIONAL LIFE INSURANCE C		372.35		2 Transactions	
1360	MINNESOTA MUTUAL					
202	11-420-000-0000-2049		457.59	LIFE PREMIUM INC MAINT FUND 05/01/2016 05/31/2016		Life Insurance Payable
1360	MINNESOTA MUTUAL		457.59		1 Transactions	
420	DEPT Total:		829.94	INCOME MAINTENANCE	2 Vendors	3 Transactions
430	DEPT			INDIVIDUAL AND FAMILY SOCIAL SERVI		
1241	MADISON NATIONAL LIFE INSURANCE C					
180	11-430-000-0000-2041		1,069.65	STD PREMIUM WELFARE FUND 05/01/2016 05/31/2016		Short Term Disability Payable
171	11-430-000-0000-2050		465.70	LTD PREMIUM WELFARE FUND 05/01/2016 05/31/2016		Long Term Disability Payable
1241	MADISON NATIONAL LIFE INSURANCE C		1,535.35		2 Transactions	
1360	MINNESOTA MUTUAL					
203	11-430-000-0000-2049		883.77	LIFE PREMIUM WELFARE FUND 05/01/2016 05/31/2016		Life Insurance Payable
1360	MINNESOTA MUTUAL		883.77		1 Transactions	
430	DEPT Total:		2,419.12	INDIVIDUAL AND FAMILY SOCIAL SER	2 Vendors	3 Transactions
11	Fund Total:		3,249.06	HUMAN SERVICE FUND		6 Transactions

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20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
635 DEPT		COUNTY DITCH #22		
9825 SHORT ELLIOTT HENDRICKSON INC				
78 20-635-000-0000-6302		400.00	ENGINEERING WORK CD #22	308861 Construction And Repairs
79 20-635-000-0000-6302		4,000.00	ENGINEERING WORK CD #22	313709 Construction And Repairs
9825 SHORT ELLIOTT HENDRICKSON INC		4,400.00	2 Transactions	
635 DEPT Total:		4,400.00	COUNTY DITCH #22	1 Vendors 2 Transactions
20 Fund Total:		4,400.00	COUNTY DITCH FUND	2 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
15	DEPT			LAW LIBRARY		
221	358 WEST PAYMENT CENTER 25-015-000-0000-6451		125.00	WEST INFORMATION CHARGES 04/01/2016 04/30/2016	833915517	Books
	358 WEST PAYMENT CENTER		125.00	1 Transactions		
15	DEPT Total:		125.00	LAW LIBRARY	1 Vendors	1 Transactions
122	DEPT			VETERAN SERVICES-GRANTS		
23	91 FRANKLIN PRINTING INC 25-122-000-0000-6403		1,259.03	5000 DBL SIDED OUTREACH FLIERS	160406	Printed Paper Supplies
	91 FRANKLIN PRINTING INC		1,259.03	1 Transactions		
30	1865 KARP FM RADIO 25-122-000-0000-6240		2,923.00	158 60 SECOND ADS @ 18.50	28485-2	Misc Advertising
	1865 KARP FM RADIO		2,923.00	1 Transactions		
31	1129 KDUZ AM KARP FM RADIO 25-122-000-0000-6240		2,923.00	158 60 SECOND ADS @ 18.50	28485-1	Misc Advertising
	1129 KDUZ AM KARP FM RADIO		2,923.00	1 Transactions		
32	2101 KGLB-AM RADIO 25-122-000-0000-6240		2,923.00	158 60 SECOND ADS @ 18.50	28485-3	Misc Advertising
	2101 KGLB-AM RADIO		2,923.00	1 Transactions		
122	DEPT Total:		10,028.03	VETERAN SERVICES-GRANTS	4 Vendors	4 Transactions
255	DEPT			COUNTY COURT SERVICES		
33	3330 LEE/TRAVIS 25-255-000-0000-6350		500.00	ADULT RESTITUTION CR-15-272		Other Services & Charges
	3330 LEE/TRAVIS		500.00	1 Transactions		
255	DEPT Total:		500.00	COUNTY COURT SERVICES	1 Vendors	1 Transactions
485	DEPT			COUNTY PUBLIC HEALTH NURSING		
172	1241 MADISON NATIONAL LIFE INSURANCE C 25-485-000-0000-2050		11.70	LTD PREMIUM PRIME WEST FUND 05/01/2016 05/31/2016		Long Term Disability Payable

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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
1241	MADISON NATIONAL LIFE INSURANCE C		11.70		1 Transactions	
1360	MINNESOTA MUTUAL					
204	25-485-000-0000-2049		8.50	LIFE PREMIUM PRIME WEST FUND		Life Insurance Payable
				05/01/2016 05/31/2016		
1360	MINNESOTA MUTUAL		8.50		1 Transactions	
485	DEPT Total:		20.20	COUNTY PUBLIC HEALTH NURSING	2 Vendors	2 Transactions
612	DEPT			SHORELAND-GRANT		
1360	MINNESOTA MUTUAL					
205	25-612-000-0000-2049		5.80	LIFE PREMIUM SHORELAND FUND		Life Insurance Payable
				05/01/2016 05/31/2016		
1360	MINNESOTA MUTUAL		5.80		1 Transactions	
612	DEPT Total:		5.80	SHORELAND-GRANT	1 Vendors	1 Transactions
613	DEPT			WATER RESOURCE MANAGEMENT-GRAN		
1360	MINNESOTA MUTUAL					
206	25-613-000-0000-2049		9.59	LIFE PREMIUM WATER RESOURCE		Life Insurance Payable
				05/01/2016 05/31/2016		
1360	MINNESOTA MUTUAL		9.59		1 Transactions	
613	DEPT Total:		9.59	WATER RESOURCE MANAGEMENT-GR	1 Vendors	1 Transactions
614	DEPT			WETLANDS ADMINISTRATION-GRANT		
1360	MINNESOTA MUTUAL					
207	25-614-000-0000-2049		22.11	LIFE PREMIUM WETLANDS FUND		Life Insurance Payable
				05/01/2016 05/31/2016		
1360	MINNESOTA MUTUAL		22.11		1 Transactions	
614	DEPT Total:		22.11	WETLANDS ADMINISTRATION-GRANT	1 Vendors	1 Transactions
694	DEPT			AQUATIC INVASIVE SPECIES		
3251	CLIMB THEATRE					
22	25-694-000-0000-6243		336.00	PERFORMANCE CLASS 283	47969-2	PUBLIC EDUCATION

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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
3251 CLIMB THEATRE		336.00	1 Transactions	
694 DEPT Total:		336.00	AQUATIC INVASIVE SPECIES	1 Vendors 1 Transactions
886 DEPT			COUNTY FEEDLOT PROGRAM	
1360 MINNESOTA MUTUAL				
208 25-886-000-0000-2049		29.22	LIFE PREMIUM FEEDLOT FUND	Life Insurance Payable
			05/01/2016 05/31/2016	
1360 MINNESOTA MUTUAL		29.22	1 Transactions	
886 DEPT Total:		29.22	COUNTY FEEDLOT PROGRAM	1 Vendors 1 Transactions
25 Fund Total:		11,075.95	SPECIAL REVENUE FUND	13 Transactions

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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				
19 74-987-000-0000-6350		4.03 705 PARK ISLAND DR SW	27910701000	Other Services & Charges
		04/01/2016 04/30/2016		
134 CITY OF HUTCHINSON		4.03	1 Transactions	
987 DEPT Total:		4.03	FORFEITED TAX SALE	1 Vendors 1 Transactions
74 Fund Total:		4.03	FORFEITED TAX FUND	1 Transactions



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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
853	DEPT			LOCAL PUBLIC HEALTH GRANT		
14	ASSOCIATION OF MINNESOTA COUNTIE:					
136	82-853-000-0000-6245		250.00	AMC LEGISLATIVE CONFERENCE	44329	Dues And Registration Fees
14	ASSOCIATION OF MINNESOTA COUNTIE:		250.00	1 Transactions		
718	BUERKLE/RHONDA					
3	82-853-000-0000-6121		1,680.00	LPHG GRANT TIME		Personnel Wages
5	82-853-000-0000-6203		23.13	LPHG COMMUNICATIONS		Communications
4	82-853-000-0000-6335		16.20	LPHG GRANT MILEAGE		Mileage Expense
718	BUERKLE/RHONDA		1,719.33	3 Transactions		
3345	BURN TRANSCRIPTION SERVICE					
137	82-853-000-0000-6265		315.00	COMMUNITY LISTENING SESSIONS		Professional Services
3345	BURN TRANSCRIPTION SERVICE		315.00	1 Transactions		
1241	MADISON NATIONAL LIFE INSURANCE C					
181	82-853-000-0000-2041		26.80	STD PREMIUM SHNFP FUND 05/01/2016 05/31/2016		SHORT TERM DISABILITY PAYABLE
173	82-853-000-0000-2050		11.90	LTD PREMIUM CHS FUND 05/01/2016 05/31/2016		LONG TERM DISABILITY PAYABLE
1241	MADISON NATIONAL LIFE INSURANCE C		38.70	2 Transactions		
1360	MINNESOTA MUTUAL					
209	82-853-000-0000-2049		102.43	LIFE PREMIUMM CHS FUND 05/01/2016 05/31/2016		LIFE INSURANCE PAYABLE
1360	MINNESOTA MUTUAL		102.43	1 Transactions		
4834	RAMSEY PRINTING INC					
212	82-853-000-0000-6265		934.31	CHS CLOTHING	56138	Professional Services
4834	RAMSEY PRINTING INC		934.31	1 Transactions		
853	DEPT Total:		3,359.77	LOCAL PUBLIC HEALTH GRANT	6 Vendors	9 Transactions
854	DEPT			WIC		
222	MEEKER COUNTY TREASURER					
73	82-854-000-0000-6856		3,025.76-	JANUARY WIC 2016		Wic
74	82-854-000-0000-6856		8,116.74	MARCH WIC 2016		Wic
222	MEEKER COUNTY TREASURER		5,090.98	2 Transactions		

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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
80	314 SIBLEY COUNTY TREASURER					
	82-854-000-0000-6856		4,548.27	MARCH WIC 2016		Wic
	314 SIBLEY COUNTY TREASURER		4,548.27		1 Transactions	
854	DEPT Total:		9,639.25	WIC	2 Vendors	3 Transactions
856	DEPT			FPSP		
	4238 4IMPRINT INC					
135	82-856-000-0000-6241		215.40	MMS CHS FAMILY PLANNING	INV#4609969	Printing And Publishing
	4238 4IMPRINT INC		215.40		1 Transactions	
	4006 FAMILY REXALL DRUG					
145	82-856-000-0000-6439		40.90	PRESCRIPTION MMS CHS RX		Prescriptions
144	82-856-000-0000-6439		62.50	PRESCRIPTION MMS CHS	RX16130556	Prescriptions
	4006 FAMILY REXALL DRUG		103.40		2 Transactions	
	2412 GLENCOE REGIONAL HEALTH SERVICES					
162	82-856-000-0000-6261		111.04	EXAMS MMS CHS	ACCT#42806	Physical Examinations
	2412 GLENCOE REGIONAL HEALTH SERVICES		111.04		1 Transactions	
	6324 GUIDE POINT PHARMACY					
163	82-856-000-0000-6439		10.00	MMS CHS PRESCRIPTION	RX#211804	Prescriptions
	6324 GUIDE POINT PHARMACY		10.00		1 Transactions	
	1251 MEDICINE SHOPPE					
183	82-856-000-0000-6439		9.97	MMS CHS PRESCRIPTION	RX 799144	Prescriptions
	1251 MEDICINE SHOPPE		9.97		1 Transactions	
856	DEPT Total:		449.81	FPSP	5 Vendors	6 Transactions
862	DEPT			SHIP		
	5576 BACHMAN/MARY					
133	82-862-000-0000-6121		980.00	SHIP GRANT TIME		Personnel Wages
	5576 BACHMAN/MARY		980.00		1 Transactions	
	1993 JOANNE MOZE LLC					
164	82-862-000-0000-6265		2,867.58	SHIP 4 EVALUATION SERVICES	110	Professional Services
				02/01/2016 04/30/2016		

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



POOL
5/20/16 11:22AM
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
1993	JOANNE MOZE LLC				
		2,867.58		1 Transactions	
2243	PARAGON PRINTING & MAILING				
211	82-862-000-0000-6241	196.32	POSTCARD PRINTING SHIP TOBACCO	103272	Printing And Publishing
2243	PARAGON PRINTING & MAILING	196.32		1 Transactions	
862	DEPT Total:	4,043.90	SHIP	3 Vendors	3 Transactions
82	Fund Total:	17,492.73	COMMUNITY HEALTH SERVICE		21 Transactions

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



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5/20/16 11:22AM
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	Amount	Service Dates	Paid On Bhf #
				On Behalf of Name
930 DEPT				VICTIMS ASSISTANCE PROGRAM-LOCAL
7612 MCLEOD ALLIANCE FOR VICTIMS				
134 86-930-000-0000-6850		164.91		2ND QTR 2016 VA PROGRAM
7612 MCLEOD ALLIANCE FOR VICTIMS		164.91		1 Transactions
930 DEPT Total:		164.91		VICTIMS ASSISTANCE PROGRAM-LOC. 1 Vendors 1 Transactions
975 DEPT				DNR CLEARING ACCOUNT
509 MINNESOTA DNR				
76 86-975-000-0000-6850		698.00		DNR
			05/10/2016 05/16/2016	Collections For Other Agencies
509 MINNESOTA DNR		698.00		1 Transactions
975 DEPT Total:		698.00		DNR CLEARING ACCOUNT 1 Vendors 1 Transactions
976 DEPT				GAME & FISH CLEARING ACCOUNT
509 MINNESOTA DNR				
75 86-976-000-0000-6850		418.50		G & F
			05/10/2016 05/16/2016	Collections For Other Agencies
509 MINNESOTA DNR		418.50		1 Transactions
976 DEPT Total:		418.50		GAME & FISH CLEARING ACCOUNT 1 Vendors 1 Transactions
86 Fund Total:		1,281.41		TRUST & AGENCY FUND 3 Transactions



POOL
5/20/16 11:22AM
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		
125	MINNESOTA DEPARTMENT OF REVENUE					
196	87-980-000-0000-6850		856,956.03	50% STATE GENERAL TAX		Collections For Other Agencies
125	MINNESOTA DEPARTMENT OF REVENUE		856,956.03		1 Transactions	
5845	SCHOOL DISTRICT OF BLH 2159					
216	87-980-000-0000-6849		33,511.74	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
5845	SCHOOL DISTRICT OF BLH 2159		33,511.74		1 Transactions	
494	SCHOOL DISTRICT OF GFW 2365					
217	87-980-000-0000-6849		36,652.76	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
494	SCHOOL DISTRICT OF GFW 2365		36,652.76		1 Transactions	
1576	SCHOOL DISTRICT OF GSL 2859					
219	87-980-000-0000-6849		907,251.82	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
1576	SCHOOL DISTRICT OF GSL 2859		907,251.82		1 Transactions	
492	SCHOOL DISTRICT OF HLWW 2687					
218	87-980-000-0000-6849		312,385.40	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
492	SCHOOL DISTRICT OF HLWW 2687		312,385.40		1 Transactions	
488	SCHOOL DISTRICT OF HUTCHINSON 04					
213	87-980-000-0000-6849		1,581,308.25	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
488	SCHOOL DISTRICT OF HUTCHINSON 04		1,581,308.25		1 Transactions	
489	SCHOOL DISTRICT OF LESTER PRAIRIE C					
214	87-980-000-0000-6849		232,811.15	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
489	SCHOOL DISTRICT OF LESTER PRAIRIE C		232,811.15		1 Transactions	
493	SCHOOL DISTRICT OF LITCHFIELD 0465					
215	87-980-000-0000-6849		572.16	50% ESTIMATED TAX SETTLEMENT		Collections For School Districts
493	SCHOOL DISTRICT OF LITCHFIELD 0465		572.16		1 Transactions	
980	DEPT Total:		3,961,449.31	TAX COLLECTIONS	8 Vendors	8 Transactions
87	Fund Total:		3,961,449.31	TAX & PENALTY FUND		8 Transactions
	Final Total:		4,109,115.05	95 Vendors	221 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	36,999.80	GENERAL REVENUE FUND
3	5,065.46	ROAD & BRIDGE FUND
5	68,097.30	SOLID WASTE FUND
11	3,249.06	HUMAN SERVICE FUND
20	4,400.00	COUNTY DITCH FUND
25	11,075.95	SPECIAL REVENUE FUND
74	4.03	FORFEITED TAX FUND
82	17,492.73	COMMUNITY HEALTH SERVICE
86	1,281.41	TRUST & AGENCY FUND
87	3,961,449.31	TAX & PENALTY FUND
All Funds	4,109,115.05	Total

Approved by,

.....

.....



**Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Hutchinson Center for the Arts for the Minnesota Pottery Festival
Date organized: Jan 1, 2007
Tax exempt number: []

Address: 15 Franklin St. SW
City: Hutchinson
State: Minnesota
Zip Code: 55350

Name of person making application: Betsy Price
Business phone: 320 587 2599
Home phone: 320 587 2599

Date(s) of event: July 23-24 2016
Type of organization: Club Charitable Religious Other non-profit

Organization officer's name: Betsy Price
City: Hutchinson
State: Minnesota
Zip Code: 55350

Organization officer's name: Morgan Baum
City: Hutchinson
State: Minnesota
Zip Code: 55350

Organization officer's name: []
City: []
State: Minnesota
Zip Code: []

Organization officer's name: []
City: []
State: Minnesota
Zip Code: []

Location where permit will be used. If an outdoor area, describe.
The Minnesota Pottery Festival
On the grounds of the Clay Coyote Pottery & Gallery
17614 240th St. Hutchinson MN 55350

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
Crow River Winery
14848 Hwy 7 E
Hutchinson, MN 55350

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Crow River Winery has liquor liability insurance for off site events

APPROVAL

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

McLeod County
City or County approving the license

\$100.00
Fee Amount

Date Fee Paid

Date Approved

Permit Date

City or County E-mail Address

City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

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



April 26, 2016

McLeod County Commissioners
830 East 11th Street
Glencoe, MN 55336

ERAN SANDQUIST
State Coordinator - MN
410 Lincoln Ave South (Box 91)
South Haven, MN 55382

Phone: (763) 242-1273
Fax: (320) 236-7755
Email: esandquist@pheasantsforever.org

Dear Commissioners:

Pheasants Forever has received an appropriation from the Legislature as recommended by the Lessard-Sams Outdoor Heritage Council to purchase an 8.74-acre State Wildlife Management Area (WMA) within your county described as:

Township 114 North, Range 29 West

That part of Government Lot 1, Section 17, Township 114 North, Range 29 West, McLeod County, Minnesota, described as follows:

Commencing at the northeast corner of said Government Lot 1; thence South 00 degrees 07 minutes 40 seconds West, assumed bearing along the east line of said Government Lot 1 a distance of 570.50 feet to the point of beginning of the land to be described; thence North 89 degrees 53 minutes 32 seconds West 35.60 feet; thence North 00 degrees 07 minutes 52 seconds East 61.16 feet; thence South 77 degrees 16 minutes 55 seconds West 116.56 feet; thence South 44 degrees 44 minutes 11 seconds West 555.34 feet; thence South 71 degrees 35 minutes 35 seconds West 164.51 feet; thence South 00 degrees 38 minutes 10 seconds East 164.83 feet; thence North 89 degrees 54 minutes 21 seconds East 125.34 feet; thence South 00 degrees 19 minutes 50 seconds East 175.23 feet to the south line of said Government Lot 1; thence North 89 degrees 35 minutes 30 seconds East, along said south line 566.29 feet to the southeast corner of said Government Lot 1; thence North 00 degrees 07 minutes 40 seconds East, along said east line of Government Lot 1 a distance of 746.67 feet to the point of beginning.

The owner of this property is very interested in seeing their land conserved as wildlife habitat and available for public use.

Whereas, a county board resolution is required for MN-DNR Wildlife Management Area direct acquisitions, donations of WMA land by conservation groups like Pheasants Forever utilizing Lessard-Sams Outdoor Heritage (Legacy) Council funding requires county board notification. If necessary, Pheasants Forever is available to discuss with the board this important WMA and Joe Stangel, DNR Area Manager, also plans to attend an upcoming meeting to answer any questions. As always, State of Minnesota PILT payments will be made to McLeod County when this parcel becomes state WMA land. Pheasants Forever intends to donate this parcel to the Minnesota DNR, Section of Wildlife as Bakers Lake WMA Addition in Penn Township.

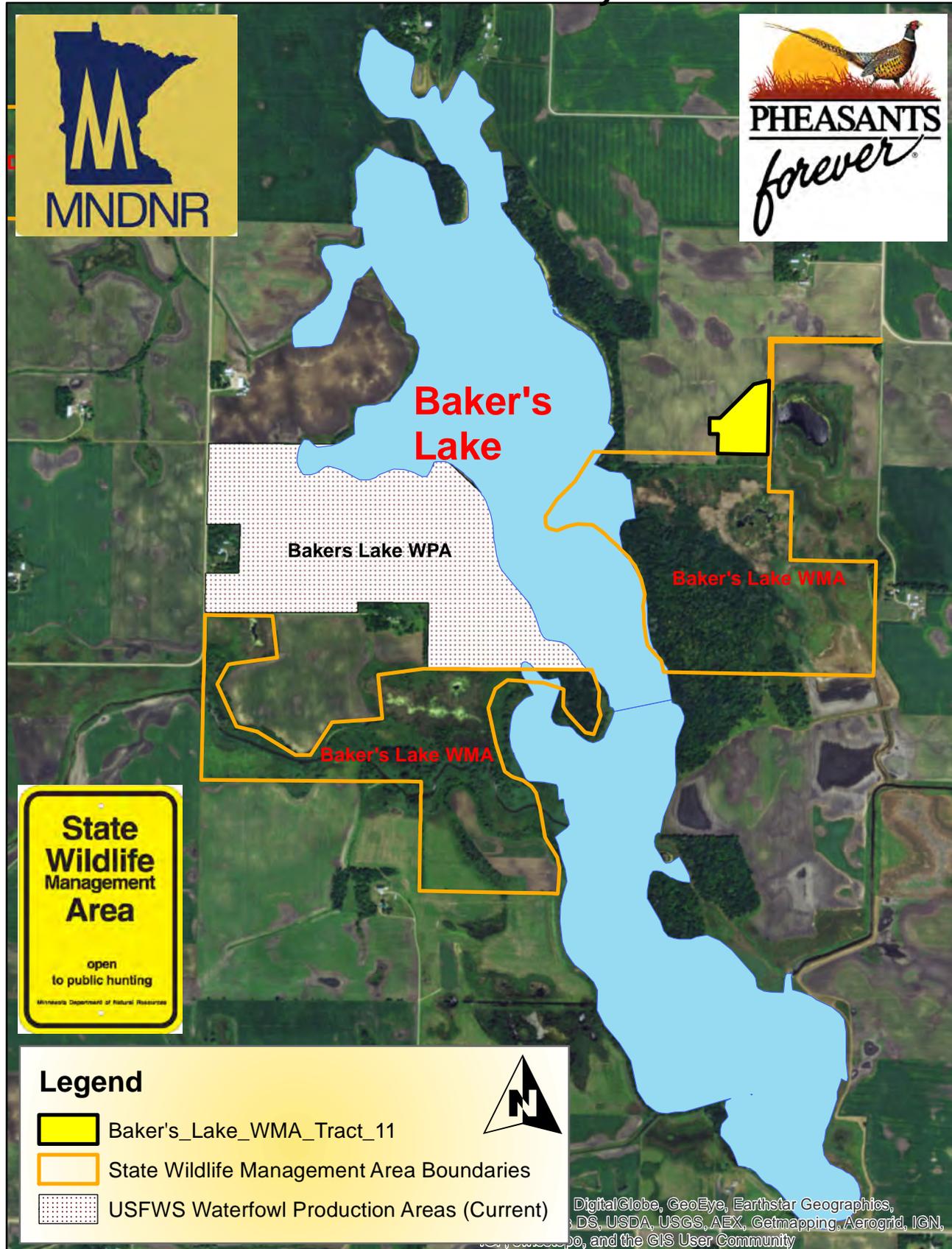
The purpose of this letter is to inform you of this upcoming transaction and allow for any discussion you feel necessary.

Sincerely,

Eran Sandquist, State Coordinator - MN

cc: Joseph Stangel, Area Wildlife Supervisor, MN Department of Natural Resources
Penn Township

Baker's Lake WMA Tract 11 - 8.74 acres
Penn Twn. Section 17-T114-R29
McLeod County





McLeod County Auditor-Treasurer

Cindy Schultz Ford

2391 Hennepin Ave. N.
Glencoe, MN 55336

(320) 864-1210 office (320) 864-3268 fax
E-mail: cindy.schultz@co.mcleod.mn.us

STATE OF MINNESOTA

BOARD OF COMMISSIONERS

COUNTY OF MCLEOD

MCLEOD COUNTY DITCH AUTHORITY

In the matter of
County Ditch No. 26 and
County Ditch No. 27

**NOTICE OF HEARING
ON REPAIR REPORT
PURSUANT TO 103E.715**

WHEREAS, on Tuesday, April 7, 2015, the Drainage Authority approved to Repair County Ditch No. 26 and County Ditch No. 27, and

WHEREAS, SEH, Inc. was appointed as the Engineer in said proceedings and ordered to examine said drainage system and make a repair report and file his report thereon with the office of the County Auditor-Treasurer of McLeod County, and

WHEREAS, on Tuesday, February 16, 2016, Drainage Authority received and approved the Engineer's Report, determined the findings and ordered the repair on said drainage ditches, and

WHEREAS, on Wednesday, May 11, 2016, repair bids were accepted, opened and tabulated at 10:00 a.m.

NOW, THEREFORE, TAKE NOTICE, that a meeting to award bid for repair project on County Ditch #26 and County Ditch #27 will be held before the Drainage Authority on **Tuesday, May 31, 2016 at 9:30 a.m.** in the **Glencoe City Center, South Ballroom, 1107 11th Street East, Glencoe, Minnesota**. Items to be discussed and considered include:

1. Award Bid
2. Approve Resolution 16-CB-20
3. Approve Supplemental Letter Agreement with Short Elliott Hendrickson Inc.
4. Other Items of Business as Deemed Necessary

All interested persons are invited to attend and be heard in this matter.

If you have any questions, please contact the McLeod County Auditor-Treasurer's Office at 320-864-1210 or cindy.schultz@co.mcleod.mn.us.

Dated: May 25, 2016

A handwritten signature in black ink that reads "Cindy Schultz Ford".

Cindy Schultz Ford, McLeod County Auditor-Treasurer

NOTE THE LOCATION: GLENCOE CITY CENTER



County of McLeod

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

COMMISSIONER RON SHIMANSKI

1st District
Phone (320) 327-0112
23808 Jet Avenue
Silver Lake, MN 55381
Ron.Shimanski@co.mcleod.mn.us

COMMISSIONER DOUG KRUEGER

2nd District
Phone (320) 864-5944
9525 County Road 2
Glencoe, MN 55336
Doug.Krueger@co.mcleod.mn.us

COMMISSIONER PAUL WRIGHT

3rd District
Phone (320) 587-7332
15215 County Road 7
Hutchinson, MN 55350
Paul.Wright@co.mcleod.mn.us

COMMISSIONER SHELDON NIES

4th District
Phone (320) 587-5117
1118 Jefferson Street South
Hutchinson, MN 55350
Sheldon.Nies@co.mcleod.mn.us

COMMISSIONER JOE NAGEL

5th District
Phone (320) 587-8693
20849 196th Road
Hutchinson, MN 55350
Joseph.Nagel@co.mcleod.mn.us

COUNTY ADMINISTRATOR

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

RESOLUTION NO. 16-CB-20

RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE COUNTY; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the Board of Commissioners of McLeod County, Minnesota (the “County”), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the County for project expenditures made by the County prior to the date of issuance.

(b) The Regulations generally require that the County make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

(c) The County desires to comply with requirements of the Regulations with respect to certain project hereinafter identified.

2. Official Intent Declaration.

(a) The County proposes to undertake the following project and to make original expenditures with respect thereto prior to the issuance of reimbursement bonds, and reasonably expects to issue reimbursement bonds for such project in the maximum principal amounts shown below:

Project

**Maximum Amount of Bonds
Expected to be Issued for Project**

Repair Project County Ditch 26
and County Ditch 27

\$125,000

(b) Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the County will not seek reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.

3. Budgetary Matters. As of the date hereof, there are no County funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.

4. Reimbursement Allocations. The McLeod County Auditor-Treasurer shall be responsible for making the “reimbursement allocations” described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the County to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the County maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

Dated this 31st day of May 2016.

Paul Wright, Chairperson

Patrick Melvin, County Administrator

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between McLeod County, Minnesota ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective April 22, 2015, this Supplemental Letter Agreement dated May 31, 2016, authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: McLeod County Ditch 26 and 27.

Client's Authorized Representative: Cindy Schultz Ford, Auditor-Treasurer
Address: 2391 Hennepin Avenue North
Glencoe, MN 55336
Telephone: 320.864.1210 email: cindy.schultz@co.mcleod.mn.us

Project Manager: Justin Black, PE
Address: 1390 Hwy 15 South, Suite 200, PO Box 308
Hutchinson, MN 55350
Telephone: 952.913.0702 email: jblack@sehinc.com

Scope: The Basic Services to be provided by Consultant:

Scope of services includes Construction Administration, Construction Staking, and Construction Observation (Resident Project Representative) as indicated in our proposal letter dated April 17, 2015.

Resident Project Representative Services

RPR services will be provided in accordance with attached Exhibit B.

Schedule: We will begin our services upon receipt of a signed copy of this Agreement.

Payment: The total estimated fee is subject to a not-to-exceed amount of \$30,100 including expenses and equipment, as indicated in our proposal letter dated April 17, 2015.

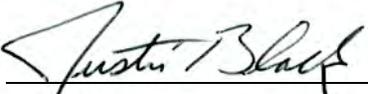
The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

h:\ko\m\mcleo\132697\1-gen\10-setup-cont\02-contract\suppl letter agreement_053116.docx

Short Elliott Hendrickson Inc.

McLeod County, Minnesota

By: 
Justin Black, PE
Title: Project Manager

By: _____
Title: _____

Exhibit A-1
to Supplemental Letter Agreement
Between McLeod County, Minnesota (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated May 31, 2016

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services and shall be paid for as described in this Agreement but instead are reimbursable expenses required in addition to hourly charges for services:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

h:\ko\m\mcleo\132697\1-gen\10-setup-cont\02-contract\exhibit a1_053116.docx

Exhibit B
to Supplemental Letter Agreement
Between McLeod County, Minnesota (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated May 31, 2016

A Listing of the Duties, Responsibilities and
Limitations of Authority of the Resident Project Representative

Through more extensive on site observations of the construction work in progress and field checks of materials and equipment by the Resident Project Representative (RPR), Consultant shall endeavor to provide further protection for Client against defects and deficiencies in the work of Contractor (Work); but, the furnishing of such services will not make Consultant responsible for or give Consultant control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the Work in accordance with the Contract Documents. Contract Documents are the documents that govern or are pertinent to Contractor's Work including but not limited to the agreement between Client and Contractor, the Contractor's bid, the bonds, specs, Drawings*, Field Orders*, Addenda*, clarifications, interpretations, approved Shop Drawings* and reports collectively called the Contract Documents. The duties and responsibilities of the RPR are further defined as follows:

A. General

RPR is an agent of Consultant at the site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR's actions. RPR's dealings in matters pertaining to the on site work shall in general be with Consultant and Contractor keeping the Client advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Client with the knowledge of and under the direction of Consultant.

B. Duties and Responsibilities of RPR

1. Schedules: Review the progress schedule, schedule of Shop Drawing submittals and schedule of values prepared by Contractor and consult with Consultant concerning acceptability.
2. Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - (a) Serve as Consultant's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist Consultant in serving as Client's liaison with Contractor when Contractor's operations affect Client's on-site operations.
 - (b) Assist in obtaining from Client additional information, when required for proper execution of the Work.
4. Shop Drawings and Samples*:
 - (a) Record date of receipt of Shop Drawings and Samples.
 - (b) Receive Samples furnished at the site by Contractor, and notify Consultant of availability of Samples.
 - (c) Advise Consultant and Contractor of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by Consultant.
5. Review of Work, Observations and Tests:
 - (a) Conduct on-site observations of the Work in progress to assist Consultant in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - (b) Report to Consultant whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Consultant of

Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- (c) Determine if tests, equipment and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to Consultant appropriate details relative to the test procedures and start-ups.
 - (d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Consultant.
6. Interpretation of Contract Documents: Report to Consultant when clarification and interpretations of the Contract Documents are requested by Contractor and transmit to Contractor clarifications and interpretations as issued by Consultant.
 7. Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications* and report with RPR's recommendations to Consultant. Transmit to Contractor decisions as issued by Consultant.
 8. Records:
 - (a) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents including all Work Change Directive*, Addenda, Change Orders*, Field Orders, additional Drawings* issued subsequent to the execution of the Contract, Consultant's clarifications and interpretations of the Contract Documents, progress reports, and other related documents.
 - (b) Keep a diary or log book, recording Contractor hours on the job site, weather conditions, data relative to questions of Work Change Directive Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Consultant.
 - (c) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
 9. Reports:
 - (a) Furnish Consultant periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
 - (b) Consult with Consultant in advance of scheduled major tests, inspections or start of important phases of the Work.
 - (c) Draft proposed Change Orders and Work Change Directive, obtaining backup material from Contractor and recommend to Consultant Change Orders, Work Change Directive, and Field Orders.
 - (d) Report immediately to Consultant and Client upon the occurrence of any accident.
 10. Payment Requests: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Consultant, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
 11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to Consultant for review and forwarding to Client prior to final payment for the Work.
 12. Completion:
 - (a) Before Consultant issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.
 - (b) Conduct final inspection in the company of Consultant, Client, and Contractor and prepare a final list of items to be completed or corrected.
 - (c) Observe that all items on final list have been completed or corrected and make recommendations to Consultant concerning acceptance.

C. Limitations of Authority

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Client.
2. Shall not exceed limitations of Consultant's authority as set forth in the Agreement for Professional Services.
3. Shall not undertake any of the responsibilities of Contractor, subcontractors or Contractor's superintendent.
4. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
5. Shall not accept Shop Drawing or sample submittals from anyone other than Contractor.
6. Shall not authorize Client to occupy the Project in whole or in part.
7. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Consultant.

*All instances in this Exhibit of this capitalized term are as defined in the EJCDC form C-700, copyrighted in 2013.

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Building a Better World
for All of Us®

April 17, 2015

RE: McLeod County, Minnesota
McLeod County Ditch 26 and 27
Proposal for Professional Services
SEH No. 10.03

Ms. Cindy Schultz
Auditor-Treasurer
McLeod County
2391 Hennepin Avenue North
Glencoe, MN 55336

Dear Ms. Schultz:

This letter outlines the project background and understanding, scope of services, tentative schedule, and compensation for engineering services on the repair of McLeod County Ditch 26 and 27.

PROJECT BACKGROUND AND UNDERSTANDING

Per discussions at the April 7th, 2015 public hearing, and based on field observations and discussion with Roger Berggren on April 13th, we understand the project to be a repair of McLeod County Ditch 26 and 27 located in Sections 11, 12, 13 and 14 of Hassan Valley Township, and 17 and 18 of Rich Valley Township. The ditch system is approximately 6.2 miles in length and meanders through mostly agricultural land, however, in some locations it is directly adjacent to farm sites and / or homesteads. A segment of the ditch in Section 18 appears to border a wetland. The downstream segments of County Ditch 26 are tree lined and/or heavily wooded.

The ditch repair would primarily consist of sediment removal from the channel, but may also include some tree removals. It is recommended that side inlet repairs be addressed as a separate project. Based on information previously presented at the public hearing on April 7th, the ditch was improved in the 1980's. No significant repairs or sediment removal has occurred since the improvement. The construction work related to the proposed repair would most likely occur in 2016, contingent upon agency approval(s). We have enclosed some photos of the ditch taken on April 13, 2015.

SCOPE OF SERVICES

Below is a list of tasks for the proposed scope of services:

1. Topographical survey.
2. Preparation of a report.
3. Prepare plans, specifications, bid documents, bidding services, and permit(s) submittal.
4. Construction administration.
5. Construction staking.
6. Construction observation services.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

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A more detailed description of each task is outlined below:

1. Topographic survey across the ditch channel approximately every 400-500 feet to define the existing ditch cross section at those specific locations. This survey would also identify existing side inlets, centerline culverts, and the locations of tree's larger than 6-inches in diameter. In the heavily wooded areas of the ditch system tree lines, or areas of trees would be identified rather than individual trees. Survey data would be processed and CAD generated cross sections of the existing ditch channel would be prepared.
2. Two reports would be prepared, one for each ditch system. The reports would generally identify the existing cross sections and how they compare to the original construction of the ditch. Based on readily available information from the county, we would review, define, and compare the original intended cross sections to the surveyed cross sections. The amount of excavation would be estimated for sediment removal. In the report, recommendations would be provided regarding the need for two sided excavation or one sided excavation. Options would also be reviewed regarding tree removal on the project. The reports would also include an order of magnitude construction cost estimate. Upon completion of the reports, permits would be prepared and submitted to stakeholder agencies (DNR, COE, LGU and MPCA). The report would be presented at a public hearing.
3. Preparation of plans and specifications would consist of plan and profiles along with ditch cross sections showing the volume of sediment to be removed from the ditch. Bid documents would be prepared including bid quantities for each ditch system, two separate bid openings would be held. Bidding services include preparing an ad for bids, holding a pre bid meeting, attending bid opening, tabulation and review of bids received, and attending a meeting to award the project.
4. Construction administration services would include preparation of contracts to be executed between contractor and the County, holding a preconstruction meeting, preparing applications for payments, and answering questions from the contractor and landowners.
5. Construction staking services would consist of providing elevation cut stakes every 400-500 feet along the ditch alignment to provide the contractor control and to verify and document the work performed.
6. Construction observation would be on site visits and review of construction progress. We have assumed 2 to 3 site visits per week and 3 to 4 hours per site visit, in addition to some time for a preconstruction meeting, project closeout and final project documentation, for an estimated 120-140 hours over the course of 12-16 weeks of construction. For the basis of this proposal, we have assumed 140 hours for construction observation.

Note: During the topo survey we would propose to identify key items along the alignment (erosion issues, tile inlets, large rock piles) and document their general location. Photographs would also be taken during the ditch topo survey work to document the condition of the ditch and special features or issues that may exist along the corridor. This information would be included in the report document.

SCHEDULE

Proposal Approved by County Board.....	April 2015
Topographic Survey.....	May-August 2015
Report.....	September 2015
Final Construction Plans/Permitting/Bidding.....	September 2015 - April 2016
(Assumes 6 month permit approval timeline)	
Construction	Summer / Fall 2016

COMPENSATION

Below is a summary of the fees proposed for our services as described above:

Topographic Surveying	\$16,800
Report and Attending Public Hearing.....	\$15,650
Plans, Specifications, Permit(s) Submittal and Bidding ...	\$16,800
Construction Administration	\$7,500
Construction Staking	\$8,100
Total Base Fee:.....	\$64,850 (hourly not to exceed)

Construction Observation * \$14,500 (hourly not to exceed)

*Based on 140 hours and includes mileage. This budget amount is considered part time construction observation. Additional time could be provided on an hourly basis.

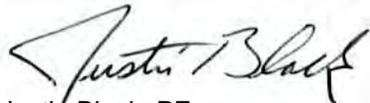
NOTES REGARDING PROPOSAL

This proposal only includes permit submittal and does not include additional field work, wetland delineations, or crop slide review that may be requested by permitting agencies. Boundary surveys, property delineations or preparation and staking of easements are not included in the services outlined above. Soil borings or other subsoil exploration are not anticipated and therefore not included in this proposal. Archeological or other historical analysis is not included as a part of the scope of services. Modifications of the ditch outlet are not part of the overall scope of this repair project, therefore any review or hydraulic modeling of the ditch outlet or other downstream conditions are not included in the scope of services outlined above.

We look forward to working with you on this project. If you have any questions please don't hesitate to contact me.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Justin Black, PE
Project Manager

mrB

Enclosures

McLeod County Historic Partnership Community Outreach Director:

The McLeod County Historic Partnership Community Outreach Director position would offer the same benefits to every community in McLeod County. Currently the McLeod County Historical Society, with one full time employee and one part time employee cannot provide the services listed below to all its local area communities, but over the years have had requests for such services. With this new position the Historical Society would be able to provide a shared resource county wide. Communities and/or historical groups who would like to organize across the county could then be able to utilize the MCHP Community Outreach Director for their unique and individual needs. Below is a list of benefits that this shared resource would be able to provide:

Benefits/Support offered to city Governments:

- Preservation advice for city records, photos, archives, etc.
- Preservation advice for historic structures
- Historical advice on programming and city planning
- Advice on grant availability for city preservation projects
- Advice and research assistance on available specialists, materials, technology, etc. for city historical projects

Benefits/Support offered to local community groups:

- Organizational management - create organization name, board structure, meeting structure, election of officers, etc.
- Creation of organic documents including bylaws, Articles of Incorporation, strategic plan
- Member recruitment
- Fundraising support
- Marketing - creating a community presence and promote organization
- Prioritizing goals for the organization
- Help in obtaining 501c3 status
- Research and guidance on potential grant availability

2016 Cost for McLeod County Historic Partnership Community Outreach Position:

June 1st-December 31st, 2016

4 Hrs. per week, per community x 9 communities =36 total hours per week

72 Hrs. per 2 weeks x 15 pay periods= 1,080 total Hrs. x \$20 per Hourly Wage= \$21,600 + 1,738.80 Taxes + \$840 Payroll Preparation fees=

\$24,178.80 Total Salary costs for MCHP Community Outreach Position

McLeod County Historic Partnership Director:

Additionally, the MCHP Community Outreach Director will also direct the McLeod County Historic Partnership; this will be funded by the already donated \$6,725 by McLeod County. These duties will include: hold regular meetings, maintain membership, create fundraising and programming opportunities, research, advise and help write available organizational grants, among other tasks.

McLeod County Historic Partnership organization membership requirements include:

- Pay \$150 annual membership fee
- Must be a 501c3 non-profit group
- Must have a historical or preservation-based mission statement
- Must have at least 5 members
- Must donate at least 5 volunteer hours per organization annually
- Must have two board members representatives present at meetings

2016 Costs for McLeod County Historic Partnership Director:

June 1st-December 31st, 2016

4 Hrs. per week x 2 week pay period = 8 total hours per 2-weeks

8 Hrs. per 2 weeks x 15 pay periods= 120 total Hrs. x \$20 per Hourly Wage= \$2,400 + \$193.20 Taxes + \$220 Payroll Preparation fees=

\$2,813.20

Total Salary Costs: \$26,992.00 - \$6,725.00 (Funding already paid to MCHS)=

\$20,267.00 Total cost for MCHP Director Position Hours

McLeod County Historic Partnership Community Outreach Director: McLeod County Historical Society Letter of Support

This letter is to affirm that the McLeod County Historical Society would support McLeod County funding for a McLeod County Historic Partnership Community Outreach Director position that could provide the following benefits to our local community historical group and/or local sections of government.

Benefits/Support offered to city Governments:

- Preservation advice for city records, photos, archives, etc.
- Preservation advice for historic structures
- Historical advice on programming and city planning
- Advice on grant availability for city preservation projects
- Advice and research assistance on available specialists, materials, technology, etc. for city historical projects

Benefits/Support offered to local historical community groups:

- Organizational management - create organization name, board structure, meeting structure, election of officers, etc.
- Creation of organic documents including bylaws, Articles of Incorporation, strategic plan
- Member recruitment
- Fundraising support
- Marketing - creating a community presence and promote organization
- Prioritizing goals for the organization
- Help in obtaining 501c3 status
- Research and guidance on potential grant availability

The McLeod County Historic Partnership Director would be an added benefit to McLeod County and is supported by the McLeod County Historical Society.

Organization: **McLeod County Historical Society**

Signature: _____

Date: _____

McLeod County Historic Partnership Community Outreach Director: City of Silver Lake Letter of Support

This letter is to affirm that the City Council / Local Governments would support McLeod County funding for a McLeod County Historic Partnership Community Outreach Director position that could provide the following benefits to our local community historical group and/or local sections of government.

Benefits/Support offered to city Governments:

- Preservation advice for city records, photos, archives, etc.
- Preservation advice for historic structures
- Historical advice on programming and city planning
- Advice on grant availability for city preservation projects
- Advice and research assistance on available specialists, materials, technology, etc. for city historical projects

Benefits/Support offered to local historical community groups:

- Organizational management - create organization name, board structure, meeting structure, election of officers, etc.
- Creation of organic documents including bylaws, Articles of Incorporation, strategic plan
- Member recruitment
- Fundraising support
- Marketing - creating a community presence and promote organization
- Prioritizing goals for the organization
- Help in obtaining 501c3 status
- Research and guidance on potential grant availability

The McLeod County Historic Partnership Director would be an added benefit to the Community of Silver Lake, MN and supported by the 2016 City Council Members.

Organization: **City of Silver Lake, MN**

Signature: _____


Date: 4/18/16

Budget Committee Recommendations

Tuesday, May 24, 2016

10:30 AM, North Complex South Half

AGENDA

- A) Consider options for funding part-time seasonal position to assist with elections in Auditor-Treasurer Department.

Recommendation: Auditor-Treasurer will cover part-time seasonal position expenses with annual budget savings which are the result of being understaffed and wage differences. Additional funding if needed will be considered.

- B) Discussion with Public Health regarding budget options.

Public Health Director Jennifer Hauser reviewed with the Committee some options for reducing the 2017 Public Health budget.

*Please note that the Committee Chairperson has responsibility to invite staff
not copied on this Agenda and expected to attend the meeting.*

CC: All Commissioners
Budget Committee members
Jennifer Hauser

Board Workshop

June 7, 2016

Following Board Meeting

AGENDA

- A. Pat Melvin- long-range County goals (from previous workshop)
- B. Mary Jo Wieseler- long-range HR goals

CC: Commissioners
Department Heads