



MEEKER-McLEOD-SIBLEY COMMUNITY HEALTH BOARD

HHW/Solid Waste Management

1065 5th Ave. SE

Hutchinson, MN 55350

October 13th, 2016

9 AM to 11 AM

Agenda

1. Meeting called to order
2. Welcome and Introductions
3. Presentation by Rebecca Schlafer Nealy -Assistant Professor
Division of General Pediatrics and Adolescent Health
Department of Pediatrics, University of Minnesota*
4. Appointment of chair, vice chair and secretary
5. Additions to the Agenda
6. Approval of July 14th, 2016 meeting minutes*
7. Approve MMS CHB By Laws*
8. Fiscal Officers Report-Colleen Robeck*
9. Review of next steps recommended by Scott Lepak of Barna, Guzy & Steffen
10. Approval of contract with Barna, Guzy & Steffen LTD- Attorneys at Law*
11. Administrative Items
 - a. Approval of MCCC revisions to the By-Laws
 - b. Approval of MDH Master Grant contract Amendment related to audit requirement revisions.
 - c. Approval of MDH contract to provide health screening and follow-up services for tuberculosis from 7/1/16- 6/30/21
 - d. Approval of MDH contract to provide Peer Breastfeeding Support program from 10/1/16-9/30/17 for \$48,695
12. State Community Health Services Advisory Committee (SCHSAC) Report*
13. Performance Measures Update*
14. Accreditation Update
15. PPMRS Update*

Adjourn

Attachments:

Presentation Hand Out

July 14th, 2016 MMS CHB Meeting Minutes

MMS CHB By-Laws

Fiscal Officers Report

Framework of options

SCHSAC Take Home Points

Performance Measures

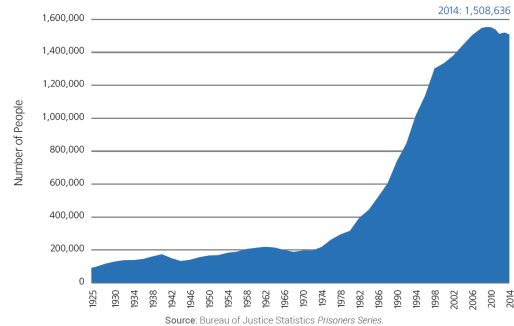
PPMRS Report

Children of Incarcerated Parents: The County's Role

Rebecca J. Shlafer, PhD, MPH
University of Minnesota

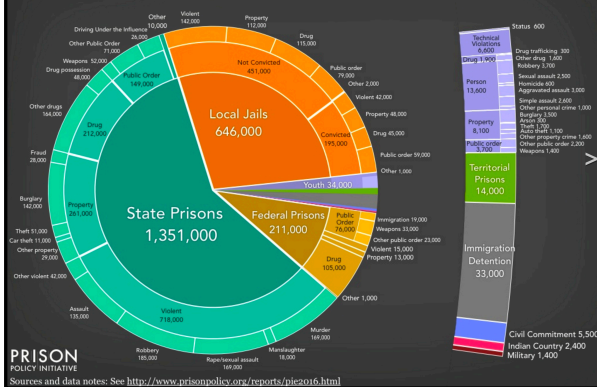
October 13, 2016

U.S. State and Federal Prison Population, 1925-2014

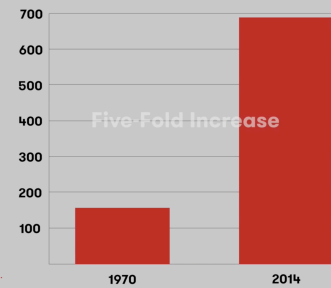


How many people are locked up in the United States?

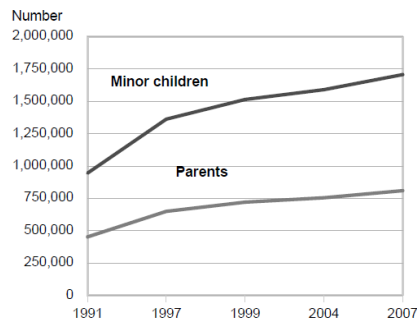
The United States locks up more people, per capita, than any other nation. But grappling with why requires us to first consider the many types of correctional facilities and the reasons that 2.3 million people are confined there.



U.S. Jail Population 1970-2014, per 100,000 population



Parents in State and Federal Prisons and their Minor Children

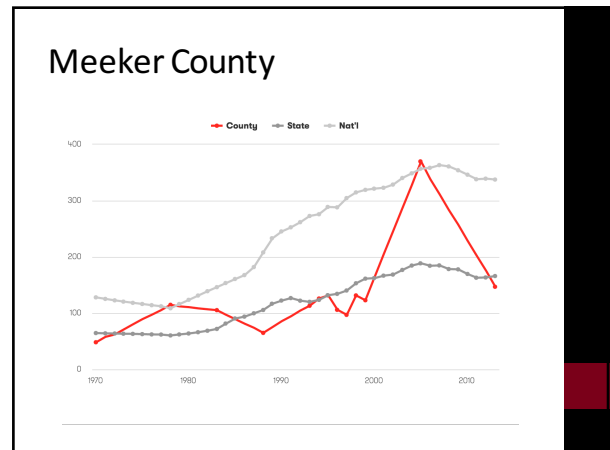
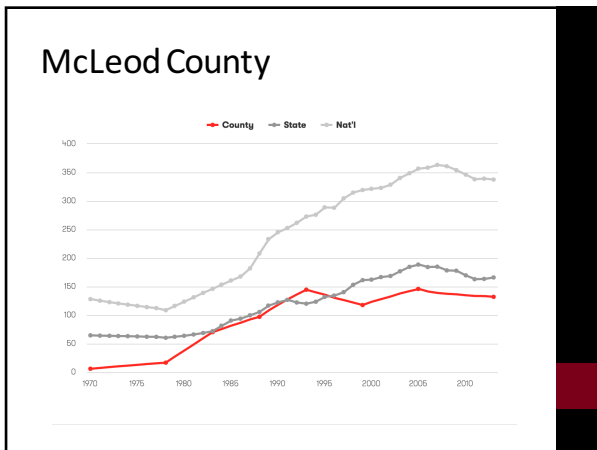
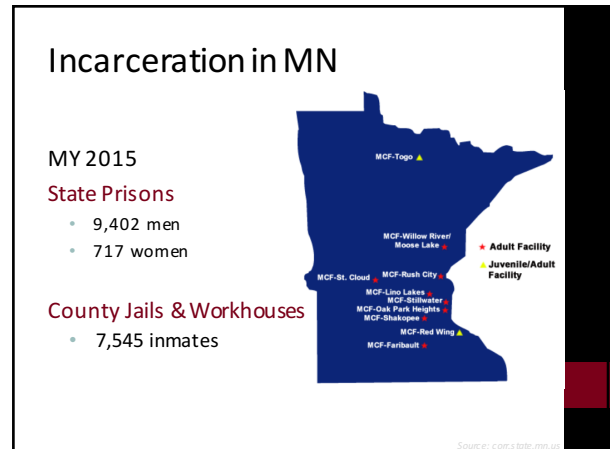
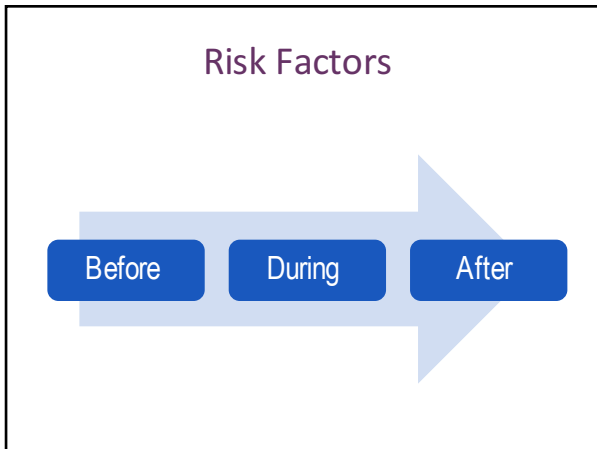
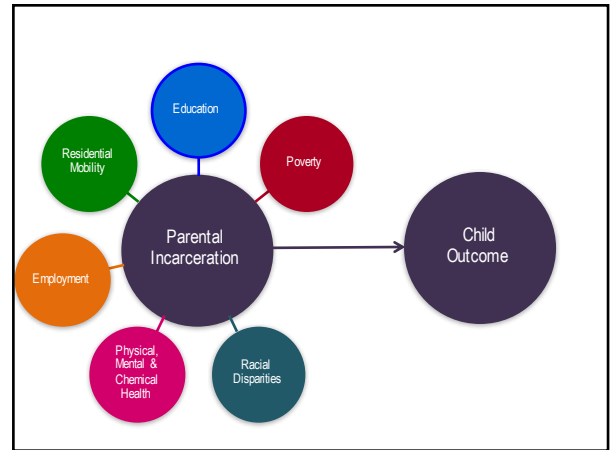
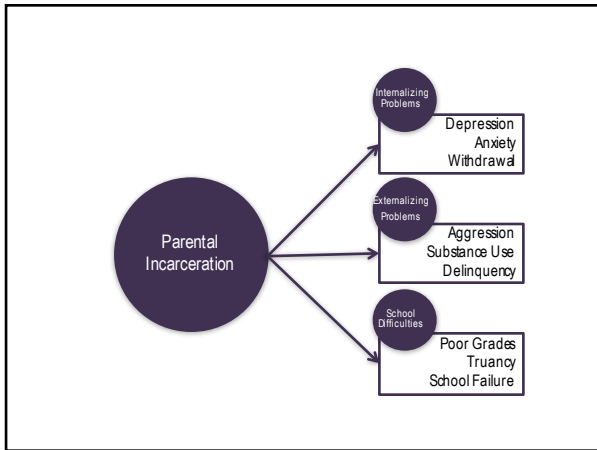


Incarcerated Parents and their Children

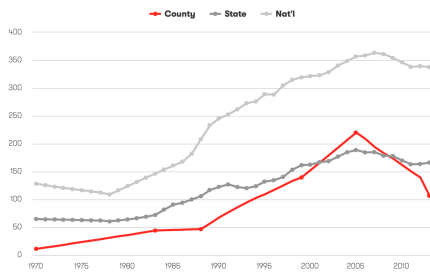
Incarceration often creates challenges for children and families at home, in school, and in their communities.

Children may experience:

- Financial and material hardship
- Unpredictability in family relationships and structure
- Difficulty with school relationships and performance
- Struggles with mental and physical health
- Social and institutional stigma



Sibley County



Parents in MN Prisons

Minnesota Exceeds National Rates

Minnesota has a higher proportion of prisoners who report being parents and living with their children than national estimates.*

 Incarcerated Men with Children	66%	51%
 Living with Children Prior to Arrest	56%	36%

 Incarcerated Women with Children	77%	62%
 Living with Children Prior to Arrest	66%	55%

Significant Number of Minnesota Children Affected

The number of Minnesota children with an incarcerated parent exceeds the entire population of children in Shakopee or St. Cloud.



Children with an Imprisoned Parent 16,248

The County's Role

- Interactions with families from arrest to release
 - Arrest policies when children are present

The County's Role

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 - Arrest policies when children are present



The County's Role

- Interactions with families from arrest to release
 - Arrest policies when children are present
 - Visitation experiences for children and families

The County's Role

- Interactions with families from arrest to release
 - Arrest policies when children are present
 - Visitation experiences for children and families
 - Support at re-entry

The County's Role

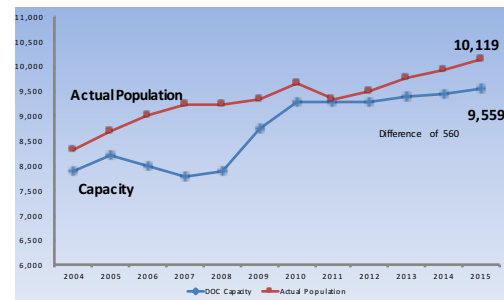
- Existing overlap in other county-level systems
 - Child protection
 - Other county service programs

The County's Role

- Intersections between jail and prison inmates
 - Pre-adjudication detention
 - Housed out of facility

	Community Supervision	Jails	State Prisons	Federal Prisons
Jurisdiction	State or Federal	Local/County	State Dept. of Corrections	Federal Bureau of Prisons
Offender Status	In lieu of or post-incarceration	Pre-trial or convicted of a misdemeanor	Convicted of a felony (state law)	Convicted of a felony (federal law)
Length of Stay	Varies	Less than one year	More than one year	More than one year

Prison Population vs Capacity



Source: MN Department of Corrections

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Innovative County-Level Practices

- MN Prison Doula Project
- Sesame Street Resource Kits
- Collaboration with County Public Health
- Others?

Acknowledgments

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Public Health
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MEEKER-McLEOD-SIBLEY COMMUNITY HEALTH BOARD Meeting Minutes

Thursday, July 14th, 2016

McLeod County Household Hazardous Waste Building, Hutchinson

Board Members

Beth Oberg.....present	Ron Shimanski.....present	Jim Swanson.....present
Bryan Larson.....present	Joe Nagel.....present	Bill Pinske.....present
Mike Huberty.....absent	Sheldon Nies.....absent	Gary Kruggel.....present
Dale Fenrich.....present	Paul Wright.....present	Joy Cohrs.....present
Mike Housman.....present	Doug Krueger.....present	Bobbie Harder.....present

Staff Present

Diane Winter.....present	Jennifer Hauser.....present	Allie Freidrichs.....present
Vicki Stock.....present	Rachel Fruhwirth.....present	Colleen Robeck....present

Guests: Linda Bauck-Todd- MDH, Brittany Myers- McLeod, Amanda Schmidt-McLeod, Paul Viring-Meeker County Administrator

- 1. Meeting called to order**
- 2. Welcome and Introductions**
- 3. Additions to the Agenda** - *Project Harmony Grant Agreement and Recovery Coach position for this grant. Motioned by Bill Pinske and seconded Ron Shimanski*
- 4. Approval of April 14th 2016 meeting minutes** *Motioned by Dale Fenrich and Seconded by Joy Cohrs*
- 5. Fiscal Officers Report-Colleen Robeck** *Motioned by Bill Pinske and Seconded by Bryan Larson*
- 6. State Community Health Services Advisory Committee (SCHSAC) Report**
Spoke about Regional consultants like Brad Krier and Linda Bauk-Todd and how they are important to the rural CHBs and their work. Health Equity work throughout the state is something SCHSAC is discussing and MMS CHS is part of the Health Equity Pilot thru SHIP. Kerry Ward spoke to what we look at Health Equity in MMS to drive our work – ie: Food Access in Hutchinson in relation to Food Deserts or how transportation affects health etc.
- 7. CHS Updates**
 - a. Community Health Assessment/Community Health Improvement Plan**
See PPT packet and Yellow Folder used at CHA Workshop that was held on June 2nd, 2016. Discussion from the CHB spoke about the top 5 issues that came from the workshop and asked how we gathered our data. Allie and Kerry spoke about the community health behavior survey and focus groups that were conducted.
 - b. Strategic Plan**
See PPT packet and handouts offered by Linda Bauk-Todd. She spoke about the PET/QI Team strategic planning sessions and the work that came from this. The CHB was asked if there was work that should be addressed or things that should be changed. No feedback was given.
 - c. Performance Management**
See PPT packet.
 - d. Ph.Doc**
See PPT packet.
 - e. Accreditation Update**
Kerry Ward gave an update about the accreditation process and the need to complete an action plan.



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8. WIC staffing changes

Discussion of McLeod County Dietitian resignation and asked if we should replace as a McLeod County Dietitian vs. CHS Dietitian. Dietitians have a very limited role for Public Health. Having a CHS employee might be a better choice to address challenges that arise with CHS and employee structure.

Dale Fenrich motioned to approve the hiring a CHS Dietician, Seconded by Ron Shimanski, motioned passed.

9. Food, Pool and Lodging update from MDH

Update on the working relationship with MDH in regards of FPBL and the dashboards that MDH provides for MMS. The inspection numbers and results were reviewed by staff. Reviewed a newsletter by MDH regarding environmental health services provided by MDH for Meeker, McLeod and Sibley Counties. Also demonstrated where to find the most recent dashboards on the CHS website.

10. Zika Virus education

See PPT packet and Zika Newsletter handout

11. Meeker Outbreak update

Nelson Farm had an outbreak that we learned about from FPBL at MDH that spoke to an outbreak that occurred from May 9th to 25th that visitors were exposed a variety of bacteria. MDH is the lead of this investigation. See slide on PPT packet.

12. Project Harmony Recovery Coach Position

Discussed the need for this position for the Project Harmony Grant and to proceed with a contract or hired position. Motioned by Ron Shimanski to hire a Recovery Coach, when Project Harmony Contract is received, Seconded by Joy Cohrs, Motion passed.

13. Administrative Items

a. Grant Project Agreement Amendment with MDH. Amended financial amounts for 2016-2017 BP5 grant period. PHEP award \$64,889 and CRI award \$12,000 for total of 76,889. Start date July 1, 2016- June 30, 2017.

b. Eliminating Health Disparities Grant for \$1,675 for the time period 7/1/16-6/30/17

c. Project Harmony Grant \$150,000 per year for three years, asked by DF to do a cost analysis of how much does this cost to do a visit when it involves the nurse, recovery coach etc to help CHB who are business minded to help understand the process.

Motioned by Ron Shimanski and Seconded by Gary Kruggel

14. Governance Update*

Overview of governance meeting and what Scott Lepak spoke about and suggested the discussion involved joint powers agreement, by-laws, the delegation agreement and looking at researching outsourcing a fiscal process (have an account for the CHS with our info on checks etc). Please see the Framework for Exploration of Options handout. Currently we have earmarked \$30,000 and Scott's bid overall came in at \$27,000 for all work (full integration work). We have currently spent \$5000.00 on this work. Mike Housman has concerns of about the joint powers document and the by-laws, these concerns are being addressed at the Governance Committee. There can be amendments can be made if a situation arises to the joint powers.



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(article 7 section 4 –by-laws concerns- Allie will email MCIT to see if it's appropriate or not- CHB is recommending that this is removed) Request was made to share joint powers and by-laws to county boards just to let be aware. Scott stated that the boards would have to approved by each county boards but by-laws do not need to be approved but shared so they are aware how the joint powers are run. Allie would like to each County Board to let her know when they plan on discussing the joint powers agreement at their meetings.

Adjourn Motioned by Dale Fenrich Seconded by Bill Pinske

Attachments:

Doug Krueger, Secretary

**BY-LAWS OF THE
MEEKER, MCLEOD and SIBLEY COMMUNITY HEALTH BOARD**

ARTICLE I.
MEMBERSHIP

Section 1. The initial participating entities in the Meeker, McLeod and Sibley Community Health Board are listed below:

Meeker County, McLeod County and Sibley County

Section 2. Additional entities may participate pursuant to the terms of the Meeker, McLeod and Sibley Community Health Board Joint Powers Agreement upon recommendation of the Board and the affirmative vote of all then existing members and ratification of the amendment of the existing Joint Powers Agreement.

ARTICLE II.
DEFINITIONS

Section 1. For the purpose of these By-Laws, the terms defined in this Article have the meanings given them.

Section 2. "Agreement" or "Joint Powers Agreement" means the Second Amended Joint Powers Agreement between Meeker, McLeod and Sibley Counties Creating the Joint Community Health Board.

Section 3. "Board" means the Joint Powers Community Health Board, as defined in the Joint Powers Agreement.

Section 4. "Commissioner" means the Commissioner of Health as defined by Minn. Stat. Sec. 245A.02 or authorized designee as permitted by statute.

Section 5. "County" means a county which is participating in the Joint Powers Agreement in accordance with the terms of the Agreement.

Section 6. "County Board" means the governing board of a member county.

Section 7. "Day" means calendar day unless otherwise indicated.

Section 8. "Department" means the entity created by the Joint Powers Agreement.

Section 9. "District" means the area serviced by the Second Amended Joint Powers Agreement between Meeker, McLeod and Sibley Counties Creating the Joint Community Health Board and these By-Laws.

ARTICLE III.
THE BOARD

Section 1. The governing body of the Meeker, McLeod and Sibley Community Health Board is its Board. Makeup of the Board is described in the Agreement.

ARTICLE IV.
POWERS AND DUTIES OF THE BOARD

Section 1. The powers and duties of the Board are those set forth in the Joint Powers Agreement.

Section 2. Consistent with the powers and duties outlined as set forth in the Joint Powers Agreement, the Board reserves all powers necessary to control and administer personnel providing services to the Department. Accordingly, the Board establishes the following duties related to control and administration of personnel providing services to the Department:

A. Community Health Services Administrator. A Community Health Services Administrator shall be appointed by the Board. The Community Health Services Administrator shall work under a written agreement with, employed by, or under contract with the Board. The Community Health Services Administrator shall provide public health leadership and discharge the administrative and program responsibilities on behalf of the board. The Community Health Services Administrator shall be responsible for overall supervision of the day to day affairs of the Department.

In addition to the duties and responsibilities outlined in the preceding paragraph and any job description, the Community Health Services Administrator shall:

- i. serve as the Board's agent according to Minnesota Statutes Section 145A in communicating with the Commissioner of Health between Board meetings, including receiving information from the Commissioner and disseminating information to the Commissioner on the Board's behalf;
- ii. prepare or review, sign and submit to the Commissioner the established local public health priorities and the mechanisms to address the priorities and achieve statewide outcomes within the limits of available funding according to Minnesota Statutes Section 145A;
- iii. prepare or review, sign and submit to the Commissioner any required data, including but not limited to the Board's annual budget, revisions to the budget and expenditure reports;
- iv. prepare or review, sign and execute, on behalf of the Board, contracts for funding under grants and contracts administered by the Commissioner of Health or other entities as deemed appropriate by the Board.

The Community Health Services Administrator shall be subject to the authority of the Board. The Community Health Services Administrator's job description shall be approved by the Board and shall outline the Community Health Services Administrator's duties and responsibilities. Any document or practice limiting or creating contrary duties and responsibilities to those outlined in the Community Health Services Administrator's job description, except as otherwise provided in these By-laws, shall be of no effect. The Community Health Services Administrator may be disciplined, including dismissal from the Department, for inefficiency, breach of duty, misconduct or other cause as determined by the Board at a Board Meeting.

- B. Medical Consultant. A medical consultant shall be annually appointed by the Board. The Medical Consultant shall work under a written agreement with, employed by, or on contract with the Board. The Medical Consultant shall provide advice and information, to authorize medical procedures through protocols, and to assist the Board and its staff in coordinating their activities with local medical practitioners and health care institutions. The Medical Consultant must be a physician licensed to practice medicine in Minnesota.
- C. Administration. The Board may have administrative services provides as follows:
 - 1. By annually selecting one or more member counties to provide financial, human resources and other designated administrative services for the Board. The Board shall also annually approve a written fee for services to compensate the member county or counties for administrative services provided to the Joint Powers Board. Further, administration of any policy used or adopted by the Joint Powers Board rests solely with the Board and not with any county individually; or
 - 2. By utilizing its own employees to provide said services, utilize outside consultants or contract for services as it sees fit to either supplement or serve in lieu of a member city; or
 - 3. By utilizing any combination of these options.
- D. Policies. The Department shall adopt its own policies or adopt the Policies of a member county. Utilization of a member county as an administrative resource shall represent a convenience to the Board. Nothing in this Section or any document between the parties may be construed as creating any employer-employee relationship between any member of the Board, the Community Health Services Administrator, any other employees of the Board and the county providing administrative services.
- E. Delegation. All delegation of authority shall be pursuant to a written Delegation Agreement. Said written Delegations shall include a mechanism for coordinating the collection and retention of data by each county in a manner in which the data is transmitted to the Board as the official depository of all data as that term is utilized in the Minnesota Government Data Practices Act. Matters not specifically delegated by

written Delegation Agreement shall be retained by the Board.

Section 3: Consistent with the powers and duties outlined as set forth in the Joint Powers Agreement, the Board remains an independent entity from its Member Counties and therefore holds final responsible authority for all actions and decisions made by and on behalf of the Board.

ARTICLE V. FINANCIAL MATTERS

Section 1. Board funds shall be expended by the Board in accordance with procedures established by law for expending funds for counties. Orders, checks, and drafts shall be signed by the Treasurer or designee and either the Community Health Services Administrator or designee or the Board Chair or designee. Other legal instruments shall be executed on behalf of the Board by authority of its Board by the Chair. The Community Health Services Administrator shall authorize the payment for previously authorized and budgeted recurring items or services and payment of utilities. The Executive Committee shall authorize the expenditure of budgeted funds up to \$1,000 per budgeted item purchased.

Section 2. Board Members are permitted to inspect the financial records of the Board at all reasonable times.

Section 3. The fiscal year of the Board is the calendar year.

Section 4. A depository for Board funds shall be designated by the Board.

Section 5. The Board is authorized to enter into contracts only to the extent of its budget for any given calendar year.

Section 6. At the end of each calendar year, the Treasurer shall make an annual financial report and submit the same in writing to the Board at its Annual Meeting.

ARTICLE VI. OFFICERS

Section 1. The officers of the Board shall be the Chair, Vice-Chair and Secretary.

Section 2. The Chair shall be the chief presiding officer of the Board. The Chair shall preside at all meetings of the Board and shall have the primary responsibility for seeing that all orders and resolutions of the Board are carried into effect.

Section 3. The Vice-Chair shall, in the absence or disability of the Chair, perform the duties and exercise the powers of the Chair and shall perform such other duties as the Board shall prescribe.

Section 4. The Secretary, or designated-secretary, shall attend all sessions of the

Board and cause to be recorded all votes and minutes of all proceedings in a minutes book kept for that purpose; and the Secretary shall perform like duties for the committees of the Board when so directed by the Board. The Secretary, or designated-secretary, shall cause to be given notice of all meetings of the Board and of committees, and shall perform such other duties as may be prescribed by the Board.

Section 5. The duties of the Treasurer of the Board shall be carried out by a Board member, an employee of a member county or said duties may be contracted to an outside party. The Treasurer shall carry out the duties described in Article V of these By Laws and such other related duties as assigned by the Board. The function of Treasurer shall include the care and custody of the funds of the Board and shall deposit them for the Board in such bank or banks as the Board directs. The Treasurer or designee shall be one of multiple signatories on all orders, checks and drafts for the payment of money and shall pay out and disburse such monies only upon appropriate authorization by the Board or Community Health Services Administrator consistent with the Joint Powers Agreement, these By-Laws or other applicable Policy. The Treasurer shall keep regular books of accounts, showing receipts and expenditures and shall render quarterly to the Board, and when requested, an account of transactions and of the financial condition of the Board.

Section 6. The officers of the Board shall give bond as required by the Board, at Board expense, with corporate sureties satisfactory to the Board, for the faithful performance of their duties and for the restoration to the Board, in case of death, resignation, retirement or removal from office, of all books, papers, vouchers, money, and property of whatever kind in their possession or under their control belonging to the Board.

Section 7. The Chair, Vice-Chair, and Secretary shall be selected as outlined in the Agreement.

ARTICLE VII. BOARD MEETINGS

Section 1. The Annual Meeting of the Board shall be held in January of each calendar year. An annual report of department activities from the previous year shall be presented by the Community Health Services Administrator at the Annual Meeting, as well as goals and objectives for the department for the next year.

Section 2. Regular meetings of the Board shall be held at least quarterly at a location and time to be designated by the Board. The Board may regularly meet more often than quarterly.

Section 3. Written notice of all meetings of the Board shall be sent to all Board members and alternate Board members, and the Community Health Services Administrator as they appear on the record of the Secretary.

Section 4. Special meetings of the Board shall be called by the Chair or any three members. The purpose of any special meeting shall be stated in the notice of the meeting, and

business transacted at any special meeting shall be confined to the purposes stated in such notice.

Section 5. Written notice of the quarterly regular meetings shall be mailed at least five (5) calendar days prior to each meeting and written notice of special meetings shall be mailed at least three days prior to each such meeting.

Section 6. Notices of all meetings shall specify the time and place of such meetings and shall include the agenda of said meeting. The time and place of all meetings called by the Chair shall be determined by the Chair. The time and place of special meetings called by others shall be determined by the persons calling the meetings.

Section 7. A quorum for purposes of conducting Board business shall be as defined in the Joint Powers Agreement.

Section 8. Any resolution, election, or other formal action of the Board shall be adopted upon the affirmative vote of a majority of the members present at any meeting of the Board, provided said meeting is duly called pursuant to these By-Laws.

Section 9. Copies of the minutes of any meeting of the Board shall be promptly distributed to each person to whom notice of the meeting is required to be sent under the provisions of these By-Laws.

Section 10. Procedures of the Board shall generally follow Robert's Rules of Order except that the Board may adopt other rules of procedure as it deems fit and consistent with this agreement. Failure to strictly adhere to procedural rules other than the required number of votes and required notice of meetings under the Open Meeting Law shall not invalidate any resulting decision.

Section 11.

1. Call to Order
2. Roll Call
3. Changes to the Agenda
4. Adopt Minutes of Previous Meeting
5. Consent Agenda
6. Reports of Committees
7. Requested Action Items
8. Unfinished Business
9. New Business
10. Adjournment

ARTICLE VIII. COMMITTEES

Section 1. The Board may appoint such committees in addition to those required by these By-Laws and the Agreement, as the Board shall, from time to time, deem necessary. Such committees shall be selected in the manner determined by the Board.

Section 2. Pursuant to Section 1 of this Article, the Board has established an Executive Committee comprised of the Board Chair, Vice Chair and Secretary. The Community Health Services Administrator shall serve on this board in an ex officio capacity but shall not have a vote. This Committee was established to provide each member county with an active role in the operation of the Department. Through this Committee, each county shall be regularly informed of the activity within the Department and provided with a means for routinely evaluating performance of the Department. This Committee shall also serve as a continuous liaison with the Board. Nothing in this section shall be construed to mean that counties may only be informed of Department matters through this Committee. This Committee may consider and approve the payment of budgeted amounts for authorized goods and services.

Section 3. Pursuant to Section 1 of this Article, the Board has established an Administrative Committee comprised of the administrative head of each member county (or their designee) and the Community Health Services Administrator. This Committee was established to address operational issues not requiring the development of policies. This Committee may provide recommendations to the Executive Committee and Board.

Section 4. Pursuant to Section 1 of this Article and applicable law, the Board may establish such public input committees as may be deemed necessary or appropriate.

ARTICLE IX. AMENDMENTS TO BY-LAWS

Section 1. These By-Laws may be amended at any regular, special, or annual meeting of the Board provided a five calendar day prior notice of the proposed amendment has been furnished to each person to whom notice of the Board meetings must be sent pursuant to these By-Laws. An amendment may be proposed in writing, filed with the Chair, by any member or by the Board on its own motion.

Section 2. A majority vote of the members present shall be necessary to adopt any proposed amendment to these By-Laws. There must be at least one member from each participating County voting with the majority.

Section 3. In any instance where these By-Laws are in conflict with the Joint Powers Agreement, said Agreement shall control.

Section 4. These By-Laws are effective upon their adoption by the Board.

Dates of Adoption and Revision:

_____ - By-Laws Adopted.

680496-v3

**MEEKER - MCLEOD - SIBLEY COMMUNITY HEALTH SERVICES
2016 STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Grant Programs	Balance Forward as of 1/1/2016	2016 Receipts			2016 Disbursements					Balance on Hand as of 9/30/2016
		Grant Dollars	Other Dollars	Total Revenue	Vendors	Meeker County	McLeod County	Sibley County	Total Expenses	
848 WIC Peer	0.00	0.00	0.00	0.00	1,842.78	0.00	0.00	0.00	1,842.78	(1,842.78)
849 Immunization Grant	0.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00
851 PHEP Ebola Grant	0.00	4,026.99	0.00	4,026.99	0.00	0.00	4,026.99	0.00	4,026.99	0.00
852 Project Harmony	(27,174.79)	114,649.00	15.00	114,664.00	22,272.22	29,627.50	29,575.68	8,149.46	89,624.86	(2,135.65)
853 Local Public Health Grant	164,881.80	504,049.58	3,600.93	507,650.51	170,131.43	66,470.16	84,595.18	48,804.04	370,000.81	302,531.50
854 WIC	0.00	337,119.00	0.00	337,119.00	6,163.08	90,332.40	182,958.91	53,327.69	332,782.08	4,336.92
856 FPSP	(3,383.55)	55,594.02	0.00	55,594.02	8,140.50	19,641.51	17,434.48	8,336.01	53,552.50	(1,342.03)
857 Healthy Homes	0.00	37,038.14	0.00	37,038.14	0.00	13,871.41	11,688.60	11,478.13	37,038.14	0.00
858 Early Hearing Detection & Intervention	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,200.00	800.00	2,000.00	0.00
859 Healthy Communities Activities	20,717.70	0.00	4,500.00	4,500.00	3,687.99	0.00	0.00	0.00	3,687.99	21,529.71
862 SHIP	(11,093.54)	153,086.86	0.00	153,086.86	24,862.27	51,933.70	14,255.27	46,406.16	137,457.40	4,535.92
866 Emergency Preparedness	0.00	63,701.87	0.00	63,701.87	7,576.93	15,382.65	25,484.85	22,834.37	71,278.80	(7,576.93)
872 Child & Teen Checkups (C&TC)	(1,000.00)	125,553.02	0.00	125,553.02	10,752.24	41,024.00	37,747.44	45,781.58	135,305.26	(10,752.24)
Total	142,947.62	1,398,158.48	8,115.93	1,406,274.41	255,429.44	328,283.33	410,307.40	245,917.44	1,239,937.61	309,284.42

WIC - Women Infants Children Grant

FPSP - Family Planning Special Project

SHIP - Statewide Health Improvement Program

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



ACCOUNT ACTIVITY REPORT

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No
2 - Page Break by DEPT

Sort: 1st: 2nd 3rd 4th 5th 6th F - G/L Object Within Fund Number
G D T N M W G - G/L Account Number
P - G/L Object Within Dept Number
D - Transaction Date
M - G/L Month & Year
N - Vendor/Payer Name
T - Type Of Transaction
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals
2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - Account Totals and Subtotals by OBJECT
Range
5 - Account Totals and Subtotals by PROGRAM
Range

Report Basis: 1 Cash Only This Basis?: Yes

Print YTD Totals: No Type of Report: 1 1 - DETAIL
2 - ABBREVIATED

Specific Dates: From: 01/01/2016 Thru: 09/30/2016

Comment:
FUND Range From 82 Thru 82

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Fund 82 - COMMUNITY HEALTH SERVICE FU

DEPT 848 - WIC PEER GRANT

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ACCOUNT ACTIVITY REPORT

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Report Basis: 1



Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-848-000-0000-1001 - CASH												
PA	JE				09/2016	9034	09/14/2016	111	350.03 - 20160914 OPTIMUM PR JE 0001580			1
DI	JE				09/2016	9038	09/14/2016	333	98.51 - Add Warrants To GLDetail			1
DI	JE				09/2016	9044	09/16/2016	333	2.40 - Add Warrants To GLDetail			1
DI	JE				09/2016	9061	09/23/2016	333	1.50 - Add Warrants To GLDetail			1
PA	JE				09/2016	9065	09/28/2016	111	179.45 - 20160928 OPTIMUM PR JE 0001582			1
DI	JE				09/2016	9067	09/28/2016	333	47.85 - Add Warrants To GLDetail			1
DI	JE				09/2016	9073	09/30/2016	333	1,081.51 - Add Warrants To GLDetail			1
82-848-000-0000-1001 - CASH								Total	1,761.25 -			
82-848-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE				09/2016	9035	09/14/2016	333	98.51 - Add Vouchers To GLDetail			1
DI	JE				09/2016	9038	09/14/2016	333	98.51 - Add Warrants To GLDetail			1
DI	JE				09/2016	9043	09/16/2016	333	2.40 - Add Vouchers To GLDetail			1
DI	JE				09/2016	9044	09/16/2016	333	2.40 - Add Warrants To GLDetail			1
DI	JE				09/2016	9060	09/23/2016	333	1.50 - Add Vouchers To GLDetail			1
DI	JE				09/2016	9061	09/23/2016	333	1.50 - Add Warrants To GLDetail			1
DI	JE				09/2016	9066	09/28/2016	333	47.85 - Add Vouchers To GLDetail			1
DI	JE				09/2016	9067	09/28/2016	333	47.85 - Add Warrants To GLDetail			1
DI	JE				09/2016	9072	09/30/2016	333	1,081.51 - Add Vouchers To GLDetail			1
DI	JE				09/2016	9073	09/30/2016	333	1,081.51 - Add Warrants To GLDetail			1
82-848-000-0000-2020 - ACCOUNTS PAYABLE								Total	0.00			
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
PA	JE				09/2016	9034	09/03/2016	111	387.70 - 20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016	9034	09/14/2016	111	387.70 - 20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016	9065	09/17/2016	111	197.51 - 20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016	9065	09/28/2016	111	197.51 - 20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE								Total	0.00			
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	25.32 FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	29.01 FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2016	21329	09/14/2016	333	12.88 SIT			1
PA	JE				09/2016	9034	09/14/2016	111	67.21 - 20160914 OPTIMUM PR JE 0001580			1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	12.72 FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	14.22 FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2016	21466	09/28/2016	333	6.39 SIT			1
PA	JE				09/2016	9065	09/28/2016	111	33.33 - 20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S								Total	0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU

DEPT 848 - WIC PEER GRANT

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE														
PA	JE				09/2016		9034	09/03/2016	111	54.40 -	20160903 OPTIMUM PR JE 0001579			1
DI	DI		1266-IRS-FICA & FIT		09/2016		21328	09/14/2016	333	31.30	FICA-EMPLOYER SHARE			1
PA	JE				09/2016		9034	09/14/2016	111	23.10	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016		9065	09/17/2016	111	27.54 -	20160917 OPTIMUM PR JE 0001581			1
DI	DI		1266-IRS-FICA & FIT		09/2016		21465	09/28/2016	333	14.52	FICA-EMPLOYER SHARE			1
PA	JE				09/2016		9065	09/28/2016	111	13.02	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE										Total	0.00			
82-848-000-0000-2042 - HSA COUNTY CONTRIBUITION PAYABLE														
PA	JE				09/2016		9034	09/03/2016	111	9.95 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016		9034	09/14/2016	111	8.00	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016		9065	09/17/2016	111	5.19 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016		9065	09/28/2016	111	4.62	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2042 - HSA COUNTY CONTRIBUITION PAYABLE										Total	2.52 -			
82-848-000-0000-2044 - VISION INSURANCE PAYABLE														
PA	JE				09/2016		9034	09/14/2016	111	0.75 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI		4547-AVESIS THIRD PARTY ADMINIST		09/2016		48334	09/23/2016	333	1.50	VISION PREMIUM SPECIAL REVENUE			1
PA	JE				09/2016		9065	09/28/2016	111	0.39 -	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2044 - VISION INSURANCE PAYABLE										Total	0.36			
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE														
PA	JE				09/2016		9034	09/03/2016	111	51.72 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016		9034	09/14/2016	111	0.39	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016		9065	09/17/2016	111	27.00 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016		9065	09/28/2016	111	1.35 -	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2045 - HEALTH INSURANCE PAYABLE										Total	79.68 -			
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE														
PA	JE				09/2016		9034	09/14/2016	111	0.13 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI		1360-MINNESOTA MUTUAL		09/2016		48202	09/16/2016	333	0.26	LIFE PREMIUM CHS FUND			1
PA	JE				09/2016		9065	09/17/2016	111	0.26 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016		9065	09/28/2016	111	0.07 -	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2049 - LIFE INSURANCE PAYABLE										Total	0.20 -			
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE														
PA	JE				09/2016		9034	09/14/2016	111	1.07 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI		1241-MADISON NATIONAL LIFE INSUF		09/2016		48195	09/16/2016	333	2.14	LTD PREMIUM CHS FUND			1
PA	JE				09/2016		9065	09/28/2016	111	0.56 -	20160928 OPTIMUM PR JE 0001582			1
82-848-000-0000-2050 - LONG TERM DISABILITY PAYABLE										Total	0.51			
82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME														

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DEPT 848 - WIC PEER GRANT

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Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	Basis	R1R2
					NUMBER	DATE							
			82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME										
PA		JE		09/2016	9034	09/03/2016	111	387.70	20160903 OPTIMUM PR JE 0001579				1
PA		JE		09/2016	9065	09/17/2016	111	197.51	20160917 OPTIMUM PR JE 0001581				1
			82-848-000-0000-6105 - SALARIES AND WAGES-FULL TIME						Total	585.21			
			82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE										
PA		JE		09/2016	9034	09/03/2016	111	9.95	20160903 OPTIMUM PR JE 0001579				1
PA		JE		09/2016	9065	09/17/2016	111	5.19	20160917 OPTIMUM PR JE 0001581				1
			82-848-000-0000-6152 - HSA INSURANCE-COUNTY SHARE						Total	15.14			
			82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE										
PA		JE		09/2016	9034	09/03/2016	111	51.72	20160903 OPTIMUM PR JE 0001579				1
PA		JE		09/2016	9065	09/17/2016	111	27.26	20160917 OPTIMUM PR JE 0001581				1
			82-848-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY						Total	78.98			
			82-848-000-0000-6163 - PERA-COUNTY SHARE										
PA		JE		09/2016	9034	09/03/2016	111	29.08	20160903 OPTIMUM PR JE 0001579				1
PA		JE		09/2016	9065	09/17/2016	111	14.82	20160917 OPTIMUM PR JE 0001581				1
			82-848-000-0000-6163 - PERA-COUNTY SHARE						Total	43.90			
			82-848-000-0000-6175 - FICA-COUNTY SHARE										
PA		JE		09/2016	9034	09/03/2016	111	25.32	20160903 OPTIMUM PR JE 0001579				1
PA		JE		09/2016	9065	09/17/2016	111	12.72	20160917 OPTIMUM PR JE 0001581				1
			82-848-000-0000-6175 - FICA-COUNTY SHARE						Total	38.04			
			82-848-000-0000-6203 - COMMUNICATIONS										
DI		DI	11279-T MOBILE	09/2016	48396	09/30/2016	333	158.89	MMS CHS MCLEOD CNTY CELL PHONE	955039250			1
			82-848-000-0000-6203 - COMMUNICATIONS						Total	158.89			
			82-848-000-0000-6265 - PROFESSIONAL SERVICES										
DI		DI	3433-DOHERTY STAFFING SOLUITION	09/2016	48374	09/30/2016	333	922.62	STAFFING SERVICES WIC PEER	106212			1
			82-848-000-0000-6265 - PROFESSIONAL SERVICES						Total	922.62			
PROGRAM 000 Total								0.00					
DEPT 848 - WIC PEER GRANT Total								0.00					

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DEPT 849 - IMMUNIZATION GRANT

Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
			PROGRAM 000										
			82-849-000-0000-1001 - Cash										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE		JE			03/2016	8590	03/22/2016	222	440.00	Add Receipts to GLDetail			1
JE		JE			03/2016	8597	03/25/2016	913	440.00	- PERI HEPB 4TH QTR 2015-MCLEOD			1
RE		JE			06/2016	8832	06/29/2016	222	900.00	Add Receipts to GLDetail			1
JE		JE			07/2016	8854	07/08/2016	935	900.00	- PERI HEPB 1ST QTR 2016-MCLEOD			1
			82-849-000-0000-1001 - Cash					Total	0.00				
			82-849-000-0000-1281 - Due From Other Governments (Acc)										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-849-000-0000-1281 - Due From Other Governments (Acc)					Total	0.00				
			82-849-000-0000-2020 - Accounts Payable										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-849-000-0000-2020 - Accounts Payable					Total	0.00				
			82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance										
B		BF			01/2016	1	01/01/2016	001	3,100.00	IFS - Balance Forward J/E			1
X		NET			01/2016	1	01/01/2016	001	3,100.00	- IFS - Balance Forward J/E			1
			82-849-000-0000-2881 - Unreserved/Undesignated Fund Balance					Total	0.00				
			82-849-000-0000-5426 - Immunization Grant			93.268			CFDA Number:	93.268			
RE		RE	STATE OF MN		03/2016	182300	03/22/2016	222	440.00	- PERI HEPB OCT-DEC		DFG	1 3
RE		RE	STATE OF MN		06/2016	183727	06/29/2016	222	900.00	- PERI HEPB JAN-MAR			1
			82-849-000-0000-5426 - Immunization Grant			93.268		Total	1,340.00	-			
			82-849-000-0000-6850 - Collections For Other Agencies										
JE		JE			03/2016	8597	03/25/2016	913	440.00	PERI HEPB 4TH QTR 2015-MCLEOD			1 6
JE		JE			07/2016	8854	07/08/2016	935	900.00	PERI HEPB 1ST QTR 2016-MCLEOD			1
			82-849-000-0000-6850 - Collections For Other Agencies					Total	1,340.00				
			PROGRAM 000 Total						0.00				
			DEPT 849 - IMMUNIZATION GRANT Total						0.00				

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DEPT 851 - PHEP EBOLA

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
			PROGRAM 000										
			82-851-000-0000-1001 - Cash										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
RE		JE			05/2016	8748	05/20/2016	222	3,558.85	Add Receipts to GLDetail			1
JE		JE			05/2016	8757	05/26/2016	925	3,558.85	- EBOLA GRANT-MCLEOD			1
RE		JE			08/2016	8979	08/08/2016	222	468.14	Add Receipts to GLDetail			1
JE		JE			08/2016	8957	08/17/2016	944	468.14	- EBOLA GRANT 2ND QTR 2016			1
			82-851-000-0000-1001 - Cash					Total	0.00				
			82-851-000-0000-2020 - Accounts Payable										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-851-000-0000-2020 - Accounts Payable					Total	0.00				
			82-851-000-0000-2881 - Fund Balance - Undesignated										
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
X		NET			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-851-000-0000-2881 - Fund Balance - Undesignated					Total	0.00				
			82-851-000-0000-5421 - Phep Ebola			93.069			CFDA Number:	93.069			
RE		RE	STATE OF MN		05/2016	183115	05/20/2016	222	3,558.85	- MDH.PHEPEBO.93.069.R.EBOLA4			1
RE		RE	STATE OF MN		08/2016	184245	08/08/2016	222	468.14	- MDH.PREPEBO.93.069.R EBOLA 5			1
			82-851-000-0000-5421 - Phep Ebola			93.069		Total	4,026.99	-			
			82-851-000-0000-6850 - Collections For Other Agencies										
JE		JE	/		05/2016	8757	05/26/2016	925	3,558.85	EBOLA GRANT-MCLEOD			1
JE		JE			08/2016	8957	08/17/2016	944	468.14	EBOLA GRANT 2ND QTR 2016			1
			82-851-000-0000-6850 - Collections For Other Agencies					Total	4,026.99				
			PROGRAM 000 Total						0.00				
			DEPT 851 - PHEP EBOLA Total						0.00				

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DEPT 852 - PROJECT HARMONY GRANT

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-852-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	26,579.48 - IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	516.11 - 20160106 OPTIMUM PR JE 0001540			1
DI	JE				01/2016	8384	01/06/2016	333	79.20 - Add Warrants To GLDetail			1
DI	JE				01/2016	8393	01/08/2016	333	105.00 - Add Warrants To GLDetail			1
DI	JE				01/2016	8393	01/08/2016	333	7,488.00 - Add Warrants To GLDetail			1
DI	JE				01/2016	8702	01/08/2016	333	105.00 Add Man/Void/Corr to GLDetail			1
DI	JE				01/2016	8702	01/08/2016	333	6,700.00 Add Man/Void/Corr to GLDetail			1
DI	JE				01/2016	8702	01/08/2016	333	788.00 Add Man/Void/Corr to GLDetail			1
PA	JE				01/2016	8418	01/20/2016	111	1,079.87 - 20160120 OPTIMUM PR JE 0001542			1
DI	JE				01/2016	8421	01/20/2016	333	109.92 - Add Warrants To GLDetail			1
DI	JE				01/2016	8429	01/22/2016	333	35.01 - Add Warrants To GLDetail			1
PA	JE				02/2016	8454	02/03/2016	111	1,023.46 - 20160203 OPTIMUM PR JE 0001548			1
DI	JE				02/2016	8456	02/03/2016	333	208.66 - Add Warrants To GLDetail			1
DI	JE				02/2016	8463	02/04/2016	333	82.37 - Add Warrants To GLDetail			1
DI	JE				02/2016	8466	02/05/2016	333	443.20 - Add Warrants To GLDetail			1
PA	JE				02/2016	8496	02/17/2016	111	1,605.21 - 20160217 OPTIMUM PR JE 0001550			1
DI	JE				02/2016	8499	02/17/2016	333	188.46 - Add Warrants To GLDetail			1
DI	JE				02/2016	8507	02/19/2016	333	81.09 - Add Warrants To GLDetail			1
PA	JE				03/2016	8527	03/02/2016	111	660.67 - 20160302 OPTIMUM PR JE 0001552			1
DI	JE				03/2016	8536	03/02/2016	333	101.34 - Add Warrants To GLDetail			1
DI	JE				03/2016	8542	03/04/2016	333	112.15 - Add Warrants To GLDetail			1
PA	JE				03/2016	8567	03/16/2016	111	1,522.07 - 20160316 OPTIMUM PR JE 0001554			1
DI	JE				03/2016	8570	03/16/2016	333	202.70 - Add Warrants To GLDetail			1
DI	JE				03/2016	8579	03/18/2016	333	35.01 - Add Warrants To GLDetail			1
PA	JE				03/2016	8607	03/30/2016	111	1,110.08 - 20160330 OPTIMUM PR JE 0001556			1
DI	JE				03/2016	8609	03/30/2016	333	240.33 - Add Warrants To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	30.48 - Add Warrants To GLDetail			1
PA	JE				04/2016	8649	04/13/2016	111	1,759.24 - 20160413 OPTIMUM PR JE 0001558			1
DI	JE				04/2016	8655	04/13/2016	333	164.74 - Add Warrants To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333	35.01 - Add Warrants To GLDetail			1
RE	JE				04/2016	8671	04/20/2016	222	50,000.00 Add Receipts to GLDetail			1
JE	JE				04/2016	8674	04/22/2016	917	9,828.51 - 4TH QTR 2015 PROJ HARMY-MCLEOD			1
DI	JE				04/2016	8678	04/22/2016	333	12,996.70 - Add Warrants To GLDetail			1
PA	JE				04/2016	8683	04/27/2016	111	1,182.65 - 20160427 OPTIMUM PR JE 0001560			1
DI	JE				04/2016	8685	04/27/2016	333	133.88 - Add Warrants To GLDetail			1
DI	JE				05/2016	8699	05/04/2016	333	104.55 - Add Warrants To GLDetail			1
PA	JE				05/2016	8717	05/11/2016	111	1,250.06 - 20160511 OPTIMUM PR JE 0001562			1

Tran	G/L	Receipt/Warrant	Invoice	Accr	R1R2						
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-1001 - Cash											
DI	JE		05/2016	8743	05/11/2016	333	178.95	- Add Warrants To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	35.01	- Add Warrants To GLDetail			1
RE	JE		05/2016	8747	05/19/2016	222	15.00	Add Receipts to GLDetail			1
PA	JE		05/2016	8750	05/25/2016	111	1,016.62	- 20160525 OPTIMUM PR JE 0001564			1
DI	JE		05/2016	8770	05/25/2016	333	206.29	- Add Warrants To GLDetail			1
RE	JE		05/2016	8763	05/31/2016	222	40,027.00	Add Receipts to GLDetail			1
PA	JE		06/2016	8780	06/08/2016	111	1,272.94	- 20160608 OPTIMUM PR JE 0001566			1
DI	JE		06/2016	8783	06/08/2016	333	190.83	- Add Warrants To GLDetail			1
JE	JE		06/2016	8804	06/17/2016	928	13,282.27	- 1ST QTR 2016 PROJ HARMY-MCLEOD			1
DI	JE		06/2016	8807	06/17/2016	333	17,937.90	- Add Warrants To GLDetail			1
PA	JE		06/2016	8812	06/22/2016	111	1,126.99	- 20160622 OPTIMUM PR JE 0001568			1
DI	JE		06/2016	8815	06/22/2016	333	248.01	- Add Warrants To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	200.00	- Add Warrants To GLDetail			1
DI	JE		07/2016	8837	07/01/2016	333	190.94	- Add Warrants To GLDetail			1
PA	JE		07/2016	8840	07/06/2016	111	1,202.10	- 20160706 OPTIMUM PR JE 0001570			1
DI	JE		07/2016	8853	07/06/2016	333	141.00	- Add Warrants To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	5,276.18	- Add Warrants To GLDetail			1
DI	JE		07/2016	8868	07/08/2016	333	5,276.18	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2016	8873	07/15/2016	333	35.01	- Add Warrants To GLDetail			1
PA	JE		07/2016	8875	07/20/2016	111	780.50	- 20160720 OPTIMUM PR JE 0001572			1
DI	JE		07/2016	8877	07/20/2016	333	124.39	- Add Warrants To GLDetail			1
PA	JE		08/2016	8909	08/03/2016	111	448.85	- 20160803 OPTIMUM PR JE 0001574			1
DI	JE		08/2016	8917	08/03/2016	333	68.90	- Add Warrants To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	20.32	- Add Warrants To GLDetail			1
RE	JE		08/2016	8946	08/12/2016	222	24,622.00	Add Receipts to GLDetail			1
PA	JE		08/2016	8949	08/17/2016	111	1,153.70	- 20160817 OPTIMUM PR JE 0001576			1
DI	JE		08/2016	8952	08/17/2016	333	134.29	- Add Warrants To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	6,877.37	- Add Warrants To GLDetail			1
JE	JE		09/2016	9019	09/02/2016	955	6,464.90	- 2ND QTR 2016 PROJ HRMY-MCLEOD			1
82-852-000-0000-1001 - Cash							Total	2,135.65			
82-852-000-0000-1281 - Due From Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00			
82-852-000-0000-2020 - Accounts Payable											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	JE		01/2016	8382	01/06/2016	333	79.20	- Add Vouchers To GLDetail			1
DI	JE		01/2016	8384	01/06/2016	333	79.20	Add Warrants To GLDetail			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
82-852-000-0000-2020 - Accounts Payable												
DI	JE				01/2016	8392	01/08/2016	333	7,593.00 - Add Vouchers To GLDetail			1
DI	JE				01/2016	8393	01/08/2016	333	105.00 Add Warrants To GLDetail			1
DI	JE				01/2016	8393	01/08/2016	333	7,488.00 Add Warrants To GLDetail			1
DI	JE				01/2016	8420	01/20/2016	333	109.92 - Add Vouchers To GLDetail			1
DI	JE				01/2016	8421	01/20/2016	333	109.92 Add Warrants To GLDetail			1
DI	JE				01/2016	8428	01/22/2016	333	35.01 - Add Vouchers To GLDetail			1
DI	JE				01/2016	8429	01/22/2016	333	35.01 Add Warrants To GLDetail			1
DI	JE				02/2016	8455	02/03/2016	333	208.66 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8456	02/03/2016	333	208.66 Add Warrants To GLDetail			1
DI	JE				02/2016	8462	02/04/2016	333	82.37 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8463	02/04/2016	333	82.37 Add Warrants To GLDetail			1
DI	JE				02/2016	8465	02/05/2016	333	443.20 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8466	02/05/2016	333	443.20 Add Warrants To GLDetail			1
DI	JE				02/2016	8498	02/17/2016	333	188.46 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8499	02/17/2016	333	188.46 Add Warrants To GLDetail			1
DI	JE				02/2016	8506	02/19/2016	333	81.09 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8507	02/19/2016	333	81.09 Add Warrants To GLDetail			1
DI	JE				03/2016	8530	03/02/2016	333	101.34 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8536	03/02/2016	333	101.34 Add Warrants To GLDetail			1
DI	JE				03/2016	8540	03/04/2016	333	112.15 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8542	03/04/2016	333	112.15 Add Warrants To GLDetail			1
DI	JE				03/2016	8569	03/16/2016	333	202.70 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8570	03/16/2016	333	202.70 Add Warrants To GLDetail			1
DI	JE				03/2016	8578	03/18/2016	333	35.01 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8579	03/18/2016	333	35.01 Add Warrants To GLDetail			1
DI	JE				03/2016	8608	03/30/2016	333	240.33 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8609	03/30/2016	333	240.33 Add Warrants To GLDetail			1
DI	JE				04/2016	8620	04/01/2016	333	30.48 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	30.48 Add Warrants To GLDetail			1
DI	JE				04/2016	8650	04/13/2016	333	164.74 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8655	04/13/2016	333	164.74 Add Warrants To GLDetail			1
DI	JE				04/2016	8654	04/15/2016	333	35.01 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333	35.01 Add Warrants To GLDetail			1
DI	JE				04/2016	8677	04/22/2016	333	12,996.70 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8678	04/22/2016	333	12,996.70 Add Warrants To GLDetail			1
DI	JE				04/2016	8684	04/27/2016	333	133.88 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8685	04/27/2016	333	133.88 Add Warrants To GLDetail			1
DI	JE				05/2016	8698	05/04/2016	333	104.55 - Add Vouchers To GLDetail			1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
82-852-000-0000-2020 - Accounts Payable													
DI	JE				05/2016	8699	05/04/2016	333	104.55	Add Warrants To GLDetail			1
DI	JE				05/2016	8723	05/11/2016	333	178.95	- Add Vouchers To GLDetail			1
DI	JE				05/2016	8743	05/11/2016	333	178.95	Add Warrants To GLDetail			1
DI	JE				05/2016	8727	05/13/2016	333	35.01	- Add Vouchers To GLDetail			1
DI	JE				05/2016	8728	05/13/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE				05/2016	8753	05/25/2016	333	206.29	- Add Vouchers To GLDetail			1
DI	JE				05/2016	8770	05/25/2016	333	206.29	Add Warrants To GLDetail			1
DI	JE				06/2016	8782	06/08/2016	333	190.83	- Add Vouchers To GLDetail			1
DI	JE				06/2016	8783	06/08/2016	333	190.83	Add Warrants To GLDetail			1
DI	JE				06/2016	8806	06/17/2016	333	17,937.90	- Add Vouchers To GLDetail			1
DI	JE				06/2016	8807	06/17/2016	333	17,937.90	Add Warrants To GLDetail			1
DI	JE				06/2016	8814	06/22/2016	333	248.01	- Add Vouchers To GLDetail			1
DI	JE				06/2016	8815	06/22/2016	333	248.01	Add Warrants To GLDetail			1
DI	JE				06/2016	8822	06/24/2016	333	200.00	- Add Vouchers To GLDetail			1
DI	JE				06/2016	8824	06/24/2016	333	200.00	Add Warrants To GLDetail			1
DI	JE				07/2016	8836	07/01/2016	333	190.94	- Add Vouchers To GLDetail			1
DI	JE				07/2016	8837	07/01/2016	333	190.94	Add Warrants To GLDetail			1
DI	JE				07/2016	8843	07/06/2016	333	141.00	- Add Vouchers To GLDetail			1
DI	JE				07/2016	8853	07/06/2016	333	141.00	Add Warrants To GLDetail			1
DI	JE				07/2016	8856	07/08/2016	333	5,276.18	- Add Vouchers To GLDetail			1
DI	JE				07/2016	8857	07/08/2016	333	5,276.18	Add Warrants To GLDetail			1
DI	JE				07/2016	8872	07/15/2016	333	35.01	- Add Vouchers To GLDetail			1
DI	JE				07/2016	8873	07/15/2016	333	35.01	Add Warrants To GLDetail			1
DI	JE				07/2016	8876	07/20/2016	333	124.39	- Add Vouchers To GLDetail			1
DI	JE				07/2016	8877	07/20/2016	333	124.39	Add Warrants To GLDetail			1
DI	JE				08/2016	8916	08/03/2016	333	68.90	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8917	08/03/2016	333	68.90	Add Warrants To GLDetail			1
DI	JE				08/2016	8944	08/12/2016	333	20.32	Add Vouchers To GLDetail			1
DI	JE				08/2016	8945	08/12/2016	333	20.32	- Add Warrants To GLDetail			1
DI	JE				08/2016	8951	08/17/2016	333	134.29	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8952	08/17/2016	333	134.29	Add Warrants To GLDetail			1
DI	JE				09/2016	9004	09/02/2016	333	6,877.37	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9006	09/02/2016	333	6,877.37	Add Warrants To GLDetail			1
82-852-000-0000-2020 - Accounts Payable								Total	0.00				
82-852-000-0000-2021 - Accounts Payable (Acc)													
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2021 - Accounts Payable (Acc)								Total	0.00				

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Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE													
B	BF				01/2016	1	01/01/2016	001	517.63	- IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	517.63	20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111	1,081.70	- 20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016	8418	01/20/2016	111	1,081.70	20160120 OPTIMUM PR JE 0001542			1
PA	JE				01/2016	8454	01/23/2016	111	1,070.66	- 20160123 OPTIMUM PR JE 0001547			1
PA	JE				02/2016	8454	02/03/2016	111	1,070.66	20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/06/2016	111	1,642.52	- 20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016	8496	02/17/2016	111	1,642.52	20160217 OPTIMUM PR JE 0001550			1
PA	JE				02/2016	8527	02/20/2016	111	662.41	- 20160220 OPTIMUM PR JE 0001551			1
PA	JE				03/2016	8527	03/02/2016	111	662.41	20160302 OPTIMUM PR JE 0001552			1
PA	JE				03/2016	8567	03/05/2016	111	1,566.35	- 20160305 OPTIMUM PR JE 0001553			1
PA	JE				03/2016	8567	03/16/2016	111	1,566.35	20160316 OPTIMUM PR JE 0001554			1
PA	JE				03/2016	8607	03/19/2016	111	1,172.73	- 20160319 OPTIMUM PR JE 0001555			1
PA	JE				03/2016	8607	03/30/2016	111	1,172.73	20160330 OPTIMUM PR JE 0001556			1
PA	JE				04/2016	8649	04/02/2016	111	1,784.95	- 20160402 OPTIMUM PR JE 0001557			1
PA	JE				04/2016	8649	04/13/2016	111	1,784.95	20160413 OPTIMUM PR JE 0001558			1
PA	JE				04/2016	8683	04/16/2016	111	1,193.27	- 20160416 OPTIMUM PR JE 0001559			1
PA	JE				04/2016	8683	04/27/2016	111	1,193.27	20160427 OPTIMUM PR JE 0001560			1
PA	JE				04/2016	8717	04/30/2016	111	1,282.72	- 20160430 OPTIMUM PR JE 0001561			1
PA	JE				05/2016	8717	05/11/2016	111	1,282.72	20160511 OPTIMUM PR JE 0001562			1
PA	JE				05/2016	8750	05/14/2016	111	1,062.66	- 20160514 OPTIMUM PR JE 0001563			1
PA	JE				05/2016	8750	05/25/2016	111	1,062.66	20160525 OPTIMUM PR JE 0001564			1
PA	JE				05/2016	8780	05/28/2016	111	1,311.41	- 20160528 OPTIMUM PR JE 0001565			1
PA	JE				06/2016	8780	06/08/2016	111	1,311.41	20160608 OPTIMUM PR JE 0001566			1
PA	JE				06/2016	8812	06/11/2016	111	1,194.74	- 20160611 OPTIMUM PR JE 0001567			1
PA	JE				06/2016	8812	06/22/2016	111	1,194.74	20160622 OPTIMUM PR JE 0001568			1
PA	JE				06/2016	8840	06/25/2016	111	1,216.21	- 20160625 OPTIMUM PR JE 0001569			1
PA	JE				07/2016	8840	07/06/2016	111	1,216.21	20160706 OPTIMUM PR JE 0001570			1
PA	JE				07/2016	8875	07/09/2016	111	786.49	- 20160709 OPTIMUM PR JE 0001571			1
PA	JE				07/2016	8875	07/20/2016	111	786.49	20160720 OPTIMUM PR JE 0001572			1
PA	JE				07/2016	8909	07/23/2016	111	450.28	- 20160723 OPTIMUM PR JE 0001573			1
PA	JE				08/2016	8909	08/03/2016	111	450.28	20160803 OPTIMUM PR JE 0001574			1
PA	JE				08/2016	8949	08/06/2016	111	1,181.50	- 20160806 OPTIMUM PR JE 0001575			1
PA	JE				08/2016	8949	08/17/2016	111	1,181.50	20160817 OPTIMUM PR JE 0001576			1
82-852-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE								Total	0.00				
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO													
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT			01/2016	18725	01/06/2016	333	39.60	FICA-EMPLOYEE SHARE			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
PA	JE				01/2016	8378	01/06/2016	111	39.60 -	20160106 OPTIMUM PR JE 0001540		1
DI	DI		1266-IRS-FICA & FIT		01/2016	18861	01/20/2016	333	54.96	FICA-EMPLOYEE SHARE		1
PA	JE				01/2016	8418	01/20/2016	111	54.96 -	20160120 OPTIMUM PR JE 0001542		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333	81.91	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333	29.21	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2016	19002	02/03/2016	333	15.63	SIT		1
PA	JE				02/2016	8454	02/03/2016	111	126.75 -	20160203 OPTIMUM PR JE 0001548		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333	76.70	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333	22.84	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2016	19157	02/17/2016	333	12.22	SIT		1
PA	JE				02/2016	8496	02/17/2016	111	111.76 -	20160217 OPTIMUM PR JE 0001550		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19284	03/02/2016	333	50.67	FICA-EMPLOYEE SHARE		1
PA	JE				03/2016	8527	03/02/2016	111	50.67 -	20160302 OPTIMUM PR JE 0001552		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19287	03/16/2016	333	80.37	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19287	03/16/2016	333	27.33	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2016	19288	03/16/2016	333	14.63	SIT		1
PA	JE				03/2016	8567	03/16/2016	111	122.33 -	20160316 OPTIMUM PR JE 0001554		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19601	03/30/2016	333	89.72	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19601	03/30/2016	333	40.19	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2016	19602	03/30/2016	333	20.70	SIT		1
PA	JE				03/2016	8607	03/30/2016	111	150.61 -	20160330 OPTIMUM PR JE 0001556		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19768	04/13/2016	333	70.58	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19768	04/13/2016	333	15.36	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		04/2016	19769	04/13/2016	333	8.22	SIT		1
PA	JE				04/2016	8649	04/13/2016	111	94.16 -	20160413 OPTIMUM PR JE 0001558		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19923	04/27/2016	333	62.62	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19923	04/27/2016	333	5.63	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		04/2016	19924	04/27/2016	333	3.01	SIT		1
PA	JE				04/2016	8683	04/27/2016	111	71.26 -	20160427 OPTIMUM PR JE 0001560		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20074	05/11/2016	333	74.24	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20074	05/11/2016	333	19.85	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		05/2016	20075	05/11/2016	333	10.62	SIT		1
PA	JE				05/2016	8717	05/11/2016	111	104.71 -	20160511 OPTIMUM PR JE 0001562		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20077	05/25/2016	333	81.30	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20077	05/25/2016	333	28.46	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		05/2016	20078	05/25/2016	333	15.23	SIT		1
PA	JE				05/2016	8750	05/25/2016	111	124.99 -	20160525 OPTIMUM PR JE 0001564		1
DI	DI		1266-IRS-FICA & FIT		06/2016	20221	06/08/2016	333	77.31	FICA-EMPLOYEE SHARE		1

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						NUMBER	DATE				Number	Cd	Basis
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO													
DI	DI		1266-IRS-FICA & FIT		06/2016	20221	06/08/2016	333	23.59	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		06/2016	20222	06/08/2016	333	12.62	SIT			1
PA	JE				06/2016	8780	06/08/2016	111	113.52	20160608 OPTIMUM PR JE 0001566			1
DI	DI		1266-IRS-FICA & FIT		06/2016	20395	06/22/2016	333	91.40	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		06/2016	20395	06/22/2016	333	43.38	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		06/2016	20396	06/22/2016	333	21.83	SIT			1
PA	JE				06/2016	8812	06/22/2016	111	156.61	20160622 OPTIMUM PR JE 0001568			1
DI	DI		1266-IRS-FICA & FIT		07/2016	20544	07/06/2016	333	64.45	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		07/2016	20544	07/06/2016	333	7.88	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		07/2016	20545	07/06/2016	333	4.22	SIT			1
PA	JE				07/2016	8840	07/06/2016	111	76.55	20160706 OPTIMUM PR JE 0001570			1
DI	DI		1266-IRS-FICA & FIT		07/2016	20699	07/20/2016	333	60.17	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		07/2016	20699	07/20/2016	333	2.64	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		07/2016	20700	07/20/2016	333	1.41	SIT			1
PA	JE				07/2016	8875	07/20/2016	111	64.22	20160720 OPTIMUM PR JE 0001572			1
DI	DI		1266-IRS-FICA & FIT		08/2016	20852	08/03/2016	333	34.45	FICA-EMPLOYEE SHARE			1
PA	JE				08/2016	8909	08/03/2016	111	34.45	20160803 OPTIMUM PR JE 0001574			1
DI	DI		1266-IRS-FICA & FIT		08/2016	21013	08/17/2016	333	56.63	FICA-EMPLOYEE SHARE			1
DI	DI		1266-IRS-FICA & FIT		08/2016	21013	08/17/2016	333	16.82	FIT			1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		08/2016	21014	08/17/2016	333	4.21	SIT			1
PA	JE				08/2016	8949	08/17/2016	111	77.66	20160817 OPTIMUM PR JE 0001576			1
82-852-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S								Total	0.00				
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE													
B	BF				01/2016	1	01/01/2016	001	77.68	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2016	18725	01/06/2016	333	39.60	FICA-EMPLOYER SHARE			1
PA	JE				01/2016	8378	01/06/2016	111	38.08	20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111	108.09	20160109 OPTIMUM PR JE 0001541			1
DI	DI		1266-IRS-FICA & FIT		01/2016	18861	01/20/2016	333	54.96	FICA-EMPLOYER SHARE			1
PA	JE				01/2016	8418	01/20/2016	111	53.13	20160120 OPTIMUM PR JE 0001542			1
PA	JE				01/2016	8454	01/23/2016	111	161.46	20160123 OPTIMUM PR JE 0001547			1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333	81.91	FICA-EMPLOYER SHARE			1
PA	JE				02/2016	8454	02/03/2016	111	79.55	20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/06/2016	111	151.15	20160206 OPTIMUM PR JE 0001549			1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333	76.70	FICA-EMPLOYER SHARE			1
PA	JE				02/2016	8496	02/17/2016	111	74.45	20160217 OPTIMUM PR JE 0001550			1
PA	JE				02/2016	8527	02/20/2016	111	99.60	20160220 OPTIMUM PR JE 0001551			1
DI	DI		1266-IRS-FICA & FIT		03/2016	19284	03/02/2016	333	50.67	FICA-EMPLOYER SHARE			1
PA	JE				03/2016	8527	03/02/2016	111	48.93	20160302 OPTIMUM PR JE 0001552			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE		03/2016	8567	03/05/2016	111	158.42 -	20160305 OPTIMUM PR JE 0001553			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	80.37	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8567	03/16/2016	111	78.05	20160316 OPTIMUM PR JE 0001554			1
PA	JE		03/2016	8607	03/19/2016	111	177.68 -	20160319 OPTIMUM PR JE 0001555			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	89.72	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8607	03/30/2016	111	87.96	20160330 OPTIMUM PR JE 0001556			1
PA	JE		04/2016	8649	04/02/2016	111	139.03 -	20160402 OPTIMUM PR JE 0001557			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	70.58	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8649	04/13/2016	111	68.45	20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/16/2016	111	123.26 -	20160416 OPTIMUM PR JE 0001559			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	62.62	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8683	04/27/2016	111	60.64	20160427 OPTIMUM PR JE 0001560			1
PA	JE		04/2016	8717	04/30/2016	111	146.29 -	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	74.24	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8717	05/11/2016	111	72.05	20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/14/2016	111	160.25 -	20160514 OPTIMUM PR JE 0001563			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	81.30	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8750	05/25/2016	111	78.95	20160525 OPTIMUM PR JE 0001564			1
PA	JE		05/2016	8780	05/28/2016	111	152.36 -	20160528 OPTIMUM PR JE 0001565			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20221	06/08/2016	333	77.31	FICA-EMPLOYER SHARE			1
PA	JE		06/2016	8780	06/08/2016	111	75.05	20160608 OPTIMUM PR JE 0001566			1
PA	JE		06/2016	8812	06/11/2016	111	180.26 -	20160611 OPTIMUM PR JE 0001567			1
DI	DI	1266-IRS-FICA & FIT	06/2016	20395	06/22/2016	333	91.40	FICA-EMPLOYER SHARE			1
PA	JE		06/2016	8812	06/22/2016	111	88.86	20160622 OPTIMUM PR JE 0001568			1
PA	JE		06/2016	8840	06/25/2016	111	126.89 -	20160625 OPTIMUM PR JE 0001569			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20544	07/06/2016	333	64.45	FICA-EMPLOYER SHARE			1
PA	JE		07/2016	8840	07/06/2016	111	62.44	20160706 OPTIMUM PR JE 0001570			1
PA	JE		07/2016	8875	07/09/2016	111	118.40 -	20160709 OPTIMUM PR JE 0001571			1
DI	DI	1266-IRS-FICA & FIT	07/2016	20699	07/20/2016	333	60.17	FICA-EMPLOYER SHARE			1
PA	JE		07/2016	8875	07/20/2016	111	58.23	20160720 OPTIMUM PR JE 0001572			1
PA	JE		07/2016	8909	07/23/2016	111	67.47 -	20160723 OPTIMUM PR JE 0001573			1
DI	DI	1266-IRS-FICA & FIT	08/2016	20852	08/03/2016	333	34.45	FICA-EMPLOYER SHARE			1
PA	JE		08/2016	8909	08/03/2016	111	33.02	20160803 OPTIMUM PR JE 0001574			1
PA	JE		08/2016	8949	08/06/2016	111	106.49 -	20160806 OPTIMUM PR JE 0001575			1
DI	DI	1266-IRS-FICA & FIT	08/2016	21013	08/17/2016	333	56.63	FICA-EMPLOYER SHARE			1
PA	JE		08/2016	8949	08/17/2016	111	49.86	20160817 OPTIMUM PR JE 0001576			1
82-852-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE						Total	0.00 -				
82-852-000-0000-2102 - Due To Other Governments (Acc)											

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82-852-000-0000-2102 - Due To Other Governments (Acc)												
B		BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-852-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00				
82-852-000-0000-2881 - Fund Balance - Undesignated												
B		BF		01/2016	1	01/01/2016	001	41,736.71	IFS - Balance Forward J/E			1
X		NET		01/2016	1	01/01/2016	001	14,561.92	IFS - Balance Forward J/E			1
82-852-000-0000-2881 - Fund Balance - Undesignated							Total	27,174.79				
82-852-000-0000-5301 - Project Harmony Mofas												
RE		RE	STATE OF MN	04/2016	182717	04/20/2016	222	50,000.00	GRT 36810 PY 16 Q2		DFG	1 3
RE		RE	STATE OF MN	05/2016	183311	05/31/2016	222	40,027.00	GRT 36810 FY16 Q3			1
RE		RE	STATE OF MN	08/2016	184334	08/12/2016	222	24,622.00	GRT 36810 FY16 Q4			1
82-852-000-0000-5301 - Project Harmony Mofas							Total	114,649.00				
82-852-000-0000-5990 - Refunds & Reimbursements												
RE		RE	MCLEOD CO PUBLIC HEALTH	05/2016	183099	05/19/2016	222	15.00	REIMB TIP-BMO BILL			1
82-852-000-0000-5990 - Refunds & Reimbursements							Total	15.00				
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME												
PA		JE		01/2016	8418	01/09/2016	111	708.44	20160109 OPTIMUM PR JE 0001541			1
PA		JE		01/2016	8454	01/23/2016	111	1,060.66	20160123 OPTIMUM PR JE 0001547			1
PA		JE		02/2016	8496	02/06/2016	111	992.62	20160206 OPTIMUM PR JE 0001549			1
PA		JE		02/2016	8527	02/20/2016	111	652.41	20160220 OPTIMUM PR JE 0001551			1
PA		JE		03/2016	8567	03/05/2016	111	1,040.65	20160305 OPTIMUM PR JE 0001553			1
PA		JE		03/2016	8607	03/19/2016	111	1,172.73	20160319 OPTIMUM PR JE 0001555			1
PA		JE		04/2016	8649	04/02/2016	111	912.57	20160402 OPTIMUM PR JE 0001557			1
PA		JE		04/2016	8683	04/16/2016	111	808.51	20160416 OPTIMUM PR JE 0001559			1
PA		JE		04/2016	8717	04/30/2016	111	960.60	20160430 OPTIMUM PR JE 0001561			1
PA		JE		05/2016	8750	05/14/2016	111	1,052.66	20160514 OPTIMUM PR JE 0001563			1
PA		JE		05/2016	8780	05/28/2016	111	1,000.63	20160528 OPTIMUM PR JE 0001565			1
PA		JE		06/2016	8812	06/11/2016	111	1,184.74	20160611 OPTIMUM PR JE 0001567			1
PA		JE		06/2016	8840	06/25/2016	111	832.53	20160625 OPTIMUM PR JE 0001569			1
PA		JE		07/2016	8875	07/09/2016	111	776.49	20160709 OPTIMUM PR JE 0001571			1
PA		JE		07/2016	8909	07/23/2016	111	440.28	20160723 OPTIMUM PR JE 0001573			1
PA		JE		08/2016	8949	08/06/2016	111	6.00	20160806 OPTIMUM PR JE 0001575			1
PA		JE		08/2016	8949	08/06/2016	111	65.51	20160806 OPTIMUM PR JE 0001575			1
PA		JE		08/2016	8949	08/06/2016	111	658.81	20160806 OPTIMUM PR JE 0001575			1
82-852-000-0000-6110 - SALARIES AND WAGES-PART TIME							Total	14,326.84				
82-852-000-0000-6163 - PERA-COUNTY SHARE												
PA		JE		01/2016	8418	01/09/2016	111	53.13	20160109 OPTIMUM PR JE 0001541			1
PA		JE		01/2016	8454	01/23/2016	111	79.55	20160123 OPTIMUM PR JE 0001547			1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-852-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		02/2016	8496	02/06/2016	111	74.45	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	48.93	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	78.05	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	87.96	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	68.45	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	60.64	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	72.05	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	78.95	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	75.05	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	88.86	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	62.44	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	58.23	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	33.02	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	49.86	20160806 OPTIMUM PR JE 0001575			1
82-852-000-0000-6163 - PERA-COUNTY SHARE						Total	1,069.62				
82-852-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	54.96	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	81.91	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	76.70	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	50.67	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	80.37	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	89.72	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	70.58	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	62.62	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	74.24	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	81.30	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	77.31	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	91.40	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	64.45	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	60.17	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	34.45	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	56.63	20160806 OPTIMUM PR JE 0001575			1
82-852-000-0000-6175 - FICA-COUNTY SHARE						Total	1,107.48				
82-852-000-0000-6203 - Communications											
PA	JE		01/2016	8418	01/09/2016	111	10.00	20160109 OPTIMUM PR JE 0001541			1
DI	DI	6412-VERIZON WIRELESS	01/2016	45308	01/22/2016	333	35.01	IPAD (PROJECT HARMONY)	975820398(		1
PA	JE		01/2016	8454	01/23/2016	111	10.00	20160123 OPTIMUM PR JE 0001547			1

Tran		G/L		Receipt/Warrant					Invoice		Accr		R1R2
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis		
82-852-000-0000-6203 - Communications													
PA	JE		02/2016	8496	02/06/2016	111	10.00	20160206 OPTIMUM PR JE 0001549				1	
DI	DI	718-BUERKLE/RHONDA	02/2016	45627	02/19/2016	333	46.08	LPHG COMMUNICATIONS				1	
DI	DI	6412-VERIZON WIRELESS	02/2016	45651	02/19/2016	333	35.01	IPAD (PROJECT HARMONY)	9759831402			1	
PA	JE		02/2016	8527	02/20/2016	111	10.00	20160220 OPTIMUM PR JE 0001551				1	
PA	JE		03/2016	8567	03/05/2016	111	10.00	20160305 OPTIMUM PR JE 0001553				1	
DI	DI	6412-VERIZON WIRELESS	03/2016	45909	03/18/2016	333	35.01	IPAD (PROJECT HARMONY)	9761462352			1	
PA	JE		04/2016	8649	04/02/2016	111	10.00	20160402 OPTIMUM PR JE 0001557				1	
DI	DI	6412-VERIZON WIRELESS	04/2016	46238	04/15/2016	333	35.01	IPAD (PROJECT HARMONY)	9763108335			1	
PA	JE		04/2016	8683	04/16/2016	111	10.00	20160416 OPTIMUM PR JE 0001559				1	
PA	JE		04/2016	8717	04/30/2016	111	10.00	20160430 OPTIMUM PR JE 0001561				1	
DI	DI	6412-VERIZON WIRELESS	05/2016	46567	05/13/2016	333	35.01	IPAD (PROJECT HARMONY)	9764751034			1	
PA	JE		05/2016	8750	05/14/2016	111	10.00	20160514 OPTIMUM PR JE 0001563				1	
PA	JE		05/2016	8780	05/28/2016	111	10.00	20160528 OPTIMUM PR JE 0001565				1	
PA	JE		06/2016	8812	06/11/2016	111	10.00	20160611 OPTIMUM PR JE 0001567				1	
DI	DI	6412-VERIZON WIRELESS	06/2016	47028	06/17/2016	333	35.01	IPAD PROJECT HARMONY	9764751034			1	
PA	JE		06/2016	8840	06/25/2016	111	10.00	20160625 OPTIMUM PR JE 0001569				1	
PA	JE		07/2016	8875	07/09/2016	111	10.00	20160709 OPTIMUM PR JE 0001571				1	
DI	DI	6412-VERIZON WIRELESS	07/2016	47371	07/15/2016	333	35.01	IPAD (PROJECT HARMONY)	9764751034			1	
PA	JE		07/2016	8909	07/23/2016	111	10.00	20160723 OPTIMUM PR JE 0001573				1	
PA	JE		08/2016	8949	08/06/2016	111	10.00	20160806 OPTIMUM PR JE 0001575				1	
DI	DI	6412-VERIZON WIRELESS	08/2016	47709	08/12/2016	333	20.32	IPAD (PROJECT HARMONY)	9764751034			1	
82-852-000-0000-6203 - Communications						Total	420.83						
82-852-000-0000-6265 - Professional Services													
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	WORKERS COMP AUDIT 2014	1463106	AP		1 4	
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	PC RENEWAL/WC RENEWAL	1228R			1	
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	WC RENEWAL	1228R			1	
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	RECLASSIFY 82853.6265		AP		1 4	
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	RECLASSIFY 82853.6265				1	
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	RECLASSIFY 82853.6265				1	
DI	DI	1886-BMO	07/2016	47172	07/01/2016	333	60.00	CONSTANT CONTACT	0955			1	
82-852-000-0000-6265 - Professional Services						Total	60.00						
82-852-000-0000-6335 - Mileage Expense													
PA	JE		01/2016	8418	01/09/2016	111	363.26	20160109 OPTIMUM PR JE 0001541				1	
PA	JE		02/2016	8496	02/06/2016	111	639.90	20160206 OPTIMUM PR JE 0001549				1	
PA	JE		03/2016	8567	03/05/2016	111	515.70	20160305 OPTIMUM PR JE 0001553				1	
PA	JE		04/2016	8649	04/02/2016	111	862.38	20160402 OPTIMUM PR JE 0001557				1	
PA	JE		04/2016	8683	04/16/2016	111	374.76	20160416 OPTIMUM PR JE 0001559				1	

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			82-852-000-0000-6335 - Mileage Expense									
PA	JE				04/2016	8717	04/30/2016	111	312.12	20160430 OPTIMUM PR JE 0001561		1
PA	JE				05/2016	8780	05/28/2016	111	300.78	20160528 OPTIMUM PR JE 0001565		1
PA	JE				06/2016	8840	06/25/2016	111	373.68	20160625 OPTIMUM PR JE 0001569		1
PA	JE				08/2016	8949	08/06/2016	111	441.18	20160806 OPTIMUM PR JE 0001575		1
			82-852-000-0000-6335 - Mileage Expense Total									
			82-852-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous									
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	82.37	UNHINGED PIZZA	9564	1
DI	DI		1886-BMO		03/2016	45776	03/04/2016	333	112.15	DAYS INN	0955	1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	104.55	UNHINGED	9556	1
DI	DI		1886-BMO		07/2016	47172	07/01/2016	333	130.94	IN ON LAKE SUPERIOR	9564	1
			82-852-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous Total									
			82-852-000-0000-6350 - Other Services & Charges									
DI	DI		688-BUERKLE/PATTY		06/2016	47139	06/24/2016	333	200.00	GIFT CARDS		1
			82-852-000-0000-6350 - Other Services & Charges Total									
			82-852-000-0000-6402 - Office Supplies									
DI	DI		6009-INNOVATIVE OFFICE SOLUTIONS		04/2016	46068	04/01/2016	333	30.48	CHS SUPPLIE PROJECT HARMONY	IN1129693	1
			82-852-000-0000-6402 - Office Supplies Total									
			82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)									
DI	DI		2716-TIERNEY BROTHERS INC		02/2016	45465	02/05/2016	333	443.20	PROJECTOR	708689	1
			82-852-000-0000-6612 - Captial - \$100-\$5,000 (Inventory) Total									
			82-852-000-0000-6850 - Collections For Other Agencies									
DI	DI		222-MEEKER COUNTY TREASURER		04/2016	46412	04/22/2016	333	10,348.50	4TH QTR 2015 PROJECT HARMONY	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER		04/2016	46420	04/22/2016	333	2,648.20	4TH QTR 2015 PROJECT HARMONY	DTG	1 6
JE	JE				04/2016	8674	04/22/2016	917	9,828.51	4TH QTR 2015 PROJ HARMY-MCLEOD		1 6
DI	DI		222-MEEKER COUNTY TREASURER		06/2016	47003	06/17/2016	333	13,895.00	1ST QTR 2016 PROJECT HARMONY		1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2016	47014	06/17/2016	333	4,007.89	1ST QTR 2016 PROJECT HARMONY		1
JE	JE				06/2016	8804	06/17/2016	928	13,282.27	1ST QTR 2016 PROJ HARMY-MCLEOD		1
DI	DI		314-SIBLEY COUNTY TREASURER		07/2016	47338	07/08/2016	333	5,276.18	APRIL SHIP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		07/2016	47338	07/08/2016	333	5,276.18	RECLASSIFY 82852.6850		1
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48065	09/02/2016	333	5,384.00	2ND QTR 2016 PROJECT HARMONY		1
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48075	09/02/2016	333	1,493.37	2ND QTR 2016 PROJECT HARMONY		1
JE	JE				09/2016	9019	09/02/2016	955	6,464.90	2ND QTR 2016 PROJ HRMY-MCLEOD		1
			82-852-000-0000-6850 - Collections For Other Agencies Total									
			PROGRAM 000 Total									
			DEPT 852 - PROJECT HARMONY GRANT Total									

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Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-853-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	169,679.04	IFS - Balance Forward J/E		1
PA	JE				01/2016	8378	01/06/2016	111	3,194.83	20160106 OPTIMUM PR JE 0001540		1
DI	JE				01/2016	8384	01/06/2016	333	856.21	Add Warrants To GLDetail		1
DI	JE				01/2016	8393	01/08/2016	333	1,200.00	Add Warrants To GLDetail		1
DI	JE				01/2016	8393	01/08/2016	333	10,668.00	Add Warrants To GLDetail		1
DI	JE				01/2016	8702	01/08/2016	333	105.00	Add Man/Void/Corr to GLDetail		1
DI	JE				01/2016	8702	01/08/2016	333	6,700.00	Add Man/Void/Corr to GLDetail		1
DI	JE				01/2016	8702	01/08/2016	333	788.00	Add Man/Void/Corr to GLDetail		1
DI	JE				01/2016	8413	01/15/2016	333	594.61	Add Warrants To GLDetail		1
PA	JE				01/2016	8418	01/20/2016	111	2,487.77	20160120 OPTIMUM PR JE 0001542		1
DI	JE				01/2016	8421	01/20/2016	333	891.32	Add Warrants To GLDetail		1
DI	JE				01/2016	8429	01/22/2016	333	1,183.01	Add Warrants To GLDetail		1
DI	JE				01/2016	8441	01/29/2016	333	141.13	Add Warrants To GLDetail		1
PA	JE				02/2016	8454	02/03/2016	111	2,486.61	20160203 OPTIMUM PR JE 0001548		1
DI	JE				02/2016	8456	02/03/2016	333	891.34	Add Warrants To GLDetail		1
RE	JE				02/2016	8461	02/03/2016	222	1,115.09	Add Receipts to GLDetail		1
DI	JE				02/2016	8463	02/04/2016	333	286.38	Add Warrants To GLDetail		1
DI	JE				02/2016	8466	02/05/2016	333	96.93	Add Warrants To GLDetail		1
DI	JE				02/2016	8466	02/05/2016	333	4,589.27	Add Warrants To GLDetail		1
DI	JE				02/2016	8491	02/12/2016	333	136.08	Add Warrants To GLDetail		1
JE	JE				02/2016	8494	02/16/2016	903	36.68	Jan CHS Postage		1
PA	JE				02/2016	8496	02/17/2016	111	2,753.14	20160217 OPTIMUM PR JE 0001550		1
DI	JE				02/2016	8499	02/17/2016	333	891.32	Add Warrants To GLDetail		1
DI	JE				02/2016	8507	02/19/2016	333	3,973.68	Add Warrants To GLDetail		1
RE	JE				02/2016	8510	02/22/2016	222	1,449.75	Add Receipts to GLDetail		1
DI	JE				02/2016	8519	02/26/2016	333	966.50	Add Warrants To GLDetail		1
RE	JE				02/2016	8520	02/26/2016	222	20,782.04	Add Receipts to GLDetail		1
JE	JE				02/2016	8522	02/26/2016	906	483.25	4TH QTR FAP 2015-MCLEOD		1
JE	JE				02/2016	8522	02/26/2016	906	5,821.47	4TH QTR MCH 2015-MCLEOD		1
PA	JE				03/2016	8527	03/02/2016	111	2,486.62	20160302 OPTIMUM PR JE 0001552		1
DI	JE				03/2016	8536	03/02/2016	333	891.32	Add Warrants To GLDetail		1
DI	JE				03/2016	8542	03/04/2016	333	9,781.07	Add Warrants To GLDetail		1
DI	JE				03/2016	8542	03/04/2016	333	1,666.57	Add Warrants To GLDetail		1
DI	JE				03/2016	8562	03/11/2016	333	139.78	Add Warrants To GLDetail		1
PA	JE				03/2016	8567	03/16/2016	111	2,294.73	20160316 OPTIMUM PR JE 0001554		1
DI	JE				03/2016	8570	03/16/2016	333	766.31	Add Warrants To GLDetail		1
DI	JE				03/2016	8579	03/18/2016	333	1,418.34	Add Warrants To GLDetail		1

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Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
												Number	Cd	Basis
82-853-000-0000-1001 - Cash														
JE	JE				03/2016	8586	03/23/2016	910		37.19	- Jan CHS Postage			1
DI	JE				03/2016	8603	03/25/2016	333		125.54	- Add Warrants To GLDetail			1
PA	JE				03/2016	8607	03/30/2016	111		3,046.00	- 20160330 OPTIMUM PR JE 0001556			1
DI	JE				03/2016	8609	03/30/2016	333		1,140.17	- Add Warrants To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333		366.74	- Add Warrants To GLDetail			1
DI	JE				04/2016	8640	04/08/2016	333		2,902.20	- Add Warrants To GLDetail			1
PA	JE				04/2016	8649	04/13/2016	111		2,500.54	- 20160413 OPTIMUM PR JE 0001558			1
DI	JE				04/2016	8655	04/13/2016	333		891.32	- Add Warrants To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333		11,143.50	- Add Warrants To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333		2,190.62	- Add Warrants To GLDetail			1
RE	JE				04/2016	8662	04/15/2016	222		64,463.19	- Add Receipts to GLDetail			1
JE	JE				04/2016	8674	04/22/2016	917		6,399.99	- 4TH QTR TANF 2015-MCLEOD			1
DI	JE				04/2016	8678	04/22/2016	333		103.53	- Add Warrants To GLDetail			1
PA	JE				04/2016	8683	04/27/2016	111		2,487.77	- 20160427 OPTIMUM PR JE 0001560			1
DI	JE				04/2016	8685	04/27/2016	333		891.32	- Add Warrants To GLDetail			1
DI	JE				04/2016	8689	04/29/2016	333		115.00	- Add Warrants To GLDetail			1
DI	JE				05/2016	8699	05/04/2016	333		173.35	- Add Warrants To GLDetail			1
DI	JE				05/2016	8711	05/06/2016	333		3,185.15	- Add Warrants To GLDetail			1
PA	JE				05/2016	8717	05/11/2016	111		2,497.52	- 20160511 OPTIMUM PR JE 0001562			1
DI	JE				05/2016	8743	05/11/2016	333		887.37	- Add Warrants To GLDetail			1
DI	JE				05/2016	8728	05/13/2016	333		35.01	- Add Warrants To GLDetail			1
DI	JE				05/2016	8736	05/19/2016	333		27.64	- Add Warrants To GLDetail			1
JE	JE				05/2016	8740	05/19/2016	923		13.05	- Jan CHS Postage			1
JE	JE				05/2016	8740	05/19/2016	923		13.05	- Jan CHS Postage			1
JE	JE				05/2016	8742	05/19/2016	923		13.05	- Jan CHS Postage			1
DI	JE				05/2016	8746	05/20/2016	333		3,359.77	- Add Warrants To GLDetail			1
RE	JE				05/2016	8748	05/20/2016	222		1,449.75	- Add Receipts to GLDetail			1
RE	JE				05/2016	8749	05/23/2016	222		635.35	- Add Receipts to GLDetail			1
PA	JE				05/2016	8750	05/25/2016	111		2,487.77	- 20160525 OPTIMUM PR JE 0001564			1
DI	JE				05/2016	8770	05/25/2016	333		891.32	- Add Warrants To GLDetail			1
JE	JE				05/2016	8757	05/26/2016	925		483.25	- 1ST QTR FAP 2016-MCLEOD			1
DI	JE				05/2016	8759	05/27/2016	333		977.04	- Add Warrants To GLDetail			1
RE	JE				06/2016	8767	06/01/2016	222		194,262.67	- Add Receipts to GLDetail			1
RE	JE				06/2016	8772	06/03/2016	222		15,000.00	- Add Receipts to GLDetail			1
DI	JE				06/2016	8775	06/03/2016	333		2,029.86	- Add Warrants To GLDetail			1
PA	JE				06/2016	8780	06/08/2016	111		2,348.74	- 20160608 OPTIMUM PR JE 0001566			1
DI	JE				06/2016	8783	06/08/2016	333		802.02	- Add Warrants To GLDetail			1
RE	JE				06/2016	8785	06/08/2016	222		30,546.81	- Add Receipts to GLDetail			1

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Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-1001 - Cash												
DI	JE				06/2016	8791	06/10/2016	333	1,549.69 - Add Warrants To GLDetail			1
RE	JE				06/2016	8794	06/10/2016	222	1,907.49 Add Receipts to GLDetail			1
JE	JE				06/2016	8804	06/17/2016	928	29,824.46 - 1ST QTR LPH & TANF 2016-MCLEOD			1
DI	JE				06/2016	8807	06/17/2016	333	39,827.76 - Add Warrants To GLDetail			1
PA	JE				06/2016	8812	06/22/2016	111	2,403.94 - 20160622 OPTIMUM PR JE 0001568			1
DI	JE				06/2016	8815	06/22/2016	333	819.89 - Add Warrants To GLDetail			1
DI	JE				06/2016	8824	06/24/2016	333	115.00 - Add Warrants To GLDetail			1
DI	JE				07/2016	8837	07/01/2016	333	3,330.54 - Add Warrants To GLDetail			1
PA	JE				07/2016	8840	07/06/2016	111	2,072.97 - 20160706 OPTIMUM PR JE 0001570			1
DI	JE				07/2016	8853	07/06/2016	333	623.41 - Add Warrants To GLDetail			1
DI	JE				07/2016	8857	07/08/2016	333	3,066.28 - Add Warrants To GLDetail			1
RE	JE				07/2016	8867	07/13/2016	222	28,137.12 Add Receipts to GLDetail			1
JE	JE				07/2016	8871	07/15/2016	936	7,906.07 - 1ST QTR MCH 2016-MCLEOD			1
DI	JE				07/2016	8873	07/15/2016	333	9,322.27 - Add Warrants To GLDetail			1
RE	JE				07/2016	8879	07/18/2016	222	1,826.00 Add Receipts to GLDetail			1
PA	JE				07/2016	8875	07/20/2016	111	2,487.76 - 20160720 OPTIMUM PR JE 0001572			1
DI	JE				07/2016	8877	07/20/2016	333	891.34 - Add Warrants To GLDetail			1
DI	JE				07/2016	8888	07/22/2016	333	11,277.38 - Add Warrants To GLDetail			1
RE	JE				07/2016	8896	07/27/2016	222	1,449.75 Add Receipts to GLDetail			1
DI	JE				07/2016	8899	07/29/2016	333	10.54 - Add Warrants To GLDetail			1
PA	JE				08/2016	8909	08/03/2016	111	2,495.61 - 20160803 OPTIMUM PR JE 0001574			1
DI	JE				08/2016	8915	08/03/2016	333	882.80 - Add Warrants To GLDetail			1
DI	JE				08/2016	8917	08/03/2016	333	891.32 - Add Warrants To GLDetail			1
DI	JE				08/2016	8923	08/05/2016	333	1,393.87 - Add Warrants To GLDetail			1
DI	JE				08/2016	8945	08/12/2016	333	2,348.64 - Add Warrants To GLDetail			1
RE	JE				08/2016	8950	08/15/2016	222	117,083.33 Add Receipts to GLDetail			1
PA	JE				08/2016	8949	08/17/2016	111	2,920.31 - 20160817 OPTIMUM PR JE 0001576			1
DI	JE				08/2016	8952	08/17/2016	333	891.32 - Add Warrants To GLDetail			1
JE	JE				08/2016	8957	08/17/2016	944	483.25 - 2ND QTR FAP 2016-MCLEOD			1
RE	JE				08/2016	8961	08/17/2016	222	27,542.17 Add Receipts to GLDetail			1
DI	JE				08/2016	8960	08/19/2016	333	21,735.00 - Add Warrants To GLDetail			1
DI	JE				08/2016	8982	08/26/2016	333	90.00 - Add Warrants To GLDetail			1
PA	JE				08/2016	8997	08/31/2016	111	2,494.89 - 20160831 OPTIMUM PR JE 0001578			1
DI	JE				08/2016	9005	08/31/2016	333	1,140.17 - Add Warrants To GLDetail			1
DI	JE				09/2016	9006	09/02/2016	333	47,525.19 - Add Warrants To GLDetail			1
JE	JE				09/2016	9019	09/02/2016	955	33,193.44 - 2ND QTR MCH LPH TANF-MCLEOD			1
PA	JE				09/2016	9034	09/14/2016	111	2,486.62 - 20160914 OPTIMUM PR JE 0001580			1
DI	JE				09/2016	9038	09/14/2016	333	891.32 - Add Warrants To GLDetail			1

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DEPT 853 - LOCAL PUBLIC HEALTH GRANT

Report Basis: 1

Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-1001 - Cash													
DI		JE			09/2016	9044	09/16/2016	333	2,605.60	- Add Warrants To GLDetail			1
DI		JE			09/2016	9061	09/23/2016	333	115.00	- Add Warrants To GLDetail			1
PA		JE			09/2016	9065	09/28/2016	111	2,487.77	- 20160928 OPTIMUM PR JE 0001582			1
DI		JE			09/2016	9067	09/28/2016	333	891.32	- Add Warrants To GLDetail			1
DI		JE			09/2016	9073	09/30/2016	333	4,494.75	- Add Warrants To GLDetail			1
									Total	303,134.50			
82-853-000-0000-1281 - Due From Other Governments (Acc)													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
									Total	0.00			
82-853-000-0000-2020 - Accounts Payable													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI		JE			01/2016	8382	01/06/2016	333	856.21	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8384	01/06/2016	333	856.21	Add Warrants To GLDetail			1
DI		JE			01/2016	8392	01/08/2016	333	11,868.00	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8393	01/08/2016	333	1,200.00	Add Warrants To GLDetail			1
DI		JE			01/2016	8393	01/08/2016	333	10,668.00	Add Warrants To GLDetail			1
DI		JE			01/2016	8411	01/15/2016	333	594.61	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8413	01/15/2016	333	594.61	Add Warrants To GLDetail			1
DI		JE			01/2016	8420	01/20/2016	333	891.32	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8421	01/20/2016	333	891.32	Add Warrants To GLDetail			1
DI		JE			01/2016	8428	01/22/2016	333	1,183.01	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8429	01/22/2016	333	1,183.01	Add Warrants To GLDetail			1
DI		JE			01/2016	8440	01/29/2016	333	141.13	- Add Vouchers To GLDetail			1
DI		JE			01/2016	8441	01/29/2016	333	141.13	Add Warrants To GLDetail			1
DI		JE			02/2016	8455	02/03/2016	333	891.34	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8456	02/03/2016	333	891.34	Add Warrants To GLDetail			1
DI		JE			02/2016	8462	02/04/2016	333	286.38	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8463	02/04/2016	333	286.38	Add Warrants To GLDetail			1
DI		JE			02/2016	8465	02/05/2016	333	4,686.20	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8466	02/05/2016	333	96.93	Add Warrants To GLDetail			1
DI		JE			02/2016	8466	02/05/2016	333	4,589.27	Add Warrants To GLDetail			1
DI		JE			02/2016	8489	02/12/2016	333	136.08	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8491	02/12/2016	333	136.08	Add Warrants To GLDetail			1
DI		JE			02/2016	8498	02/17/2016	333	891.32	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8499	02/17/2016	333	891.32	Add Warrants To GLDetail			1
DI		JE			02/2016	8506	02/19/2016	333	3,973.68	- Add Vouchers To GLDetail			1
DI		JE			02/2016	8507	02/19/2016	333	3,973.68	Add Warrants To GLDetail			1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2020 - Accounts Payable												
DI	JE				02/2016	8518	02/26/2016	333	966.50 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8519	02/26/2016	333	966.50 Add Warrants To GLDetail			1
DI	JE				03/2016	8530	03/02/2016	333	891.32 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8536	03/02/2016	333	891.32 Add Warrants To GLDetail			1
DI	JE				03/2016	8540	03/04/2016	333	11,447.64 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8542	03/04/2016	333	9,781.07 Add Warrants To GLDetail			1
DI	JE				03/2016	8542	03/04/2016	333	1,666.57 Add Warrants To GLDetail			1
DI	JE				03/2016	8561	03/11/2016	333	139.78 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8562	03/11/2016	333	139.78 Add Warrants To GLDetail			1
DI	JE				03/2016	8569	03/16/2016	333	766.31 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8570	03/16/2016	333	766.31 Add Warrants To GLDetail			1
DI	JE				03/2016	8578	03/18/2016	333	1,418.34 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8579	03/18/2016	333	1,418.34 Add Warrants To GLDetail			1
DI	JE				03/2016	8602	03/25/2016	333	125.54 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8603	03/25/2016	333	125.54 Add Warrants To GLDetail			1
DI	JE				03/2016	8608	03/30/2016	333	1,140.17 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8609	03/30/2016	333	1,140.17 Add Warrants To GLDetail			1
DI	JE				04/2016	8620	04/01/2016	333	366.74 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	366.74 Add Warrants To GLDetail			1
DI	JE				04/2016	8639	04/08/2016	333	2,902.20 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8640	04/08/2016	333	2,902.20 Add Warrants To GLDetail			1
DI	JE				04/2016	8650	04/13/2016	333	891.32 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8655	04/13/2016	333	891.32 Add Warrants To GLDetail			1
DI	JE				04/2016	8654	04/15/2016	333	13,334.12 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333	11,143.50 Add Warrants To GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333	2,190.62 Add Warrants To GLDetail			1
DI	JE				04/2016	8677	04/22/2016	333	103.53 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8678	04/22/2016	333	103.53 Add Warrants To GLDetail			1
DI	JE				04/2016	8684	04/27/2016	333	891.32 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8685	04/27/2016	333	891.32 Add Warrants To GLDetail			1
DI	JE				04/2016	8688	04/29/2016	333	115.00 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8689	04/29/2016	333	115.00 Add Warrants To GLDetail			1
DI	JE				05/2016	8698	05/04/2016	333	173.35 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8699	05/04/2016	333	173.35 Add Warrants To GLDetail			1
DI	JE				05/2016	8710	05/06/2016	333	3,185.15 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8711	05/06/2016	333	3,185.15 Add Warrants To GLDetail			1
DI	JE				05/2016	8723	05/11/2016	333	887.37 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8743	05/11/2016	333	887.37 Add Warrants To GLDetail			1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2020 - Accounts Payable												
DI	JE				05/2016	8727	05/13/2016	333	35.01 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8728	05/13/2016	333	35.01 Add Warrants To GLDetail			1
DI	JE				05/2016	8732	05/19/2016	333	27.64 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8736	05/19/2016	333	27.64 Add Warrants To GLDetail			1
DI	JE				05/2016	8745	05/20/2016	333	3,359.77 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8746	05/20/2016	333	3,359.77 Add Warrants To GLDetail			1
DI	JE				05/2016	8753	05/25/2016	333	891.32 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8770	05/25/2016	333	891.32 Add Warrants To GLDetail			1
DI	JE				05/2016	8758	05/27/2016	333	977.04 - Add Vouchers To GLDetail			1
DI	JE				05/2016	8759	05/27/2016	333	977.04 Add Warrants To GLDetail			1
DI	JE				06/2016	8769	06/03/2016	333	2,029.86 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8775	06/03/2016	333	2,029.86 Add Warrants To GLDetail			1
DI	JE				06/2016	8782	06/08/2016	333	802.02 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8783	06/08/2016	333	802.02 Add Warrants To GLDetail			1
DI	JE				06/2016	8790	06/10/2016	333	1,549.69 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8791	06/10/2016	333	1,549.69 Add Warrants To GLDetail			1
DI	JE				06/2016	8806	06/17/2016	333	39,827.76 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8807	06/17/2016	333	39,827.76 Add Warrants To GLDetail			1
DI	JE				06/2016	8814	06/22/2016	333	819.89 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8815	06/22/2016	333	819.89 Add Warrants To GLDetail			1
DI	JE				06/2016	8822	06/24/2016	333	115.00 - Add Vouchers To GLDetail			1
DI	JE				06/2016	8824	06/24/2016	333	115.00 Add Warrants To GLDetail			1
DI	JE				07/2016	8836	07/01/2016	333	3,330.54 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8837	07/01/2016	333	3,330.54 Add Warrants To GLDetail			1
DI	JE				07/2016	8843	07/06/2016	333	623.41 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8853	07/06/2016	333	623.41 Add Warrants To GLDetail			1
DI	JE				07/2016	8856	07/08/2016	333	3,066.28 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8857	07/08/2016	333	3,066.28 Add Warrants To GLDetail			1
DI	JE				07/2016	8872	07/15/2016	333	9,322.27 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8873	07/15/2016	333	9,322.27 Add Warrants To GLDetail			1
DI	JE				07/2016	8876	07/20/2016	333	891.34 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8877	07/20/2016	333	891.34 Add Warrants To GLDetail			1
DI	JE				07/2016	8887	07/22/2016	333	11,277.38 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8888	07/22/2016	333	11,277.38 Add Warrants To GLDetail			1
DI	JE				07/2016	8898	07/29/2016	333	10.54 - Add Vouchers To GLDetail			1
DI	JE				07/2016	8899	07/29/2016	333	10.54 Add Warrants To GLDetail			1
DI	JE				08/2016	8913	08/03/2016	333	882.80 - Add Vouchers To GLDetail			1
DI	JE				08/2016	8915	08/03/2016	333	882.80 Add Warrants To GLDetail			1

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						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-2020 - Accounts Payable													
DI	JE				08/2016	8916	08/03/2016	333	891.32	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8917	08/03/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE				08/2016	8922	08/05/2016	333	1,393.87	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8923	08/05/2016	333	1,393.87	Add Warrants To GLDetail			1
DI	JE				08/2016	8944	08/12/2016	333	2,348.64	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8945	08/12/2016	333	2,348.64	Add Warrants To GLDetail			1
DI	JE				08/2016	8951	08/17/2016	333	891.32	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8952	08/17/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE				08/2016	8959	08/19/2016	333	21,735.00	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8960	08/19/2016	333	21,735.00	Add Warrants To GLDetail			1
DI	JE				08/2016	8981	08/26/2016	333	90.00	- Add Vouchers To GLDetail			1
DI	JE				08/2016	8982	08/26/2016	333	90.00	Add Warrants To GLDetail			1
DI	JE				08/2016	8999	08/31/2016	333	1,140.17	- Add Vouchers To GLDetail			1
DI	JE				08/2016	9005	08/31/2016	333	1,140.17	Add Warrants To GLDetail			1
DI	JE				09/2016	9004	09/02/2016	333	47,525.19	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9006	09/02/2016	333	47,525.19	Add Warrants To GLDetail			1
DI	JE				09/2016	9035	09/14/2016	333	891.32	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9038	09/14/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE				09/2016	9043	09/16/2016	333	2,605.60	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9044	09/16/2016	333	2,605.60	Add Warrants To GLDetail			1
DI	JE				09/2016	9060	09/23/2016	333	115.00	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9061	09/23/2016	333	115.00	Add Warrants To GLDetail			1
DI	JE				09/2016	9066	09/28/2016	333	891.32	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9067	09/28/2016	333	891.32	Add Warrants To GLDetail			1
DI	JE				09/2016	9072	09/30/2016	333	4,494.75	- Add Vouchers To GLDetail			1
DI	JE				09/2016	9073	09/30/2016	333	4,494.75	Add Warrants To GLDetail			1
82-853-000-0000-2020 - Accounts Payable								Total	0.00				
82-853-000-0000-2021 - Accounts Payable (Acc)													
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-853-000-0000-2021 - Accounts Payable (Acc)								Total	0.00				
82-853-000-0000-2030 - Accrued Salaries And Wages Payable													
B	BF				01/2016	1	01/01/2016	001	4,100.40	- IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	4,100.40	20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111	3,415.55	- 20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016	8418	01/20/2016	111	3,415.55	20160120 OPTIMUM PR JE 0001542			1
PA	JE				01/2016	8454	01/23/2016	111	3,415.55	- 20160123 OPTIMUM PR JE 0001547			1
PA	JE				02/2016	8454	02/03/2016	111	3,415.55	20160203 OPTIMUM PR JE 0001548			1

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						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-2030 - Accrued Salaries And Wages Payable													
PA	JE				02/2016	8496	02/06/2016	111	3,680.92 -	20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016	8496	02/17/2016	111	3,680.92	20160217 OPTIMUM PR JE 0001550			1
PA	JE				02/2016	8527	02/20/2016	111	3,415.55 -	20160220 OPTIMUM PR JE 0001551			1
PA	JE				03/2016	8527	03/02/2016	111	3,415.55	20160302 OPTIMUM PR JE 0001552			1
PA	JE				03/2016	8567	03/05/2016	111	3,139.33 -	20160305 OPTIMUM PR JE 0001553			1
PA	JE				03/2016	8567	03/16/2016	111	3,139.33	20160316 OPTIMUM PR JE 0001554			1
PA	JE				03/2016	8607	03/19/2016	111	3,707.91 -	20160319 OPTIMUM PR JE 0001555			1
PA	JE				03/2016	8607	03/30/2016	111	3,707.91	20160330 OPTIMUM PR JE 0001556			1
PA	JE				04/2016	8649	04/02/2016	111	3,429.47 -	20160402 OPTIMUM PR JE 0001557			1
PA	JE				04/2016	8649	04/13/2016	111	3,429.47	20160413 OPTIMUM PR JE 0001558			1
PA	JE				04/2016	8683	04/16/2016	111	3,415.55 -	20160416 OPTIMUM PR JE 0001559			1
PA	JE				04/2016	8683	04/27/2016	111	3,415.55	20160427 OPTIMUM PR JE 0001560			1
PA	JE				04/2016	8717	04/30/2016	111	3,421.96 -	20160430 OPTIMUM PR JE 0001561			1
PA	JE				05/2016	8717	05/11/2016	111	3,421.96	20160511 OPTIMUM PR JE 0001562			1
PA	JE				05/2016	8750	05/14/2016	111	3,415.55 -	20160514 OPTIMUM PR JE 0001563			1
PA	JE				05/2016	8750	05/25/2016	111	3,415.55	20160525 OPTIMUM PR JE 0001564			1
PA	JE				05/2016	8780	05/28/2016	111	3,218.25 -	20160528 OPTIMUM PR JE 0001565			1
PA	JE				06/2016	8780	06/08/2016	111	3,218.25	20160608 OPTIMUM PR JE 0001566			1
PA	JE				06/2016	8812	06/11/2016	111	3,284.20 -	20160611 OPTIMUM PR JE 0001567			1
PA	JE				06/2016	8812	06/22/2016	111	3,284.20	20160622 OPTIMUM PR JE 0001568			1
PA	JE				06/2016	8840	06/25/2016	111	2,823.65 -	20160625 OPTIMUM PR JE 0001569			1
PA	JE				07/2016	8840	07/06/2016	111	2,823.65	20160706 OPTIMUM PR JE 0001570			1
PA	JE				07/2016	8875	07/09/2016	111	3,415.55 -	20160709 OPTIMUM PR JE 0001571			1
PA	JE				07/2016	8875	07/20/2016	111	3,415.55	20160720 OPTIMUM PR JE 0001572			1
PA	JE				07/2016	8909	07/23/2016	111	3,424.54 -	20160723 OPTIMUM PR JE 0001573			1
PA	JE				08/2016	8909	08/03/2016	111	3,424.54	20160803 OPTIMUM PR JE 0001574			1
PA	JE				08/2016	8949	08/06/2016	111	3,848.09 -	20160806 OPTIMUM PR JE 0001575			1
PA	JE				08/2016	8949	08/17/2016	111	3,848.09	20160817 OPTIMUM PR JE 0001576			1
PA	JE				08/2016	8997	08/20/2016	111	3,156.80 -	20160820 OPTIMUM PR JE 0001577			1
PA	JE				08/2016	8997	08/31/2016	111	3,156.80	20160831 OPTIMUM PR JE 0001578			1
PA	JE				09/2016	9034	09/03/2016	111	3,415.55 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016	9034	09/14/2016	111	3,415.55	20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016	9065	09/17/2016	111	3,415.55 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016	9065	09/28/2016	111	3,415.55	20160928 OPTIMUM PR JE 0001582			1
82-853-000-0000-2030 - Accrued Salaries And Wages Payable								Total	0.00				
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO													
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI	DI		1266-IRS-FICA & FIT		01/2016	18725	01/06/2016	333	195.36	FICA-EMPLOYEE SHARE			1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI		1266-IRS-FICA & FIT		01/2016	18725	01/06/2016	333	340.16	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		01/2016	18726	01/06/2016	333	125.33	SIT		1
PA	JE				01/2016	8378	01/06/2016	111	660.85	- 20160106 OPTIMUM PR JE 0001540		1
DI	DI		1266-IRS-FICA & FIT		01/2016	18861	01/20/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		01/2016	18861	01/20/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		01/2016	18862	01/20/2016	333	130.44	SIT		1
PA	JE				01/2016	8418	01/20/2016	111	690.03	- 20160120 OPTIMUM PR JE 0001542		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333	201.30	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19001	02/03/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2016	19002	02/03/2016	333	130.44	SIT		1
PA	JE				02/2016	8454	02/03/2016	111	690.04	- 20160203 OPTIMUM PR JE 0001548		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		02/2016	19156	02/17/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		02/2016	19157	02/17/2016	333	130.44	SIT		1
PA	JE				02/2016	8496	02/17/2016	111	690.03	- 20160217 OPTIMUM PR JE 0001550		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19284	03/02/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19284	03/02/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2016	19285	03/02/2016	333	130.44	SIT		1
PA	JE				03/2016	8527	03/02/2016	111	690.03	- 20160302 OPTIMUM PR JE 0001552		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19287	03/16/2016	333	180.17	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19287	03/16/2016	333	293.73	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2016	19288	03/16/2016	333	112.24	SIT		1
PA	JE				03/2016	8567	03/16/2016	111	586.14	- 20160316 OPTIMUM PR JE 0001554		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19601	03/30/2016	333	241.50	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		03/2016	19601	03/30/2016	333	489.68	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		03/2016	19602	03/30/2016	333	167.49	SIT		1
PA	JE				03/2016	8607	03/30/2016	111	898.67	- 20160330 OPTIMUM PR JE 0001556		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19768	04/13/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19768	04/13/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		04/2016	19769	04/13/2016	333	130.44	SIT		1
PA	JE				04/2016	8649	04/13/2016	111	690.03	- 20160413 OPTIMUM PR JE 0001558		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19923	04/27/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		04/2016	19923	04/27/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		04/2016	19924	04/27/2016	333	130.44	SIT		1
PA	JE				04/2016	8683	04/27/2016	111	690.03	- 20160427 OPTIMUM PR JE 0001560		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20074	05/11/2016	333	201.79	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20074	05/11/2016	333	358.97	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		05/2016	20075	05/11/2016	333	130.73	SIT		1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
PA	JE				05/2016	8717	05/11/2016	111	691.49 -	20160511 OPTIMUM PR JE 0001562		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20077	05/25/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		05/2016	20077	05/25/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		05/2016	20078	05/25/2016	333	130.44	SIT		1
PA	JE				05/2016	8750	05/25/2016	111	690.03 -	20160525 OPTIMUM PR JE 0001564		1
DI	DI		1266-IRS-FICA & FIT		06/2016	20221	06/08/2016	333	186.20	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		06/2016	20221	06/08/2016	333	312.18	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		06/2016	20222	06/08/2016	333	117.44	SIT		1
PA	JE				06/2016	8780	06/08/2016	111	615.82 -	20160608 OPTIMUM PR JE 0001566		1
DI	DI		1266-IRS-FICA & FIT		06/2016	20395	06/22/2016	333	189.22	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		06/2016	20395	06/22/2016	333	321.41	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		06/2016	20396	06/22/2016	333	120.04	SIT		1
PA	JE				06/2016	8812	06/22/2016	111	630.67 -	20160622 OPTIMUM PR JE 0001568		1
DI	DI		1266-IRS-FICA & FIT		07/2016	20544	07/06/2016	333	156.02	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		07/2016	20544	07/06/2016	333	219.94	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		07/2016	20545	07/06/2016	333	91.43	SIT		1
PA	JE				07/2016	8840	07/06/2016	111	467.39 -	20160706 OPTIMUM PR JE 0001570		1
DI	DI		1266-IRS-FICA & FIT		07/2016	20699	07/20/2016	333	201.30	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		07/2016	20699	07/20/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		07/2016	20700	07/20/2016	333	130.44	SIT		1
PA	JE				07/2016	8875	07/20/2016	111	690.04 -	20160720 OPTIMUM PR JE 0001572		1
DI	DI		1266-IRS-FICA & FIT		08/2016	20852	08/03/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		08/2016	20852	08/03/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		08/2016	20853	08/03/2016	333	130.44	SIT		1
PA	JE				08/2016	8909	08/03/2016	111	690.03 -	20160803 OPTIMUM PR JE 0001574		1
DI	DI		1266-IRS-FICA & FIT		08/2016	21013	08/17/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		08/2016	21013	08/17/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		08/2016	21014	08/17/2016	333	130.44	SIT		1
PA	JE				08/2016	8949	08/17/2016	111	690.03 -	20160817 OPTIMUM PR JE 0001576		1
DI	DI		1266-IRS-FICA & FIT		08/2016	21164	08/31/2016	333	241.50	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		08/2016	21164	08/31/2016	333	489.68	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		08/2016	21166	08/31/2016	333	167.49	SIT		1
PA	JE				08/2016	8997	08/31/2016	111	898.67 -	20160831 OPTIMUM PR JE 0001578		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	201.29	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	358.30	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2016	21329	09/14/2016	333	130.44	SIT		1
PA	JE				09/2016	9034	09/14/2016	111	690.03 -	20160914 OPTIMUM PR JE 0001580		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	201.29	FICA-EMPLOYEE SHARE		1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
DI	DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	358.30	FIT			1
DI	DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	130.44	SIT			1
PA	JE		09/2016	9065	09/28/2016	111	690.03	20160928 OPTIMUM PR JE 0001582			1
82-853-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S						Total	0.00				
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
B	BF		01/2016	1	01/01/2016	001	426.30	IFS - Balance Forward J/E			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18725	01/06/2016	333	195.36	FICA-EMPLOYER SHARE			1
PA	JE		01/2016	8378	01/06/2016	111	230.94	20160106 OPTIMUM PR JE 0001540			1
PA	JE		01/2016	8418	01/09/2016	111	438.05	20160109 OPTIMUM PR JE 0001541			1
DI	DI	1266-IRS-FICA & FIT	01/2016	18861	01/20/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		01/2016	8418	01/20/2016	111	236.76	20160120 OPTIMUM PR JE 0001542			1
PA	JE		01/2016	8454	01/23/2016	111	438.06	20160123 OPTIMUM PR JE 0001547			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19001	02/03/2016	333	201.30	FICA-EMPLOYER SHARE			1
PA	JE		02/2016	8454	02/03/2016	111	236.76	20160203 OPTIMUM PR JE 0001548			1
PA	JE		02/2016	8496	02/06/2016	111	438.05	20160206 OPTIMUM PR JE 0001549			1
DI	DI	1266-IRS-FICA & FIT	02/2016	19156	02/17/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		02/2016	8496	02/17/2016	111	236.76	20160217 OPTIMUM PR JE 0001550			1
PA	JE		02/2016	8527	02/20/2016	111	438.05	20160220 OPTIMUM PR JE 0001551			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19284	03/02/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8527	03/02/2016	111	236.76	20160302 OPTIMUM PR JE 0001552			1
PA	JE		03/2016	8567	03/05/2016	111	396.22	20160305 OPTIMUM PR JE 0001553			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19287	03/16/2016	333	180.17	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8567	03/16/2016	111	216.05	20160316 OPTIMUM PR JE 0001554			1
PA	JE		03/2016	8607	03/19/2016	111	478.26	20160319 OPTIMUM PR JE 0001555			1
DI	DI	1266-IRS-FICA & FIT	03/2016	19601	03/30/2016	333	241.50	FICA-EMPLOYER SHARE			1
PA	JE		03/2016	8607	03/30/2016	111	236.76	20160330 OPTIMUM PR JE 0001556			1
PA	JE		04/2016	8649	04/02/2016	111	438.05	20160402 OPTIMUM PR JE 0001557			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19768	04/13/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8649	04/13/2016	111	236.76	20160413 OPTIMUM PR JE 0001558			1
PA	JE		04/2016	8683	04/16/2016	111	438.05	20160416 OPTIMUM PR JE 0001559			1
DI	DI	1266-IRS-FICA & FIT	04/2016	19923	04/27/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		04/2016	8683	04/27/2016	111	236.76	20160427 OPTIMUM PR JE 0001560			1
PA	JE		04/2016	8717	04/30/2016	111	438.55	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20074	05/11/2016	333	195.88	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8717	05/11/2016	111	242.67	20160511 OPTIMUM PR JE 0001562			1
PA	JE		05/2016	8750	05/14/2016	111	438.05	20160514 OPTIMUM PR JE 0001563			1
DI	DI	1266-IRS-FICA & FIT	05/2016	20077	05/25/2016	333	201.29	FICA-EMPLOYER SHARE			1
PA	JE		05/2016	8750	05/25/2016	111	236.76	20160525 OPTIMUM PR JE 0001564			1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
PA	JE				05/2016	8780	05/28/2016	111	408.17 -	20160528 OPTIMUM PR JE 0001565		1
DI	DI	1266-IRS-FICA & FIT			06/2016	20221	06/08/2016	333	186.20	FICA-EMPLOYER SHARE		1
PA	JE				06/2016	8780	06/08/2016	111	221.97	20160608 OPTIMUM PR JE 0001566		1
PA	JE				06/2016	8812	06/11/2016	111	414.14 -	20160611 OPTIMUM PR JE 0001567		1
DI	DI	1266-IRS-FICA & FIT			06/2016	20395	06/22/2016	333	189.22	FICA-EMPLOYER SHARE		1
PA	JE				06/2016	8812	06/22/2016	111	224.92	20160622 OPTIMUM PR JE 0001568		1
PA	JE				06/2016	8840	06/25/2016	111	348.39 -	20160625 OPTIMUM PR JE 0001569		1
DI	DI	1266-IRS-FICA & FIT			07/2016	20544	07/06/2016	333	156.02	FICA-EMPLOYER SHARE		1
PA	JE				07/2016	8840	07/06/2016	111	192.37	20160706 OPTIMUM PR JE 0001570		1
PA	JE				07/2016	8875	07/09/2016	111	438.06 -	20160709 OPTIMUM PR JE 0001571		1
DI	DI	1266-IRS-FICA & FIT			07/2016	20699	07/20/2016	333	201.30	FICA-EMPLOYER SHARE		1
PA	JE				07/2016	8875	07/20/2016	111	236.76	20160720 OPTIMUM PR JE 0001572		1
PA	JE				07/2016	8909	07/23/2016	111	438.05 -	20160723 OPTIMUM PR JE 0001573		1
DI	DI	1266-IRS-FICA & FIT			08/2016	20852	08/03/2016	333	201.29	FICA-EMPLOYER SHARE		1
PA	JE				08/2016	8909	08/03/2016	111	236.76	20160803 OPTIMUM PR JE 0001574		1
PA	JE				08/2016	8949	08/06/2016	111	438.05 -	20160806 OPTIMUM PR JE 0001575		1
DI	DI	1266-IRS-FICA & FIT			08/2016	21013	08/17/2016	333	201.29	FICA-EMPLOYER SHARE		1
PA	JE				08/2016	8949	08/17/2016	111	236.76	20160817 OPTIMUM PR JE 0001576		1
PA	JE				08/2016	8997	08/20/2016	111	478.26 -	20160820 OPTIMUM PR JE 0001577		1
DI	DI	1266-IRS-FICA & FIT			08/2016	21164	08/31/2016	333	241.50	FICA-EMPLOYER SHARE		1
PA	JE				08/2016	8997	08/31/2016	111	236.76	20160831 OPTIMUM PR JE 0001578		1
PA	JE				09/2016	9034	09/03/2016	111	438.05 -	20160903 OPTIMUM PR JE 0001579		1
DI	DI	1266-IRS-FICA & FIT			09/2016	21328	09/14/2016	333	201.29	FICA-EMPLOYER SHARE		1
PA	JE				09/2016	9034	09/14/2016	111	236.76	20160914 OPTIMUM PR JE 0001580		1
PA	JE				09/2016	9065	09/17/2016	111	438.05 -	20160917 OPTIMUM PR JE 0001581		1
DI	DI	1266-IRS-FICA & FIT			09/2016	21465	09/28/2016	333	201.29	FICA-EMPLOYER SHARE		1
PA	JE				09/2016	9065	09/28/2016	111	236.76	20160928 OPTIMUM PR JE 0001582		1
82-853-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE								Total	0.00			
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE												
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
PA	JE				01/2016	8378	01/06/2016	111	13.40 -	20160106 OPTIMUM PR JE 0001540		1
PA	JE				01/2016	8418	01/20/2016	111	13.40 -	20160120 OPTIMUM PR JE 0001542		1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			01/2016	45322	01/29/2016	333	26.80	STD PREMIUM SHNFP FUND		1
PA	JE				02/2016	8454	02/03/2016	111	13.40 -	20160203 OPTIMUM PR JE 0001548		1
PA	JE				02/2016	8496	02/17/2016	111	13.40 -	20160217 OPTIMUM PR JE 0001550		1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			02/2016	45634	02/19/2016	333	26.80	STD PREMIUM SHNFP FUND		1
PA	JE				03/2016	8527	03/02/2016	111	13.40 -	20160302 OPTIMUM PR JE 0001552		1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			03/2016	45867	03/11/2016	333	26.80	STD PREMIUM SHNFP FUND		1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE												
PA	JE				03/2016	8567	03/16/2016	111	13.40 - 20160316 OPTIMUM PR JE 0001554			1
PA	JE				04/2016	8649	04/13/2016	111	13.40 - 20160413 OPTIMUM PR JE 0001558			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			04/2016	46216	04/15/2016	333	26.80 STD PREMIUM SHNFP FUND			1
PA	JE				04/2016	8683	04/27/2016	111	13.40 - 20160427 OPTIMUM PR JE 0001560			1
PA	JE				05/2016	8717	05/11/2016	111	13.40 - 20160511 OPTIMUM PR JE 0001562			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			05/2016	46721	05/20/2016	333	26.80 STD PREMIUM SHNFP FUND			1
PA	JE				05/2016	8750	05/25/2016	111	13.40 - 20160525 OPTIMUM PR JE 0001564			1
PA	JE				06/2016	8780	06/08/2016	111	13.40 - 20160608 OPTIMUM PR JE 0001566			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			06/2016	47000	06/17/2016	333	26.80 STD PREMIUM SHNFP FUND			1
PA	JE				06/2016	8812	06/22/2016	111	13.40 - 20160622 OPTIMUM PR JE 0001568			1
PA	JE				07/2016	8840	07/06/2016	111	13.40 - 20160706 OPTIMUM PR JE 0001570			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			07/2016	47324	07/08/2016	333	26.80 STD PREMIUM SHNFP FUND			1
PA	JE				07/2016	8875	07/20/2016	111	13.40 - 20160720 OPTIMUM PR JE 0001572			1
PA	JE				08/2016	8909	08/03/2016	111	13.40 - 20160803 OPTIMUM PR JE 0001574			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			08/2016	47694	08/12/2016	333	26.80 STD PREMIUM SHNFP FUND			1
PA	JE				08/2016	8949	08/17/2016	111	13.40 - 20160817 OPTIMUM PR JE 0001576			1
PA	JE				09/2016	9034	09/14/2016	111	13.40 - 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			09/2016	48195	09/16/2016	333	26.80 STD PREMIUM CHS FUND			1
PA	JE				09/2016	9065	09/28/2016	111	13.40 - 20160928 OPTIMUM PR JE 0001582			1
82-853-000-0000-2041 - SHORT TERM DISABILITY PAYABLE								Total	0.00			
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE												
B	BF				01/2016	1	01/01/2016	001	260.00 - IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	343.00 - 20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111	260.00 - 20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016	8418	01/20/2016	111	343.00 - 20160120 OPTIMUM PR JE 0001542			1
PA	JE				01/2016	8454	01/23/2016	111	260.00 - 20160123 OPTIMUM PR JE 0001547			1
PA	JE				02/2016	8454	02/03/2016	111	343.00 - 20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/06/2016	111	260.00 - 20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016	8496	02/17/2016	111	343.00 - 20160217 OPTIMUM PR JE 0001550			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			02/2016	45643	02/19/2016	333	1,466.00 MEDICAL PREMIUM CHS FUND			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			02/2016	45643	02/19/2016	333	946.00 MEDICAL PREMIUM CHS FUND			1
PA	JE				02/2016	8527	02/20/2016	111	260.00 - 20160220 OPTIMUM PR JE 0001551			1
PA	JE				03/2016	8527	03/02/2016	111	343.00 - 20160302 OPTIMUM PR JE 0001552			1
PA	JE				03/2016	8567	03/05/2016	111	260.00 - 20160305 OPTIMUM PR JE 0001553			1
PA	JE				03/2016	8567	03/16/2016	111	343.00 - 20160316 OPTIMUM PR JE 0001554			1
PA	JE				04/2016	8649	04/02/2016	111	260.00 - 20160402 OPTIMUM PR JE 0001557			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			04/2016	46194	04/08/2016	333	1,206.00 MEDICAL PREMIUM CHS FUND			1
PA	JE				04/2016	8649	04/13/2016	111	343.00 - 20160413 OPTIMUM PR JE 0001558			1

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE													
PA	JE				04/2016	8683	04/16/2016	111	260.00 -	20160416 OPTIMUM PR JE 0001559			1
PA	JE				04/2016	8683	04/27/2016	111	343.00 -	20160427 OPTIMUM PR JE 0001560			1
PA	JE				04/2016	8717	04/30/2016	111	260.73 -	20160430 OPTIMUM PR JE 0001561			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			05/2016	46546	05/06/2016	333	1,466.00	MEDICAL PREMIUM CHS FUND			1
PA	JE				05/2016	8717	05/11/2016	111	342.96 -	20160511 OPTIMUM PR JE 0001562			1
PA	JE				05/2016	8750	05/14/2016	111	260.00 -	20160514 OPTIMUM PR JE 0001563			1
PA	JE				05/2016	8750	05/25/2016	111	343.00 -	20160525 OPTIMUM PR JE 0001564			1
PA	JE				05/2016	8780	05/28/2016	111	260.00 -	20160528 OPTIMUM PR JE 0001565			1
PA	JE				06/2016	8780	06/08/2016	111	343.00 -	20160608 OPTIMUM PR JE 0001566			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			06/2016	46968	06/10/2016	333	1,549.69	MEDICAL PREMIUM CHS FUND			1
PA	JE				06/2016	8812	06/11/2016	111	260.00 -	20160611 OPTIMUM PR JE 0001567			1
PA	JE				06/2016	8812	06/22/2016	111	343.00 -	20160622 OPTIMUM PR JE 0001568			1
PA	JE				06/2016	8840	06/25/2016	111	260.00 -	20160625 OPTIMUM PR JE 0001569			1
PA	JE				07/2016	8840	07/06/2016	111	343.00 -	20160706 OPTIMUM PR JE 0001570			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			07/2016	47333	07/08/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE				07/2016	8875	07/09/2016	111	260.00 -	20160709 OPTIMUM PR JE 0001571			1
PA	JE				07/2016	8875	07/20/2016	111	343.00 -	20160720 OPTIMUM PR JE 0001572			1
PA	JE				07/2016	8909	07/23/2016	111	260.00 -	20160723 OPTIMUM PR JE 0001573			1
PA	JE				08/2016	8909	08/03/2016	111	343.00 -	20160803 OPTIMUM PR JE 0001574			1
PA	JE				08/2016	8949	08/06/2016	111	260.00 -	20160806 OPTIMUM PR JE 0001575			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			08/2016	47704	08/12/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE				08/2016	8949	08/17/2016	111	343.00 -	20160817 OPTIMUM PR JE 0001576			1
PA	JE				09/2016	9034	09/03/2016	111	260.00 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE				09/2016	9034	09/14/2016	111	343.00 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1874-MN COUNTIES INTERGOVERNME			09/2016	48204	09/16/2016	333	1,206.00	MEDICAL PREMIUM CHS FUND			1
PA	JE				09/2016	9065	09/17/2016	111	260.00 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016	9065	09/28/2016	111	343.00 -	20160928 OPTIMUM PR JE 0001582			1
82-853-000-0000-2045 - HEALTH INSURANCE PAYABLE								Total	603.00 -				
82-853-000-0000-2048 - LONG TERM CARE PAYABLE													
B	BF				01/2016	1	01/01/2016	001	10.54 -	IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	5.27 -	20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/20/2016	111	5.27 -	20160120 OPTIMUM PR JE 0001542			1
PA	JE				02/2016	8454	02/03/2016	111	5.27 -	20160203 OPTIMUM PR JE 0001548			1
DI	DI	2811-CNA GROUP LONG TERM CARE			02/2016	45474	02/12/2016	333	10.54	LONG TERM CARE CHS FUND			1
DI	DI	2811-CNA GROUP LONG TERM CARE			02/2016	45474	02/12/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				02/2016	8496	02/17/2016	111	5.27 -	20160217 OPTIMUM PR JE 0001550			1
DI	DI	2811-CNA GROUP LONG TERM CARE			02/2016	45631	02/19/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				03/2016	8527	03/02/2016	111	5.27 -	20160302 OPTIMUM PR JE 0001552			1

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						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-2048 - LONG TERM CARE PAYABLE													
PA	JE				03/2016	8567	03/16/2016	111	5.27	- 20160316 OPTIMUM PR JE 0001554			1
DI	DI		2811-CNA GROUP LONG TERM CARE		03/2016	46040	03/25/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				04/2016	8649	04/13/2016	111	5.27	- 20160413 OPTIMUM PR JE 0001558			1
PA	JE				04/2016	8683	04/27/2016	111	5.27	- 20160427 OPTIMUM PR JE 0001560			1
PA	JE				05/2016	8717	05/11/2016	111	5.27	- 20160511 OPTIMUM PR JE 0001562			1
PA	JE				05/2016	8750	05/25/2016	111	5.27	- 20160525 OPTIMUM PR JE 0001564			1
DI	DI		2811-CNA GROUP LONG TERM CARE		05/2016	46752	05/27/2016	333	10.54	LONG TERM CARE CHS FUND			1
DI	DI		2811-CNA GROUP LONG TERM CARE		06/2016	46861	06/03/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				06/2016	8780	06/08/2016	111	5.27	- 20160608 OPTIMUM PR JE 0001566			1
PA	JE				06/2016	8812	06/22/2016	111	5.27	- 20160622 OPTIMUM PR JE 0001568			1
DI	DI		2811-CNA GROUP LONG TERM CARE		07/2016	47181	07/01/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				07/2016	8840	07/06/2016	111	5.27	- 20160706 OPTIMUM PR JE 0001570			1
PA	JE				07/2016	8875	07/20/2016	111	5.27	- 20160720 OPTIMUM PR JE 0001572			1
DI	DI		2811-CNA GROUP LONG TERM CARE		07/2016	47567	07/29/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				08/2016	8909	08/03/2016	111	5.27	- 20160803 OPTIMUM PR JE 0001574			1
PA	JE				08/2016	8949	08/17/2016	111	5.27	- 20160817 OPTIMUM PR JE 0001576			1
DI	DI		2811-CNA GROUP LONG TERM CARE		09/2016	48058	09/02/2016	333	10.54	LONG TERM CARE CHS FUND			1
PA	JE				09/2016	9034	09/14/2016	111	5.27	- 20160914 OPTIMUM PR JE 0001580			1
PA	JE				09/2016	9065	09/28/2016	111	5.27	- 20160928 OPTIMUM PR JE 0001582			1
DI	DI		2811-CNA GROUP LONG TERM CARE		09/2016	48371	09/30/2016	333	10.54	LONG TERM CARE CHS FUND			1
82-853-000-0000-2048 - LONG TERM CARE PAYABLE								Total	0.00				
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE													
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	50.54	- 20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/09/2016	111	2.50	- 20160109 OPTIMUM PR JE 0001541			1
PA	JE				01/2016	8418	01/20/2016	111	49.39	- 20160120 OPTIMUM PR JE 0001542			1
DI	DI		1360-MINNESOTA MUTUAL		01/2016	45327	01/29/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE				02/2016	8454	02/03/2016	111	50.54	- 20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/06/2016	111	2.50	- 20160206 OPTIMUM PR JE 0001549			1
PA	JE				02/2016	8496	02/17/2016	111	49.39	- 20160217 OPTIMUM PR JE 0001550			1
DI	DI		1360-MINNESOTA MUTUAL		02/2016	45642	02/19/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE				03/2016	8527	03/02/2016	111	50.54	- 20160302 OPTIMUM PR JE 0001552			1
PA	JE				03/2016	8567	03/05/2016	111	2.50	- 20160305 OPTIMUM PR JE 0001553			1
DI	DI		1360-MINNESOTA MUTUAL		03/2016	45878	03/11/2016	333	101.08	LIFE PREMIUM CHS FUND			1
PA	JE				03/2016	8567	03/16/2016	111	49.39	- 20160316 OPTIMUM PR JE 0001554			1
PA	JE				04/2016	8649	04/13/2016	111	50.54	- 20160413 OPTIMUM PR JE 0001558			1
DI	DI		1360-MINNESOTA MUTUAL		04/2016	46224	04/15/2016	333	102.43	LIFE PREMIUM CHS FUND			1
PA	JE				04/2016	8683	04/16/2016	111	2.50	- 20160416 OPTIMUM PR JE 0001559			1

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						NUMBER	DATE			Number	Cd	Basis
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE												
PA	JE				04/2016	8683	04/27/2016	111	49.39 - 20160427 OPTIMUM PR JE 0001560			1
PA	JE				05/2016	8717	05/11/2016	111	50.54 - 20160511 OPTIMUM PR JE 0001562			1
PA	JE				05/2016	8750	05/14/2016	111	2.50 - 20160514 OPTIMUM PR JE 0001563			1
DI	DI	1360-MINNESOTA MUTUAL			05/2016	46733	05/20/2016	333	102.43 LIFE PREMIUMM CHS FUND			1
PA	JE				05/2016	8750	05/25/2016	111	49.39 - 20160525 OPTIMUM PR JE 0001564			1
PA	JE				06/2016	8780	06/08/2016	111	50.54 - 20160608 OPTIMUM PR JE 0001566			1
PA	JE				06/2016	8812	06/11/2016	111	2.50 - 20160611 OPTIMUM PR JE 0001567			1
DI	DI	1360-MINNESOTA MUTUAL			06/2016	47009	06/17/2016	333	102.43 LIFE PREMIUM CHS FUND			1
PA	JE				06/2016	8812	06/22/2016	111	49.39 - 20160622 OPTIMUM PR JE 0001568			1
PA	JE				07/2016	8840	07/06/2016	111	50.54 - 20160706 OPTIMUM PR JE 0001570			1
DI	DI	1360-MINNESOTA MUTUAL			07/2016	47332	07/08/2016	333	102.43 LIFE PREMIUM CHS FUND			1
PA	JE				07/2016	8875	07/09/2016	111	2.50 - 20160709 OPTIMUM PR JE 0001571			1
PA	JE				07/2016	8875	07/20/2016	111	49.39 - 20160720 OPTIMUM PR JE 0001572			1
PA	JE				08/2016	8909	08/03/2016	111	50.54 - 20160803 OPTIMUM PR JE 0001574			1
PA	JE				08/2016	8949	08/06/2016	111	2.50 - 20160806 OPTIMUM PR JE 0001575			1
DI	DI	1360-MINNESOTA MUTUAL			08/2016	47703	08/12/2016	333	102.43 LIFE PREMIUM CHS FUND			1
PA	JE				08/2016	8949	08/17/2016	111	49.39 - 20160817 OPTIMUM PR JE 0001576			1
PA	JE				09/2016	9034	09/14/2016	111	50.54 - 20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL			09/2016	48202	09/16/2016	333	103.78 LIFE PREMIUM CHS FUND			1
PA	JE				09/2016	9065	09/17/2016	111	2.50 - 20160917 OPTIMUM PR JE 0001581			1
PA	JE				09/2016	9065	09/28/2016	111	49.39 - 20160928 OPTIMUM PR JE 0001582			1
82-853-000-0000-2049 - LIFE INSURANCE PAYABLE								Total	0.00			
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE												
B	BF				01/2016	1	01/01/2016	001	0.00 IFS - Balance Forward J/E			1
PA	JE				01/2016	8378	01/06/2016	111	5.95 - 20160106 OPTIMUM PR JE 0001540			1
PA	JE				01/2016	8418	01/20/2016	111	5.95 - 20160120 OPTIMUM PR JE 0001542			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			01/2016	45322	01/29/2016	333	11.90 LTD PREMIUM CHS FUND			1
PA	JE				02/2016	8454	02/03/2016	111	5.95 - 20160203 OPTIMUM PR JE 0001548			1
PA	JE				02/2016	8496	02/17/2016	111	5.95 - 20160217 OPTIMUM PR JE 0001550			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			02/2016	45634	02/19/2016	333	11.90 LTD PREMIUM CHS FUND			1
PA	JE				03/2016	8527	03/02/2016	111	5.95 - 20160302 OPTIMUM PR JE 0001552			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			03/2016	45867	03/11/2016	333	11.90 LTD PREMIUM CHS FUND			1
PA	JE				03/2016	8567	03/16/2016	111	5.95 - 20160316 OPTIMUM PR JE 0001554			1
PA	JE				04/2016	8649	04/13/2016	111	5.95 - 20160413 OPTIMUM PR JE 0001558			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			04/2016	46216	04/15/2016	333	11.90 LTD PREMIUM CHS FUND			1
PA	JE				04/2016	8683	04/27/2016	111	5.95 - 20160427 OPTIMUM PR JE 0001560			1
PA	JE				05/2016	8717	05/11/2016	111	5.95 - 20160511 OPTIMUM PR JE 0001562			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF			05/2016	46721	05/20/2016	333	11.90 LTD PREMIUM CHS FUND			1

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82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE													
PA	JE			05/2016	8750	05/25/2016	111	5.95	- 20160525 OPTIMUM PR JE 0001564				1
PA	JE			06/2016	8780	06/08/2016	111	5.95	- 20160608 OPTIMUM PR JE 0001566				1
DI	DI	1241-MADISON NATIONAL LIFE INSUF		06/2016	47000	06/17/2016	333	11.90	LTD PREMIUM CHS FUND				1
PA	JE			06/2016	8812	06/22/2016	111	5.95	- 20160622 OPTIMUM PR JE 0001568				1
PA	JE			07/2016	8840	07/06/2016	111	5.95	- 20160706 OPTIMUM PR JE 0001570				1
DI	DI	1241-MADISON NATIONAL LIFE INSUF		07/2016	47324	07/08/2016	333	11.90	LTD PREMIUM CHS FUND				1
PA	JE			07/2016	8875	07/20/2016	111	5.95	- 20160720 OPTIMUM PR JE 0001572				1
PA	JE			08/2016	8909	08/03/2016	111	5.95	- 20160803 OPTIMUM PR JE 0001574				1
DI	DI	1241-MADISON NATIONAL LIFE INSUF		08/2016	47694	08/12/2016	333	11.90	LTD PREMIUM CHS FUND				1
PA	JE			08/2016	8949	08/17/2016	111	5.95	- 20160817 OPTIMUM PR JE 0001576				1
PA	JE			09/2016	9034	09/14/2016	111	5.95	- 20160914 OPTIMUM PR JE 0001580				1
DI	DI	1241-MADISON NATIONAL LIFE INSUF		09/2016	48195	09/16/2016	333	11.90	LTD PREMIUM CHS FUND				1
PA	JE			09/2016	9065	09/28/2016	111	5.95	- 20160928 OPTIMUM PR JE 0001582				1
82-853-000-0000-2050 - LONG TERM DISABILITY PAYABLE							Total	0.00					
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE													
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E				1
PA	JE			01/2016	8378	01/06/2016	111	57.50	- 20160106 OPTIMUM PR JE 0001540				1
PA	JE			01/2016	8418	01/20/2016	111	57.50	- 20160120 OPTIMUM PR JE 0001542				1
PA	JE			02/2016	8454	02/03/2016	111	57.50	- 20160203 OPTIMUM PR JE 0001548				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		02/2016	45470	02/12/2016	333	115.00	DENTAL PREMIUM	C230530			1
PA	JE			02/2016	8496	02/17/2016	111	57.50	- 20160217 OPTIMUM PR JE 0001550				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		02/2016	45626	02/19/2016	333	115.00	DENTAL PREMIUM	C231464			1
PA	JE			03/2016	8527	03/02/2016	111	57.50	- 20160302 OPTIMUM PR JE 0001552				1
PA	JE			03/2016	8567	03/16/2016	111	57.50	- 20160316 OPTIMUM PR JE 0001554				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		03/2016	46036	03/25/2016	333	115.00	DENTAL PREMIUM	C232264			1
PA	JE			04/2016	8649	04/13/2016	111	57.50	- 20160413 OPTIMUM PR JE 0001558				1
PA	JE			04/2016	8683	04/27/2016	111	57.50	- 20160427 OPTIMUM PR JE 0001560				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		04/2016	46425	04/29/2016	333	115.00	DENTAL PREMIUM	C233246			1
PA	JE			05/2016	8717	05/11/2016	111	57.50	- 20160511 OPTIMUM PR JE 0001562				1
PA	JE			05/2016	8750	05/25/2016	111	57.50	- 20160525 OPTIMUM PR JE 0001564				1
PA	JE			06/2016	8780	06/08/2016	111	57.50	- 20160608 OPTIMUM PR JE 0001566				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		06/2016	46981	06/17/2016	333	115.00	DENTAL PREMIUM	233838			1
PA	JE			06/2016	8812	06/22/2016	111	57.50	- 20160622 OPTIMUM PR JE 0001568				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		06/2016	47137	06/24/2016	333	115.00	DENTAL PREMIUM	C234588			1
PA	JE			07/2016	8840	07/06/2016	111	57.50	- 20160706 OPTIMUM PR JE 0001570				1
PA	JE			07/2016	8875	07/20/2016	111	57.50	- 20160720 OPTIMUM PR JE 0001572				1
DI	DI	1969-ASSURANT EMPLOYEE BENEFITS		07/2016	47518	07/22/2016	333	115.00	DENTAL PREMIUM	C235171			1
PA	JE			08/2016	8909	08/03/2016	111	57.50	- 20160803 OPTIMUM PR JE 0001574				1

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Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	Basis	R1R2
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE													
PA		JE		08/2016	8949	08/17/2016	111	57.50	- 20160817 OPTIMUM PR JE 0001576				1
DI		DI	1969-ASSURANT EMPLOYEE BENEFITS	08/2016	47878	08/19/2016	333	115.00	DENTAL PREMIUM	C236079			1
PA		JE		09/2016	9034	09/14/2016	111	57.50	- 20160914 OPTIMUM PR JE 0001580				1
DI		DI	1969-ASSURANT EMPLOYEE BENEFITS	09/2016	48332	09/23/2016	333	115.00	DENTAL PREMIUM	C236757			1
PA		JE		09/2016	9065	09/28/2016	111	57.50	- 20160928 OPTIMUM PR JE 0001582				1
82-853-000-0000-2051 - DENTAL INSURANCE PAYABLE							Total	0.00					
82-853-000-0000-2102 - Due To Other Governments (Acc)													
B		BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E				1
82-853-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00					
82-853-000-0000-2881 - Fund Balance - Undesignated													
B		BF		01/2016	1	01/01/2016	001	83,475.84	- IFS - Balance Forward J/E				1
X		NET		01/2016	1	01/01/2016	001	81,405.96	- IFS - Balance Forward J/E				1
82-853-000-0000-2881 - Fund Balance - Undesignated							Total	164,881.80					
82-853-000-0000-5280 - Collections From Other Agencies													
RE		RE	STATE OF MN	06/2016	183494	06/10/2016	222	1,883.00	- REF HEALTH DISP 6/30/16				1
82-853-000-0000-5280 - Collections From Other Agencies							Total	1,883.00					
82-853-000-0000-5336 - Local Public Health Grant													
RE		RE	STATE OF MN	06/2016	183350	06/01/2016	222	194,262.67	- MDH.LPHG.STATE.R.Q12016				1
RE		RE	STATE OF MN	08/2016	184354	08/15/2016	222	117,083.33	- MDH.LPHG.STATE.R.Q22016				1
82-853-000-0000-5336 - Local Public Health Grant							Total	311,346.00					
82-853-000-0000-5348 - Home Visiting Tanf													
RE		RE	STATE OF MN	04/2016	182651	04/15/2016	222	35,814.79	- TANF 12/31/15		DFG		1 3
RE		RE	STATE OF MN	04/2016	182652	04/15/2016	222	28,648.40	- TANF 9/30/15		DFG		1 3
RE		RE	STATE OF MN	06/2016	183450	06/08/2016	222	30,546.81	- TANF				1
82-853-000-0000-5348 - Home Visiting Tanf							Total	95,010.00					
82-853-000-0000-5414 - Mch Grant					93.994	CFDA Number: 93.994							
RE		RE	STATE OF MN	02/2016	181934	02/26/2016	222	20,782.04	- TITLE V/MCH 10/15-12/31/15		DFG		1 3
RE		RE	STATE OF MN	07/2016	183887	07/13/2016	222	28,137.12	- TITLE V/MCH				1
RE		RE	STATE OF MN	08/2016	184402	08/17/2016	222	27,542.17	- TITLE V/MCH				1
82-853-000-0000-5414 - Mch Grant					93.994	Total 76,461.33 -							
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM								CFDA Number: 84.181					
RE		RE	MEEKER COUNTY	02/2016	181862	02/22/2016	222	1,449.75	- 4TH QTR 2015 FAP		DFG		1 3
RE		RE	STATE OF MN	05/2016	183112	05/20/2016	222	1,449.75	- FAP 1/1-4/30/16				1
RE		RE	STATE OF MN	07/2016	184062	07/27/2016	222	1,449.75	- FOLLOW ALONG PROGRAM				1
82-853-000-0000-5428 - FOLLOW ALONG PROGRAM							Total	4,349.25					
82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008													

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



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						NUMBER	DATE			Number	Cd	Basis
			82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008									
RE	RE		NATIONAL ASSN OF COUNTY/CITY		06/2016	183377	06/03/2016	222	15,000.00 -	MRC GRANT		1
			82-853-000-0000-5458 - MEDICAL RESERVE CORP 93.008									
							Total		15,000.00 -			
			82-853-000-0000-5990 - Refunds & Reimbursements									
RE	RE		FREIDRICHS/ALLIE		02/2016	181601	02/03/2016	222	22.49 -	REIMB CLOTHING INVOICE		1
RE	RE		MCLEOD COUNTY		02/2016	181600	02/03/2016	222	48.50 -	REIMB CLOTHING INVOICE		1
RE	RE		MCLEOD COUNTY		02/2016	181604	02/03/2016	222	566.72 -	REIMB CLOTHING INVOICE		1
RE	RE		MEEKER COUNTY		02/2016	181599	02/03/2016	222	10.00 -	REIMB CLOTHING INVOICE		1
RE	RE		MEEKER COUNTY		02/2016	181603	02/03/2016	222	198.00 -	REIMB CLOTHING INVOICE		1
RE	RE		SIBLEY COUNTY		02/2016	181598	02/03/2016	222	10.00 -	REIMB CLOTHING INVOICE		1
RE	RE		SIBLEY COUNTY		02/2016	181602	02/03/2016	222	259.38 -	REIMB CLOTHING INVOICE		1
RE	RE		MEEKER MCLEOD SIBLEY CHS		05/2016	183145	05/23/2016	222	635.35 -	CLOTHING REIMB		1
RE	RE		TOLLEFSON/BETH		06/2016	183492	06/10/2016	222	24.49 -	REIMB CLOTHING INVOICE		1
RE	RE		MCIT		07/2016	183946	07/18/2016	222	1,826.00 -	WC DIVIDEND		1
			82-853-000-0000-5990 - Refunds & Reimbursements									
							Total		3,600.93 -			
			82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME									
PA	JE				01/2016	8418	01/09/2016	111	3,156.80	20160109 OPTIMUM PR JE 0001541		1
PA	JE				01/2016	8454	01/23/2016	111	3,156.80	20160123 OPTIMUM PR JE 0001547		1
PA	JE				02/2016	8496	02/06/2016	111	3,156.80	20160206 OPTIMUM PR JE 0001549		1
PA	JE				02/2016	8527	02/20/2016	111	3,156.80	20160220 OPTIMUM PR JE 0001551		1
PA	JE				03/2016	8567	03/05/2016	111	2,880.58	20160305 OPTIMUM PR JE 0001553		1
PA	JE				03/2016	8607	03/19/2016	111	3,156.80	20160319 OPTIMUM PR JE 0001555		1
PA	JE				04/2016	8649	04/02/2016	111	3,156.80	20160402 OPTIMUM PR JE 0001557		1
PA	JE				04/2016	8683	04/16/2016	111	3,156.80	20160416 OPTIMUM PR JE 0001559		1
PA	JE				04/2016	8717	04/30/2016	111	3,156.80	20160430 OPTIMUM PR JE 0001561		1
PA	JE				05/2016	8750	05/14/2016	111	3,156.80	20160514 OPTIMUM PR JE 0001563		1
PA	JE				05/2016	8780	05/28/2016	111	2,959.50	20160528 OPTIMUM PR JE 0001565		1
PA	JE				06/2016	8812	06/11/2016	111	2,998.96	20160611 OPTIMUM PR JE 0001567		1
PA	JE				06/2016	8840	06/25/2016	111	2,564.90	20160625 OPTIMUM PR JE 0001569		1
PA	JE				07/2016	8875	07/09/2016	111	3,156.80	20160709 OPTIMUM PR JE 0001571		1
PA	JE				07/2016	8909	07/23/2016	111	3,156.80	20160723 OPTIMUM PR JE 0001573		1
PA	JE				08/2016	8949	08/06/2016	111	3,156.80	20160806 OPTIMUM PR JE 0001575		1
PA	JE				08/2016	8997	08/20/2016	111	3,156.80	20160820 OPTIMUM PR JE 0001577		1
PA	JE				09/2016	9034	09/03/2016	111	3,156.80	20160903 OPTIMUM PR JE 0001579		1
PA	JE				09/2016	9065	09/17/2016	111	3,156.80	20160917 OPTIMUM PR JE 0001581		1
			82-853-000-0000-6105 - SALARIES AND WAGES-FULL TIME									
							Total		58,755.94			
			82-853-000-0000-6121 - Personnel Wages									
DI	DI		718-BUERKLE/RHONDA		01/2016	45291	01/22/2016	333	1,148.00	LPHG TIME		1

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-6121 - Personnel Wages											
DI	DI	718-BUERKLE/RHONDA	02/2016	45446	02/05/2016	333	1,512.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	02/2016	45627	02/19/2016	333	1,260.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46179	04/08/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46858	06/03/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	1,680.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	1,344.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47881	08/19/2016	333	1,344.00	LPGH GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48054	09/02/2016	333	1,344.00	LPGH GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48185	09/16/2016	333	1,176.00	LPHG GRANT TIME			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48369	09/30/2016	333	1,344.00	LPHG GRANT TIME			1
82-853-000-0000-6121 - Personnel Wages						Total	25,928.00				
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	496.25	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	493.75	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	496.25	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	493.75	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	496.25	20160305 OPTIMUM PR JE 0001553			1
PA	JE		04/2016	8649	04/02/2016	111	493.75	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	496.25	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	494.48	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	496.25	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	493.75	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	496.25	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	493.75	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	496.25	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	493.75	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	496.25	20160806 OPTIMUM PR JE 0001575			1
PA	JE		09/2016	9034	09/03/2016	111	493.75	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	496.25	20160917 OPTIMUM PR JE 0001581			1
82-853-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY						Total	8,416.98				

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-6163 - PERA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	236.76	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	236.76	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	236.76	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	236.76	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	216.05	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	236.76	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	236.76	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	236.76	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	236.76	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	236.76	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	221.97	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	224.92	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	192.37	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	236.76	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	236.76	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	236.76	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8997	08/20/2016	111	236.76	20160820 OPTIMUM PR JE 0001577			1
PA	JE		09/2016	9034	09/03/2016	111	236.76	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065	09/17/2016	111	236.76	20160917 OPTIMUM PR JE 0001581			1
82-853-000-0000-6163 - PERA-COUNTY SHARE						Total	4,406.71				
82-853-000-0000-6175 - FICA-COUNTY SHARE											
PA	JE		01/2016	8418	01/09/2016	111	201.29	20160109 OPTIMUM PR JE 0001541			1
PA	JE		01/2016	8454	01/23/2016	111	201.30	20160123 OPTIMUM PR JE 0001547			1
PA	JE		02/2016	8496	02/06/2016	111	201.29	20160206 OPTIMUM PR JE 0001549			1
PA	JE		02/2016	8527	02/20/2016	111	201.29	20160220 OPTIMUM PR JE 0001551			1
PA	JE		03/2016	8567	03/05/2016	111	180.17	20160305 OPTIMUM PR JE 0001553			1
PA	JE		03/2016	8607	03/19/2016	111	241.50	20160319 OPTIMUM PR JE 0001555			1
PA	JE		04/2016	8649	04/02/2016	111	201.29	20160402 OPTIMUM PR JE 0001557			1
PA	JE		04/2016	8683	04/16/2016	111	201.29	20160416 OPTIMUM PR JE 0001559			1
PA	JE		04/2016	8717	04/30/2016	111	201.79	20160430 OPTIMUM PR JE 0001561			1
PA	JE		05/2016	8750	05/14/2016	111	201.29	20160514 OPTIMUM PR JE 0001563			1
PA	JE		05/2016	8780	05/28/2016	111	186.20	20160528 OPTIMUM PR JE 0001565			1
PA	JE		06/2016	8812	06/11/2016	111	189.22	20160611 OPTIMUM PR JE 0001567			1
PA	JE		06/2016	8840	06/25/2016	111	156.02	20160625 OPTIMUM PR JE 0001569			1
PA	JE		07/2016	8875	07/09/2016	111	201.30	20160709 OPTIMUM PR JE 0001571			1
PA	JE		07/2016	8909	07/23/2016	111	201.29	20160723 OPTIMUM PR JE 0001573			1
PA	JE		08/2016	8949	08/06/2016	111	201.29	20160806 OPTIMUM PR JE 0001575			1
PA	JE		08/2016	8997	08/20/2016	111	241.50	20160820 OPTIMUM PR JE 0001577			1

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82-853-000-0000-6175 - FICA-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	201.29	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	201.29	20160917 OPTIMUM PR JE 0001581				1
82-853-000-0000-6175 - FICA-COUNTY SHARE							Total	3,811.90					
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION													
DI	DI		46470-MINNESOTA UC FUND	01/2016	45125	01/15/2016	333	594.61	QTR 4 2015-J VARLAND	7970346	DTG	1	6
DI	DI		46470-MINNESOTA UC FUND	04/2016	46225	04/15/2016	333	252.74	QTR 1 2016-J VARLAND	7970346		1	
DI	DI		46470-MINNESOTA UC FUND	07/2016	47360	07/15/2016	333	234.79	QTR 2 2016-J VARLAND	7970346		1	
82-853-000-0000-6177 - UNEMPLOYMENT COMPENSATION							Total	1,082.14					
82-853-000-0000-6203 - Communications													
PA	JE			01/2016	8418	01/09/2016	111	25.00	20160109 OPTIMUM PR JE 0001541				1
DI	DI		6412-VERIZON WIRELESS	01/2016	45308	01/22/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9758203980		1	
PA	JE			01/2016	8454	01/23/2016	111	25.00	20160123 OPTIMUM PR JE 0001547				1
DI	DI		11580-CENTURYLINK	02/2016	45449	02/05/2016	333	4.25	LONG DISTANCE	320439462		1	
PA	JE			02/2016	8496	02/06/2016	111	25.00	20160206 OPTIMUM PR JE 0001549				1
DI	DI		6412-VERIZON WIRELESS	02/2016	45651	02/19/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9759831402		1	
PA	JE			02/2016	8527	02/20/2016	111	25.00	20160220 OPTIMUM PR JE 0001551				1
DI	DI		718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	22.95	LPHG COMMUNICATIONS			1	
PA	JE			03/2016	8567	03/05/2016	111	25.00	20160305 OPTIMUM PR JE 0001553				1
DI	DI		718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	23.13	LPHG COMMUNICATIONS			1	
DI	DI		6412-VERIZON WIRELESS	03/2016	45909	03/18/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9761462352		1	
PA	JE			04/2016	8649	04/02/2016	111	25.00	20160402 OPTIMUM PR JE 0001557				1
DI	DI		718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	46.10	LPHG COMMUNICATION			1	
DI	DI		6412-VERIZON WIRELESS	04/2016	46238	04/15/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9763108335		1	
PA	JE			04/2016	8683	04/16/2016	111	25.00	20160416 OPTIMUM PR JE 0001559				1
PA	JE			04/2016	8717	04/30/2016	111	25.00	20160430 OPTIMUM PR JE 0001561				1
DI	DI		718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	22.95	LPHG COMMUNICATIONS			1	
DI	DI		6412-VERIZON WIRELESS	05/2016	46567	05/13/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751034		1	
PA	JE			05/2016	8750	05/14/2016	111	25.00	20160514 OPTIMUM PR JE 0001563				1
DI	DI		718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	23.13	LPHG COMMUNICATIONS			1	
PA	JE			05/2016	8780	05/28/2016	111	25.00	20160528 OPTIMUM PR JE 0001565				1
PA	JE			06/2016	8812	06/11/2016	111	25.00	20160611 OPTIMUM PR JE 0001567				1
DI	DI		718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	23.13	LPHG COMMUNICATIONS			1	
DI	DI		6412-VERIZON WIRELESS	06/2016	47028	06/17/2016	333	35.01	1 AIRCARD CHARGES CHS	9764751034		1	
PA	JE			06/2016	8840	06/25/2016	111	25.00	20160625 OPTIMUM PR JE 0001569				1
DI	DI		718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	22.95	LPHG COMMUNICATIONS			1	
PA	JE			07/2016	8875	07/09/2016	111	25.00	20160709 OPTIMUM PR JE 0001571				1
DI	DI		6412-VERIZON WIRELESS	07/2016	47371	07/15/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751034		1	

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-6203 - Communications											
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	23.13	LPHG COMMUNICATIONS			1
PA	JE		07/2016	8909	07/23/2016	111	25.00	20160723 OPTIMUM PR JE 0001573			1
DI	DI	1886-BMO	08/2016	47584	08/03/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	22.95	LPHG COMMUNICATIONS			1
PA	JE		08/2016	8949	08/06/2016	111	25.00	20160806 OPTIMUM PR JE 0001575			1
DI	DI	6412-VERIZON WIRELESS	08/2016	47709	08/12/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9764751034		1
DI	DI	718-BUERKLE/RHONDA	08/2016	47881	08/19/2016	333	23.16	LPHG COMMUNICATIONS			1
DI	DI	1886-BMO	09/2016	48053	09/02/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI	718-BUERKLE/RHONDA	09/2016	48054	09/02/2016	333	22.95	LPHG COMMUNICATION			1
PA	JE		09/2016	9034	09/03/2016	111	25.00	20160903 OPTIMUM PR JE 0001579			1
DI	DI	718-BUERKLE/RHONDA	09/2016	48185	09/16/2016	333	46.11	LPHG COMMUNICATIONS			1
DI	DI	6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	1 AIRCARD CHARGES (CHS)	9711133652		1
PA	JE		09/2016	9065	09/17/2016	111	25.00	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	65.00	CONSTANT CONTACT	0955		1
82-853-000-0000-6203 - Communications						Total	1,261.98				
82-853-000-0000-6205 - Postage And Postal Box Rental											
JE	JE		02/2016	8494	02/16/2016	903	36.68	Jan CHS Postage			1
JE	JE		03/2016	8586	03/23/2016	910	37.19	Jan CHS Postage			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	Jan CHS Postage			1
JE	JE		05/2016	8740	05/19/2016	923	13.05	Jan CHS Postage			1
JE	JE		05/2016	8742	05/19/2016	923	13.05	Jan CHS Postage			1
82-853-000-0000-6205 - Postage And Postal Box Rental						Total	86.92				
82-853-000-0000-6241 - Printing And Publishing											
DI	DI	658-MCLEOD PUBLISHING INC	08/2016	47894	08/19/2016	333	73.36	WIC DIETICIAN ADS			1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	8.01	VISTARPINT	0955		1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	54.72	VISTARPINT	0955		1
DI	DI	8144-HUB PUBLISHING INC	09/2016	48380	09/30/2016	333	56.40	DIETICIAN AD			1
82-853-000-0000-6241 - Printing And Publishing						Total	192.49				
82-853-000-0000-6245 - Dues And Registration Fees											
DI	DI	816-NATIONAL RURAL HEALTH ASSO	01/2016	45019	01/08/2016	333	300.00	2016 DUES			1
DI	DI	14-ASSOCIATION OF MINNESOTA COL	05/2016	46700	05/20/2016	333	250.00	AMC LEGISLATIVE CONFERENCE	44329		1
DI	DI	1886-BMO	08/2016	47584	08/03/2016	333	57.50	ROCK STAR EVENT	9556		1
DI	DI	714-NACCHO	08/2016	47900	08/19/2016	333	440.00	NACCHO MEMBERSHIP DUES 2016-17	MN030		1
DI	DI	1886-BMO	09/2016	48053	09/02/2016	333	350.00	NNPHI	0955		1
DI	DI	1886-BMO	09/2016	48368	09/30/2016	333	40.00	U OF M	0955		1
82-853-000-0000-6245 - Dues And Registration Fees						Total	1,437.50				
82-853-000-0000-6265 - Professional Services											

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-853-000-0000-6265 - Professional Services											
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	6,240.00	1ST QTR SOFTWARE SUPPORT	2Y1601079		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	2,500.00	HIE FUND	2Y1601079		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	01/2016	45015	01/08/2016	333	1,400.00	CHS USER-ANNUAL DUES	2Y1601079		1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	105.00	WORKERS COMP AUDIT 2014		AP	1 4
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	6,700.00	PROPERTY & WC RENEWAL			1
DI	DI	1628-MN COUNTIES INTERGOVERNME	01/2016	45017	01/08/2016	333	788.00	WC RENEWAL			1
DI	DI	9820-MINNESOTA COUNTIES COMPU	02/2016	45458	02/05/2016	333	96.93	4TH QTR USER GROUP	2Y1601371	AP	1 4
DI	DI	4834-RAMSEY PRINTING INC	02/2016	45463	02/05/2016	333	2,650.98	CHS CLOTHING	55538		1
DI	DI	2403-THE HOARDING PROJECT	02/2016	45464	02/05/2016	333	362.70	HOARDING PROJECT PRESENTATION			1
DI	DI	1886-BMO	03/2016	45776	03/04/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	04/2016	46415	04/22/2016	333	103.53	1ST QTR USER GROUP MTG EXP	2Y1604120		1
DI	DI	3345-BURN TRANSCRIPTION SERVICE	05/2016	46703	05/20/2016	333	315.00	COMMUNITY LISTENING SESSIONS			1
DI	DI	4834-RAMSEY PRINTING INC	05/2016	46735	05/20/2016	333	934.31	CHS CLOTHING	56138		1
DI	DI	1886-BMO	06/2016	46857	06/03/2016	333	500.18	GOTOCITRIX.COM	0955		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	07/2016	47542	07/22/2016	333	6,489.66	3RD QTR PH DOC SOFTWARE	2Y1607037		1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	08/2016	47879	08/19/2016	333	5,000.00	JPA REVISIONS	161591		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	119.17	2ND QTR CHS USER GROUP EXPENSE	2Y1607125		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	3,839.45	PH DOC TRAINING	2Y1607125		1
DI	DI	9820-MINNESOTA COUNTIES COMPU	08/2016	47896	08/19/2016	333	6,489.66	2ND QTR PH DOC SOFTWARE	2Y1604036		1
DI	DI	3523-WELLNESS IN THE WOOD	08/2016	47909	08/19/2016	333	1,500.00	ADULT MENTAL HEALTH 1ST AID			1
DI	DI	3525-BARNA, GUZY & STEFFEN LTD	09/2016	48367	09/30/2016	333	72.36	JPA REVISIONS	162702		1
DI	DI	4635-EMPLOYEE RELATIONS INC	09/2016	48376	09/30/2016	333	62.05	WIC DIETICIAN BACKGROUND CHECK	76020		1
82-853-000-0000-6265 - Professional Services						Total	46,328.98				
82-853-000-0000-6335 - Mileage Expense											
DI	DI	718-BUERKLE/RHONDA	02/2016	45446	02/05/2016	333	48.60	LPHG GRANT MILEAGE			1
PA	JE		02/2016	8496	02/06/2016	111	172.80	20160206 OPTIMUM PR JE 0001549			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45777	03/04/2016	333	40.80	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	03/2016	45894	03/18/2016	333	16.20	LPHG GRANT MILEAGE			1
PA	JE		03/2016	8607	03/19/2016	111	447.12	20160319 OPTIMUM PR JE 0001555			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46179	04/08/2016	333	16.20	LPHG MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	04/2016	46203	04/15/2016	333	35.64	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46533	05/06/2016	333	16.20	LPHG MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	05/2016	46702	05/20/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46858	06/03/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	06/2016	46982	06/17/2016	333	32.40	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47311	07/08/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	07/2016	47521	07/22/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI	718-BUERKLE/RHONDA	08/2016	47668	08/05/2016	333	16.20	LPHG GRANT MILEAGE			1

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						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-6335 - Mileage Expense													
PA	JE				08/2016	8949	08/06/2016	111	432.54	20160806 OPTIMUM PR JE 0001575			1
DI	DI		718-BUERKLE/RHONDA		08/2016	47881	08/19/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI		718-BUERKLE/RHONDA		09/2016	48054	09/02/2016	333	16.20	LPHG GRANT MILEAGE			1
DI	DI		718-BUERKLE/RHONDA		09/2016	48369	09/30/2016	333	16.20	LPHG GRANT MILEAGE			1
82-853-000-0000-6335 - Mileage Expense								Total	1,388.10				
82-853-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous													
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	18.48	COBORNS	9556		1
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	13.42	BROADWAY BISTRO	0955		1
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	19.59	DOOLITTLES	0955		1
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	13.42	BROADWAY BISTRO	0955		1
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	207.52	HAMPTONS INN	0955		1
DI	DI		1886-BMO		02/2016	45442	02/04/2016	333	13.95	RAPPERS EATERY	0955		1
PA	JE				02/2016	8496	02/06/2016	111	92.57	20160206 OPTIMUM PR JE 0001549			1
DI	DI		1886-BMO		03/2016	45776	03/04/2016	333	198.82	EXPEDIA	0955		1
PA	JE				03/2016	8607	03/19/2016	111	103.99	20160319 OPTIMUM PR JE 0001555			1
DI	DI		1886-BMO		04/2016	46059	04/01/2016	333	366.74	INTERCONTINENTAL	0955		1
PA	JE				04/2016	8717	04/30/2016	111	6.41	20160430 OPTIMUM PR JE 0001561			1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	72.65	CASEYS	9556		1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	91.70	EXPEDIA	0955		1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	9.00	HEALTHEAST BETHESDA	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	154.14	EXPEDIA	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	125.56	COMFORT INN	0955		1
DI	DI		718-BUERKLE/RHONDA		08/2016	47668	08/05/2016	333	10.72	LPHG LUNCH MEETING			1
DI	DI		66205-TANFARE TRAVEL		08/2016	47905	08/19/2016	333	25.00	TRAVEL AGENCY FARE			1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	774.20	DELTA	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	17.14	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	15.00	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	16.07	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	21.43	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	28.12	MORGANS	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333	315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333	315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333	315.29	BREZZY POINT	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333	495.50	BEST WESTERN	0955		1
DI	DI		1886-BMO		09/2016	48368	09/30/2016	333	96.10	EXPEDIA	0955		1
82-853-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous								Total	3,953.11				
82-853-000-0000-6350 - Other Services & Charges													

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						NUMBER	DATE				Number	Cd	Basis
82-853-000-0000-6350 - Other Services & Charges													
DI	DI		1183-SURVEY MONKEY COM LLC		01/2016	45026	01/08/2016	333	228.00	2016 YEARLY PLAN	25698336		1
PA	JE				06/2016	8812	06/11/2016	111	26.49	20160611 OPTIMUM PR JE 0001567			1
DI	DI		2195-PUBLIC HEALTH ACCREDITATIO		07/2016	47203	07/01/2016	333	3,100.00	CATEGORY 2 ACCREDITATION FEE	INV-40215		1
DI	DI		2195-PUBLIC HEALTH ACCREDITATIO		07/2016	47545	07/22/2016	333	3,100.00	CATEGORY 2 ACCREDITITION FEE	INV-40215		1
PA	JE				07/2016	8909	07/23/2016	111	8.99	20160723 OPTIMUM PR JE 0001573			1
DI	DI		3520-FAIRVIEW COMMUNITY HEALTH		08/2016	47885	08/19/2016	333	2,000.00	ADULT MHFA INSTRUCTOR TRAINING	#MCPH_000		1
DI	DI		3004-WOLTERS KLUWER		09/2016	48401	09/30/2016	333	153.00	PH HEALTH MANAGMENT&PRACTICE			1
82-853-000-0000-6350 - Other Services & Charges								Total	8,616.48				
82-853-000-0000-6353 - Meeting Expense													
DI	DI		718-BUERKLE/RHONDA		02/2016	45446	02/05/2016	333	10.74	LPHG MEETING EXPENSE			1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	10.62	WALMART	0955		1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	60.00	CASEYS	0955		1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	28.32	WALMART	0955		1
DI	DI		320-CHRIST THE KING LUTHERAN CH		07/2016	47178	07/01/2016	333	100.00	MEETING ROOM FOR CHS			1
DI	DI		4917-CITY OF GLENCOE		07/2016	47179	07/01/2016	333	60.00	LPHG MEETING EXPENSE			1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	19.96	COBORNS	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	76.03	CASEYS	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	183.50	SUBWAY	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	17.17	PRAIRIE HOUSE	0955		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	49.75	COBORNS	0955		1
DI	DI		3645-HUTCHINSON EVENT CENTER		08/2016	47928	08/26/2016	333	90.00	STAFF MEETING			1
DI	DI		1886-BMO		09/2016	48053	09/02/2016	333	247.97	HEALTH DESIGN	0955		1
82-853-000-0000-6353 - Meeting Expense								Total	954.06				
82-853-000-0000-6360 - Training													
DI	DI		2704-SPANIER/TOBIAS		01/2016	45025	01/08/2016	333	1,200.00	INDIVIDUAL FEEDBACK		AP	1 4
DI	DI		56113-RIDGEWATER COLLEGE		06/2016	46873	06/03/2016	333	60.00	ROOM RENTAL CHS TRAINING	203886		1
DI	DI		56113-RIDGEWATER COLLEGE		07/2016	47206	07/01/2016	333	60.00	ROOM RENTAL CHS TRAINING	204433		1
DI	DI		1886-BMO		08/2016	47584	08/03/2016	333	134.19	AMAZON	0955		1
DI	DI		3526-THE HOKEY POKEY CLINIC		08/2016	47907	08/19/2016	333	750.00	STAFF DEVELOPMENT TRAINING	1002		1
DI	DI		3580-ONE HOLISTIC WELLNESS		09/2016	48389	09/30/2016	333	1,075.00	STAFF TRAINING			1
82-853-000-0000-6360 - Training								Total	3,279.19				
82-853-000-0000-6402 - Office Supplies													
PA	JE				04/2016	8649	04/02/2016	111	13.92	20160402 OPTIMUM PR JE 0001557			1
DI	DI		8564-OFFICE DEPOT INC		05/2016	46662	05/19/2016	333	27.64	SUPPLIES (CHS DIRECTOR)	8361666900		1
82-853-000-0000-6402 - Office Supplies								Total	41.56				
82-853-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)													
DI	DI		4158-HEWLETT-PACKARD COMPANY		07/2016	47530	07/22/2016	333	189.39	HP MONITOR	97227		1

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						NUMBER	DATE			Number	Cd	Basis
			82-853-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)				Total	189.39				
			82-853-000-0000-6855 - Chs									
DI	DI		222-MEEKER COUNTY TREASURER	06/2016		47003	06/17/2016	333	13,921.01	1ST QTR LPH 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	06/2016		47014	06/17/2016	333	10,479.61	1ST QTR LPH 2016		1
JE	JE			06/2016		8804	06/17/2016	928	18,887.46	1ST QTR LPH 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	13,921.01	2ND QTR LPH 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	10,479.61	2ND QTR LPH 2016		1
JE	JE			09/2016		9019	09/02/2016	955	18,887.46	2ND QTR LPH 2016-MCLEOD		1
			82-853-000-0000-6855 - Chs				Total	86,576.16				
			82-853-000-0000-6859 - Mch									
JE	JE			02/2016		8522	02/26/2016	906	5,821.47	4TH QTR MCH 2015-MCLEOD		1 6
DI	DI		222-MEEKER COUNTY TREASURER	03/2016		45784	03/04/2016	333	5,207.00	4TH QTR MCH 2015	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	03/2016		45788	03/04/2016	333	4,574.07	4TH QTR MCH 2015	DTG	1 6
DI	DI		222-MEEKER COUNTY TREASURER	07/2016		47357	07/15/2016	333	5,453.87	1ST QTR MCH 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	07/2016		47366	07/15/2016	333	3,598.60	1ST QTR MCH 2016		1
JE	JE			07/2016		8871	07/15/2016	936	7,906.07	1ST QTR MCH 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	5,453.87	2ND QTR MCH 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	3,598.60	2ND QTR MCH 2016		1
JE	JE			09/2016		9019	09/02/2016	955	7,906.07	2ND QTR MCH 2016-MCLEOD		1
			82-853-000-0000-6859 - Mch				Total	49,519.62				
			82-853-000-0000-6860 - Follow Along Program						CFDA Number: 84.181			
DI	DI		222-MEEKER COUNTY TREASURER	02/2016		45668	02/26/2016	333	483.25	4TH QTR FAP 2015	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	02/2016		45675	02/26/2016	333	483.25	4TH QTR FAP 2015	DTG	1 6
JE	JE			02/2016		8522	02/26/2016	906	483.25	4TH QTR FAP 2015-MCLEOD		1 6
JE	JE			05/2016		8757	05/26/2016	925	483.25	1ST QTR FAP 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER	05/2016		46764	05/27/2016	333	483.25	1ST QTR FAP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	05/2016		46775	05/27/2016	333	483.25	1ST QTR FAP 2016		1
DI	DI		222-MEEKER COUNTY TREASURER	08/2016		47697	08/12/2016	333	483.25	2ND QTR FAP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	08/2016		47706	08/12/2016	333	483.25	2ND QTR FAP 2016		1
JE	JE			08/2016		8957	08/17/2016	944	483.25	2ND QTR FAP 2016-MCLEOD		1
			82-853-000-0000-6860 - Follow Along Program				Total	4,349.25				
			82-853-000-0000-6871 - Tanf									
DI	DI		222-MEEKER COUNTY TREASURER	04/2016		46219	04/15/2016	333	6,261.75	4TH QTR TANF 2015	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	04/2016		46230	04/15/2016	333	4,881.75	4TH QTR TANF 2015	DTG	1 6
JE	JE			04/2016		8674	04/22/2016	917	6,399.99	4TH QTR TANF 2015-MCLEOD		1 6
DI	DI		222-MEEKER COUNTY TREASURER	06/2016		47003	06/17/2016	333	8,540.05	1ST QTR TANF 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	06/2016		47014	06/17/2016	333	4,860.42	1ST QTR TANF 2016		1
JE	JE			06/2016		8804	06/17/2016	928	10,937.00	1ST QTR TANF 2016-MCLEOD		1

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						NUMBER	DATE			Number	Cd	Basis
			82-853-000-0000-6871 - Tanf									
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	6,261.85	2ND QTR TANF 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	4,881.63	2ND QTR TANF 2016		1
JE	JE			09/2016		9019	09/02/2016	955	6,399.91	2ND QTR TANF 2016-MCLEOD		1
			82-853-000-0000-6871 - Tanf					Total	59,424.35			
								PROGRAM 000 Total	0.00			
								DEPT 853 - LOCAL PUBLIC HEALTH GRANT Total	0.00			

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-854-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
RE	JE				01/2016	8397	01/11/2016	222	30,289.00	Add Receipts to GLDetail		1
RE	JE				01/2016	8402	01/12/2016	222	811.00	Add Receipts to GLDetail		1
RE	JE				02/2016	8445	02/01/2016	222	55,645.00	Add Receipts to GLDetail		1
RE	JE				02/2016	8478	02/09/2016	222	43,928.00	Add Receipts to GLDetail		1
JE	JE				02/2016	8487	02/12/2016	901	159.00	- BREAST PUMB KITS-MCLEOD		1
JE	JE				02/2016	8487	02/12/2016	901	16,605.50	- NOVEMBER WIC 2015-MCLEOD		1
JE	JE				02/2016	8487	02/12/2016	901	22,779.86	- DECEMBER WIC 2015-MCLEOD		1
JE	JE				02/2016	8487	02/12/2016	901	30,899.32	- ADDITIONAL WIC 2015-MCLEOD		1
DI	JE				02/2016	8491	02/12/2016	333	60,388.32	- Add Warrants To GLDetail		1
RE	JE				02/2016	8492	02/12/2016	222	159.00	Add Receipts to GLDetail		1
RE	JE				03/2016	8534	03/02/2016	222	37,109.00	Add Receipts to GLDetail		1
JE	JE				03/2016	8559	03/11/2016	908	15,494.57	- JANUARY WIC 2016-MCLEOD		1
DI	JE				03/2016	8562	03/11/2016	333	20,114.43	- Add Warrants To GLDetail		1
RE	JE				05/2016	8709	05/05/2016	222	36,015.00	Add Receipts to GLDetail		1
JE	JE				05/2016	8744	05/19/2016	922	3,025.76	- JANUARY WIC 2016-MCLEOD		1
JE	JE				05/2016	8744	05/19/2016	922	20,349.99	- MARCH WIC 2016-MCLEOD		1
DI	JE				05/2016	8746	05/20/2016	333	9,639.25	- Add Warrants To GLDetail		1
RE	JE				05/2016	8748	05/20/2016	222	2,297.00	Add Receipts to GLDetail		1
JE	JE				05/2016	8757	05/26/2016	925	2,297.00	- WIC PEER COUNSELING-MCLEOD		1
RE	JE				06/2016	8778	06/06/2016	222	45,022.00	Add Receipts to GLDetail		1
JE	JE				06/2016	8804	06/17/2016	928	23,861.76	- APRIL WIC 2016-MCLEOD		1
DI	JE				06/2016	8807	06/17/2016	333	19,660.24	- Add Warrants To GLDetail		1
RE	JE				08/2016	8950	08/15/2016	222	40,776.00	Add Receipts to GLDetail		1
RE	JE				08/2016	8984	08/29/2016	222	45,068.00	Add Receipts to GLDetail		1
DI	JE				09/2016	9006	09/02/2016	333	15,860.69	- Add Warrants To GLDetail		1
JE	JE				09/2016	9019	09/02/2016	955	21,915.31	- JUNE WIC 2016-MCLEOD		1
JE	JE				09/2016	9019	09/02/2016	955	4,807.00	- WIC PEER COUNSELING-MCLEOD		1
PA	JE				09/2016	9034	09/14/2016	111	1,920.27	- 20160914 OPTIMUM PR JE 0001580		1
DI	JE				09/2016	9038	09/14/2016	333	366.58	- Add Warrants To GLDetail		1
DI	JE				09/2016	9044	09/16/2016	333	44.71	- Add Warrants To GLDetail		1
DI	JE				09/2016	9061	09/23/2016	333	18,003.18	- Add Warrants To GLDetail		1
PA	JE				09/2016	9065	09/28/2016	111	2,663.04	- 20160928 OPTIMUM PR JE 0001582		1
DI	JE				09/2016	9067	09/28/2016	333	710.49	- Add Warrants To GLDetail		1
JE	JE				09/2016	9074	09/30/2016	964	20,763.84	- JULY WIC 2016-MCLEOD		1
82-854-000-0000-1001 - Cash								Total	4,788.89			

82-854-000-0000-1281 - Due From Other Governments (Acc)

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82-854-000-0000-1281 - Due From Other Governments (Acc)												
B		BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-854-000-0000-1281 - Due From Other Governments (Acc)							Total	0.00				
82-854-000-0000-2020 - Accounts Payable												
B		BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI		JE		02/2016	8489	02/12/2016	333	60,388.32	- Add Vouchers To GLDetail			1
DI		JE		02/2016	8491	02/12/2016	333	60,388.32	- Add Warrants To GLDetail			1
DI		JE		03/2016	8561	03/11/2016	333	20,114.43	- Add Vouchers To GLDetail			1
DI		JE		03/2016	8562	03/11/2016	333	20,114.43	- Add Warrants To GLDetail			1
DI		JE		05/2016	8745	05/20/2016	333	9,639.25	- Add Vouchers To GLDetail			1
DI		JE		05/2016	8746	05/20/2016	333	9,639.25	- Add Warrants To GLDetail			1
DI		JE		06/2016	8806	06/17/2016	333	19,660.24	- Add Vouchers To GLDetail			1
DI		JE		06/2016	8807	06/17/2016	333	19,660.24	- Add Warrants To GLDetail			1
DI		JE		09/2016	9004	09/02/2016	333	15,860.69	- Add Vouchers To GLDetail			1
DI		JE		09/2016	9006	09/02/2016	333	15,860.69	- Add Warrants To GLDetail			1
DI		JE		09/2016	9035	09/14/2016	333	366.58	- Add Vouchers To GLDetail			1
DI		JE		09/2016	9038	09/14/2016	333	366.58	- Add Warrants To GLDetail			1
DI		JE		09/2016	9043	09/16/2016	333	44.71	- Add Vouchers To GLDetail			1
DI		JE		09/2016	9044	09/16/2016	333	44.71	- Add Warrants To GLDetail			1
DI		JE		09/2016	9060	09/23/2016	333	18,003.18	- Add Vouchers To GLDetail			1
DI		JE		09/2016	9061	09/23/2016	333	18,003.18	- Add Warrants To GLDetail			1
DI		JE		09/2016	9066	09/28/2016	333	710.49	- Add Vouchers To GLDetail			1
DI		JE		09/2016	9067	09/28/2016	333	710.49	- Add Warrants To GLDetail			1
82-854-000-0000-2020 - Accounts Payable							Total	0.00				
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
PA		JE		09/2016	9034	09/03/2016	111	2,033.93	- 20160903 OPTIMUM PR JE 0001579			1
PA		JE		09/2016	9034	09/14/2016	111	2,033.93	- 20160914 OPTIMUM PR JE 0001580			1
PA		JE		09/2016	9065	09/17/2016	111	2,958.27	- 20160917 OPTIMUM PR JE 0001581			1
PA		JE		09/2016	9065	09/28/2016	111	2,958.27	- 20160928 OPTIMUM PR JE 0001582			1
82-854-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE							Total	0.00				
82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI		DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	101.96	FICA-EMPLOYEE SHARE			1
DI		DI	1266-IRS-FICA & FIT	09/2016	21328	09/14/2016	333	116.79	FIT			1
DI		DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21329	09/14/2016	333	51.85	SIT			1
PA		JE		09/2016	9034	09/14/2016	111	270.60	- 20160914 OPTIMUM PR JE 0001580			1
DI		DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	187.86	FICA-EMPLOYEE SHARE			1
DI		DI	1266-IRS-FICA & FIT	09/2016	21465	09/28/2016	333	234.99	FIT			1
DI		DI	1267-MINNESOTA DEPARTMENT OF R	09/2016	21466	09/28/2016	333	101.58	SIT			1

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82-854-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO											
PA	JE			09/2016	9065 09/28/2016	111	524.43 -	20160928 OPTIMUM PR JE 0001582			1
						Total	0.00				
82-854-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE											
PA	JE			09/2016	9034 09/03/2016	111	217.17 -	20160903 OPTIMUM PR JE 0001579			1
DI	DI	1266-IRS-FICA & FIT		09/2016	21328 09/14/2016	333	95.98	FICA-EMPLOYER SHARE			1
PA	JE			09/2016	9034 09/14/2016	111	121.19	20160914 OPTIMUM PR JE 0001580			1
PA	JE			09/2016	9065 09/17/2016	111	390.32 -	20160917 OPTIMUM PR JE 0001581			1
DI	DI	1266-IRS-FICA & FIT		09/2016	21465 09/28/2016	333	186.06	FICA-EMPLOYER SHARE			1
PA	JE			09/2016	9065 09/28/2016	111	204.26	20160928 OPTIMUM PR JE 0001582			1
						Total	0.00				
82-854-000-0000-2042 - HSA COUNTY CONTRIBUITION PAYABLE											
PA	JE			09/2016	9034 09/03/2016	111	40.05 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE			09/2016	9034 09/14/2016	111	42.00	20160914 OPTIMUM PR JE 0001580			1
PA	JE			09/2016	9065 09/17/2016	111	44.81 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE			09/2016	9065 09/28/2016	111	45.38	20160928 OPTIMUM PR JE 0001582			1
						Total	2.52				
82-854-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	3.01 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	4547-AVESIS THIRD PARTY ADMINIST		09/2016	48334 09/23/2016	333	6.02	VISION PREMIUM SPECIAL REVENUE			1
PA	JE			09/2016	9065 09/28/2016	111	3.37 -	20160928 OPTIMUM PR JE 0001582			1
						Total	0.36 -				
82-854-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/03/2016	111	208.28 -	20160903 OPTIMUM PR JE 0001579			1
PA	JE			09/2016	9034 09/14/2016	111	1.61	20160914 OPTIMUM PR JE 0001580			1
PA	JE			09/2016	9065 09/17/2016	111	233.00 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE			09/2016	9065 09/28/2016	111	11.65 -	20160928 OPTIMUM PR JE 0001582			1
						Total	451.32 -				
82-854-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	0.52 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1360-MINNESOTA MUTUAL		09/2016	48202 09/16/2016	333	1.04	LIFE PREMIUM CHS FUND			1
PA	JE			09/2016	9065 09/17/2016	111	2.24 -	20160917 OPTIMUM PR JE 0001581			1
PA	JE			09/2016	9065 09/28/2016	111	0.58 -	20160928 OPTIMUM PR JE 0001582			1
						Total	2.30 -				
82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	4.33 -	20160914 OPTIMUM PR JE 0001580			1
DI	DI	1241-MADISON NATIONAL LIFE INSUF		09/2016	48195 09/16/2016	333	8.66	LTD PREMIUM CHS FUND			1

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82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE										
PA	JE		09/2016	9065 09/28/2016	111	4.84 -	20160928 OPTIMUM PR JE 0001582			1
		82-854-000-0000-2050 - LONG TERM DISABILITY PAYABLE			Total	0.51 -				
82-854-000-0000-2090 - Due To Other Funds										
B	BF		01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
		82-854-000-0000-2090 - Due To Other Funds			Total	0.00				
82-854-000-0000-2102 - Due To Other Governments (Acc)										
B	BF		01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
		82-854-000-0000-2102 - Due To Other Governments (Acc)			Total	0.00				
82-854-000-0000-2881 - Fund Balance - Undesignated										
B	BF		01/2016	1 01/01/2016	001	68,553.65	IFS - Balance Forward J/E			1
X	NET		01/2016	1 01/01/2016	001	68,553.65 -	IFS - Balance Forward J/E			1
		82-854-000-0000-2881 - Fund Balance - Undesignated			Total	0.00				
82-854-000-0000-5413 - Wic Grant										
				10.557		CFDA Number:	10.557			
RE	RE	STATE OF MN	01/2016	181329 01/11/2016	222	30,289.00 -	WIC 11.2015		DFG	1 3
RE	RE	STATE OF MN	01/2016	181350 01/12/2016	222	811.00 -	2015 WIC 4TH QTR RETRO PAYMENT		DFG	1 3
RE	RE	STATE OF MN	02/2016	181571 02/01/2016	222	55,645.00 -	2015 FINAL PAYOUT WIC		DFG	1 3
RE	RE	STATE OF MN	02/2016	181684 02/09/2016	222	43,928.00 -	WIC 12.2015		DFG	1 3
RE	RE	STATE OF MN	02/2016	181751 02/12/2016	222	159.00 -	11880521			1
RE	RE	STATE OF MN	03/2016	181997 03/02/2016	222	37,109.00 -	WIC 1.2016			1
RE	RE	STATE OF MN	05/2016	182908 05/05/2016	222	36,015.00 -	WIC 03/2016			1
RE	RE	STATE OF MN	06/2016	183402 06/06/2016	222	45,022.00 -	WIC PROGRAM			1
RE	RE	STATE OF MN	08/2016	184355 08/15/2016	222	40,776.00 -	WIC PROGRAM 6/2016			1
RE	RE	STATE OF MN	08/2016	184507 08/29/2016	222	40,261.00 -	WIC PROGRAM 7/2016			1
		82-854-000-0000-5413 - Wic Grant		10.557	Total	330,015.00 -				
82-854-000-0000-5459 - WIC PEER COUNSELING										
						CFDA Number:	10.557			
RE	RE	STATE OF MN	05/2016	183126 05/20/2016	222	2,297.00 -	PEER			1
RE	RE	STATE OF MN	08/2016	184506 08/29/2016	222	4,807.00 -	PEER			1
		82-854-000-0000-5459 - WIC PEER COUNSELING			Total	7,104.00 -				
82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME										
PA	JE		09/2016	9034 09/03/2016	111	1,536.15	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065 09/17/2016	111	2,699.52	20160917 OPTIMUM PR JE 0001581			1
		82-854-000-0000-6105 - SALARIES AND WAGES-FULL TIME			Total	4,235.67				
82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE										
PA	JE		09/2016	9034 09/03/2016	111	40.05	20160903 OPTIMUM PR JE 0001579			1
PA	JE		09/2016	9065 09/17/2016	111	44.81	20160917 OPTIMUM PR JE 0001581			1
		82-854-000-0000-6152 - HSA INSURANCE-COUNTY SHARE			Total	84.86				

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82-854-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	442.03	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	468.99	20160917 OPTIMUM PR JE 0001581				1
							Total	911.02					
82-854-000-0000-6163 - PERA-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	115.21	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	202.46	20160917 OPTIMUM PR JE 0001581				1
							Total	317.67					
82-854-000-0000-6175 - FICA-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	101.96	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	187.86	20160917 OPTIMUM PR JE 0001581				1
							Total	289.82					
82-854-000-0000-6203 - COMMUNICATIONS													
PA	JE			09/2016	9034	09/03/2016	111	25.00	20160903 OPTIMUM PR JE 0001579				1
DI	DI		6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	AIRCARD CHARGES (CHS WIC)	9711133652			1
PA	JE			09/2016	9065	09/17/2016	111	25.00	20160917 OPTIMUM PR JE 0001581				1
							Total	85.01					
82-854-000-0000-6335 - MILEAGE EXPENSE													
PA	JE			09/2016	9034	09/03/2016	111	208.44	20160903 OPTIMUM PR JE 0001579				1
							Total	208.44					
82-854-000-0000-6402 - OFFICE SUPPLIES													
PA	JE			09/2016	9034	09/03/2016	111	30.59	20160903 OPTIMUM PR JE 0001579				1
							Total	30.59					
82-854-000-0000-6856 - Wic													
DI	DI		222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	8,699.02	NOVEMBER WIC 2015		DTG		1 6
DI	DI		222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	13,296.79	DECEMBER WIC 2015		DTG		1 6
DI	DI		222-MEEKER COUNTY TREASURER	02/2016	45484	02/12/2016	333	15,589.57	ADDTL WIC 2015		DTG		1 6
DI	DI		314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	4,984.48	NOVEMBER WIC 2015		DTG		1 6
DI	DI		314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	7,851.35	DECEMBER 2015 WIC		DTG		1 6
DI	DI		314-SIBLEY COUNTY TREASURER	02/2016	45490	02/12/2016	333	9,967.11	ADDTL WIC 2015		DTG		1 6
JE	JE			02/2016	8487	02/12/2016	901	159.00	BREAST PUMB KITS-MCLEOD				1
JE	JE			02/2016	8487	02/12/2016	901	16,605.50	NOVEMBER WIC 2015-MCLEOD				1 6
JE	JE			02/2016	8487	02/12/2016	901	22,779.86	DECEMBER WIC 2015-MCLEOD				1 6
JE	JE			02/2016	8487	02/12/2016	901	30,899.32	ADDITIONAL WIC 2015-MCLEOD				1 6
DI	DI		222-MEEKER COUNTY TREASURER	03/2016	45872	03/11/2016	333	13,959.77	JANUARY WIC 2016				1
DI	DI		314-SIBLEY COUNTY TREASURER	03/2016	45884	03/11/2016	333	6,154.66	JANUARY WIC 2016				1
JE	JE			03/2016	8559	03/11/2016	908	15,494.57	JANUARY WIC 2016-MCLEOD				1

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						NUMBER	DATE			Number	Cd	Basis
			82-854-000-0000-6856 - Wic									
JE	JE				05/2016	8744 05/19/2016	922	3,025.76	JANUARY WIC 2016-MCLEOD			1
JE	JE				05/2016	8744 05/19/2016	922	20,349.99	MARCH WIC 2016-MCLEOD			1
DI	DI		222-MEEKER COUNTY TREASURER		05/2016	46728 05/20/2016	333	3,025.76 -	JANUARY WIC 2016			1
DI	DI		222-MEEKER COUNTY TREASURER		05/2016	46728 05/20/2016	333	8,116.74	MARCH WIC 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46739 05/20/2016	333	4,548.27	MARCH WIC 2016			1
DI	DI		222-MEEKER COUNTY TREASURER		06/2016	47003 06/17/2016	333	12,516.44	APRIL WIC 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		06/2016	47014 06/17/2016	333	7,143.80	APRIL WIC 2016			1
JE	JE				06/2016	8804 06/17/2016	928	23,861.76	APRIL WIC 2016-MCLEOD			1
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48065 09/02/2016	333	9,992.39	JUNE WIC 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48075 09/02/2016	333	5,868.30	JUNE WIC 2016			1
JE	JE				09/2016	9019 09/02/2016	955	21,915.31	JUNE WIC 2016-MCLEOD			1
DI	DI		222-MEEKER COUNTY TREASURER		09/2016	48348 09/23/2016	333	11,187.44	JULY WIC 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER		09/2016	48354 09/23/2016	333	6,809.72	JULY WIC 2016			1
JE	JE				09/2016	9074 09/30/2016	964	20,763.84	JULY WIC 2016-MCLEOD			1
			82-854-000-0000-6856 - Wic				Total	319,515.00				
			82-854-000-0000-6861 - WIC PEER COUNSELING									
JE	JE				05/2016	8757 05/26/2016	925	2,297.00	WIC PEER COUNSELING-MCLEOD			1
JE	JE				09/2016	9019 09/02/2016	955	4,807.00	WIC PEER COUNSELING-MCLEOD			1
			82-854-000-0000-6861 - WIC PEER COUNSELING				Total	7,104.00				
						PROGRAM 000 Total		0.00				
						DEPT 854 - WIC Total		0.00				

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-856-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	3,383.55 - IFS - Balance Forward J/E			1
DI	JE				01/2016	8429	01/22/2016	333	1,480.27 - Add Warrants To GLDetail			1
DI	JE				01/2016	8429	01/22/2016	333	40.24 - Add Warrants To GLDetail			1
RE	JE				02/2016	8513	02/23/2016	222	19,497.83 Add Receipts to GLDetail			1
DI	JE				02/2016	8519	02/26/2016	333	9,283.32 - Add Warrants To GLDetail			1
JE	JE				02/2016	8522	02/26/2016	906	6,830.96 - 4TH QTR FPSP 2015-MCLEOD			1
DI	JE				03/2016	8562	03/11/2016	333	1,552.81 - Add Warrants To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	60.00 - Add Warrants To GLDetail			1
DI	JE				04/2016	8640	04/08/2016	333	1,654.55 - Add Warrants To GLDetail			1
DI	JE				05/2016	8699	05/04/2016	333	961.19 - Add Warrants To GLDetail			1
DI	JE				05/2016	8746	05/20/2016	333	449.81 - Add Warrants To GLDetail			1
RE	JE				05/2016	8748	05/20/2016	222	15,530.59 Add Receipts to GLDetail			1
JE	JE				05/2016	8757	05/26/2016	925	4,686.65 - 1ST QTR FPSP 2016-MCLEOD			1
DI	JE				05/2016	8759	05/27/2016	333	7,770.62 - Add Warrants To GLDetail			1
DI	JE				06/2016	8775	06/03/2016	333	815.00 - Add Warrants To GLDetail			1
DI	JE				07/2016	8837	07/01/2016	333	270.72 - Add Warrants To GLDetail			1
RE	JE				08/2016	8942	08/10/2016	222	20,565.60 Add Receipts to GLDetail			1
DI	JE				08/2016	8945	08/12/2016	333	10,923.58 - Add Warrants To GLDetail			1
JE	JE				08/2016	8957	08/17/2016	944	5,916.87 - 2ND QTR FPSP 2016-MCLEOD			1
DI	JE				09/2016	9024	09/09/2016	333	643.99 - Add Warrants To GLDetail			1
DI	JE				09/2016	9073	09/30/2016	333	211.92 - Add Warrants To GLDetail			1
82-856-000-0000-1001 - Cash								Total	1,342.03 -			
82-856-000-0000-1281 - Due From Other Governments (Acc)												
B	BF				01/2016	1	01/01/2016	001	0.00 IFS - Balance Forward J/E			1
82-856-000-0000-1281 - Due From Other Governments (Acc)								Total	0.00			
82-856-000-0000-2020 - Accounts Payable												
B	BF				01/2016	1	01/01/2016	001	0.00 IFS - Balance Forward J/E			1
DI	JE				01/2016	8428	01/22/2016	333	1,520.51 - Add Vouchers To GLDetail			1
DI	JE				01/2016	8429	01/22/2016	333	1,480.27 Add Warrants To GLDetail			1
DI	JE				01/2016	8429	01/22/2016	333	40.24 Add Warrants To GLDetail			1
DI	JE				02/2016	8518	02/26/2016	333	9,283.32 - Add Vouchers To GLDetail			1
DI	JE				02/2016	8519	02/26/2016	333	9,283.32 Add Warrants To GLDetail			1
DI	JE				03/2016	8561	03/11/2016	333	1,552.81 - Add Vouchers To GLDetail			1
DI	JE				03/2016	8562	03/11/2016	333	1,552.81 Add Warrants To GLDetail			1
DI	JE				04/2016	8620	04/01/2016	333	60.00 - Add Vouchers To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	60.00 Add Warrants To GLDetail			1

Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-856-000-0000-2020 - Accounts Payable												
DI	JE			04/2016	8639	04/08/2016	333	1,654.55	- Add Vouchers To GLDetail			1
DI	JE			04/2016	8640	04/08/2016	333	1,654.55	Add Warrants To GLDetail			1
DI	JE			05/2016	8698	05/04/2016	333	961.19	- Add Vouchers To GLDetail			1
DI	JE			05/2016	8699	05/04/2016	333	961.19	Add Warrants To GLDetail			1
DI	JE			05/2016	8745	05/20/2016	333	449.81	- Add Vouchers To GLDetail			1
DI	JE			05/2016	8746	05/20/2016	333	449.81	Add Warrants To GLDetail			1
DI	JE			05/2016	8758	05/27/2016	333	7,770.62	- Add Vouchers To GLDetail			1
DI	JE			05/2016	8759	05/27/2016	333	7,770.62	Add Warrants To GLDetail			1
DI	JE			06/2016	8769	06/03/2016	333	815.00	- Add Vouchers To GLDetail			1
DI	JE			06/2016	8775	06/03/2016	333	815.00	Add Warrants To GLDetail			1
DI	JE			07/2016	8836	07/01/2016	333	270.72	- Add Vouchers To GLDetail			1
DI	JE			07/2016	8837	07/01/2016	333	270.72	Add Warrants To GLDetail			1
DI	JE			08/2016	8944	08/12/2016	333	10,923.58	- Add Vouchers To GLDetail			1
DI	JE			08/2016	8945	08/12/2016	333	10,923.58	Add Warrants To GLDetail			1
DI	JE			09/2016	9023	09/09/2016	333	643.99	- Add Vouchers To GLDetail			1
DI	JE			09/2016	9024	09/09/2016	333	643.99	Add Warrants To GLDetail			1
DI	JE			09/2016	9072	09/30/2016	333	211.92	- Add Vouchers To GLDetail			1
DI	JE			09/2016	9073	09/30/2016	333	211.92	Add Warrants To GLDetail			1
82-856-000-0000-2020 - Accounts Payable							Total	0.00				
82-856-000-0000-2021 - Accounts Payable (Acc)												
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2021 - Accounts Payable (Acc)							Total	0.00				
82-856-000-0000-2090 - Due To Other Funds												
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2090 - Due To Other Funds							Total	0.00				
82-856-000-0000-2102 - Due To Other Governments (Acc)												
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-856-000-0000-2102 - Due To Other Governments (Acc)							Total	0.00				
82-856-000-0000-2881 - Fund Balance - Undesignated												
B	BF			01/2016	1	01/01/2016	001	13,164.40	IFS - Balance Forward J/E			1
X	NET			01/2016	1	01/01/2016	001	9,780.85	- IFS - Balance Forward J/E			1
82-856-000-0000-2881 - Fund Balance - Undesignated							Total	3,383.55				
82-856-000-0000-5338 - Fpsp Grant								CFDA Number:	93.558			
RE	RE	STATE OF MN		02/2016	181874	02/23/2016	222	19,497.83	- FPSP 10/1-12/31/15		DFG	1 3
RE	RE	STATE OF MN		05/2016	183113	05/20/2016	222	15,530.59	- FPSP 1/1-3/31/16			1
RE	RE	STATE OF MN		08/2016	184316	08/10/2016	222	20,565.60	- FAMILY PLANNING SPECIAL PROJEC			1

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			82-856-000-0000-5338 - FpSP Grant	93.558		Total	55,594.02 -				
			82-856-000-0000-6241 - Printing And Publishing								
DI	DI		4238-4IMPRINT INC	05/2016	46747 05/20/2016	333	215.40	MMS CHS FAMILY PLANNING	INV#460996		1
			82-856-000-0000-6241 - Printing And Publishing			Total	215.40				
			82-856-000-0000-6260 - Std Testing								
DI	DI		6206-MEEKER MEMORIAL HOSPITAL	03/2016	45873 03/11/2016	333	80.00	MMS CHS STD TESTING	ACCT#2322		1
DI	DI		6206-MEEKER MEMORIAL HOSPITAL	07/2016	47195 07/01/2016	333	40.00	MMS CHS STD TESTING	ACCT#2322		1
			82-856-000-0000-6260 - Std Testing			Total	120.00				
			82-856-000-0000-6261 - Physical Examinations								
DI	DI		2412-GLENCOE REGIONAL HEALTH SE	01/2016	45296 01/22/2016	333	8.63	EXAMS MMS CHS	ACCT#4280		1
DI	DI		1269-HUTCHINSON HEALTH	01/2016	45297 01/22/2016	333	31.61	EXAMS MMS CHS			1
DI	DI		2412-GLENCOE REGIONAL HEALTH SE	03/2016	45864 03/11/2016	333	23.00	EXAMS MMS CHS	ACCT#4280		1
DI	DI		1269-HUTCHINSON HEALTH	03/2016	45866 03/11/2016	333	987.34	EXAMS MMS CHS			1
DI	DI		8125-ACMC LITCHFIELD	04/2016	46178 04/08/2016	333	1,483.31	EXAMS MMS CHS	ACCT#49-10		1
DI	DI		1269-HUTCHINSON HEALTH	04/2016	46187 04/08/2016	333	125.65	EXAMS MMS CHS			1
DI	DI		2412-GLENCOE REGIONAL HEALTH SE	05/2016	46711 05/20/2016	333	111.04	EXAMS MMS CHS	ACCT#4280		1
DI	DI		1269-HUTCHINSON HEALTH	07/2016	47189 07/01/2016	333	44.85	EXAMS MMS CHS			1
DI	DI		8125-ACMC LITCHFIELD	09/2016	48128 09/09/2016	333	441.64	EXAMS MMS CHS	ACCT#49-10		1
DI	DI		2412-GLENCOE REGIONAL HEALTH SE	09/2016	48136 09/09/2016	333	23.00	EXAMS MMX CHS	ACCT#4280		1
DI	DI		1269-HUTCHINSON HEALTH	09/2016	48138 09/09/2016	333	150.00	EXAMS MMS CHS			1
			82-856-000-0000-6261 - Physical Examinations			Total	3,430.07				
			82-856-000-0000-6265 - Professional Services								
DI	DI		1886-BMO	04/2016	46059 04/01/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	65.00	CONSTANT CONTACT	0955		1
DI	DI		1886-BMO	06/2016	46857 06/03/2016	333	750.00	DROP BOX	0955		1
DI	DI		1886-BMO	06/2016	46857 06/03/2016	333	65.00	WALMART	0955		1
			82-856-000-0000-6265 - Professional Services			Total	940.00				
			82-856-000-0000-6350 - Other Services & Charges								
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	30.00	TARGET	9556		1
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	40.00	QDOBA	9556		1
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	30.00	SUBWAY	9556		1
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	255.02	WALMART	9556		1
DI	DI		1886-BMO	09/2016	48368 09/30/2016	333	211.92	SURVEY MONKEY	0955		1
			82-856-000-0000-6350 - Other Services & Charges			Total	566.94				
			82-856-000-0000-6353 - Meeting Expense								
DI	DI		1886-BMO	05/2016	46530 05/04/2016	333	541.17	DOMINOS	0955		1
			82-856-000-0000-6353 - Meeting Expense			Total	541.17				

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis			
82-856-000-0000-6439 - Prescriptions														
DI	DI	4238-4IMPRINT INC	01/2016	45313	01/22/2016	333	1,480.27	MMS CHS FAMILY PLANNING	4388509	AP	1	4		
DI	DI	4006-FAMILY REXALL DRUG	03/2016	45862	03/11/2016	333	62.50	PRESCRIPTION MMS CHS				1		
DI	DI	1251-MEDICINE SHOPPE	03/2016	45871	03/11/2016	333	399.97	MMS CHS PRESCRIPTION	RX 792631			1		
DI	DI	4006-FAMILY REXALL DRUG	04/2016	46184	04/08/2016	333	45.59	PRESCRIPTION MMS CHS				1		
DI	DI	4006-FAMILY REXALL DRUG	05/2016	46708	05/20/2016	333	62.50	PRESCRIPTION MMS CHS	RX16130556			1		
DI	DI	4006-FAMILY REXALL DRUG	05/2016	46708	05/20/2016	333	40.90	PRESCRIPTION MMS CHS RX				1		
DI	DI	6324-GUIDE POINT PHARMACY	05/2016	46712	05/20/2016	333	10.00	MMS CHS PRESCRIPTION	RX#211804			1		
DI	DI	1251-MEDICINE SHOPPE	05/2016	46727	05/20/2016	333	9.97	MMS CHS PRESCRIPTION	RX 799144			1		
DI	DI	41-CASH WISE PHARMACY	07/2016	47174	07/01/2016	333	31.24	PRESCRIPTION MMS CHS	RX#1227356			1		
DI	DI	41-CASH WISE PHARMACY	07/2016	47174	07/01/2016	333	34.73	PRESCRIPTION MMS CHS	RX#1227354			1		
DI	DI	4006-FAMILY REXALL DRUG	07/2016	47187	07/01/2016	333	34.28	PRESCRIPTION MMS CHS RX				1		
DI	DI	4006-FAMILY REXALL DRUG	07/2016	47187	07/01/2016	333	35.63	PRESCRIPTION MMS CHS RX				1		
DI	DI	1251-MEDICINE SHOPPE	07/2016	47194	07/01/2016	333	49.99	MMS CHS PRESCRIPTION				1		
DI	DI	2858-COBORNS PHARMACY 2027	09/2016	48131	09/09/2016	333	19.38	PRESCRIPTION MMS CHS	RX7228885			1		
DI	DI	1251-MEDICINE SHOPPE	09/2016	48144	09/09/2016	333	9.97	MMS CHS PRESCRIPTION	RX 805311			1		
82-856-000-0000-6439 - Prescriptions						Total	2,326.92							
82-856-000-0000-6858 - Fpsp														
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45668	02/26/2016	333	6,924.22	4TH QTR FPSP 2015		DTG		1	6	
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45675	02/26/2016	333	2,359.10	4TH QTR FPSP 2015		DTG		1	6	
JE	JE		02/2016	8522	02/26/2016	906	6,830.96	4TH QTR FPSP 2015-MCLEOD				1	6	
JE	JE		05/2016	8757	05/26/2016	925	4,686.65	1ST QTR FPSP 2016-MCLEOD				1		
DI	DI	222-MEEKER COUNTY TREASURER	05/2016	46764	05/27/2016	333	5,416.18	1ST QTR FPSP 2016				1		
DI	DI	314-SIBLEY COUNTY TREASURER	05/2016	46775	05/27/2016	333	2,354.44	1ST QTR FPSP 2016				1		
DI	DI	222-MEEKER COUNTY TREASURER	08/2016	47697	08/12/2016	333	7,301.11	2ND QTR FPSP 2016				1		
DI	DI	314-SIBLEY COUNTY TREASURER	08/2016	47706	08/12/2016	333	3,622.47	2ND QTR FPSP 2016				1		
JE	JE		08/2016	8957	08/17/2016	944	5,916.87	2ND QTR FPSP 2016-MCLEOD				1		
82-856-000-0000-6858 - Fpsp						Total	45,412.00							
PROGRAM 000 Total							0.00							
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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-857-000-0000-1001 - Cash												
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
RE		JE			02/2016	8508	02/19/2016	222	9,840.97	Add Receipts to GLDetail		1
DI		JE			02/2016	8519	02/26/2016	333	5,960.75	- Add Warrants To GLDetail		1
JE		JE			02/2016	8522	02/26/2016	906	3,880.22	- 4TH QTR 2015 HEALTHY HOMES-MCL		1
RE		JE			05/2016	8748	05/20/2016	222	13,765.62	Add Receipts to GLDetail		1
JE		JE			05/2016	8757	05/26/2016	925	4,561.42	- 1ST QTR 2016 HEALTHY HOMES-MCL		1
DI		JE			05/2016	8759	05/27/2016	333	9,204.20	- Add Warrants To GLDetail		1
RE		JE			09/2016	9003	09/01/2016	222	13,431.55	Add Receipts to GLDetail		1
DI		JE			09/2016	9006	09/02/2016	333	10,184.59	- Add Warrants To GLDetail		1
JE		JE			09/2016	9019	09/02/2016	955	3,246.96	- 2ND QTR 2016 HEALTHY HOMES-MCL		1
82-857-000-0000-1001 - Cash								Total	0.00			
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)												
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-857-000-0000-1281 - DUE FROM OTHER GOVERNMENTS (ACC)								Total	0.00			
82-857-000-0000-2020 - Accounts Payable												
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
DI		JE			02/2016	8518	02/26/2016	333	5,960.75	- Add Vouchers To GLDetail		1
DI		JE			02/2016	8519	02/26/2016	333	5,960.75	Add Warrants To GLDetail		1
DI		JE			05/2016	8758	05/27/2016	333	9,204.20	- Add Vouchers To GLDetail		1
DI		JE			05/2016	8759	05/27/2016	333	9,204.20	Add Warrants To GLDetail		1
DI		JE			09/2016	9004	09/02/2016	333	10,184.59	- Add Vouchers To GLDetail		1
DI		JE			09/2016	9006	09/02/2016	333	10,184.59	Add Warrants To GLDetail		1
82-857-000-0000-2020 - Accounts Payable								Total	0.00			
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)												
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-857-000-0000-2102 - DUE TO OTHER GOVERNMENTS (ACC)								Total	0.00			
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance												
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
X		NET			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-857-000-0000-2881 - Unreserved/Undesignated Fund Balance								Total	0.00			
82-857-000-0000-5301 - HEALTHY HOMES									CFDA Number:	85.287		
RE	RE	STATE OF MN			02/2016	181822	02/19/2016	222	9,840.97	- HEALTHY HOMES 10/15-12/30/15	DFG	1 3
RE	RE	STATE OF MN			05/2016	183114	05/20/2016	222	13,765.62	- MDH GRANT 1/1-3/31/16		1
RE	RE	STATE OF MN			09/2016	184563	09/01/2016	222	13,431.55	- APR-JUN HEALTH HOMES		1
82-857-000-0000-5301 - HEALTHY HOMES								Total	37,038.14			

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						NUMBER	DATE			Number	Cd	Basis
82-857-000-0000-6850 - Collections For Other Agencies												
DI	DI		222-MEEKER COUNTY TREASURER	02/2016		45668	02/26/2016	333	4,432.00	4TH QTR 2015 HEALTHY HOMES	DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	02/2016		45675	02/26/2016	333	1,528.75	4TH QTR 2015 HEALTHY HOMES	DTG	1 6
JE	JE			02/2016		8522	02/26/2016	906	3,880.22	4TH QTR 2015 HEALTHY HOMES-MCL		1 6
JE	JE			05/2016		8757	05/26/2016	925	4,561.42	1ST QTR 2016 HEALTHY HOMES-MCL		1
DI	DI		222-MEEKER COUNTY TREASURER	05/2016		46764	05/27/2016	333	5,083.62	1ST QTR HEALTHY HOMES 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	05/2016		46775	05/27/2016	333	4,120.58	1ST QTR HEALTHY HOMES 2016		1
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	4,355.79	2ND QTR 2016 HEALTHY HOMES		1
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	5,828.80	2ND QTR 2016 HEALTHY HOMES		1
JE	JE			09/2016		9019	09/02/2016	955	3,246.96	2ND QTR 2016 HEALTHY HOMES-MCL		1
82-857-000-0000-6850 - Collections For Other Agencies												
								Total	37,038.14			
								PROGRAM 000 Total	0.00			
								DEPT 857 - HEALTHY HOMES Total	0.00			

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DEPT 858 - EARLY HEARING DETECTION & I

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			PROGRAM 000									
			82-858-000-0000-1001 - Cash									
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
RE	JE				05/2016	8748	05/20/2016	222	2,000.00	Add Receipts to GLDetail		1
JE	JE				05/2016	8757	05/26/2016	925	1,200.00	2016 EHDl & BDIS-MCLEOD		1
DI	JE				05/2016	8759	05/27/2016	333	800.00	Add Warrants To GLDetail		1
			82-858-000-0000-1001 - Cash					Total	0.00			
			82-858-000-0000-2020 - Accounts Payable									
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
DI	JE				05/2016	8758	05/27/2016	333	800.00	Add Vouchers To GLDetail		1
DI	JE				05/2016	8759	05/27/2016	333	800.00	Add Warrants To GLDetail		1
			82-858-000-0000-2020 - Accounts Payable					Total	0.00			
			82-858-000-0000-2881 - Fund Balance - Undesignated									
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
X	NET				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
			82-858-000-0000-2881 - Fund Balance - Undesignated					Total	0.00			
			82-858-000-0000-5404 - Early Hearing Detection & Intervention						CFDA Number: 93.251			
RE	RE		STATE OF MN		05/2016	183111	05/20/2016	222	2,000.00	EHDl & BD 1/1/16- 3/31/16		1
			82-858-000-0000-5404 - Early Hearing Detection & Intervention					Total	2,000.00			
			82-858-000-0000-6850 - Collections For Other Agencies									
JE	JE				05/2016	8757	05/26/2016	925	1,200.00	2016 EHDl & BDIS-MCLEOD		1
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333	800.00	BIRTH DEFECTS		1
			82-858-000-0000-6850 - Collections For Other Agencies					Total	2,000.00			
			PROGRAM 000 Total						0.00			
			DEPT 858 - EARLY HEARING DETECTION & INTERVENTION Total						0.00			

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Fund 82 - COMMUNITY HEALTH SERVICE FU

DEPT 859 - HEALTHY COMMUNITIES ACTIVI

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
PROGRAM 000													
82-859-000-0000-1001 - Cash													
B		BF			01/2016	1	01/01/2016	001	20,717.70	IFS - Balance Forward J/E			1
RE		JE			02/2016	8445	02/01/2016	222	1,500.00	Add Receipts to GLDetail			1
RE		JE			02/2016	8477	02/08/2016	222	1,500.00	Add Receipts to GLDetail			1
RE		JE			02/2016	8520	02/26/2016	222	1,500.00	Add Receipts to GLDetail			1
DI		JE			03/2016	8542	03/04/2016	333	74.00	- Add Warrants To GLDetail			1
DI		JE			05/2016	8699	05/04/2016	333	278.31	- Add Warrants To GLDetail			1
DI		JE			06/2016	8775	06/03/2016	333	194.68	- Add Warrants To GLDetail			1
DI		JE			06/2016	8791	06/10/2016	333	280.00	- Add Warrants To GLDetail			1
DI		JE			07/2016	8837	07/01/2016	333	1,835.00	- Add Warrants To GLDetail			1
DI		JE			07/2016	8857	07/08/2016	333	75.00	- Add Warrants To GLDetail			1
DI		JE			08/2016	8960	08/19/2016	333	231.00	- Add Warrants To GLDetail			1
DI		JE			09/2016	9073	09/30/2016	333	720.00	- Add Warrants To GLDetail			1
82-859-000-0000-1001 - Cash									Total	21,529.71			
82-859-000-0000-2020 - Accounts Payable													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI		JE			03/2016	8540	03/04/2016	333	74.00	- Add Vouchers To GLDetail			1
DI		JE			03/2016	8542	03/04/2016	333	74.00	Add Warrants To GLDetail			1
DI		JE			05/2016	8698	05/04/2016	333	278.31	- Add Vouchers To GLDetail			1
DI		JE			05/2016	8699	05/04/2016	333	278.31	Add Warrants To GLDetail			1
DI		JE			06/2016	8769	06/03/2016	333	194.68	- Add Vouchers To GLDetail			1
DI		JE			06/2016	8775	06/03/2016	333	194.68	Add Warrants To GLDetail			1
DI		JE			06/2016	8790	06/10/2016	333	280.00	- Add Vouchers To GLDetail			1
DI		JE			06/2016	8791	06/10/2016	333	280.00	Add Warrants To GLDetail			1
DI		JE			07/2016	8836	07/01/2016	333	1,835.00	- Add Vouchers To GLDetail			1
DI		JE			07/2016	8837	07/01/2016	333	1,835.00	Add Warrants To GLDetail			1
DI		JE			07/2016	8856	07/08/2016	333	75.00	- Add Vouchers To GLDetail			1
DI		JE			07/2016	8857	07/08/2016	333	75.00	Add Warrants To GLDetail			1
DI		JE			08/2016	8959	08/19/2016	333	231.00	- Add Vouchers To GLDetail			1
DI		JE			08/2016	8960	08/19/2016	333	231.00	Add Warrants To GLDetail			1
DI		JE			09/2016	9072	09/30/2016	333	720.00	- Add Vouchers To GLDetail			1
DI		JE			09/2016	9073	09/30/2016	333	720.00	Add Warrants To GLDetail			1
82-859-000-0000-2020 - Accounts Payable									Total	0.00			
82-859-000-0000-2881 - Fund Balance - Undesignated													
B		BF			01/2016	1	01/01/2016	001	15,257.70	- IFS - Balance Forward J/E			1
X		NET			01/2016	1	01/01/2016	001	5,460.00	- IFS - Balance Forward J/E			1
82-859-000-0000-2881 - Fund Balance - Undesignated									Total	20,717.70			

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DEPT 859 - HEALTHY COMMUNITIES ACTIVI

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			82-859-000-0000-5280 - Collections From Other Agencies									
RE	RE		GLENCOE REGIONAL HEALTH SERVIC		02/2016	181562	02/01/2016	222	1,500.00 - 2016 HEALTHY COMMUNITIES			1
RE	RE		MEEKER MEMORIAL		02/2016	181666	02/08/2016	222	1,500.00 - 2016 HEALTHY COMMUNITIES			1
RE	RE		RIDGEVIEW SIBLEY MEDICAL		02/2016	181938	02/26/2016	222	1,500.00 - 2016 HEALTHY COMMUNITIES			1
			82-859-000-0000-5280 - Collections From Other Agencies									
							Total		4,500.00 -			
			82-859-000-0000-6241 - Printing And Publishing									
DI	DI		4834-RAMSEY PRINTING INC		08/2016	47901	08/19/2016	333	231.00 HEALTHY COMMUNITIES BROCHURE	56767		1
			82-859-000-0000-6241 - Printing And Publishing									
							Total		231.00			
			82-859-000-0000-6265 - Professional Services									
DI	DI		2747-VIVID IMAGE INC		07/2016	47214	07/01/2016	333	1,835.00 HEALTHY COMMUNITIES WEBSITE	2572		1
DI	DI		2747-VIVID IMAGE INC		09/2016	48399	09/30/2016	333	720.00 MMS CHS WEBSITE HOSTING	9117		1
			82-859-000-0000-6265 - Professional Services									
							Total		2,555.00			
			82-859-000-0000-6350 - Other Services & Charges									
DI	DI		11184-COMMUNITY EDUCATION - LI		03/2016	45780	03/04/2016	333	74.00 HEALTHY COMMUNITIES			1
DI	DI		3061-COMMUNITY EDUCATION-SIBLE		07/2016	47321	07/08/2016	333	75.00 HEALTHY COMMUNITIES PROJECT			1
			82-859-000-0000-6350 - Other Services & Charges									
							Total		149.00			
			82-859-000-0000-6353 - Meeting Expense									
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	64.38 DUNN BROS	0955		1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	128.45 WALMART	0955		1
DI	DI		1886-BMO		05/2016	46530	05/04/2016	333	85.48 WALMART	0955		1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	87.19 SUBWAY	0955		1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	67.49 CASEYS	0955		1
DI	DI		1886-BMO		06/2016	46857	06/03/2016	333	40.00 CASEYS	0955		1
DI	DI		3645-HUTCHINSON EVENT CENTER		06/2016	46959	06/10/2016	333	280.00 HEALTHY COMMUNITIES MEETING			1
			82-859-000-0000-6353 - Meeting Expense									
							Total		752.99			
			PROGRAM 000 Total									
									0.00			
			DEPT 859 - HEALTHY COMMUNITIES ACTIVITIES Total									
									0.00			

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-862-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	11,093.54 - IFS - Balance Forward J/E			1
DI	JE				01/2016	8393	01/08/2016	333	1,685.75 - Add Warrants To GLDetail			1
DI	JE				01/2016	8441	01/29/2016	333	980.00 - Add Warrants To GLDetail			1
RE	JE				02/2016	8461	02/03/2016	222	18,844.68 Add Receipts to GLDetail			1
DI	JE				02/2016	8463	02/04/2016	333	60.00 - Add Warrants To GLDetail			1
DI	JE				02/2016	8466	02/05/2016	333	500.00 - Add Warrants To GLDetail			1
JE	JE				02/2016	8505	02/19/2016	905	2,498.68 - NOV SHIP 2015-MCLEOD			1
DI	JE				02/2016	8507	02/19/2016	333	11,743.02 - Add Warrants To GLDetail			1
DI	JE				02/2016	8519	02/26/2016	333	980.00 - Add Warrants To GLDetail			1
RE	JE				03/2016	8558	03/09/2016	222	23,167.37 Add Receipts to GLDetail			1
JE	JE				03/2016	8559	03/11/2016	908	1,752.14 - DEC SHIP 2015-MCLEOD			1
DI	JE				03/2016	8562	03/11/2016	333	14,924.67 - Add Warrants To GLDetail			1
RE	JE				03/2016	8590	03/22/2016	222	17,281.52 Add Receipts to GLDetail			1
JE	JE				03/2016	8597	03/25/2016	913	1,117.98 - JAN SHIP 2016-MCLEOD			1
DI	JE				03/2016	8603	03/25/2016	333	14,496.87 - Add Warrants To GLDetail			1
DI	JE				04/2016	8621	04/01/2016	333	2,156.86 - Add Warrants To GLDetail			1
RE	JE				04/2016	8651	04/12/2016	222	14,719.77 Add Receipts to GLDetail			1
DI	JE				04/2016	8656	04/15/2016	333	11,625.43 - Add Warrants To GLDetail			1
JE	JE				04/2016	8674	04/22/2016	917	1,820.12 - FEB SHIP 2016-MCLEOD			1
DI	JE				04/2016	8689	04/29/2016	333	980.00 - Add Warrants To GLDetail			1
DI	JE				05/2016	8711	05/06/2016	333	20.37 - Add Warrants To GLDetail			1
DI	JE				05/2016	8728	05/13/2016	333	112.79 - Add Warrants To GLDetail			1
DI	JE				05/2016	8746	05/20/2016	333	4,043.90 - Add Warrants To GLDetail			1
DI	JE				05/2016	8759	05/27/2016	333	66.26 - Add Warrants To GLDetail			1
RE	JE				05/2016	8763	05/31/2016	222	13,251.38 Add Receipts to GLDetail			1
JE	JE				06/2016	8804	06/17/2016	928	2,004.02 - MARCH SHIP 2016-MCLEOD			1
DI	JE				06/2016	8807	06/17/2016	333	10,248.28 - Add Warrants To GLDetail			1
DI	JE				06/2016	8824	06/24/2016	333	980.00 - Add Warrants To GLDetail			1
RE	JE				06/2016	8831	06/28/2016	222	16,914.17 Add Receipts to GLDetail			1
JE	JE				07/2016	8854	07/08/2016	935	2,498.25 - APRIL SHIP 2016-MCLEOD			1
DI	JE				07/2016	8857	07/08/2016	333	5,737.10 - Add Warrants To GLDetail			1
DI	JE				07/2016	8868	07/08/2016	333	5,276.18 - Add Man/Void/Corr to GLDetail			1
RE	JE				07/2016	8885	07/20/2016	222	18,698.41 Add Receipts to GLDetail			1
DI	JE				07/2016	8899	07/29/2016	333	2,201.10 - Add Warrants To GLDetail			1
DI	JE				08/2016	8945	08/12/2016	333	12,746.21 - Add Warrants To GLDetail			1
RE	JE				08/2016	8946	08/12/2016	222	14,642.16 Add Receipts to GLDetail			1
JE	JE				08/2016	8957	08/17/2016	944	1,708.88 - MAY SHIP 2016-MCLEOD			1

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Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	Basis	R1R2
82-862-000-0000-1001 - Cash													
DI	JE			08/2016	8982	08/26/2016	333	3,760.23	- Add Warrants To GLDetail				1
DI	JE			09/2016	9006	09/02/2016	333	13,056.96	- Add Warrants To GLDetail				1
JE	JE			09/2016	9019	09/02/2016	955	855.20	- JUNE SHIP 2016-MCLEOD				1
DI	JE			09/2016	9044	09/16/2016	333	100.00	- Add Warrants To GLDetail				1
DI	JE			09/2016	9061	09/23/2016	333	1,065.45	- Add Warrants To GLDetail				1
RE	JE			09/2016	9063	09/26/2016	222	15,567.40	Add Receipts to GLDetail				1
DI	JE			09/2016	9073	09/30/2016	333	3,654.70	- Add Warrants To GLDetail				1
82-862-000-0000-1001 - Cash								Total	4,535.92				
82-862-000-0000-1281 - Due From Other Governments (Acc)													
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E				1
82-862-000-0000-1281 - Due From Other Governments (Acc)								Total	0.00				
82-862-000-0000-2020 - Accounts Payable													
B	BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E				1
DI	JE			01/2016	8392	01/08/2016	333	1,685.75	- Add Vouchers To GLDetail				1
DI	JE			01/2016	8393	01/08/2016	333	1,685.75	Add Warrants To GLDetail				1
DI	JE			01/2016	8440	01/29/2016	333	980.00	- Add Vouchers To GLDetail				1
DI	JE			01/2016	8441	01/29/2016	333	980.00	Add Warrants To GLDetail				1
DI	JE			02/2016	8462	02/04/2016	333	60.00	- Add Vouchers To GLDetail				1
DI	JE			02/2016	8463	02/04/2016	333	60.00	Add Warrants To GLDetail				1
DI	JE			02/2016	8465	02/05/2016	333	500.00	- Add Vouchers To GLDetail				1
DI	JE			02/2016	8466	02/05/2016	333	500.00	Add Warrants To GLDetail				1
DI	JE			02/2016	8506	02/19/2016	333	11,743.02	- Add Vouchers To GLDetail				1
DI	JE			02/2016	8507	02/19/2016	333	11,743.02	Add Warrants To GLDetail				1
DI	JE			02/2016	8518	02/26/2016	333	980.00	- Add Vouchers To GLDetail				1
DI	JE			02/2016	8519	02/26/2016	333	980.00	Add Warrants To GLDetail				1
DI	JE			03/2016	8561	03/11/2016	333	14,924.67	- Add Vouchers To GLDetail				1
DI	JE			03/2016	8562	03/11/2016	333	14,924.67	Add Warrants To GLDetail				1
DI	JE			03/2016	8602	03/25/2016	333	14,496.87	- Add Vouchers To GLDetail				1
DI	JE			03/2016	8603	03/25/2016	333	14,496.87	Add Warrants To GLDetail				1
DI	JE			04/2016	8620	04/01/2016	333	2,156.86	- Add Vouchers To GLDetail				1
DI	JE			04/2016	8621	04/01/2016	333	2,156.86	Add Warrants To GLDetail				1
DI	JE			04/2016	8654	04/15/2016	333	11,625.43	- Add Vouchers To GLDetail				1
DI	JE			04/2016	8656	04/15/2016	333	11,625.43	Add Warrants To GLDetail				1
DI	JE			04/2016	8688	04/29/2016	333	980.00	- Add Vouchers To GLDetail				1
DI	JE			04/2016	8689	04/29/2016	333	980.00	Add Warrants To GLDetail				1
DI	JE			05/2016	8710	05/06/2016	333	20.37	- Add Vouchers To GLDetail				1
DI	JE			05/2016	8711	05/06/2016	333	20.37	Add Warrants To GLDetail				1

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Tran		G/L		Receipt/Warrant		Invoice		Accr		R1R2	
SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-2020 - Accounts Payable											
DI	JE		05/2016	8727	05/13/2016	333	112.79	- Add Vouchers To GLDetail			1
DI	JE		05/2016	8728	05/13/2016	333	112.79	Add Warrants To GLDetail			1
DI	JE		05/2016	8745	05/20/2016	333	4,043.90	- Add Vouchers To GLDetail			1
DI	JE		05/2016	8746	05/20/2016	333	4,043.90	Add Warrants To GLDetail			1
DI	JE		05/2016	8758	05/27/2016	333	66.26	- Add Vouchers To GLDetail			1
DI	JE		05/2016	8759	05/27/2016	333	66.26	Add Warrants To GLDetail			1
DI	JE		06/2016	8806	06/17/2016	333	10,248.28	- Add Vouchers To GLDetail			1
DI	JE		06/2016	8807	06/17/2016	333	10,248.28	Add Warrants To GLDetail			1
DI	JE		06/2016	8822	06/24/2016	333	980.00	- Add Vouchers To GLDetail			1
DI	JE		06/2016	8824	06/24/2016	333	980.00	Add Warrants To GLDetail			1
DI	JE		07/2016	8856	07/08/2016	333	5,737.10	- Add Vouchers To GLDetail			1
DI	JE		07/2016	8857	07/08/2016	333	5,737.10	Add Warrants To GLDetail			1
DI	JE		07/2016	8898	07/29/2016	333	2,201.10	- Add Vouchers To GLDetail			1
DI	JE		07/2016	8899	07/29/2016	333	2,201.10	Add Warrants To GLDetail			1
DI	JE		08/2016	8944	08/12/2016	333	12,746.21	- Add Vouchers To GLDetail			1
DI	JE		08/2016	8945	08/12/2016	333	12,746.21	Add Warrants To GLDetail			1
DI	JE		08/2016	8981	08/26/2016	333	3,760.23	- Add Vouchers To GLDetail			1
DI	JE		08/2016	8982	08/26/2016	333	3,760.23	Add Warrants To GLDetail			1
DI	JE		09/2016	9004	09/02/2016	333	13,056.96	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9006	09/02/2016	333	13,056.96	Add Warrants To GLDetail			1
DI	JE		09/2016	9043	09/16/2016	333	100.00	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9044	09/16/2016	333	100.00	Add Warrants To GLDetail			1
DI	JE		09/2016	9060	09/23/2016	333	1,065.45	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9061	09/23/2016	333	1,065.45	Add Warrants To GLDetail			1
DI	JE		09/2016	9072	09/30/2016	333	3,654.70	- Add Vouchers To GLDetail			1
DI	JE		09/2016	9073	09/30/2016	333	3,654.70	Add Warrants To GLDetail			1
82-862-000-0000-2020 - Accounts Payable						Total	0.00				
82-862-000-0000-2021 - Accounts Payable (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2021 - Accounts Payable (Acc)						Total	0.00				
82-862-000-0000-2102 - Due To Other Governments (Acc)											
B	BF		01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-862-000-0000-2102 - Due To Other Governments (Acc)						Total	0.00				
82-862-000-0000-2881 - Fund Balance - Undesignated											
B	BF		01/2016	1	01/01/2016	001	78,930.31	IFS - Balance Forward J/E			1
X	NET		01/2016	1	01/01/2016	001	67,836.77	- IFS - Balance Forward J/E			1
82-862-000-0000-2881 - Fund Balance - Undesignated						Total	11,093.54				

Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-862-000-0000-5301 - State Health Improvement Program (Ship)											
RE	RE		STATE OF MN	02/2016	181608 02/03/2016	222	18,844.68	- MDH.SHIP.NOV.R.SATE		DFG	1 3
RE	RE		STATE OF MN	03/2016	182129 03/09/2016	222	23,167.37	- MDH.SHIP.DEC2015.R.STATE		DFG	1 3
RE	RE		STATE OF MN	03/2016	182301 03/22/2016	222	17,281.52	- MDH.SHIP.JAN2016.R.STATE			1
RE	RE		STATE OF MN	04/2016	182573 04/12/2016	222	14,719.77	- MDH.SHIP.STATE.R.FEB2016			1
RE	RE		STATE OF MN	05/2016	183312 05/31/2016	222	13,251.38	- MDH.SHIP.STATE.R.MARCH2016			1
RE	RE		STATE OF MN	06/2016	183718 06/28/2016	222	16,914.17	- MDH.SHIP.STATE.R.APRIL2016			1
RE	RE		STATE OF MN	07/2016	183987 07/20/2016	222	18,698.41	- MDH.SHIP.STATE.R.MAY2016			1
RE	RE		STATE OF MN	08/2016	184336 08/12/2016	222	14,642.16	- MDH.SHIP.STATE.R.JUNE2016			1
RE	RE		STATE OF MN	09/2016	184799 09/26/2016	222	15,567.40	- MDH.SHIP.STATE.R.JULY2016			1
82-862-000-0000-5301 - State Health Improvement Program (Ship)						Total	153,086.86	-			
82-862-000-0000-6121 - Personnel Wages											
DI	DI		718-BUERKLE/RHONDA	01/2016	44998 01/08/2016	333	1,640.00	SHIP GRANT (SIBLEY)			1
DI	DI		5576-BACHMAN/MARY	01/2016	45314 01/29/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	02/2016	45657 02/26/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	03/2016	46038 03/25/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	04/2016	46428 04/29/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	05/2016	46701 05/20/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	06/2016	47138 06/24/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	07/2016	47563 07/29/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	08/2016	47918 08/26/2016	333	980.00	SHIP GRANT TIME			1
DI	DI		5576-BACHMAN/MARY	09/2016	48366 09/30/2016	333	980.00	SHIP GRANT TIME			1
82-862-000-0000-6121 - Personnel Wages						Total	10,460.00				
82-862-000-0000-6203 - Communications											
DI	DI		718-BUERKLE/RHONDA	01/2016	44998 01/08/2016	333	45.75	SHIP COMMUNICATIONS			1
82-862-000-0000-6203 - Communications						Total	45.75				
82-862-000-0000-6241 - Printing And Publishing											
DI	DI		91-FRANKLIN PRINTING INC	04/2016	46063 04/01/2016	333	310.91	POST ITS-VEGETABLE REMINDER	160238		1
DI	DI		2243-PARAGON PRINTING & MAILING	04/2016	46080 04/01/2016	333	198.74	POSTCARD PRINTING SHIP TOBACCO	102488		1
DI	DI		2243-PARAGON PRINTING & MAILING	05/2016	46734 05/20/2016	333	196.32	POSTCARD PRINTING SHIP TOBACCO	103272		1
82-862-000-0000-6241 - Printing And Publishing						Total	705.97				
82-862-000-0000-6265 - Professional Services											
DI	DI		1886-BMO	02/2016	45442 02/04/2016	333	60.00	CONSTANT CONTACT	0955		1
DI	DI		1993-JOANNE MOZE LLC	04/2016	46069 04/01/2016	333	1,647.21	SHIP 4 EVALUATION SERVICES	109		1
DI	DI		1993-JOANNE MOZE LLC	05/2016	46714 05/20/2016	333	2,867.58	SHIP 4 EVALUATION SERVICES	110		1
DI	DI		1993-JOANNE MOZE LLC	08/2016	47931 08/26/2016	333	2,620.74	SHIP 4 EVALUATION SERVICES	110		1
82-862-000-0000-6265 - Professional Services						Total	7,195.53				
82-862-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous											

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SC	Typ	Vendor	Month	NUMBER	DATE	Seq #	AMOUNT	DESCRIPTION	Number	Cd	Basis
82-862-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous											
DI	DI	3276-BAGLEY/PAM	04/2016	46202	04/15/2016	333	41.05	SHIP MEETING EXPENSES			1
DI	DI	3276-BAGLEY/PAM	05/2016	46532	05/06/2016	333	20.37	SHIP MEETING EXPENSES-SCHOOL			1
82-862-000-0000-6336 - Meals, Lodging, Parking & Miscellaneous						Total	61.42				
82-862-000-0000-6350 - Other Services & Charges											
DI	DI	3238-KORTZ/AUDREY	03/2016	46042	03/25/2016	333	19.08	SHIP PARTNER EXP-COMM HE			1
DI	DI	3277-OLSON/JOAN	04/2016	46228	04/15/2016	333	224.73	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	05/2016	46565	05/13/2016	333	112.79	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3350-PRAIRIE LUTHERAN SCHOOL	05/2016	46771	05/27/2016	333	66.26	SHIP PARTNER EXPENSE-SCHOOL			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	07/2016	47579	07/29/2016	333	1,221.10	SHIP PARTNER EXPENSE			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	08/2016	47945	08/26/2016	333	159.49	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3545-SHAW/JULIANNE	09/2016	48074	09/02/2016	333	250.00	SHIP PARTNER EXPENSE			1
DI	DI	3564-UNIVERSITY OF MINNESOTA EX1	09/2016	48210	09/16/2016	333	100.00	SHIP STAFF TRAINING REG			1
DI	DI	1420-ST PAULS LUTHERAN SCHOOL	09/2016	48355	09/23/2016	333	1,065.45	SHIP PARTNER EXPENSE-SCHOOLS			1
DI	DI	3350-PRAIRIE LUTHERAN SCHOOL	09/2016	48391	09/30/2016	333	2,674.70	SHIP PARTNERSHIP EXPENSE			1
82-862-000-0000-6350 - Other Services & Charges						Total	5,893.60				
82-862-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)											
DI	DI	2716-TIERNEY BROTHERS INC	02/2016	45465	02/05/2016	333	500.00	PROJECTOR	708689		1
82-862-000-0000-6612 - Captial - \$100-\$5,000 (Inventory)						Total	500.00				
82-862-000-0000-6850 - Collections For Other Agencies											
DI	DI	222-MEEKER COUNTY TREASURER	02/2016	45637	02/19/2016	333	6,745.96	NOV SHIP 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	02/2016	45647	02/19/2016	333	4,997.06	NOV SHIP 2015		DTG	1 6
JE	JE		02/2016	8505	02/19/2016	905	2,498.68	NOV SHIP 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	45872	03/11/2016	333	6,618.30	DEC SHIP 2015		DTG	1 6
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	45884	03/11/2016	333	8,306.37	DEC SHIP 2015		DTG	1 6
JE	JE		03/2016	8559	03/11/2016	908	1,752.14	DEC SHIP 2015-MCLEOD			1 6
DI	DI	222-MEEKER COUNTY TREASURER	03/2016	46045	03/25/2016	333	6,623.45	JAN SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	03/2016	46052	03/25/2016	333	6,874.34	JAN SHIP 2016			1
JE	JE		03/2016	8597	03/25/2016	913	1,117.98	JAN SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	04/2016	46219	04/15/2016	333	5,985.26	FEB SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	04/2016	46230	04/15/2016	333	5,374.39	FEB SHIP 2016			1
JE	JE		04/2016	8674	04/22/2016	917	1,820.12	FEB SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	06/2016	47003	06/17/2016	333	5,589.24	MARCH SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	06/2016	47014	06/17/2016	333	4,659.04	MARCH SHIP 2016			1
JE	JE		06/2016	8804	06/17/2016	928	2,004.02	MARCH SHIP 2016-MCLEOD			1
DI	DI	222-MEEKER COUNTY TREASURER	07/2016	47327	07/08/2016	333	5,737.10	APRIL SHIP 2016			1
DI	DI	314-SIBLEY COUNTY TREASURER	07/2016	47338	07/08/2016	333	5,276.18	APRIL SHIP 2016			1
JE	JE		07/2016	8854	07/08/2016	935	2,498.25	APRIL SHIP 2016-MCLEOD			1

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						NUMBER	DATE			Number	Cd	Basis
82-862-000-0000-6850 - Collections For Other Agencies												
DI	DI		222-MEEKER COUNTY TREASURER	08/2016		47697	08/12/2016	333	6,736.34	MAY SHIP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	08/2016		47706	08/12/2016	333	6,009.87	MAY SHIP 2016		1
JE	JE			08/2016		8957	08/17/2016	944	1,708.88	MAY SHIP 2016-MCLEOD		1
DI	DI		222-MEEKER COUNTY TREASURER	09/2016		48065	09/02/2016	333	7,898.05	JUNE SHIP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER	09/2016		48075	09/02/2016	333	4,908.91	JUNE SHIP 2016		1
JE	JE			09/2016		9019	09/02/2016	955	855.20	JUNE SHIP 2016-MCLEOD		1
82-862-000-0000-6850 - Collections For Other Agencies												
Total								112,595.13				
PROGRAM 000 Total								0.00				
DEPT 862 - SHIP Total								0.00				

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			PROGRAM 000									
			82-863-000-0000-1001 - Cash									
B		BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-863-000-0000-1001 - Cash				Total	0.00				
			82-863-000-0000-2020 - Accounts Payable									
B		BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-863-000-0000-2020 - Accounts Payable				Total	0.00				
			82-863-000-0000-2881 - Fund Balance - Undesignated									
B		BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
X		NET			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-863-000-0000-2881 - Fund Balance - Undesignated				Total	0.00				
			PROGRAM 000 Total					0.00				
			DEPT 863 - MN ORG FETAL ALCOHOL SYNDROME Total					0.00				

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DEPT 865 - PROJECT HARMONY

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			PROGRAM 000									
			82-865-000-0000-2090 - Due To Other Funds									
B		BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-865-000-0000-2090 - Due To Other Funds				Total	0.00				
			82-865-000-0000-2881 - Fund Balance - Undesignated									
B		BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
			82-865-000-0000-2881 - Fund Balance - Undesignated				Total	0.00				
			PROGRAM 000 Total					0.00				
			DEPT 865 - PROJECT HARMONY Total					0.00				

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-866-000-0000-1001 - Cash												
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
JE	JE				02/2016	8522	02/26/2016	906	11,721.72	- EP 4TH QTR 2015-MCLEOD		1
RE	JE				02/2016	8529	02/29/2016	222	32,248.24	Add Receipts to GLDetail		1
DI	JE				03/2016	8542	03/04/2016	333	20,526.52	Add Warrants To GLDetail		1
RE	JE				05/2016	8748	05/20/2016	222	17,490.56	Add Receipts to GLDetail		1
JE	JE				05/2016	8757	05/26/2016	925	8,270.79	- EP 1ST QTR 2016-MCLEOD		1
DI	JE				05/2016	8759	05/27/2016	333	9,219.77	Add Warrants To GLDetail		1
DI	JE				07/2016	8888	07/22/2016	333	1,063.00	Add Warrants To GLDetail		1
RE	JE				08/2016	8928	08/08/2016	222	14,431.21	Add Receipts to GLDetail		1
RE	JE				08/2016	8979	08/08/2016	222	468.14	Add Receipts to GLDetail		1
DI	JE				08/2016	8945	08/12/2016	333	8,470.73	Add Warrants To GLDetail		1
JE	JE				08/2016	8957	08/17/2016	944	5,492.34	- EP 2ND QTR 2016-MCLEOD		1
PA	JE				09/2016	9034	09/14/2016	111	2,149.35	- 20160914 OPTIMUM PR JE 0001580		1
DI	JE				09/2016	9038	09/14/2016	333	696.48	Add Warrants To GLDetail		1
DI	JE				09/2016	9044	09/16/2016	333	103.07	Add Warrants To GLDetail		1
DI	JE				09/2016	9061	09/23/2016	333	62.16	Add Warrants To GLDetail		1
PA	JE				09/2016	9065	09/28/2016	111	2,160.68	- 20160928 OPTIMUM PR JE 0001582		1
DI	JE				09/2016	9067	09/28/2016	333	699.69	Add Warrants To GLDetail		1
DI	JE				09/2016	9073	09/30/2016	333	120.00	Add Warrants To GLDetail		1
82-866-000-0000-1001 - Cash								Total	7,054.43	-		
82-866-000-0000-1281 - Due From Other Governments (Acc)												
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-866-000-0000-1281 - Due From Other Governments (Acc)								Total	0.00			
82-866-000-0000-2020 - Accounts Payable												
B	BF				01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
DI	JE				03/2016	8540	03/04/2016	333	20,526.52	Add Vouchers To GLDetail		1
DI	JE				03/2016	8542	03/04/2016	333	20,526.52	Add Warrants To GLDetail		1
DI	JE				05/2016	8758	05/27/2016	333	9,219.77	Add Vouchers To GLDetail		1
DI	JE				05/2016	8759	05/27/2016	333	9,219.77	Add Warrants To GLDetail		1
DI	JE				07/2016	8887	07/22/2016	333	1,063.00	Add Vouchers To GLDetail		1
DI	JE				07/2016	8888	07/22/2016	333	1,063.00	Add Warrants To GLDetail		1
DI	JE				08/2016	8944	08/12/2016	333	8,470.73	Add Vouchers To GLDetail		1
DI	JE				08/2016	8945	08/12/2016	333	8,470.73	Add Warrants To GLDetail		1
DI	JE				09/2016	9035	09/14/2016	333	696.48	Add Vouchers To GLDetail		1
DI	JE				09/2016	9038	09/14/2016	333	696.48	Add Warrants To GLDetail		1
DI	JE				09/2016	9043	09/16/2016	333	103.07	Add Vouchers To GLDetail		1

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						NUMBER	DATE			Number	Cd	Basis
82-866-000-0000-2020 - Accounts Payable												
DI	JE				09/2016	9044	09/16/2016	333	103.07	Add Warrants To GLDetail		1
DI	JE				09/2016	9060	09/23/2016	333	62.16	- Add Vouchers To GLDetail		1
DI	JE				09/2016	9061	09/23/2016	333	62.16	Add Warrants To GLDetail		1
DI	JE				09/2016	9066	09/28/2016	333	699.69	- Add Vouchers To GLDetail		1
DI	JE				09/2016	9067	09/28/2016	333	699.69	Add Warrants To GLDetail		1
DI	JE				09/2016	9072	09/30/2016	333	120.00	- Add Vouchers To GLDetail		1
DI	JE				09/2016	9073	09/30/2016	333	120.00	Add Warrants To GLDetail		1
82-866-000-0000-2020 - Accounts Payable								Total	0.00			
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE												
PA	JE				09/2016	9034	09/03/2016	111	2,550.05	- 20160903 OPTIMUM PR JE 0001579		1
PA	JE				09/2016	9034	09/14/2016	111	2,550.05	20160914 OPTIMUM PR JE 0001580		1
PA	JE				09/2016	9065	09/17/2016	111	2,563.93	- 20160917 OPTIMUM PR JE 0001581		1
PA	JE				09/2016	9065	09/28/2016	111	2,563.93	20160928 OPTIMUM PR JE 0001582		1
82-866-000-0000-2030 - ACCRUED SALARIES AND WAGES PAYABLE								Total	0.00			
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S PO												
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	183.71	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	228.82	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2016	21329	09/14/2016	333	100.24	SIT		1
PA	JE				09/2016	9034	09/14/2016	111	512.77	- 20160914 OPTIMUM PR JE 0001580		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	184.37	FICA-EMPLOYEE SHARE		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	230.11	FIT		1
DI	DI		1267-MINNESOTA DEPARTMENT OF R		09/2016	21466	09/28/2016	333	100.84	SIT		1
PA	JE				09/2016	9065	09/28/2016	111	515.32	- 20160928 OPTIMUM PR JE 0001582		1
82-866-000-0000-2032 - ACCRUED PAYROLL TAXES-EMPLOYEE'S								Total	0.00			
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE												
PA	JE				09/2016	9034	09/03/2016	111	360.89	- 20160903 OPTIMUM PR JE 0001579		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21328	09/14/2016	333	183.71	FICA-EMPLOYER SHARE		1
PA	JE				09/2016	9034	09/14/2016	111	177.18	20160914 OPTIMUM PR JE 0001580		1
PA	JE				09/2016	9065	09/17/2016	111	361.55	- 20160917 OPTIMUM PR JE 0001581		1
DI	DI		1266-IRS-FICA & FIT		09/2016	21465	09/28/2016	333	184.37	FICA-EMPLOYER SHARE		1
PA	JE				09/2016	9065	09/28/2016	111	177.18	20160928 OPTIMUM PR JE 0001582		1
82-866-000-0000-2035 - EMPLOYERS CONTRIBUTION PAYABLE								Total	0.00			
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE												
PA	JE				09/2016	9034	09/14/2016	111	22.75	- 20160914 OPTIMUM PR JE 0001580		1
DI	DI		1241-MADISON NATIONAL LIFE INSUF		09/2016	48195	09/16/2016	333	45.50	STD PREMIUM CHS FUND		1
PA	JE				09/2016	9065	09/28/2016	111	22.75	- 20160928 OPTIMUM PR JE 0001582		1
82-866-000-0000-2041 - SHORT TERM DISABILITY PAYABLE								Total	0.00			

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Tran	SC	Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
82-866-000-0000-2044 - VISION INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	6.58	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI		4547-AVESIS THIRD PARTY ADMINIST	09/2016	48334 09/23/2016	333	13.16	VISION PREMIUM SPECIAL REVENUE			1
PA	JE			09/2016	9065 09/28/2016	111	6.58	- 20160928 OPTIMUM PR JE 0001582			1
82-866-000-0000-2044 - VISION INSURANCE PAYABLE Total											
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/03/2016	111	260.00	- 20160903 OPTIMUM PR JE 0001579			1
PA	JE			09/2016	9065 09/17/2016	111	260.00	- 20160917 OPTIMUM PR JE 0001581			1
82-866-000-0000-2045 - HEALTH INSURANCE PAYABLE Total											
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	11.28	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI		1360-MINNESOTA MUTUAL	09/2016	48202 09/16/2016	333	22.56	LIFE PREMIUM CHS FUND			1
PA	JE			09/2016	9065 09/17/2016	111	2.50	- 20160917 OPTIMUM PR JE 0001581			1
PA	JE			09/2016	9065 09/28/2016	111	11.28	- 20160928 OPTIMUM PR JE 0001582			1
82-866-000-0000-2049 - LIFE INSURANCE PAYABLE Total											
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE											
PA	JE			09/2016	9034 09/14/2016	111	24.50	- 20160914 OPTIMUM PR JE 0001580			1
DI	DI		1969-ASSURANT EMPLOYEE BENEFITS	09/2016	48332 09/23/2016	333	49.00	DENTAL PREMIUM	C236757		1
PA	JE			09/2016	9065 09/28/2016	111	24.50	- 20160928 OPTIMUM PR JE 0001582			1
82-866-000-0000-2051 - DENTAL INSURANCE PAYABLE Total											
82-866-000-0000-2090 - Due To Other Funds											
B	BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2090 - Due To Other Funds Total											
82-866-000-0000-2102 - Due To Other Governments (Acc)											
B	BF			01/2016	1 01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-866-000-0000-2102 - Due To Other Governments (Acc) Total											
82-866-000-0000-2881 - Fund Balance - Undesignated											
B	BF			01/2016	1 01/01/2016	001	10,519.63	IFS - Balance Forward J/E			1
X	NET			01/2016	1 01/01/2016	001	10,519.63	- IFS - Balance Forward J/E			1
82-866-000-0000-2881 - Fund Balance - Undesignated Total											
82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283											
CFDA Number: 93.283											
RE	RE		STATE OF MN	02/2016	181952 02/29/2016	222	32,248.24	- EPR 10/1/15-12/31/15		DFG	1 3
RE	RE		STATE OF MN	05/2016	183125 05/20/2016	222	17,490.56	- MDH.PHEP.93.039.R.Q3 BP4			1
RE	RE		STATE OF MN	08/2016	184244 08/08/2016	222	13,963.07	- MDH.PHEP.93.069.R.Q4.BP4			1
RE	RE		STATE OF MN	08/2016	184245 08/08/2016	222	468.14	- MDH.PHPEBO.93.069.R.EBOLA 5			1
RE	RE		STATE OF MN	08/2016	184245 08/08/2016	222	468.14	RECLASSIFY 82851.5421			1
82-866-000-0000-5454 - Bioterrorism Ep Grant 93.283 Total											
63,701.87 -											

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82-866-000-0000-6105 - SALARIES AND WAGES-FULL TIME													
PA	JE			09/2016	9034	09/03/2016	111	2,362.40	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	2,362.40	20160917 OPTIMUM PR JE 0001581				1
							Total	4,724.80					
82-866-000-0000-6153 - HEALTH & LIFE INSURANCE-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	361.25	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	363.75	20160917 OPTIMUM PR JE 0001581				1
							Total	725.00					
82-866-000-0000-6163 - PERA-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	177.18	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	177.18	20160917 OPTIMUM PR JE 0001581				1
							Total	354.36					
82-866-000-0000-6175 - FICA-COUNTY SHARE													
PA	JE			09/2016	9034	09/03/2016	111	183.71	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	184.37	20160917 OPTIMUM PR JE 0001581				1
							Total	368.08					
82-866-000-0000-6203 - COMMUNICATIONS													
DI	DI		6412-VERIZON WIRELESS	09/2016	48212	09/16/2016	333	35.01	1 AIRCARD CHARGES (EP)	9711133652			1
DI	DI		2747-VIVID IMAGE INC	09/2016	48399	09/30/2016	333	120.00	EMAIL ACCOUNTS	9117			1
							Total	155.01					
82-866-000-0000-6335 - Mileage Expense													
PA	JE			09/2016	9034	09/03/2016	111	86.40	20160903 OPTIMUM PR JE 0001579				1
PA	JE			09/2016	9065	09/17/2016	111	83.70	20160917 OPTIMUM PR JE 0001581				1
							Total	170.10					
82-866-000-0000-6336 - MEALS, LODGING, PARKING & MISCELLANEC													
PA	JE			09/2016	9065	09/17/2016	111	16.58	20160917 OPTIMUM PR JE 0001581				1
							Total	16.58					
82-866-000-0000-6612 - Capital - \$100-\$5,000 (Inventory)													
DI	DI		2589-SHI INTERNATIONAL CORP	07/2016	47548	07/22/2016	333	940.00	NOTEBOOK COMPUTER	B05195052			1
DI	DI		2589-SHI INTERNATIONAL CORP	07/2016	47548	07/22/2016	333	123.00	DOCKING STATION	B05177811			1
							Total	1,063.00					
82-866-000-0000-6850 - Collections For Other Agencies													
JE	JE			02/2016	8522	02/26/2016	906	11,721.72	EP 4TH QTR 2015-MCLEOD				1 6
DI	DI		222-MEEKER COUNTY TREASURER	03/2016	45784	03/04/2016	333	8,846.00	4TH QTR EP 2015		DTG		1 6
DI	DI		314-SIBLEY COUNTY TREASURER	03/2016	45788	03/04/2016	333	11,680.52	4TH QTR EP 2015		DTG		1 6
JE	JE			05/2016	8757	05/26/2016	925	8,270.79	EP 1ST QTR 2016-MCLEOD				1
DI	DI		222-MEEKER COUNTY TREASURER	05/2016	46764	05/27/2016	333	1,986.75	1ST QTR EP 2016				1

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						NUMBER	DATE			Number	Cd	Basis
82-866-000-0000-6850 - Collections For Other Agencies												
DI	DI		314-SIBLEY COUNTY TREASURER		05/2016	46775	05/27/2016	333	7,233.02	1ST QTR EP 2016		1
DI	DI		222-MEEKER COUNTY TREASURER		08/2016	47697	08/12/2016	333	4,549.90	2ND QTR EP 2016		1
DI	DI		314-SIBLEY COUNTY TREASURER		08/2016	47706	08/12/2016	333	3,920.83	2ND QTR EP 2016		1
JE	JE				08/2016	8957	08/17/2016	944	5,492.34	EP 2ND QTR 2016-MCLEOD		1
82-866-000-0000-6850 - Collections For Other Agencies								Total	63,701.87			
PROGRAM 000 Total									0.00			
DEPT 866 - EMERGENCY PREPAREDNESS TO BIOTERRORISM									0.00			

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant	Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE			Number	Cd	Basis
			PROGRAM		000							
			82-871-000-0000-2090 - Due To Other Funds									
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
			82-871-000-0000-2090 - Due To Other Funds					Total	0.00			
			82-871-000-0000-2881 - Fund Balance - Undesignated									
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
			82-871-000-0000-2881 - Fund Balance - Undesignated					Total	0.00			
			PROGRAM 000 Total						0.00			
			DEPT 871 - RADON GRANT Total						0.00			

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DEPT 872 - CHILD & TEEN CHECKUPS (C&TC

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Tran	SC	Typ	Vendor	G/L	Month	Receipt/Warrant		Seq #	AMOUNT	DESCRIPTION	Invoice	Accr	R1R2
						NUMBER	DATE				Number	Cd	Basis
PROGRAM 000													
82-872-000-0000-1001 - Cash													
B		BF			01/2016	1	01/01/2016	001	1,000.00	- IFS - Balance Forward J/E			1
DI		JE			04/2016	8621	04/01/2016	333	9.62	- Add Warrants To GLDetail			1
DI		JE			06/2016	8791	06/10/2016	333	9.62	- Add Warrants To GLDetail			1
RE		JE			07/2016	8870	07/14/2016	222	58,285.80	Add Receipts to GLDetail			1
RE		JE			07/2016	8870	07/14/2016	222	67,267.22	Add Receipts to GLDetail			1
JE		JE			07/2016	8871	07/15/2016	936	18,248.38	- 4TH QTR C&TC 2015-MCLEOD			1
JE		JE			07/2016	8871	07/15/2016	936	19,499.06	- 1ST QTR C&TC 2016-MCLEOD			1
DI		JE			07/2016	8873	07/15/2016	333	39,041.51	- Add Warrants To GLDetail			1
DI		JE			07/2016	8873	07/15/2016	333	47,764.07	- Add Warrants To GLDetail			1
DI		JE			08/2016	8960	08/19/2016	333	1,616.00	- Add Warrants To GLDetail			1
DI		JE			09/2016	9006	09/02/2016	333	819.00	- Add Warrants To GLDetail			1
DI		JE			09/2016	9073	09/30/2016	333	8,298.00	- Add Warrants To GLDetail			1
82-872-000-0000-1001 - Cash								Total	10,752.24	-			
82-872-000-0000-1281 - Due From Other Governments (Acc)													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-1281 - Due From Other Governments (Acc)								Total	0.00				
82-872-000-0000-2020 - Accounts Payable													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
DI		JE			04/2016	8620	04/01/2016	333	9.62	- Add Vouchers To GLDetail			1
DI		JE			04/2016	8621	04/01/2016	333	9.62	Add Warrants To GLDetail			1
DI		JE			06/2016	8790	06/10/2016	333	9.62	- Add Vouchers To GLDetail			1
DI		JE			06/2016	8791	06/10/2016	333	9.62	Add Warrants To GLDetail			1
DI		JE			07/2016	8872	07/15/2016	333	86,805.58	- Add Vouchers To GLDetail			1
DI		JE			07/2016	8873	07/15/2016	333	39,041.51	Add Warrants To GLDetail			1
DI		JE			07/2016	8873	07/15/2016	333	47,764.07	Add Warrants To GLDetail			1
DI		JE			08/2016	8959	08/19/2016	333	1,616.00	- Add Vouchers To GLDetail			1
DI		JE			08/2016	8960	08/19/2016	333	1,616.00	Add Warrants To GLDetail			1
DI		JE			09/2016	9004	09/02/2016	333	819.00	- Add Vouchers To GLDetail			1
DI		JE			09/2016	9006	09/02/2016	333	819.00	Add Warrants To GLDetail			1
DI		JE			09/2016	9072	09/30/2016	333	8,298.00	- Add Vouchers To GLDetail			1
DI		JE			09/2016	9073	09/30/2016	333	8,298.00	Add Warrants To GLDetail			1
82-872-000-0000-2020 - Accounts Payable								Total	0.00				
82-872-000-0000-2102 - Due To Other Governments (Acc)													
B		BF			01/2016	1	01/01/2016	001	0.00	IFS - Balance Forward J/E			1
82-872-000-0000-2102 - Due To Other Governments (Acc)								Total	0.00				
82-872-000-0000-2881 - Fund Balance - Undesignated													

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Fund 82 - COMMUNITY HEALTH SERVICE FU
DEPT 872 - CHILD & TEEN CHECKUPS (C&TC)

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			82-872-000-0000-2881 - Fund Balance - Undesignated								
B		BF		01/2016	1 01/01/2016	001	35,418.29	IFS - Balance Forward J/E			1
X		NET		01/2016	1 01/01/2016	001	34,418.29	IFS - Balance Forward J/E			1
			82-872-000-0000-2881 - Fund Balance - Undesignated				Total	1,000.00			
			82-872-000-0000-5345 - C&Tc State								
RE	RE		STATE OF MINNESOTA	07/2016	183909 07/14/2016	222	29,142.90	MA ADM CTC OTR STASHR008STA		DFG	1 3
RE	RE		STATE OF MINNESOTA	07/2016	183909 07/14/2016	222	33,633.60	MA ADM CTC OTR STASHR008TA			1
			82-872-000-0000-5345 - C&Tc State				Total	62,776.50			
			82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)93.778				CFDA Number:	93.778			
RE	RE		STATE OF MINNESOTA	07/2016	183909 07/14/2016	222	29,142.90	MA ADM CTC OTR FED SHR008FED		DFG	1 3
RE	RE		STATE OF MINNESOTA	07/2016	183909 07/14/2016	222	33,633.62	MA ADM CTC OTR FEDSHR008FED			1
			82-872-000-0000-5422 - Child & Teen Checkups Grant (C&Tc)				Total	62,776.52			
			82-872-000-0000-6265 - Professional Services								
DI	DI		963-MINNESOTA STATE AUDITOR	08/2016	47899 08/19/2016	333	1,616.00	2015 AUDIT SRVS FOR YEAR 2014	67429		1
DI	DI		2747-VIVID IMAGE INC	09/2016	48079 09/02/2016	333	819.00	MMS CHS WEBSITE HOSTING	8974		1
DI	DI		963-MINNESOTA STATE AUDITOR	09/2016	48388 09/30/2016	333	8,298.00	2016 AUDIT SERVICE FOR 2015	67542		1
			82-872-000-0000-6265 - Professional Services				Total	10,733.00			
			82-872-000-0000-6350 - Other Services & Charges								
DI	DI		3240-THOMPSON/ANGELA	04/2016	46088 04/01/2016	333	9.62	CTC REGIONAL MEETING			1
DI	DI		3240-THOMPSON/ANGELA	06/2016	46973 06/10/2016	333	9.62	CTC REGIONAL MEETING MEAL REIM			1
			82-872-000-0000-6350 - Other Services & Charges				Total	19.24			
			82-872-000-0000-6850 - Collections For Other Agencies								
DI	DI		222-MEEKER COUNTY TREASURER	07/2016	47357 07/15/2016	333	18,867.00	4TH QTR C&TC 2016		DTG	1 6
DI	DI		222-MEEKER COUNTY TREASURER	07/2016	47357 07/15/2016	333	22,157.00	1ST QTR C&TC 2016			1
DI	DI		314-SIBLEY COUNTY TREASURER	07/2016	47366 07/15/2016	333	20,174.51	4TH QTR C&TC 2016		DTG	1 6
DI	DI		314-SIBLEY COUNTY TREASURER	07/2016	47366 07/15/2016	333	25,607.07	1ST QTR C&TC 2016			1
JE	JE			07/2016	8871 07/15/2016	936	18,248.38	4TH QTR C&TC 2015-MCLEOD			1 6
JE	JE			07/2016	8871 07/15/2016	936	19,499.06	1ST QTR C&TC 2016-MCLEOD			1
			82-872-000-0000-6850 - Collections For Other Agencies				Total	124,553.02			
			PROGRAM 000 Total				0.00				
			DEPT 872 - CHILD & TEEN CHECKUPS (C&TC) Total				0.00				

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						NUMBER	DATE			Number	Cd	Basis
PROGRAM 000												
82-874-000-0000-2090 - Due To Other Funds												
B	BF			01/2016		1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-874-000-0000-2090 - Due To Other Funds Total												
									0.00			
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance												
B	BF			01/2016		1	01/01/2016	001	0.00	IFS - Balance Forward J/E		1
82-874-000-0000-2881 - Unreserved/Undesignated Fund Balance Total												
									0.00			
PROGRAM 000 Total									0.00			
DEPT 874 - DRUG FREE COMMUNITIES-DOJ GRANT 16.729 Total									0.00			
Fund 82 - COMMUNITY HEALTH SERVICE FUND Total									0.00			
2,098 Transactions 214 Accounts Final Total									0.00			

Framework for Exploration of Options

Phase One- Governance

Review and revise all legal documents pertaining to the structure and function of the Meeker-McLeod-Sibley Community Health Board (CHB). This will include researching model documents to use as a basis for facilitating a review of current documents and reflection of current operations. **COMPLETED**

Phase Two-Exploration of all options

Will review and facilitate negotiations of current issues facing the CHB. Including, but not limited to: management of in-kind service, staff sharing, CHB employment issues, delivery of services and programs. Revise and finalize delegation agreements with counties.

Phase Three- Modification of structure

Will explore, and revise current delivery of services including the infrastructure and resources needed to improve the effectiveness and efficiencies of service delivery for public health.



STATE COMMUNITY HEALTH SERVICES ADVISORY COMMITTEE

Friday, June 24, 2016
Take Home Points

NEXT SCHSAC MEETING

Wednesday, September 28th, 1 p.m. – 4:30pm, Breezy Point Conference Center, Breezy Point, MN
Agenda items: SCHSAC Advancing Health Equity Workgroup recommendations and report; revised PHEP CHB Funding Formula from the SCHSAC Public Health Emergency Preparedness Oversight Group

SCHSAC EVENTS

The annual Community Health Conference will be held September 28, 29 and 30, 2016, at Breezy Point Conference Center, Breezy Point, MN. Registration will open July 15th online at www.health.state.mn.us/chc.

Nominations for the 2016 Community Health Awards are due July 16th. Forms are available online at <http://www.health.state.mn.us/divs/opi/pm/awards/>. Contact Megan Drake-Pereyra at Megan.Drake-Pereyra@state.mn.us with questions.

JUNE 24th SCHSAC BUSINESS

- There were 91 in attendance. Thirty-five of the 49 CHBs were represented.
- Executive Committee appointed new workgroup members and charges for the SCHSAC Conference Planning Workgroup, the SCHSAC Nominations and Awards Workgroup, and the new MDH Technical Assistance Ad Hoc Group.
- Executive Committee determined that the Climate Adaptation Review Group, included in the SCHSAC Work Plan, will not begin in 2016. While MDH did receive CDC funding for climate adaptation work, the new CDC grant requirements do not align with the original plan for the SCHSAC group. SCHSAC may revisit this topic in the future.
- Susan Morris, Isanti CHB, Chair, SCHSAC Public Health Emergency Preparedness Oversight Group, reported that Minnesota's federal PHEP funding experienced a 7% cut from the current year to next year, and Cities Readiness Initiative (CRI) funding was cut 10% as a result of CDC's redirection of funding to Zika activities across the nation.
- The Emergency Preparedness Oversight Group will be bringing a revised PHEP CHB funding formula to the September SCHSAC meeting for approval. The proposal will be shared with SCHSAC members and local public health directors over the summer.
- The chairs of the SCHSAC Advancing Health Equity Workgroup, Sheila Kiscaden, Olmsted CHB, and Bonnie Paulsen, City of Bloomington CHB, informed SCHSAC members that they will be asked to approve the workgroup's recommendations at the September 28th meeting.

FROM THE COMMISSIONER

- Deputy Commissioner Dan Pollock addressed SCHSAC on behalf of Commissioner Ehlinger, who was regrettably unable to attend. Mr. Pollock gave a recap of the 2016 state legislative session including the opioid antagonist dispensing law found in 2016 Minnesota Session Law, Chapter 124, Sections 1, 7 and 9.
- Zika Update: Legislation passed requiring the health commissioner to seek additional federal funds for Zika preparedness and response including lab testing patients who meet the criteria for Zika testing; public health surveillance, awareness and prevention; and mosquito

surveillance in areas where mosquitoes carrying the Zika virus may be found. Mosquitoes carrying Zika are not likely to be found in Minnesota, but there have been positive cases in Minnesotans who traveled to Zika-impacted areas.

- MDH has information about the Zika Virus online at <http://www.health.state.mn.us/divs/idepc/diseases/zika/index.html> with links to CDC for the latest updates.

HEALTH EQUITY HIGHLIGHTS

- Julie Myhre, Director, Office of Statewide Health Improvement Initiatives (OSHII), and ThaoMee Xiong, Director, Center for Health Equity, shared with SCHSAC how MDH is intentionally addressing advancing health equity in the Statewide Health Improvement Program (SHIP). Ann Kinney presented on the Health Equity Data Guide and the current pilot project with 10 SHIP grantees. The data guide will be revised based on the results of the pilot project; the current version is available at <http://www.health.state.mn.us/divs/chs/healthequity/guide/healthequitydataguideV1.0-final.pdf>. The new version will be rolled out in January, 2017.
- New term: HEDA – a five-step process for Health Equity Data Analysis. Visit the data guide for more information.
- The soon-to-be announced Eliminating Health Disparities Initiative (EHDI) Grantees will begin their work on July 1, 2016. Visit the MDH Center for Health Equity at <http://www.health.state.mn.us/divs/che/>

HOT TOPIC: THE OPIOID OVERDOSE EPIDEMIC

- Dana Farley, Health Promotion and Chronic Disease, MDH, presented on the MDH report “Drug overdose deaths among Minnesota residents, 2000-2015” available at <http://www.health.state.mn.us/divs/healthimprovement/data/reports/drugoverdose.html>.
 - Drug overdose deaths, including those involving unintentional deaths and suicides, increased 11 percent between 2014 and 2015.
 - In 2015, there were 572 drug overdose deaths compared to 398 deaths on Minnesota roads.
 - In 2015, more than half of drug-related deaths were tied to prescription medication as opposed to illegal street drugs.
- State Senator, Chris A. Eaton, District 40, and State Representative, Dave Baker, District 17B, discussed their personal connection to the opioid overdose epidemic and how they are addressing it in the state legislature. In 2014, Senator Eaton authored the bill now known as “Steve’s Law” that equips first responders with a crucial antidote to heroin overdoses and also provides immunity for people who call 911, even if they may be users themselves. This year, Senator Eaton proposed the bill to allow pharmacists to directly prescribe naloxone without a doctor's standing order. This bill became the state law: 2016 Minnesota Session Law, Chapter 124, Sections 1, 7 and 9. Representative Baker was elected in 2014 and has worked with Senator Eaton to spearhead efforts in the Legislature to expand programs that prevent opioid overdose deaths.

MORE ABOUT SCHSAC If you have questions or need copies of any materials sent to SCHSAC members, please contact Becky Buhler, MDH, at becky.buhler@state.mn.us or 651-201-5795.

Local Public Health Act Performance Measures

MEEKER-MCLEOD-SIBLEY, 2015

AUGUST 2016



HEALTH PARTNERSHIPS DIVISION, PUBLIC HEALTH PRACTICE SECTION

MDH Health Partnerships Division

Public Health Practice Section

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About This Report

This report presents the capacity of your community health board to meet several national public health measures of infrastructure, as well as additional infrastructure measures specific to Minnesota and relating to health equity, organizational QI maturity, and national public health accreditation, for the time period between January 1 and December 31, 2015. Community health boards also reported on five other areas of responsibility. Data on all six areas of responsibility is available in the [2015 Annual Reporting Data Book \(coming late summer 2016\)](#).

For data not included in this particular report, please consult:

- **Your community health board's data:** Use REDCap to access the annual reporting data you entered earlier this year; for instructions on how to pull your data from REDCap, visit [MDH: Local Public Health Act Performance Measures](#) (scroll down for REDCap tutorials)
- **System-level data:** [2015 Annual Reporting Data Book \(coming late summer 2016\)](#)

Taking Action

In the past few years, a number of community health boards have used the data from reports like this to identify and make improvements in their organizations. To learn about those efforts, start by viewing [Using Data to Tell Your Story: Capture and Share Meaningful Data with your CHB-Specific Reports](#), available on the MDH Public Health Practice Section website.

You will have also received, along with this report, a set of presentation slides with ideas for sharing your data with your own stakeholders. Community health boards have used these slides as a starting point to share improvement and progress with public health staff, local elected officials, and other partners.

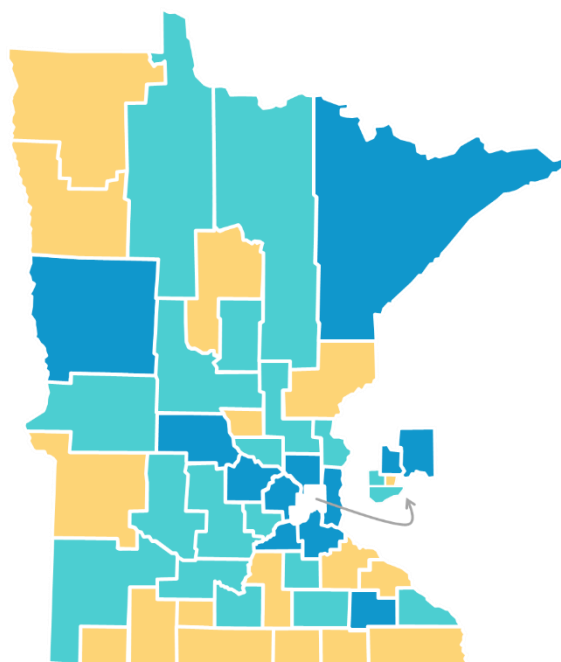
If you would like assistance with interpreting your data, or would like to discuss further ideas on using your data to improve quality and performance, start by [contacting your community health board's Public Health Nurse Consultant](#).

Community Health Board Populations and Sizes

In this report, you will often view your community health board's data alongside aggregate data from similarly-sized community health boards, and Minnesota as a whole. Community health boards are divided into three categories, using 2014 population data: those with more than 100,000 residents (blue; n=12), those with between 50,000 and 100,000 residents (aqua; n=19), and those with fewer than 50,000 residents (yellow; n=17).

Medium Community Health Boards (n=19)

Aitkin-Itasca-Koochiching	Kandiyohi-Renville
Bloomington	Meeker-McLeod-Sibley
Blue Earth	Morrison-Todd-Wadena
Brown-Nicollet	North Country
Carver	(Beltrami, Clearwater, Hubbard, Lake of the Woods counties)
Chisago	Rice
Crow Wing	Sherburne
Dodge-Steele	SWHHS
Edina	(Lincoln, Lyon, Murray, Pipestone, Renville, Rock counties)
Horizon	Winona
(Douglas, Grant, Pope, Stevens, Traverse counties)	
Isanti-Mille Lacs	



This report was supported by funds made available from the Centers for Disease Control and Prevention, Office for State, Tribal, Local, and Territorial Support, under Federal Award Identification Number (FAIN) B01OT009029. The content in this report is that of the authors, and does not necessarily represent the official position of or endorsement by the Centers for Disease Control and Prevention.

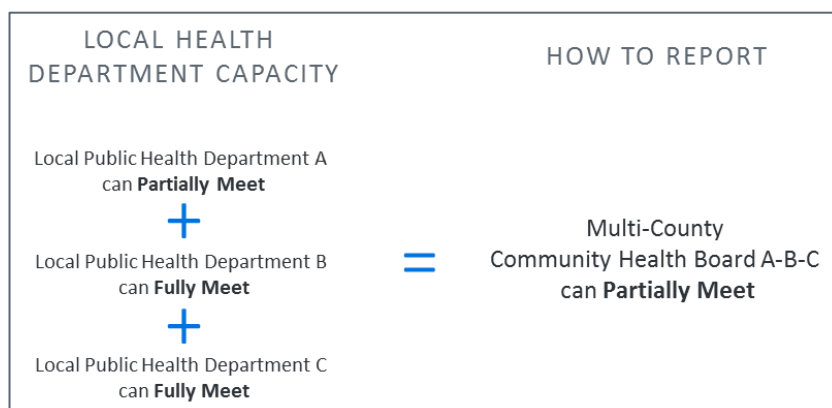
Assure an Adequate Local Public Health Infrastructure: Capacity Measures from National Standards

Background

In spring 2016, Minnesota community health boards reported on a key subset of 37 national public health measures; this subset is different from the subset tracked from 2012 to 2014, though some measures remain the same. This is why trend data is included from 2012 to the present for some measures, and from 2014 to the present for others.

Minnesota's Local Public Health Act performance measures—and instructions for reporting on them—are based on [PHAB Standards and Measures version 1.5](#). MDH strongly encourages community health boards to use these instructions when preparing to report to MDH; community health boards should rely on official PHAB guidance when preparing for national public health accreditation. For more information, visit www.phaboard.org/.

Multi-county community health boards were asked to report on the lowest level of capacity of their individual health departments for measures within "Capacity Measures from National Standards" (see right).

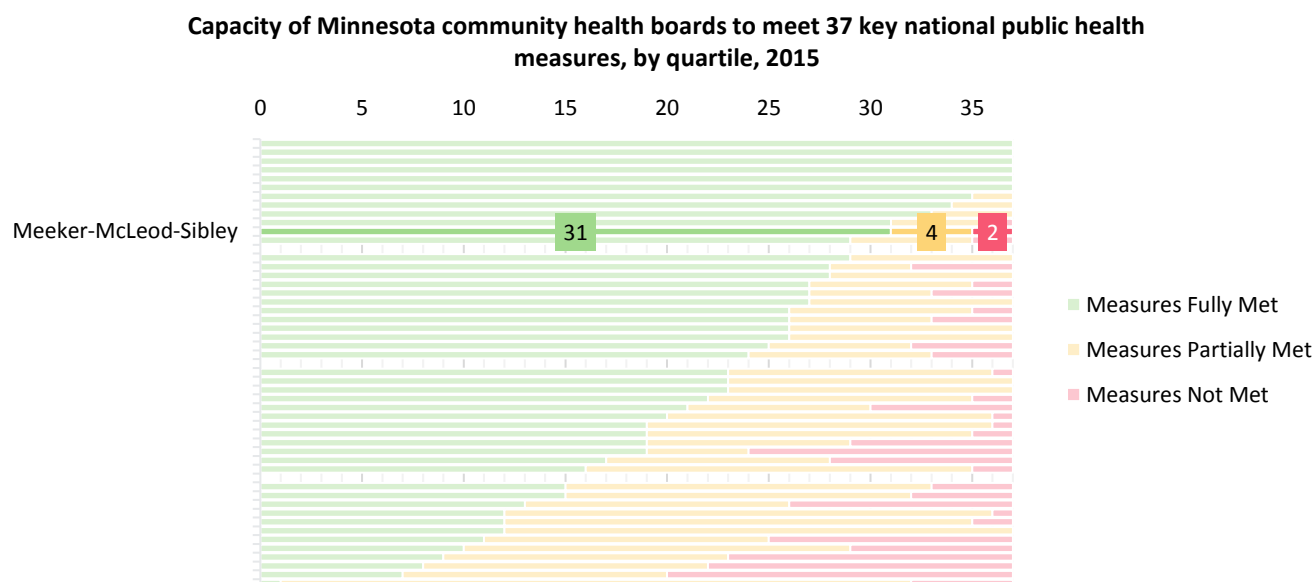


ASSURE AN ADEQUATE LOCAL PUBLIC HEALTH INFRASTRUCTURE: CAPACITY MEASURES FROM NATIONAL STANDARDS

Your Community Health Board

At a Glance: Your Community Health Board and Minnesota's Public Health System

Each horizontal bar of the table below corresponds to an individual community health board. The shading within each bar reflects the number of measures that were reported as either fully met (green), partially met (yellow), or not met (red) by each community health board. The community health boards grouped in the first quartile rank highest in the number of measures they reported as fully met. The community health boards in the fourth quartile rank lowest in the number of measures they reported as fully met.

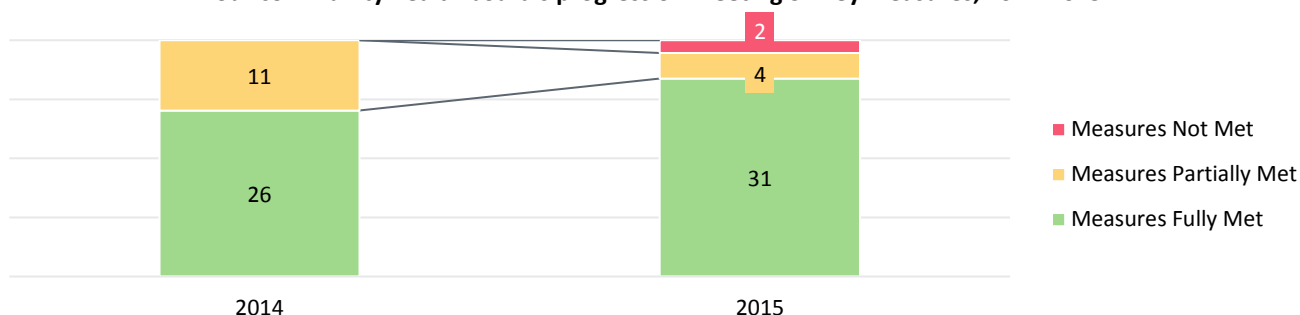


Your Community Health Board's Progress on Key Public Health Measures

The SCHSAC Performance Improvement Steering Committee monitors community health boards' ability to achieve 35 national measures as an indicator of overall capacity of the state's public health system.

Each column below represents a single year of reporting. The portion in green represents the number of measures your community health board could fully meet that year; yellow represents the number of measures you could partially meet; red represents the number of measures you could not meet.

Your community health board's progress on meeting 37 key measures, 2014-2015



Minnesota community health board capacity to meet 37 key national public health measures, 2015 <i>** Measure also tracked in 2012-2014 subset</i>	Your community health board	% Fully Meet Measure	
		Medium CHBs (n=19)	Minnesota (n=48)
Domain 1 – Assess			
1.1.2 – Community Health Assessment <i>A local community health assessment</i>	Fully Meet	74%	79%
1.2.2 – Communication with Surveillance Sites <i>Communication with surveillance sites</i>	Fully Meet	47%	52%
1.3.1 – Data Analysis and Conclusions <i>Data analyzed and public health conclusions drawn</i>	Fully Meet	63%	69%
1.4.2 – Community Summaries, Fact Sheets ** <i>Community summaries or fact sheets of data to support public health improvement planning processes at the local level</i>	Fully Meet	68%	77%
Domain 2 – Investigate			
2.1.4 – Collaborative Partnerships for Investigation ** <i>Collaborative work through established governmental and community partnerships on investigations of reportable diseases, disease outbreaks, and environmental public health issues</i>	Fully Meet	79%	83%
2.2.3 – After Action Reports ** <i>Complete After Action Reports</i>	Fully Meet	47%	65%
Domain 3 – Inform and Educate			
3.1.2 – Health Promotion Strategies ** <i>Health promotion strategies to mitigate preventable health conditions</i>	Fully Meet	68%	85%
3.1.3 – Factors for Specific At-Risk Populations <i>Efforts to specifically address factors that contribute to specific populations’ higher health risks and poorer health outcomes</i>	Partially Meet	68%	67%
3.2.2 – Organizational Branding Strategies <i>Organizational branding strategy</i>	Fully Meet	53%	48%
3.2.3 – External Communications Procedures <i>Communication procedures to provide information outside the health department</i>	Fully Meet	32%	52%

Minnesota community health board capacity to meet 37 key national public health measures, 2015 <i>** Measure also tracked in 2012-2014 subset</i>	Your community health board	% Fully Meet Measure	
		Medium CHBs (n=19)	Minnesota (n=48)
3.2.5 – Variety of Publicly Available Information <i>Information available to the public through a variety of methods</i>	Fully Meet	58%	71%
Domain 4 – Community Engagement			
No key measures were tracked in 2015 in Domain 4.			
Domain 5 – Policies and Plans			
5.1.3 – Policies’ Impact on Public Health <i>Informed governing entities, elected officials, and/or the public of potential intended or unintended public health impacts from current and/or proposed policies</i>	Fully Meet	58%	69%
5.2.3 – Collaborative CHIP Implementation ** <i>Elements and strategies of the health improvement plan implemented in partnership with others</i>	Fully Meet	53%	65%
5.2.4 – Monitor and Revise CHIP ** <i>Monitor the strategies in the community health improvement plan, and revise as needed, in collaboration and with broad participation from stakeholders and partners</i>	Partially Meet	26%	44%
5.3.3 – An Implemented Strategic Plan ** <i>Implemented community health board strategic plan</i>	Fully Meet	47%	65%
Domain 6 – Public Health Laws			
6.3.4 – Compliance Patterns from Enforcement ** <i>Patterns or trends identified in compliance from enforcement activities and complaints</i>	Cannot Meet	53%	50%
Domain 7 – Access to Care			
7.1.1 – Assessing Health Care Availability <i>Process to assess the availability of health care services</i>	Fully Meet	63%	65%
7.1.2 – Identifying Populations Facing Barriers <i>Identification of populations who experience barriers to health care services</i>	Fully Meet	53%	67%
7.1.3 – Identifying Gaps and Barriers to Health Care ** <i>Identification of gaps in access to health care services, and barriers to the receipt of health care services</i>	Fully Meet	42%	48%
7.2.1 – Developing Strategies to Improve Access <i>Process to develop strategies to improve access to health care services</i>	Fully Meet	63%	67%
7.2.2 – Implementing Strategies to Increase Access ** <i>Implemented strategies to increase access to health care services</i>	Fully Meet	79%	69%
7.2.3 – Cultural Competence in Increasing Access ** <i>Implemented culturally competent initiatives to increase access to health care services for those who may experience barriers to care due to cultural, language, or literacy differences</i>	Fully Meet	74%	73%
Domain 8 – Workforce			
8.2.1 – Workforce Development Strategies ** <i>Workforce development strategies</i>	Fully Meet	16%	35%
8.2.2 – Competent Workforce <i>A competent community health board workforce</i>	Fully Meet	53%	69%
Domain 9 – Quality Improvement			
9.1.1 – Engagement in Performance Management System ** <i>Staff at all organizational levels engaged in establishing and/or updating a performance management system</i>	Fully Meet	32%	42%

Minnesota community health board capacity to meet 37 key national public health measures, 2015 <i>** Measure also tracked in 2012-2014 subset</i>	Your community health board	% Fully Meet Measure	
		Medium CHBs (n=19)	Minnesota (n=48)
9.1.2 – Performance Management System/Policy ** <i>Performance management policy/system</i>	Fully Meet	21%	40%
9.1.3 – Implemented Performance Management System ** <i>Implemented performance management system</i>	Partially Meet	16%	31%
9.1.4 – Process to Assess Customer Satisfaction ** <i>Implemented systematic process for assessing customer satisfaction with community health board services</i>	Fully Meet	63%	58%
9.1.5 – Staff Involvement in Performance Management ** <i>Opportunities provided to staff for involvement in the community health board's performance management</i>	Fully Meet	42%	52%
9.2.1 – Established Quality Improvement Program ** <i>Established quality improvement program based on organizational policies and direction</i>	Fully Meet	68%	85%
9.2.2 – Implemented Quality Improvement Activities ** <i>Implemented quality improvement activities</i>	Partially Meet	32%	52%
Domain 10 – Evidence-Based Practices			
10.2.3 – Communicated Research Findings <i>Communicated research findings, including public health implications</i>	Cannot Meet	63%	63%
Domain 11 – Administration and Management			
11.1.2 – Ethical Issues and Decisions <i>Ethical issues identified and ethical decisions made</i>	Fully Meet	37%	46%
11.1.4 – Policies Appropriate to Specific Populations <i>Policies, processes, programs, and interventions provided that are socially, culturally, and linguistically appropriate to specific populations with higher health risks and poorer health outcomes</i>	Fully Meet	21%	42%
Domain 12 – Governance			
12.2.1 – Communication with Governing Entity Regarding Community Health Board Responsibilities ** <i>Communication with the governing entity regarding the responsibilities of the community health board and of the responsibilities of the governing entity</i>	Fully Meet	68%	79%
12.3.1 – Information Provided to Governing Entity ** <i>Information provided to the governing entity about important public health issues facing the community, the community health board, and/or the recent actions of the community health board</i>	Fully Meet	95%	98%
12.3.3 – Communication with Governing Entity Regarding Community Health Board Performance ** <i>Communication with the governing entity about the community health board performance assessment and improvement</i>	Fully Meet	53%	73%

Assure an Adequate Local Public Health Infrastructure: Minnesota-Specific Measures

ASSURE AN ADEQUATE LOCAL PUBLIC HEALTH INFRASTRUCTURE: MINNESOTA-SPECIFIC MEASURES

Workforce Competency

Community health boards need a trained and competent workforce. The [Core Competencies for Public Health Professionals](#), developed by the Council on Linkages between Academia and Public Health Practice, offer a starting point to identify professional development needs and develop a training plan.

More Information

MDH Health Partnerships Division, Public Health Practice Section

651-201-3880 | health.ophp@state.mn.us

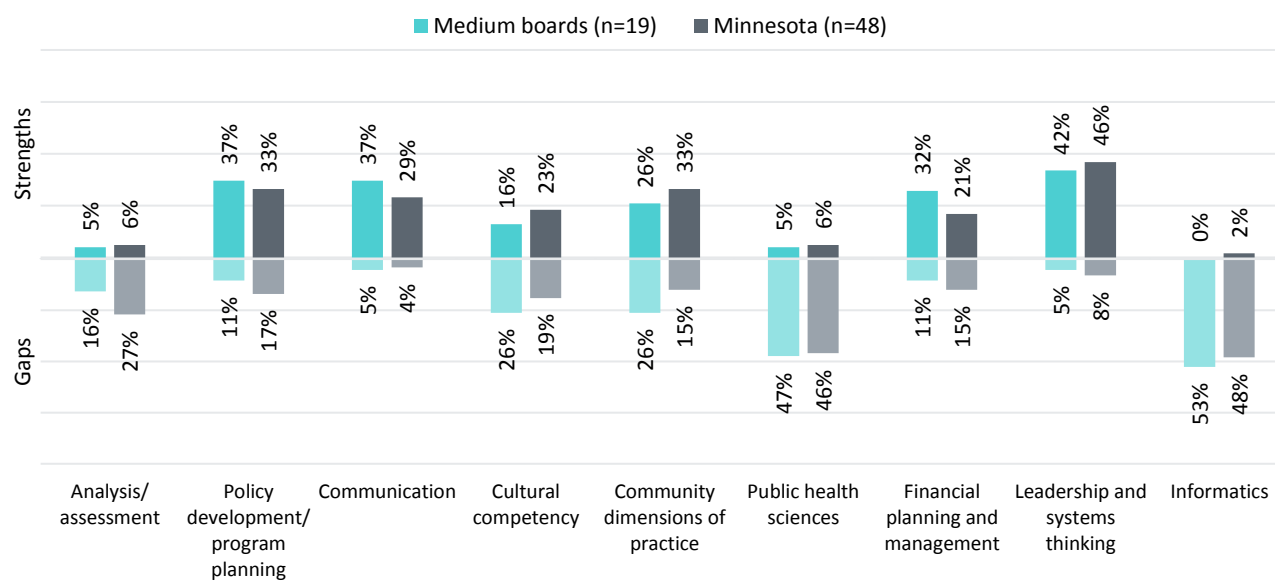
www.health.state.mn.us/divs/opi/pm/corecomp/

Assistance

Community health boards were strongly encouraged to use the [Public Health Foundation Competency Assessments for Public Health Professionals](#) prior to responding to these questions. Community health boards were encouraged to consider having each employee complete the self-assessment tool, and then compile responses to determine organizational strengths and gaps. As an alternate approach, community health boards could convene a group of 8-10 individuals who are collectively familiar with the skills and performance of a broad cross-section of public health professionals in the community health board. After agreeing on a rating scale, the group could work toward consensus on the strengths and gaps of the workforce in each of the domains.

The Public Health Foundation has produced the [3-Step Competency Prioritization Sequence](#), a set of QI tools with step-by-step instructions to build on this initial organizational assessment. These additional tools can help prioritize strengths and gaps, and identify areas to invest limited professional development resources for the largest potential benefit. This approach can be applied at multiple levels—to shape a comprehensive workforce development plan, a division-specific plan, or an individual development plan. **The MDH Public Health Practice Section can provide technical assistance to community health boards that wish to implement the 3-Step Competency Prioritization Sequence. For assistance with implementing the 3-Step Sequence or using the tools noted above, [contact the Public Health Practice Section](#).**

Workforce strengths (top) and gaps (bottom), Minnesota community health boards, 2015



Workforce strengths and gaps, Minnesota community health boards, 2015	Your community health board (not ranked)	Medium community health boards (n=19)	Minnesota (n=48)
Top two workforce strengths	1. Cultural competency 2. Leadership and systems thinking	1. Leadership and systems thinking (42%) 2. Policy development / program planning (37%) Communication (37%)	1. Leadership and systems thinking (46%) 2. Policy development / program planning (33%) Community dimensions of practice (33%)
Top two workforce gaps	1. Public health sciences 2. Financial planning and management	1. Informatics (53%) 2. Public health sciences (47%)	1. Informatics (48%) 2. Public health sciences (46%)

ASSURE AN ADEQUATE LOCAL PUBLIC HEALTH INFRASTRUCTURE: MINNESOTA-SPECIFIC MEASURES

Health Equity

These questions recognize that health disparities reflect longstanding, systemic social and economic factors (e.g., social determinants of health) that have unfairly advantaged and disadvantaged some groups of people. Addressing social and economic factors that influence health is a vital part of efforts to achieve health equity.

More Information

MDH Center for Health Equity
651-201-5813 | health.equity@state.mn.us
www.health.state.mn.us/divs/che

Glossary

Community health boards considered the following definitions when responding to health equity questions with highlighted terms:

Health Disparity: The difference in the incidence, prevalence, mortality, and burden of disease and other adverse conditions, which exists between specific population groups.

Health Equity: A state where all persons, regardless of race, income, sexual orientation, age, gender, other social/economic factors, have the opportunity to reach their highest potential of health. To achieve health equity, people need:

- Healthy living conditions and community space
- Equitable opportunities in education, jobs, and economic development
- Reliable public services and safety
- Non-discriminatory practices in organizations

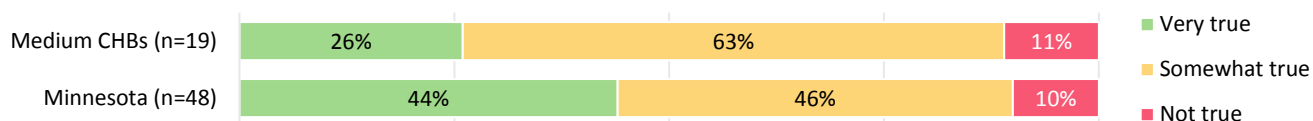
Health Inequity: The difference in health status between more and less socially and economically advantaged groups, caused by systemic differences in social conditions and processes that effectively determine health. Health inequities are avoidable, and unjust, and are therefore actionable.

Social Determinants of Health: Conditions found in the physical, cultural, social, economic, and political environments that influence individual and population health. The inequities in the distribution of these conditions lead to differences in health outcomes (that is, they lead to health disparities). Conditions include, but are not limited to: socioeconomic factors (e.g., racism, stress, education, income, employment, health literacy); environmental factors (e.g., housing and, environmental hazards); and systems and policies (e.g., health care access, access to healthy foods).

Health Equity Policies: Policies that address social determinants of health (for example, housing) and focus on the entire community rather than on a single, high-risk individual. For example, a health equity policy would focus on expanding the availability of affordable housing in a community.

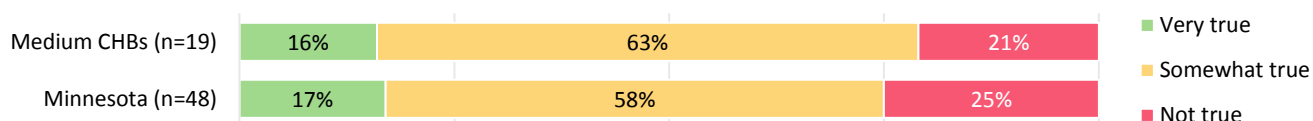
My community health board has identified health equity as a priority, with specific intent to address social determinants of health.

Your community health board: Somewhat true



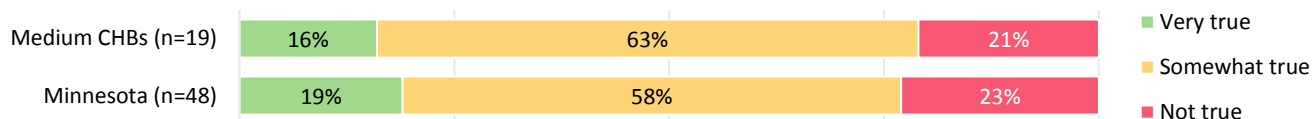
My community health board has built capacity (e.g., human resources, funding, training staff) to achieve health equity by addressing social determinants of health.

Your community health board: Not true



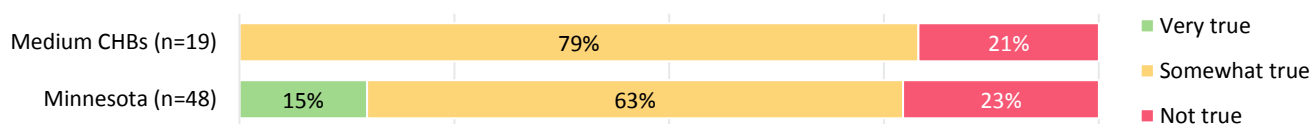
My community health board has established a core contingency of staff who are poised to advance a health equity agenda.

Your community health board: Not true



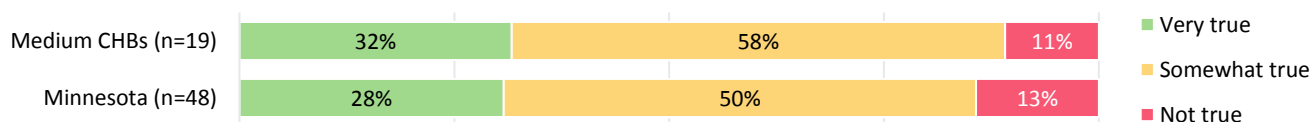
My community health board has increased the amount of internal resources directed to addressing social determinants of health.

Your community health board: Somewhat true



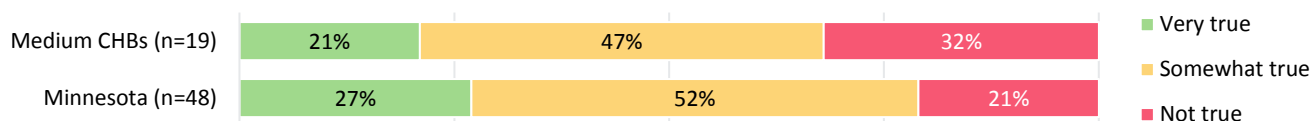
My community health board has engaged with local government agencies or other external organizations to support policies and programs to achieve health equity.

Your community health board: Not true



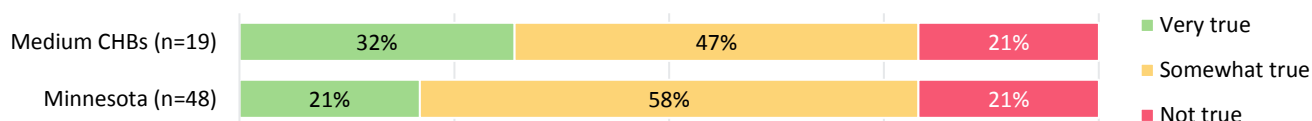
My community health board has made deliberate efforts to build the leadership capacity of community members to advocate on issues affecting social determinants of health.

Your community health board: Not true



My community health board has provided resources to community groups to support their self-identified concerns for achieving health equity in their communities.

Your community health board: Not true



ASSURE AN ADEQUATE LOCAL PUBLIC HEALTH INFRASTRUCTURE: MINNESOTA-SPECIFIC MEASURES

Organizational QI Maturity

Collecting this data allows the measurement and tracking of progress in quality improvement (QI) culture across the local public health system, from year to year. Assessing organizational QI maturity can help a community health board identify key areas for quality improvement, and determine additional education or training needed for staff and leadership.

More Information

MDH Health Partnerships Division, Public Health Practice Section
651-201-3880 | health.ophp@state.mn.us
www.health.state.mn.us/divs/opi/qi/

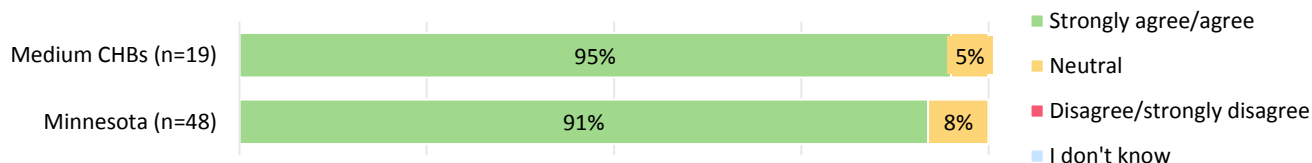
Assistance

Many community health boards already assess their organizational QI maturity as part of developing, implementing, and maintaining their board's QI plan. Evidence suggests that assessments are more accurate and useful when staff representing all levels and areas of an organization are involved. The MDH Public Health Practice Section encourages community health boards to use a collaborative process with multiple staff and/or leadership contributing to an assessment of organizational QI maturity. This may mean having a leadership team, QI council, or the entire staff complete the [10-question QI Maturity Tool \(PDF\)](#), and using those results for reporting purposes. **The MDH Public Health Practice Section can help you survey your staff to assess your community health board's organizational QI maturity; if you would like assistance surveying your staff using the same 10-question set used below, [contact the Public Health Practice Section](#).**

Organizational Quality Improvement Maturity 10-Question Subset

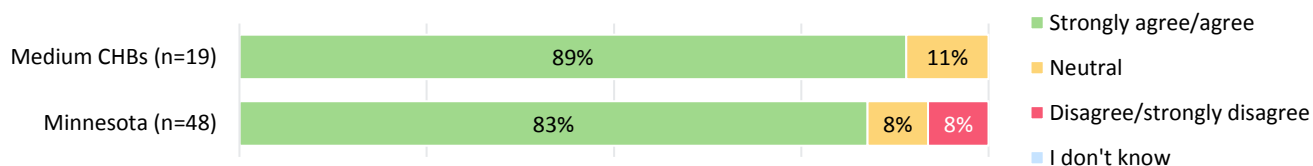
Staff members are routinely asked to contribute to decisions at my community health board.

Your community health board: Strongly agree



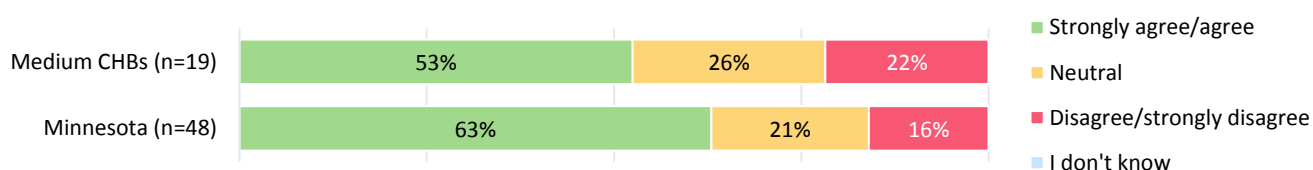
The *leaders* of my community health board are trained in basic methods for evaluating and improving quality, such as Plan-Do-Study-Act.

Your community health board: Agree



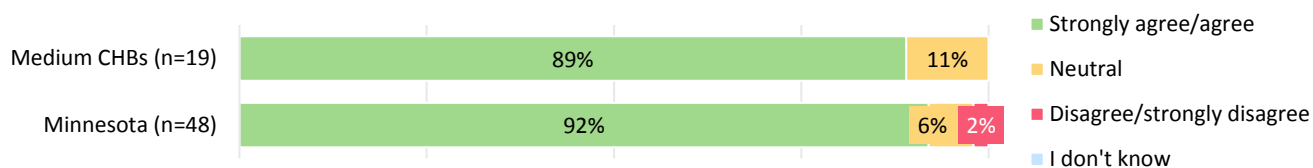
Job descriptions for many individuals responsible for programs and services in my community health board include specific responsibilities related to measuring and improving quality.

Your community health board: Strongly agree



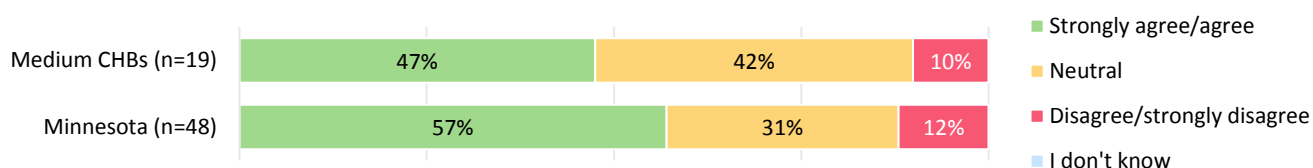
My community health board has a quality improvement (QI) plan.

Your community health board: Strongly agree



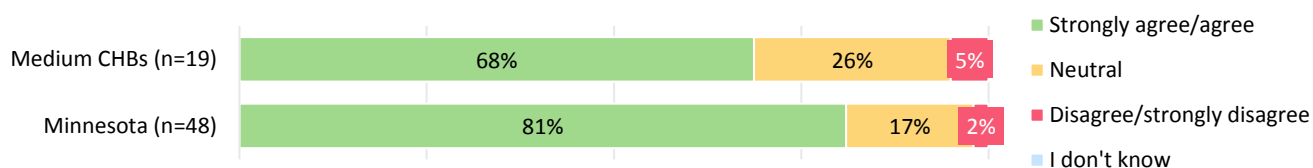
Customer satisfaction information is routinely used by many individuals responsible for programs and services in my community health board.

Your community health board: Neutral



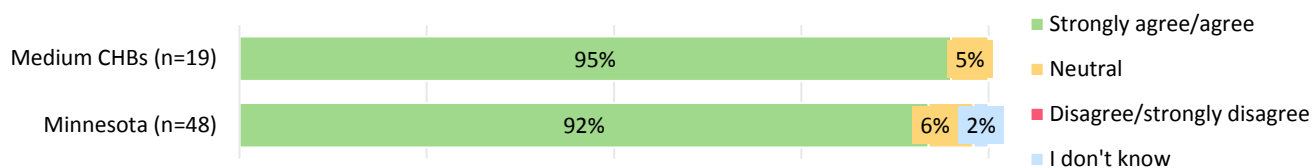
When trying to facilitate change, community health board staff has the authority to work within and across program boundaries.

Your community health board: Strongly agree



The key decision makers in my community health board believe QI is very important.

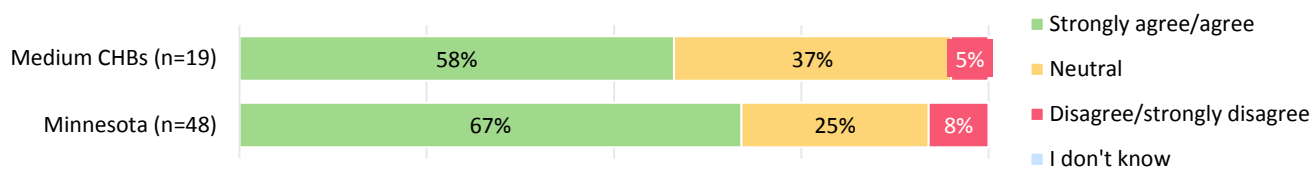
Your community health board: Strongly agree



My community health board *currently* has a *pervasive culture* that focuses on continuous QI.

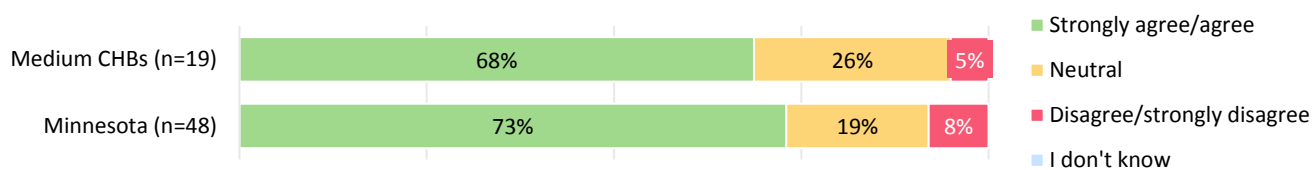
“Pervasive” means present everywhere, spreading widely, or present throughout the community health board.

Your community health board: Agree



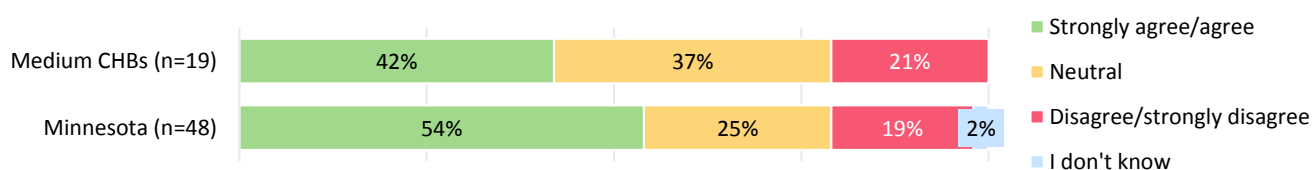
My community health board *currently* has *aligned its commitment* to quality with *most* of its efforts, policies, and plans.

Your community health board: Strongly agree



My community health board *currently* has a high level of capacity to engage in QI efforts.

Your community health board: Agree

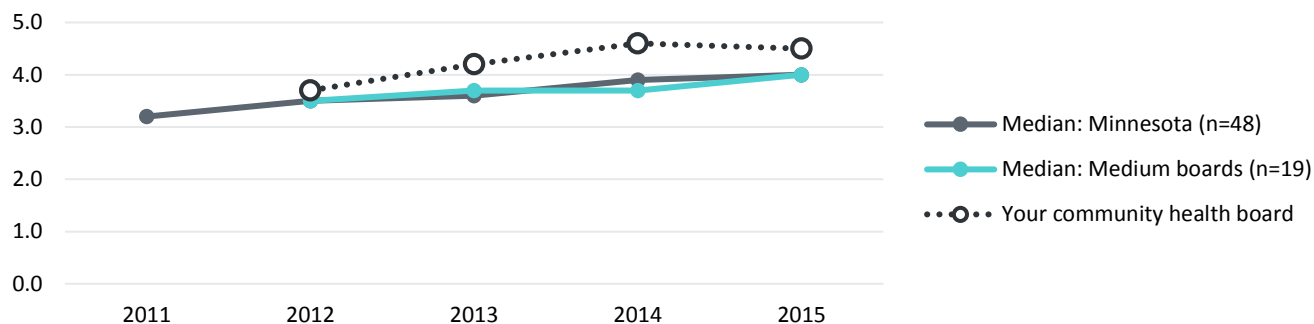


Organizational QI Maturity Score

To monitor system level changes in QI maturity, the Minnesota Public Health Research to Action Network developed methods to calculate an organizational QI maturity score, which corresponds to the NACCHO Roadmap to a Culture of Quality Improvement.

You may see your CHB's QI maturity score fluctuate, as your CHB becomes more immersed in quality improvement activities and has a better understanding of what quality improvement looks like in your own organization.

Organizational QI maturity score, your community health board and other Minnesota community health boards, 2011-2015 *



Organizational QI maturity score (median), Minnesota community health boards, 2011-2015	2011	2012	2013	2014	2015
Your community health board	not available	3.7	4.2	4.6	4.5
Median: Medium community health boards	not available	3.5	3.7	3.7	4.0
Median: Minnesota	3.2	3.5	3.6	3.9	4.0

Note: Median CHB scores unavailable in 2011 (2011 scores calculated by local health department). The following CHBs are not included in counts due to governance changes between 2012 and 2014: SWHHS, Nobles, Kandiyohi-Renville, Horizon, Polk-Norman-Mahnomen.

ASSURE AN ADEQUATE LOCAL PUBLIC HEALTH INFRASTRUCTURE: MINNESOTA-SPECIFIC MEASURES

Public Health Accreditation

This information is used to help understand and improve Minnesota's public health system. Annual information on accreditation preparation is useful for networking, mentoring, and sharing among community health boards, and enables monitoring system-level progress to implement the SCHSAC recommendation that all community health boards are prepared to apply for voluntary national accreditation by 2020 (as well as a national goal to increase percentage of population served by an accredited health department).

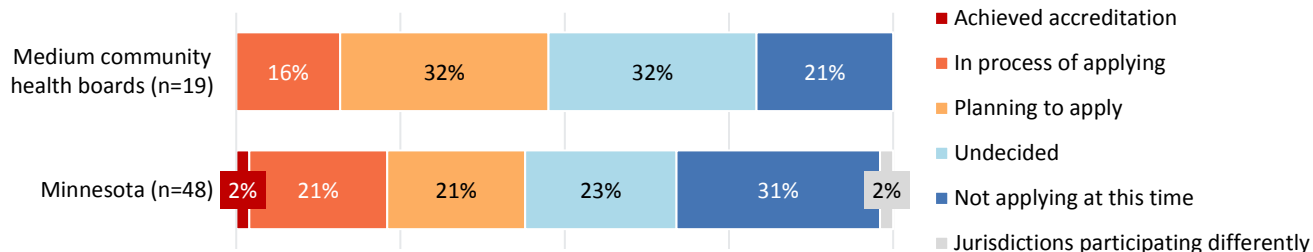
This can happen by: (1) Increasing the number of accredited community health boards, (2) Increasing the number of community health boards that fully meet all of the measures, (3) Ensuring each community health board makes individual progress toward meeting all of the measures, (4) Ensuring all community health boards make progress toward meeting measures they identified as needing improvement.

Additional benefits of these measures include information to target technical assistance and training, and information for community health boards on how their decisions/actions related to accreditation compare to others.

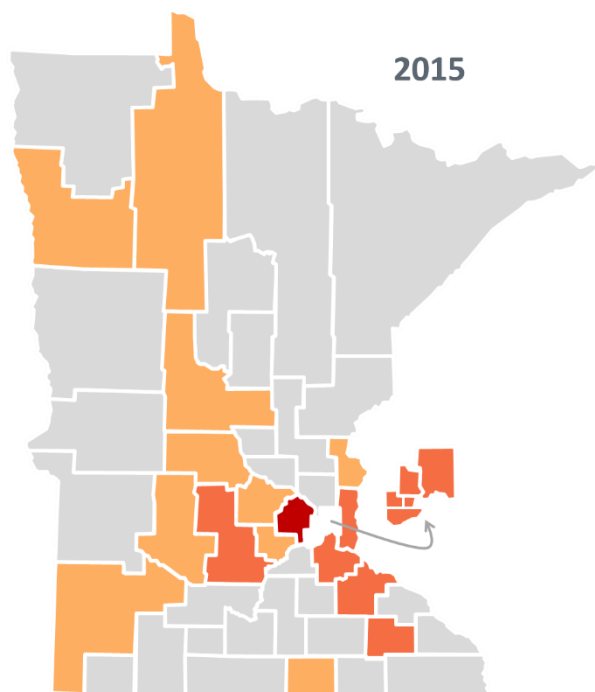
More Information

MDH Health Partnerships Division, Public Health Practice Section
651-201-3880 | health.ophp@state.mn.us
www.health.state.mn.us/divs/opi/

Participation in national public health accreditation, Minnesota community health boards, by size, 2015



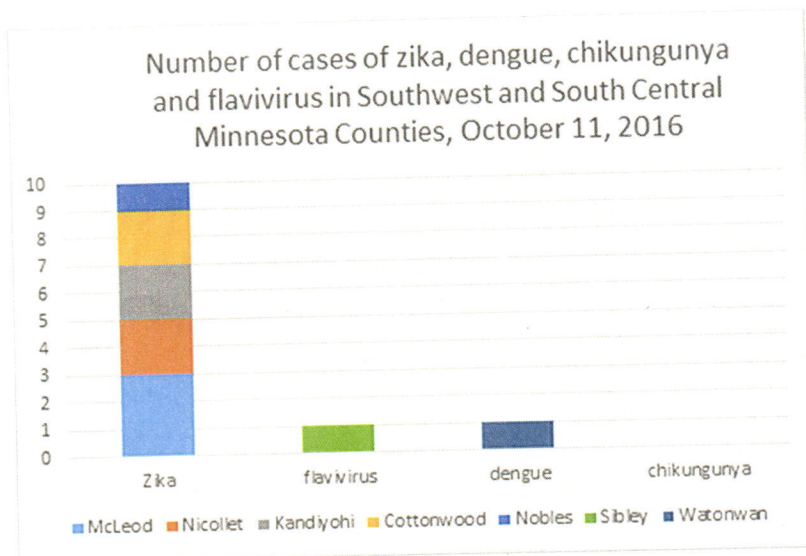
Participation in national public health accreditation, Minnesota community health boards, by population, 2015	Your community health board	Medium CHBs (n=19)	Minnesota (n=48)
My community health board has achieved accreditation		0%	2%
My community health board is in the process of accreditation (e.g., has submitted a statement of intent)	X	16%	21%
My community health board is planning to apply (but is not in the process of accreditation)		32%	21%
My community health board is undecided about whether to apply for accreditation		32%	23%
My community health board has decided not to apply at this time		21%	31%
Individual jurisdictions within my community health board are participating in accreditation differently		0%	2%



Participation in national public health accreditation, Minnesota, 2015

- **Achieved accreditation (1)**
Hennepin
- **In process of applying (10)**
Bloomington
Dakota
Edina
Goodhue
Meeker-McLeod-Sibley
Minneapolis
Olmsted
Richfield
St. Paul-Ramsey
Washington *
- **Planning to apply (10)**
Carver
Chisago
Freeborn
Kandiyohi-Renville
Morrison-Todd-Wadena
North Country
Polk-Norman-Mahnomen
Stearns
SWHHS
Wright

* Washington achieved accreditation in March 2016, and is counted as "in process of applying" for 2015



Disease surveillance and investigation conducted by Minnesota Department of Health

Meeker-McLeod-Sibley Performance Management System Update

Community Health Board Meeting

October 13, 2016

HHW

Government must improve our focus on producing results that benefit the public...



2

Why should public health manage their performance? Public Health like many others is being asked to do more with less. There are continuous calls from the public to downsize public workforce and budgets. Government agencies should and need to be accountable for tax dollars and produce the results that benefit the public. The "National Performance Management Advisory Commission" in their 2010 – report called "A Performance Management Framework for State and Local Government" indicate that "....governments must change their approach. Public sector management must become synonymous with performance management".

Statutory Definition

Systematic **process** of using data for decision making by:

- identifying outcomes and standards;
- measuring, monitoring, and communicating progress;
- and engaging in quality improvement activities in order to achieve desired outcomes.

Minn. Stat. § 145A.03, subd.15a

3

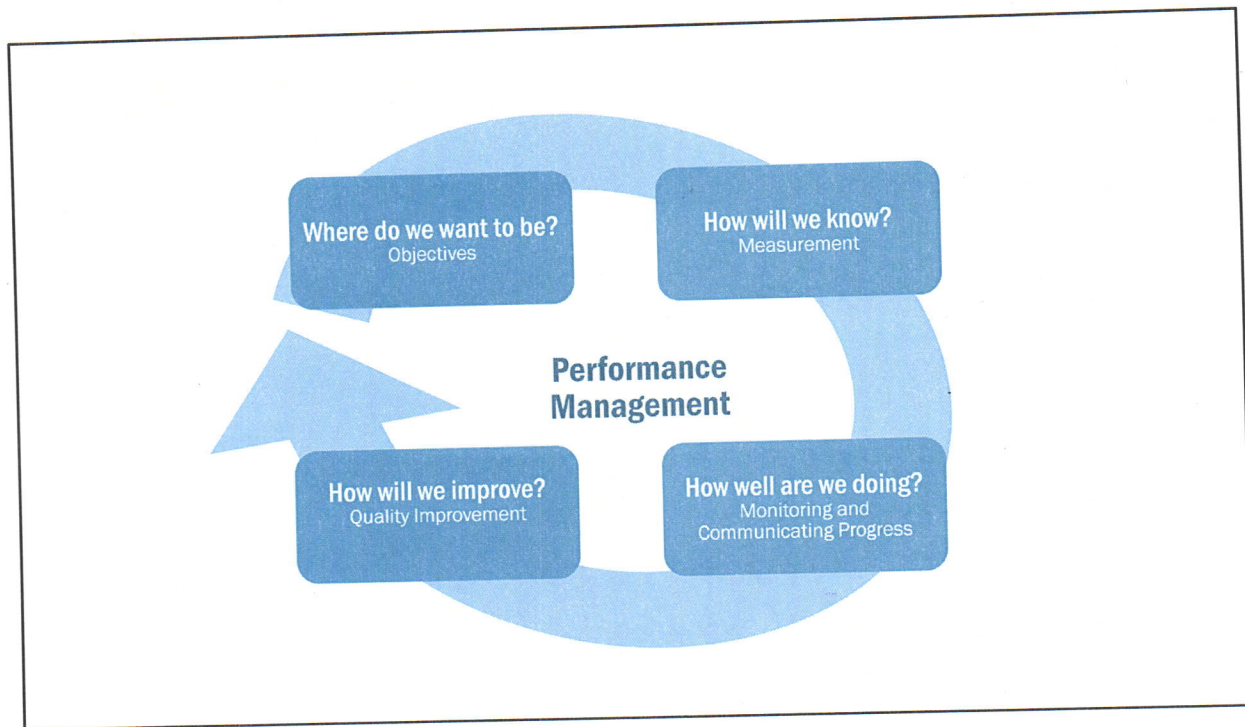
In 2014 the Local Public Health Statute or 145A was revised. The revisions were substantial and have had a significant impact on local health departments. They have increased the level of accountability in the performance of public health departments.

The Local Public Health Act Statute defines performance management as the systematic **process** of using data for decision making by *identifying outcomes and standards; measuring, monitoring, and communicating progress; and engaging in quality improvement activities in order to achieve desired outcomes*. Performance management can be applied to programs, activities in your strategic plans, quality improvement plans and even your community health improvement plan.

Performance Management...

IS	IS NOT
A process	A "thing"
Ongoing	A one-time occurrence
A journey	Built in one day
Good management practice	A software program
An organization-wide view of performance	An individual employee performance appraisal

Taken from MDH Webinar slides: Performance management is an ongoing journey and process for your public health department. Businesses and governments across the nation have been managing performance for a long time – it is good management practice. When you google “performance management”, what often appears is information on individual employees performance. But this webinar is not about managing individual employee’s performance, but rather looking at the organization as a whole. It is not a software program, but there are software platforms that can be used to collect and run reports for the data that is gathered. However, investing in a software program will not guarantee that your agency is practicing performance management.



(Example of going on vacation to explain performance management)

Integrating statutory requirements at MMS:

Following a performance management framework, allows staff to be accountable to outcomes and implement quality improvement when necessary. It has been a difficult creating a culture of performance management. It is a new way of thinking about their current work. Last round of training was in June, with each team needing to identify four performance measures. Identifying performance measures can be a reasonable task, especially when it aligns with the current work plan, the challenge is the consistent monitoring of the status. We have set-up a process where Kerry Ward will attend team meetings quarterly to assist teams to be accountable for running quarterly reports, implementing quality improvement, and communicating to key stakeholders. The handout is a snap shot of all the program level measures. There are also agency performance measures that have been identified from the strategic plan and quality improvement plan. These will need to be revised.

Program Level

Family Planning

Key Performance Measures	Q1	Q2	Q3	Q4	FY 2015-2016	Annual Target	Status	Performance Narrative
# of outreach events					5	6	+	
# of nurse hours at Ridgewater per month					?	104		Need to access Ph.Doc
# of providers/clinic trained on LARC					?	37/clinic		Need to determine how to identify baseline number
% of FHV clients review Reproductive Health Plan								Need to add form to PH.Doc or check box
# of chlamydia at PH office					26	45	Monitor Closely	Unable to find quarterly data-used Year End report
# of chlamydia at jail					19	20	+	
# of chlamydia at Ridgewater College					2	40	Action Needed	
# of clients on LARCS					8	20	Action Needed	

Family Planning:

Team Leader- Vacant

Previous performance measure: Increase access to condoms by one location in each county by December 31st, 2015.

Status: Each county is continuing to assess potential locations to expand condom dispensers and educational materials within their county.

Determined there was no readiness at potential locations. Will continue to utilize existing locations.

These measures are adapted from the work plan. Had a recent site visit with grant manager Gary Greenfield. We will be examining efforts at Ridgewater College and outcomes.

Program Level

Healthy Homes

Key Performance Measures	Q1	Q2	Q3	Q4	2015	Grant Target	Status	Performance Narrative
# of assessments	8	9	7	17	41	200	+	
% of risks mitigated at initial visit	100%	100%	100%	97%	99%	75%	+	
# 6 months follow-ups completed	0	0	4	4	8	200	+	
# of risks still mitigated at 6 month follow-up	0%					100%	Monitor Closely	

Healthy Homes

Previous performance measures:

% number of hazards mitigated

% number of hazards referred

The team was actually measuring this in the quarter

Incorporated additional measures based on required reporting. This dashboard will allow the team to easily monitor performance towards targets.

Program Level

Healthy Homes

Goal: To create and maintain healthy homes and communities for all residents in MMS, regardless of income, education or ethnic background		Team Lead: Ilene Nelsen						
Key Performance Measures	Q1	Q2	Q3	Q4	Total 15-16	Grant Target	Status	Performance Narrative
# of outreach events to general public	11	2	0	0	13	6	+	
# outreach events to schools	1	1	0	0	2	3	+	
# of outreach events to Headstart/Migrant Headstart	0	0	0	0	0	3	Action Needed	
# of presentations at Ridgewater or on-line	0	0	0	0	0	1	Action Needed	
# of outreach events to healthcare	0	0	0	0	0	4	Action needed	

Agency Level Progress

There are objectives with action steps in both the MMS Strategic Plan and the MMS Quality Improvement Plan.

The objectives and action steps need to be reviewed and revised and incorporated into the performance management dashboard.

The Performance Excellence Team (PET) and Quality Improvement Team (QI) will be meeting October 24th.

Local Public Health Act Performance Measures in 2016

An Overview of 2015 Local Public Health Annual Reporting Data for
Your CHB

This presentation template was created and distributed in summer 2016, to assist local public health staff in Minnesota community health boards to share Local Public Health Act performance measure data and findings with stakeholders. For more information, contact the MDH Health Partnerships Division, Public Health Practice Section, via phone (651-201-3880) or email (health.ophp@state.mn.us). More information about annual reporting can be found online at www.health.state.mn.us/ppmrs.

There are limitations to this data. All data is self-reported, and community health boards may interpret the reporting instructions differently in comparison to each other or over time.

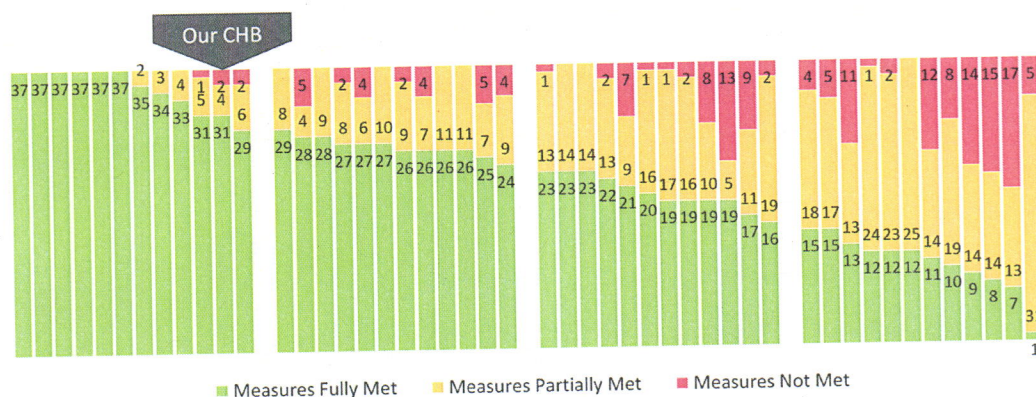
Add your CHB's logo and name, to personalize the presentation for your stakeholders.

Overview

- All community health boards report annually to MDH on a set of performance measures
- Data reported in 2016 on capacity and services for 2015 calendar year
- Measures relate to the six areas of public health responsibility in the Local Public Health Act
- Reports facilitate comparisons with other community health boards and with community health board's own historical data

This slide reviews the PPMRS process.

At a Glance: Minnesota Community Health Board Capacity to Meet National Measures



Use the marker labeled “Our CHB” to indicate where your CHB lies among other Minnesota CHBs. You can find this information in the accompanying report that contains data specific to your CHB.

This slide shows the ability of Minnesota’s 48 community health boards to meet 100 national public health measures. Each vertical bar corresponds to an individual CHB’s responses, and the number of measures that a CHB could fully meet (green), partially meet (yellow), or not meet (red). The arrow marker can show where your CHB compares with others in the state.

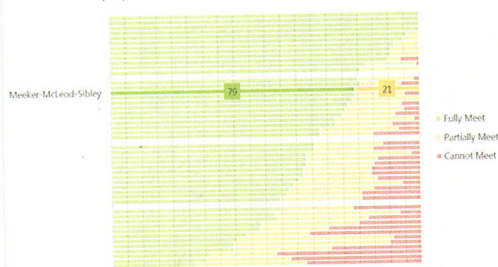
Highlights

2014

AT A GLANCE: YOUR CHB AND MINNESOTA'S PUBLIC HEALTH SYSTEM

Each horizontal bar of the tables below corresponds to an individual CHB. The shading within each bar reflects the number of measures that were reported as either fully met (green), partially met (yellow), or not met (red) by each CHB. The CHBs grouped in the first quartile rank highest in the number of measures they reported as fully met. The CHBs in the fourth quartile rank lowest in the number of measures they reported as fully met.

Capacity of Minnesota CHBs to meet 100 national public health measures, 2014



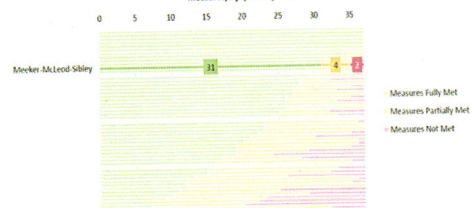
2015

Your Community Health Board

At a Glance: Your Community Health Board and Minnesota's Public Health System

Each horizontal bar of the table below corresponds to an individual community health board. The shading within each bar reflects the number of measures that were reported as either fully met (green), partially met (yellow), or not met (red) by each community health board. The community health boards grouped in the first quartile rank highest in the number of measures they reported as fully met. The community health boards in the fourth quartile rank lowest in the number of measures they reported as fully met.

Capacity of Minnesota community health boards to meet 37 key national public health measures, by quartile, 2015



MINN. HEALTH PARTNERSHIPS DIVISION

3

AUGUST 2015

The 2014 data represents all 100 measures, while 2015 reflects a subset of 37.

We moved up a quartile, but had 2 measures not met. This was reflective of PHAB site visit report.

Strengths

Organizational QI Maturity Score

To monitor system level changes in QI maturity, the Minnesota Public Health Research to Action Network developed methods to calculate an organizational QI maturity score, which corresponds to the NACCHO Roadmap to a Culture of Quality Improvement.

You may see your CHB's QI maturity score fluctuate, as your CHB becomes more immersed in quality improvement activities and has a better understanding of what quality improvement looks like in your own organization.



Organizational QI maturity score (median), Minnesota community health boards, 2011-2015	2011	2012	2013	2014	2015
Your community health board	not available	3.7	4.2	4.6	4.5
Median: Medium community health boards	not available	3.5	3.7	3.7	4.0
Median: Minnesota	3.2	3.5	3.6	3.9	4.0

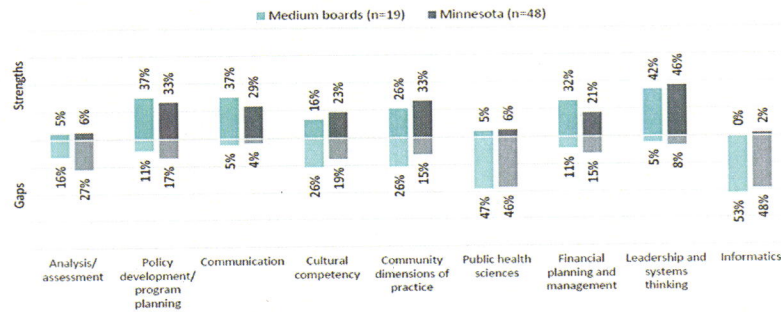
Note: Median CHB scores unavailable in 2011 (2011 scores calculated by local health department). The following CHBs are not included in counts due to governance changes between 2012 and 2014: SWHHS, Nobles, Kandiyohi-Renville, Horizon, Polk-Norman-Mahnomen.

Organizational QI Maturity Score

Slight decrease noted in 2015- in 2015 the directors answered the questions, while in 2014 staff were asked the questions, and answers compiled

Opportunities

Workforce strengths (top) and gaps (bottom), Minnesota community health boards, 2015



MDH HEALTH PARTNERSHIP'S DIVISION

7

AUGUST 2016

Workforce-

MMS uses the Public health core competency assessment to assess workforce strengths and gaps. These competencies are accepted nationally. MDH assists in conducting the assessment and providing analysis. The next step is revising our workforce development plan to ensure training for identified gaps.

MMS Core Competency Results

	2013		2015	
	Strengths	Gaps	Strengths	Gaps
Modified Tier 1	Not Assessed	Not Assessed	Communication skills Leadership skills	Public Health science Cultural Competency
Tier 1	Cultural Comp. Leadership skills	Public Health Science Financial Planning	Cultural Comp. Leadership skills	Policy Development Analytical Assessment
Tier 2	Leadership skills Communication skills	Public Health science Policy Development	Leadership skills Comm. Dimension of Practice	Policy Development Analytical Assessment
Tier 3	Leadership skills Communication , tied with Financial Planning	Analytical Assessment Public Health science	Leadership skills Analytical Assessment	Cultural Competency Comm. Dimensions of Practice

Considerations:

- Modified Tier one was created after 2013 to assess staff that didn't necessarily fit into Tier 1
- Tier one is most staff
Tier two- are supervisors
Tier three- are directors
- This is a self-assessment and staff are asked to rank their level of knowledge and skill on scale
- There has been significant staffing changes

Overall the assessment accurately reflects the strengths and gaps of staff. The challenge is revising the workforce development plan and integrate trainings that reflect core competencies.

Interesting notes: In 2015 Tier 3 recognized Cultural Competency as a gap, compared to the other tiers where it is listed as a strength. This may reflect the level of work within the tiers. Also all staff, including directors completed an Intercultural Development Inventory (IDI) assessment. This assessment provides a metric for the level of cultural competency. Each staff had individual scores and an overall agency score was

compiled. As an agency we did not score as well as anticipated and this was also true for some individual results. We are now working on strategies that will increase staff's cultural competency skills.

Next Steps

Statewide:

The SCHSAC Performance Improvement Steering Committee uses statewide data to recommend areas of improvement for entire public health system

MMS:

We will continue to use data and performance measures to monitor performance and implement quality improvement. We will be writing a performance management policy to capture the process and all performance measures in one document.

We will be prioritizing the core competencies and revising the workforce development plan accordingly. We will also revise our strategic plan to incorporate performance measures of MMS as an agency.