

**MAY 3, 2016  
MCLEOD COUNTY  
BOARD MEETING WILL  
BE HELD IN  
THE SOUTH  
BALLROOM AT THE  
GLENCOE CITY CENTER  
1107 11<sup>th</sup> ST E  
GLENCOE, MN**

**McLEOD COUNTY  
BOARD OF COMMISSIONERS  
PROPOSED MEETING AGENDA  
MAY 3, 2016**

**1 9:00 CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**2 9:03 CONSIDERATION OF AGENDA ITEMS\***

**3 9:08 CONSENT AGENDA\***

- A. April 19, 2016 Meeting Minutes and Synopsis.
- B. April 15, 2016 Auditor's Warrants.
- C. April 22, 2016 Auditor's Warrants.

**4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST\***

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

**6 9:10 ASSESSORS OFFICE - Assessor Sue Schulz**

- A. To approve tax court settlement with 14.004.0350 - Jay Baird, 23.050.3000 - Keith Kamrath, and 14.011.1200, 21.011.1300, 14.011.0315, 21.011.1400 - S J F.\*

**7 9:20 ROAD AND BRIDGE – Highway Engineer John Brunkhorst**

- A. Consider approval to purchase a new Ricoh MP C5503 (color copier/printer/scanner/fax) from Metro Sales, Inc. Mankato, MN for \$12,895 (State Contract) with funding coming from the Compliance Fund.\*

There is no trade value for the old copier. It is approximately 8 years old.

- B. Consider bids, award, and contract approval for the following project(s):\*
  - CP 16-000-01, countywide pavement marking
  - CP 16-000-02, sealcoat on various County roads

**8 9:30 PUBLIC HEARING - McLeod County Trails Plan**

- A. McLeod County Trails Plan

**9 10:00 PLANNING AND ZONING – Administrator Larry Gasow**

- A. Consider approval of Mining Conditional Use Permit 16-13 requested by Rickert Excavating on property owned by Neil Eggersgluess and Bob Kunkel for mining, processing, screening and stockpiling of gravel and granular materials on approximately 20.00 acres within 80.00 acres of the W ½ of the SW ¼ in Section 36 of Sumter Township.

The Board of Sumter Township recommended approval on April 14, 2016 for the proposed mining operation and designated haul routes.

The Planning Advisory Committee recommended approval on April 27, 2016 with the following conditions:

1. The hours of operation shall be Monday through Friday, 7:00 AM to 7:00 PM. Saturday hours shall be 7:00 AM to 12 PM. If additional time is needed, applicant shall call the Zoning Office.
2. A letter of credit or bond in the amount of \$20,000 shall be submitted to the Zoning Office.
3. No wetland or floodplain impacts shall take place unless prior approval from any agency with jurisdiction.
4. No mining or stockpiling within the floodplain area of Buffalo Creek setback.
5. Applicant shall keep current DNR Dewatering Permit.
6. Applicant shall meet all NPDES Permit requirements.
7. Proper dust control and road maintenance measures shall be adhered to.
8. The Secondary haul route shall be Major Avenue to 75<sup>th</sup> Street to County Road 65 to State Hwy 22.
9. Applicant shall revisit Sumter Township to confirm the use of 75<sup>th</sup> Street, as Sumter Township is the Local Road Authority.
10. Applicant shall obtain a permit from the Minnesota Pollution Control Agency (MPCA) as well as any other permits as required by other State, Federal and Local Agencies.
11. Applicant shall supply the Zoning Office with a copy of the agreement with Soil and Water Conservation District regarding the Reinvest in Minnesota (RIM) Reserve Program area.
12. Applicant shall follow an orderly restoration plan with back sloping at a 4:1 grade to be restored into wildlife purposes.

**10 10:10 WESTERN AND HEARTLAND COMMUNITY ACTION – Executive Director John Fitzgerald and Assistant Executive Director Joan Macik**

- A. Discussion on upcoming merger.

**11 10:20 JAIL – Administrator Kate Jones**

- A. Consider approving an amendment to the Contract for Agreement with Aviands Food Service for a total of approximately \$132,460.80 with funding coming from the 2016 Jail budget.\*

Aviands is requesting an increase in services for the 2016 contract year. This would be a flat rate increase to \$249.55 from \$245.14 per day and a per inmate meal increase to \$1.17 from \$1.15. The increase breaks down as follows:

Base flat rate \$249.55/day X 366 days = \$91,335.30 (\$1,614.06 increase)

Per meal rate \$1.17/meal X 35,150 avg. inmate = \$41,125.50 (\$351.50 increase).

This cost will fluctuate with the decreased inmate count due to construction.

## 12 10:25 AUDITOR-TREASURER – Auditor-Treasurer Cindy Schultz Ford

- A. Consider approval of a Professional Services Agreement between McLeod County and DS Solutions, Inc. (St Cloud, MN) to provide a two hour Online Election Judge Training course.\*

As required by law each Election Judge must attend training at least two hours in length and their certification is valid for two years. The Online Election Judge Training course would be offered to an Election Judge that desires to renew their certification.

- B. Consider approving McLeod County to up front the cost for Glencoe City Water and Sewer hookup services for properties located in Glencoe Township at 9604 Hwy 22 (PID #04.010.0950) owner Dostal and 9524 Hwy 22 (PID #04.010.1200) Gruenhagen with repayment back to McLeod County by Special Assessment.\*

Items for consideration:

- City of Glencoe has no authority to place a special assessment on the properties within Glencoe Township
- City of Glencoe has authorized both properties to hookup water and sewer services
- Property owners do not want to be annexed into the City of Glencoe
- Property 9604 Hwy 22 (PID #04.010.0950) current septic system needs updating by July 1, 2016
- Property 9524 Hwy 22 (PID #04.010.1200) current septic system needs updating
- Appropriation of dollars, from what account
- Set number of years for Special Assessment to run
- Set interest rate

## 13 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
- Commissioner reports of committee meetings attended since April 19, 2016.

**OTHER**

Open Forum  
Press Relations

**RECESS**

Next board meeting May 17, 2016 at 9:00 a.m. at the Lester Prairie City Hall.

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

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

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

**CONSIDERATION OF AGENDA ITEMS**

- A) Add under Administration Item F: Consider appointment of Scott Grivna to work with Short Elliott Hendrickson Inc. (SEH) and approve the Master Agreement with SEH for surveying services related to the jail expansion and security project.
- B) Add under Auditor-Treasurer Item B: Consider approval of the Sale of Cigarette and other Tobacco Products License for Cactus Jacks II in Stewart, MN from May 1, 2016 through December 31, 2016.

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

**CONSENT AGENDA**

- A) April 5, 2016 Meeting Minutes and Synopsis.
- B) April 1, 2016 Auditor's Warrants.
- C) April 8, 2016 Auditor's Warrants.
- D) Approve the Sale of Cigarette and other Tobacco Products License for Casey's General Store #3505 in Stewart, MN from April 1, 2016 through December 31, 2016.
- E) Approve annual contract agreement between McLeod County and SafeAssure Consultants, Inc. (Willmar, MN) to provide annual OSHA safety training for a lump sum fee of \$3,677.10. This price has increased 2% (\$72.10) this year.
- F) Approve agreement with SafeAssure Consultants, Inc. (Willmar, MN) to provide annual OSHA safety training for the Highway Department for a lump sum fee of \$5,298.90.

**Nagel/Nies motion carried unanimously to approve the consent agenda.**

**PAYMENT OF BILLS – COMMISSIONER WARRANT LIST**

|                 |              |
|-----------------|--------------|
| General Revenue | \$79,597.31  |
| Road & Bridge   | \$48,541.43  |
| Solid Waste     | \$149,568.47 |

**Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$277,707.21 from the aforementioned funds.**

**ROAD AND BRIDGE –Highway Engineer John Brunkhorst**

- A) John Brunkhorst requested award and contract approval of SAP 43-703-01, rehabilitation project on CSAH 103 in Biscay to WM Mueller & Sons (Hamburg, MN) for a grand total of \$168,897.19 with funding coming from State Aid.

Project will consist of approximately 5-6 blocks and will take place in June or July.

Other bids include: Duininck, Inc. (Prinsburg, MN) \$170,225.30; Knife River (Sauk Rapids, MN) \$183,541.18; Hard Drives (Rogers, MN) \$193,127.84.

The Highway Department believes this is a good bid and recommends award to WM Mueller & Sons.

**Shimanski/Krueger motion carried unanimously to award and approve contract for SAP 43-703-01, rehabilitation project on CSAH 103 in Biscay to WM Mueller & Sons (Hamburg, MN) for a grand total of \$168,897.19 with funding coming from State Aid.**

**ASSESSORS OFFICE- Assessor Sue Schulz**

- A) Sue Schulz requested approval to hire Clay Dodd for a preliminary appraisal for S J & F tax court petition for payable years 2013, 2014, 2015 at a cost not to exceed \$3,500 with funding coming from the 2016 Assessor budget.

**Shimanski/Krueger motion carried unanimously to hire Clay Dodd for a preliminary appraisal for S J & F tax court petition for payable years 2013, 2014, 2015 at a cost not to exceed \$3,500 with funding coming from the 2016 Assessor budget.**

**HUMAN RESOURCES – Director Mary Jo Wieseler**

A) Mary Jo Wieseler requested consideration of April 12, 2016 Personnel Recommendations.

1. Discuss Health Promotion Coordinator II position.

**Recommendation:** Approve reduction in hours for current Health Promotion Coordinator II (grade 25) from 40 to 20 so she can enroll in the PERA Phased Retirement Program. Approve hiring a Public Health Specialist (grade 25) to fill the 20 hour vacancy.

Shimanski/Krueger motion carried unanimously to reduce hours for current Health Promotion Coordinator II (grade 25) from 40 to 20 so she can enroll in the PERA Phased Retirement Program and to hire a Public Health Specialist (grade 25) to fill the 20 hour vacancy.

2. Discuss Social Services Supervisor responsibilities and emergency increase in hours for Social Worker.

No recommendation, there will be more discussion regarding number of employees supervisors oversee.

**Recommendation:** Approve for temporary increase in hours for part time staff in Mental Health Chemical Dependency Unit in Social Services due to medical leave of another employee.

Shimanski/Krueger motion carried unanimously to temporarily increase hours for part time staff in Mental Health Chemical Dependency Unit in Social Services due to medical leave of another employee.

3. Discuss responsibilities of Technical Specialist II in Recorder's Dept.

**Recommendation:** Re-grade one incumbent from Technical Specialist II (grade 12) in Recorder's Office to Technical Specialist IV (grade 15) due to employee permanently performing higher class responsibilities.

Shimanski/Krueger motion carried unanimously to re-grade one incumbent from Technical Specialist II (grade 12) in Recorder's Office to Technical Specialist IV (grade 15) due to employee permanently performing higher class responsibilities.

4. Discuss coverage in Veterans Office.

**Recommendation:** Request that staff from MN Dept. of Veterans Affairs assist in our Department while Veterans Service Officer and Assistant Veterans Service Officer are out of the office June 6-10. Office support will also adjust schedule to be in office during that week.

**Nies/Shimanski motion carried unanimously to request that staff from MN Dept. of Veterans Affairs assist in our Department while Veterans Service Officer and Assistant Veterans Service Officer are out of the office June 6-10. Office support will also adjust schedule to be in office during that week.**

**ENVIRONMENTAL SERVICES – Environmentalist Roger Berggren**

- A) Roger Berggren requested approval of an agreement with Central Applicators Inc. (Foley, MN) to continue brush spraying in 18-20 miles of county ditches for 2016 at a rate of \$50.00 per hour per application unit, plus chemicals.

**Krueger/Shimanski motion carried unanimously to approve an agreement with Central Applicators Inc. (Foley, MN) to continue brush spraying in 18-20 miles of county ditches for 2016 at a rate of \$50.00 per hour per application unit, plus chemicals.**

**PARKS – Director Al Koglin**

- A) Al Koglin informed the board of an open house scheduled for May 9<sup>th</sup> from 5:30 to 7:00 p.m. at the Depot in Hutchinson for public input on the Dakota Trail Master Plan to be designated as a regional trail by the Greater Minnesota Regional Parks and Trails Commission. It was suggested by Commissioner Shimanski to have representation from the Greater Minnesota Regional Parks and Trails Commission at the open house.

Consider approval of the Dakota Trail Master Plan will be on the county board agenda May 17<sup>th</sup>.

**AUDITOR-TREASURER – Auditor-Treasurer Cindy Schultz Ford**

- A) Cindy Schultz Ford requested approval to set a Public Hearing of the Ditch Authority on County Ditch #22 for May 17<sup>th</sup> at 10:00 a.m. at the Lester Prairie City Hall to receive and review Engineer's Report.

**Nagel/Krueger motion carried unanimously to set a Public Hearing of the Ditch Authority on County Ditch #22 for May 17<sup>th</sup> at 10:00 a.m. at the Lester Prairie City Hall to receive and review Engineer's Report.**

- B) Cindy Schultz Ford requested approval of the Sale of Cigarette and other Tobacco Products License for Cactus Jacks II in Stewart, MN from May 1, 2016 through December 31, 2016.

**Nies/Shimanski motion carried unanimously to approve the Sale of Cigarette and other Tobacco Products License for Cactus Jacks II in Stewart, MN from May 1, 2016 through December 31, 2016.**

**PLANNING AND ZONING – Administrator Larry Gasow**

- A) Larry Gasow requested approval of Conditional Use Permit 16-09 requested by Calvin Dolezal on property owned by John Klaustermeier for salvaging and recycling of vehicles, white goods and similar products in Auditor's Plat Section 2 of Bergen Township.

The City Council of Lester Prairie met March 8, 2016 and had concerns which were addressed as conditions at the Planning Advisory Commission meeting on March 23, 2016.

The Board of Bergen Township met March 10, 2016 and had concerns of ground contaminates which were addressed at the Planning Advisory Committee meeting on March 23, 2016.

The Planning Advisory Committee recommended approval on March 23, 2016 with the following conditions:

1. Applicant shall obtain a permit from the Minnesota Pollution Control Agency (MPCA) as well as any other permits as required by other State, Federal and Local Agencies.
2. Copies of MPCA and EPA permits including inspection reports shall be provided to the County Zoning Administrator and to the City of Lester Prairie.
3. An Eight (8) foot steel fence, earth tone in color, shall be constructed all the way to the driveway (west side) with the height of the stored material not exceeding the height of the fence.
4. The gate must be moved to the west side and must have a lock.
5. The driveway must be inspected by the County Highway Department.
6. A \$50,000 Bond or Bank Letter of Credit shall be provided to the Zoning Office.
7. All recyclable materials must be kept inside the fenced in area or the accessory structure.
8. All conditions must be met by October 2016.

After further discussion, the County Board added the following conditions to Conditional Use Permit 16-09:

9. Maximum waste oil capacity shall be 500 gallons.
10. Maximum anti-freeze capacity shall be 500 gallons.

**Nies/Krueger motion carried unanimously to approve Conditional Use Permit 16-09 requested by Calvin Dolezal on property owned by John Klaustermeier for salvaging and recycling of vehicles, white goods and similar products in Auditor's Plat Section 2 of Bergen Township with the addition of conditions 9 and 10 listed above and changes to condition 3.**

## **COUNTY ADMINISTRATION**

A) Pat Melvin requested consideration of April 12, 2016 Budget Committee Recommendations.

1. Consider request from Court Administration to pay for bringing in a consultant to evaluate the audio system in Courtroom 2 at an estimated cost of \$26,000.

**Recommendation: Approve Court Administration to have an audio consultant visit Courtroom 2 with Scott Grivna and prepare a proposal at a cost not to exceed \$1,000.**

**Nagel/Shimanski motion carried unanimously to approve Court Services to have an audio consultant prepare a proposal with Scott Grivna for Courtroom 2 at a cost not to exceed \$1,000.**

2. Consider setting 2017 budget directive to department heads and approving budget timeline.

**Recommendation: Schedule a workshop with department heads from the larger departments for April 19, time to be determined based on earlier Social Services meeting.**

B) Donna Rickeman requested appointment of Dr. Randy Jurgenson to the McLeod County Extension Committee replacing Marion Filk.

**Nies/Nagel motion carried unanimously to appoint Dr. Randy Jurgenson to the McLeod County Extension Committee to replace Marion Filk.**

**Nies/Shimanski motion carried unanimously to appoint Commissioner Krueger as the primary delegate on Pac t for Families and Commissioner Nies as alternate.**

C) Pat Melvin requested approval of workshop agenda items scheduled for May 3<sup>rd</sup> including: Bonding for county drainage projects and Public Health update.

**Shimanski/Krueger motion carried unanimously to approve workshop agenda items scheduled for May 3<sup>rd</sup> including: Bonding for county drainage projects and Public Health update.**

D) Pat Melvin led discussion on the possibility of switching from the current Sibley/McLeod health insurance pool to the proposed PrimeHealth employee insurance. Some notable differences between the two include the PrimeHealth Plan consisting of all H.S.A. plans, age banding for insuring the spouse and having H.S.A. dollars that carry over, if not used, from year to year. The County's current options include two H.S.A. plans, one single and one family, and four deductible plans. One of the benefits of transitioning to PrimeHealth is that it consists of 12 additional counties allowing the risk to be spread across a larger number of employees while on the other hand the McLeod/Sibley health insurance plan has been in place for many years and has a proven track record.

McLeod county employees present expressed their concerns about the increased cost associated with switching to PrimeHealth. Currently with the McLeod/Sibley H.S.A. plan employees pay a deductible of \$1,800 after spending their \$1,200 H.S.A. money and with the comparable PrimeHealth plan employees could pay an out-of-pocket of \$4,200 after spending their \$1,350 in H.S.A. and \$1,000 in plan dollars.

Some employees in the audience asserted that it would cost the county an additional \$197,000, above and beyond what the County is already paying, to ensure that employees did not see an increase during the first year's transition to PrimeHealth.

Commissioner Shimanski pointed out that based on a ten year history of the bronze plan, which is considered to be the baseline plan for the County, the health insurance costs have increased 4.6%, and the H.S.A. has increased by 3.9%. He pointed to the fact that the McLeod/Sibley Health Insurance pool is running some deficits with regards to premium dollars not covering the total cost of claims and in 2015 had claims in excess of premiums by over \$200,000. He pointed out that it's not only about the premium, its about the structure and long term success of the plan.

There were some questions for Pat Melvin about where Sibley County was at in considering joining PrimeHealth, since the offer had been made that they could join being an an existing partner of McLeod County. Pat Melvin indicated from discussions with the Sibley County Administrator he felt Sibley County was interested in remaining with McLeod County and that they were not fully supportive of starting up new with PrimeHealth. The

Commissioners felt there should be more discussion with Sibley as we consider this option.

**Wright/Nagel motion carried to continue with Sibley/McLeod health insurance pool.**

**Shimanski/Krueger motion carried to table motion of continuing with Sibley/McLeod health insurance pool or switching to PrimeHealth employee insurance until May 17<sup>th</sup> to give Administration time to gather employee input.**

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

E) Pat Melvin requested appointment of Scott Grivna to work with Short Elliott Hendrickson Inc. (SEH) and approve the Master Agreement with SEH for surveying services related to the jail expansion and security project.

**Krueger/Wright motion carried unanimously to appoint Scott Grivna to work with Short Elliott Hendrickson Inc. (SEH) and approve the Master Agreement with SEH for surveying services related to the jail expansion and security project pending county attorney approval.**

F) Paul Wright requested adoption of Resolution 16-CB-17 Recognition of National Correctional Officer's Week from May 1<sup>st</sup> thru May 7<sup>th</sup> 2016.

**Nagel/Shimanski motion carried unanimously to adopt Resolution 16-CB-17 Recognition of National Correctional Officer's Week from May 1<sup>st</sup> thru May 7<sup>th</sup> 2016.**

**Nies/Shimanski motion carried unanimously to recess at 11:30 a.m. until 9:00 a.m. May 3, 2016 at the Glencoe City Center.**

ATTEST:

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Paul Wright, Board Chair

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Patrick Melvin, County Administrator

McLEOD COUNTY  
BOARD OF COMMISSIONERS  
SYNOPSIS – April 19, 2016

1. Commissioners Wright, Nies, Shimanski, Krueger and Nagel were present.
2. Shimanski/Nagel motion carried unanimously to approve the agenda as revised.
3. Nagel/Nies motion carried unanimously to approve the consent agenda including April 5, 2016 Meeting Minutes and Synopsis; April 1, 2016 Auditor's Warrants; April 8, 2016 Auditor's Warrants; Approve the Sale of Cigarette and other Tobacco Products License for Casey's General Store #3505 in Stewart, MN from April 1, 2016 through December 31, 2016; Approve annual contract agreement between McLeod County and SafeAssure Consultants, Inc. (Willmar, MN) to provide annual OSHA safety training for a lump sum fee of \$3,677.10. This price has increased 2% (\$72.10) this year; Approve agreement with SafeAssure Consultants, Inc. (Willmar, MN) to provide annual OSHA safety training for the Highway Department for a lump sum fee of \$5,298.90.
4. Shimanski/Krueger motion carried unanimously to approve payment of bills totaling \$277,707.21 from the aforementioned funds.
5. Shimanski/Krueger motion carried unanimously to award and approve contract for SAP 43-703-01, rehabilitation project on CSAH 103 in Biscay to WM Mueller & Sons (Hamburg, MN) for a grand total of \$168,897.19 with funding coming from State Aid.
6. Shimanski/Krueger motion carried unanimously to hire Clay Dodd for a preliminary appraisal for S J & F tax court petition for payable years 2013, 2014, 2015 at a cost not to exceed \$3,500 with funding coming from the 2016 Assessor budget.
7. Shimanski/Krueger motion carried unanimously to reduce hours for current Health Promotion Coordinator II (grade 25) from 40 to 20 so she can enroll in the PERA Phased Retirement Program and to hire a Public Health Specialist (grade 25) to fill the 20 hour vacancy.
8. Shimanski/Krueger motion carried unanimously to temporarily increase hours for part time staff in Mental Health Chemical Dependency Unit in Social Services due to medical leave of another employee.
9. Shimanski/Krueger motion carried unanimously to re-grade one incumbent from Technical Specialist II (grade 12) in Recorder's Office to Technical Specialist IV (grade 15) due to employee permanently performing higher class responsibilities.
10. Nies/Shimanski motion carried unanimously to request that staff from MN Dept. of Veterans Affairs assist in our Department while Veterans Service Officer and Assistant Veterans Service Officer are out of the office June 6-10. Office support will also adjust schedule to be in office during that week.
11. Krueger/Shimanski motion carried unanimously to approve an agreement with Central Applicators Inc. (Foley, MN) to continue brush spraying in 18-20 miles

of county ditches for 2016 at a rate of \$50.00 per hour per application unit, plus chemicals.

12. Nagel/Krueger motion carried unanimously to set a Public Hearing of the Ditch Authority on County Ditch #22 for May 17<sup>th</sup> at 10:00 a.m. at the Lester Prairie City Hall to receive and review Engineer's Report.
13. Nies/Shimanski motion carried unanimously to approve the Sale of Cigarette and other Tobacco Products License for Cactus Jacks II in Stewart, MN from May 1, 2016 through December 31, 2016.
14. Nies/Krueger motion carried unanimously to approve Conditional Use Permit 16-09 requested by Calvin Dolezal on property owned by John Klaustermeier for salvaging and recycling of vehicles, white goods and similar products in Auditor's Plat Section 2 of Bergen Township with the addition of conditions 9 and 10 listed above and changes to condition 3.
15. Nagel/Shimanski motion carried unanimously to approve Court Administration to have an audio consultant prepare a proposal with Scott Grivna for Courtroom 2 at a cost not to exceed \$1,000.
16. Nies/Nagel motion carried unanimously to appoint Dr. Randy Jurgenson to the McLeod County Extension Committee to replace Marion Filk.
17. Nies/Shimanski motion carried unanimously to appoint Commissioner Krueger as the primary delegate on Pact for Families and Commissioner Nies as alternate.
18. Shimanski/Krueger motion carried unanimously to approve workshop agenda items scheduled for May 3<sup>rd</sup> including: Bonding for county drainage projects and Public Health update.
19. Wright/Nagel motion carried to continue with Sibley/McLeod health insurance pool.
20. Shimanski/Krueger motion carried to table motion of continuing with Sibley/McLeod health insurance pool or switching to PrimeHealth employee insurance until May 17<sup>th</sup> to give Administration time to gather employee input. Roll Call Vote: Nies - Yes, Krueger - Yes, Nagel - No, Shimanski - Yes, Wright - No.
21. Krueger/Wright motion carried unanimously to appoint Scott Grivna to work with Short Elliott Hendrickson Inc. (SEH) and approve the Master Agreement with SEH for surveying services related to the jail expansion and security project pending county attorney approval.
22. Nagel/Shimanski motion carried unanimously to adopt Resolution 16-CB-17 Recognition of National Correctional Officer's Week from May 1<sup>st</sup> thru May 7<sup>th</sup> 2016.

Complete minutes are on file in the County Administrator's Office. The meeting recessed at 11:30 a.m. until May 3, 2016.

Attest:

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Paul Wright, Board Chair

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Patrick Melvin, County Administrator

DRAFT

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



ROBECK  
4/15/16 12:58PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N



| Vendor No. | Name<br>Account/Formula           | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates                | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-----------------------------------|-------------|----------|---|----------------------------|--|
| 0          | DEPT                              |             |          | ...   |                            |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             |          |   |                            |  |
| 150        | 01-000-000-0000-2041              |             | 1,485.19 | STD PREMIUM GENERAL FUND<br>04/01/2016 04/30/2016   |                            | Short Term Disability Payable                    |
| 141        | 01-000-000-0000-2050              |             | 1,417.44 | LTD PREMIUM GENERAL FUND<br>04/01/2016 04/30/2016   |                            | Long Term Disability Payable                     |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             | 2,902.63 | 2 Transactions                                      |                            |  |
| 3028       | MINNESOTA CHILD SUPPORT PAYMENT   |             |          |   |                            |  |
| 161        | 01-000-000-0000-2056              |             | 314.25   | CHILD SUPPORT<br>03/20/2016 04/02/2016              | 001124208702               | Child Support Garnishment Payable                |
| 163        | 01-000-000-0000-2056              |             | 114.90   | CHILD SUPPORT<br>03/20/2016 03/20/2016              | 001436294701               | Child Support Garnishment Payable                |
| 160        | 01-000-000-0000-2056              |             | 255.19   | CHILD SUPPORT<br>03/20/2016 04/02/2016              | 001447664801               | Child Support Garnishment Payable                |
| 162        | 01-000-000-0000-2056              |             | 130.13   | CHILD SUPPORT<br>03/20/2016 04/02/2016              | 001499730601               | Child Support Garnishment Payable                |
| 164        | 01-000-000-0000-2056              |             | 148.59   | CHILD SUPPORT                                       | 001527027301               | Child Support Garnishment Payable                |
| 165        | 01-000-000-0000-2056              |             | 327.64   | CHILD SUPPORT<br>03/20/2016 04/02/2016              | 001530953002               | Child Support Garnishment Payable                |
| 3028       | MINNESOTA CHILD SUPPORT PAYMENT   |             | 1,290.70 | 6 Transactions                                      |                            |  |
| 1360       | MINNESOTA MUTUAL                  |             |          |   |                            |  |
| 167        | 01-000-000-0000-2049              |             | 1,658.63 | LIFE PREMIUM GENERAL FUND<br>04/01/2016 04/30/2016  |                            | Life Insurance Payable                           |
| 180        | 01-000-000-0000-2053              |             | 10.00    | LIFE PREMIUM SELF PAY FUND<br>04/01/2016 04/01/2016 |                            | Cobra Life Insurance Payable                     |
| 1360       | MINNESOTA MUTUAL                  |             | 1,668.63 | 2 Transactions                                      |                            |  |
| 3093       | TRUSTMARK VOLUNTARY BENEFIT SOLI  |             |          |   |                            |  |
| 186        | 01-000-000-0000-2049              |             | 1,803.64 | APRIL BILLING                                       |                            | Life Insurance Payable                           |
| 3093       | TRUSTMARK VOLUNTARY BENEFIT SOLI  |             | 1,803.64 | 1 Transactions                                      |                            |  |
| 0          | DEPT Total:                       |             | 7,665.60 | ...   | 4 Vendors                  | 11 Transactions                                  |
| 5          | DEPT                              |             |          | BOARD OF COUNTY COMMISSIONERS                       |                            |  |
| 6412       | VERIZON WIRELESS                  |             |          |   |                            |  |
| 215        | 01-005-000-0000-6203              |             | 35.01    | CELL PHONE USE<br>04/03/2016 05/02/2016             | 58374352-00001             | Communications                                   |

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1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name | Account/Formula           | Rpt Accr | Amount   | Warrant Description           | Service Dates         | Invoice #      | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|-------------|---------------------------|----------|----------|-------------------------------|-----------------------|----------------|---------------|-----------------------------|-------------------|
| 218        |             | 01-005-000-0000-6203      |          | 35.01    | I PAD USE                     |                       | 58374352-00001 |               | Communications              |                   |
|            | 6412        | VERIZON WIRELESS          |          | 70.02    |                               | 04/03/2016 05/02/2016 |                |               | 2 Transactions              |                   |
| 5          | DEPT Total: |                           |          | 70.02    | BOARD OF COUNTY COMMISSIONERS |                       | 1 Vendors      |               | 2 Transactions              |                   |
| 41         | DEPT        |                           |          |          | COUNTY AUDITOR-TREASURER'S    |                       |                |               |                             |                   |
|            | 3188        | TBX EMPLOYEE BENEFITS LLC |          |          |                               |                       |                |               |                             |                   |
| 185        |             | 01-041-000-0000-6350      |          | 1,239.00 | 2ND QTR 2016 BENEFIT SRV      |                       | 140537         |               | Other Services & Charges    |                   |
|            | 3188        | TBX EMPLOYEE BENEFITS LLC |          | 1,239.00 |                               |                       |                |               | 1 Transactions              |                   |
| 41         | DEPT Total: |                           |          | 1,239.00 | COUNTY AUDITOR-TREASURER'S    |                       | 1 Vendors      |               | 1 Transactions              |                   |
| 65         | DEPT        |                           |          |          | INFORMATION SYSTEMS           |                       |                |               |                             |                   |
|            | 6412        | VERIZON WIRELESS          |          |          |                               |                       |                |               |                             |                   |
| 209        |             | 01-065-000-0000-6203      |          | 176.22   | CELL PHONE USE                |                       | 58374352-00001 |               | Communications              |                   |
|            | 6412        | VERIZON WIRELESS          |          | 176.22   |                               | 04/03/2016 05/02/2016 |                |               | 1 Transactions              |                   |
| 65         | DEPT Total: |                           |          | 176.22   | INFORMATION SYSTEMS           |                       | 1 Vendors      |               | 1 Transactions              |                   |
| 75         | DEPT        |                           |          |          | CENTRAL SERVICES-CHARGE BACKS |                       |                |               |                             |                   |
|            | 2469        | SAMS CLUB                 |          |          |                               |                       |                |               |                             |                   |
| 200        |             | 01-075-000-0000-6402      |          | 39.86    | BLEACH                        |                       | 77150905750938 |               | Office Supplies             |                   |
| 201        |             | 01-075-000-0000-6402      |          | 30.89    | COLORED PAPER                 |                       | 77150905750938 |               | Office Supplies             |                   |
|            | 2469        | SAMS CLUB                 |          | 70.75    |                               |                       |                |               | 2 Transactions              |                   |
| 75         | DEPT Total: |                           |          | 70.75    | CENTRAL SERVICES-CHARGE BACKS |                       | 1 Vendors      |               | 2 Transactions              |                   |
| 111        | DEPT        |                           |          |          | COURTHOUSE BUILDING           |                       |                |               |                             |                   |
|            | 6412        | VERIZON WIRELESS          |          |          |                               |                       |                |               |                             |                   |
| 210        |             | 01-111-000-0000-6203      |          | 57.51    | CELL PHONE USE                |                       | 58374352-00001 |               | Communications              |                   |
|            | 6412        | VERIZON WIRELESS          |          | 57.51    |                               | 04/03/2016 05/02/2016 |                |               | 1 Transactions              |                   |
| 111        | DEPT Total: |                           |          | 57.51    | COURTHOUSE BUILDING           |                       | 1 Vendors      |               | 1 Transactions              |                   |



|     | <u>Vendor Name</u>                    | <u>Rpt</u>  |               | <u>Warrant Description</u>   | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|-----|---------------------------------------|-------------|---------------|------------------------------|----------------------|------------------------------------|
|     | <u>No. Account/Formula</u>            | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u>         | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 112 | DEPT                                  |             |               | NORTH COMPLEX BUILDING       |                      |                                    |
|     | 4147 WEST CENTRAL SANITATION INC      |             |               |                              |                      |                                    |
| 50  | 01-112-000-0000-6257                  |             | 84.77         | GARBAGE REMOVAL              | 10552249             | Sewer, Water And Garbage           |
|     |                                       |             |               | 03/01/2016 03/31/2016        |                      |                                    |
|     | 4147 WEST CENTRAL SANITATION INC      |             | 84.77         | 1 Transactions               |                      |                                    |
| 112 | DEPT Total:                           |             | 84.77         | NORTH COMPLEX BUILDING       | 1 Vendors            | 1 Transactions                     |
| 117 | DEPT                                  |             |               | FAIRGROUNDS                  |                      |                                    |
|     | 651 COMMISSIONER OF REVENUE           |             |               |                              |                      |                                    |
| 104 | 01-117-000-0000-6303                  |             | 31.00         | MARCH USE TAX                |                      | Repair And Maintenance Services    |
| 105 | 01-117-000-0000-6350                  |             | 12.00         | MARCH USE TAX                |                      | Other Services & Charges           |
| 106 | 01-117-000-0000-6415                  |             | 4.00          | MARCH USE TAX                |                      | Cleaning Supplies                  |
| 107 | 01-117-000-0000-6425                  |             | 5.00          | MARCH USE TAX                |                      | Repair And Maintenance Supplies    |
|     | 651 COMMISSIONER OF REVENUE           |             | 52.00         | 4 Transactions               |                      |                                    |
|     | 32875 HUTCHINSON UTILITIES COMMISSION |             |               |                              |                      |                                    |
| 1   | 01-117-000-0000-6253                  |             | 791.95        | ELECTRIC GRANSTAND           | 436972-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 2   | 01-117-000-0000-6253                  |             | 1,112.47      | ELECTRIC ADMIN BLDING        | 436973-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 3   | 01-117-000-0000-6253                  |             | 419.36        | ELECTRIC AGRIBITION          | 436974-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 10  | 01-117-000-0000-6255                  |             | 1,543.58      | GAS AGRIBITION               | 436974-045045        | Natural Gas                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 4   | 01-117-000-0000-6253                  |             | 331.63        | ELECTRIC FAIRGROUNDS         | 436975-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 5   | 01-117-000-0000-6253                  |             | 21.78         | ELECTRIC MAINT BLDG          | 436976-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 11  | 01-117-000-0000-6255                  |             | 123.53        | GAS MAINT BLDG               | 436976-045045        | Natural Gas                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 12  | 01-117-000-0000-6255                  |             | 2,012.47      | GAS FAIRGROUNDS              | 436978-045045        | Natural Gas                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 8   | 01-117-000-0000-6253                  |             | 291.57        | ELECTRIC 820 CENTURY AVE     | 436979-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 13  | 01-117-000-0000-6255                  |             | 153.74        | GAS 820 CENTURY AVE SW HOUSE | 436979-045045        | Natural Gas                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |
| 6   | 01-117-000-0000-6253                  |             | 39.01         | ELECTRIC SIGN                | 436981-045045        | Electricity                        |
|     |                                       |             |               | 02/26/2016 03/30/2016        |                      |                                    |



| Vendor No. | Name Account/Formula                                     | Rpt Accr | Amount   | Warrant Description Service Dates                    | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|----------|--|-------------------------|---|
| 7          | 01-117-000-0000-6253                                     |          | 10.74    | ELECTRIC 898 CNETRUY AVE SW<br>02/26/2016 03/30/2016 | 4369862-045052          | Electricity                                   |
| 9          | 01-117-000-0000-6253                                     |          | 66.50    | ELECTRIC 816 CENTURY AVE SW<br>02/26/2016 03/30/2016 | 437020-045045           | Electricity                                   |
| 32875      | HUTCHINSON UTILITIES COMMISSION                          |          | 6,918.33 |  | 13 Transactions         |   |
| 219        | 6412 VERIZON WIRELESS<br>01-117-000-0000-6203            |          | 35.01    | PARKS LM SHOP<br>04/03/2016 05/02/2016               | 58374352-00001          | Communications                                |
|            | 6412 VERIZON WIRELESS                                    |          | 35.01    |  | 1 Transactions          |   |
| 51         | 4147 WEST CENTRAL SANITATION INC<br>01-117-000-0000-6257 |          | 444.13   | CONTRACTED SERVICES<br>03/01/2016 03/31/2016         | 10552247                | Sewer, Water And Garbage Removal              |
|            | 4147 WEST CENTRAL SANITATION INC                         |          | 444.13   |  | 1 Transactions          |   |
| 117        | DEPT Total:  |          | 7,449.47 | FAIRGROUNDS  | 4 Vendors               | 19 Transactions                               |
| 121        | DEPT   |          |          | VETERAN SERVICES                                     |                         |   |
| 211        | 6412 VERIZON WIRELESS<br>01-121-000-0000-6203            |          | 18.73    | CELL PHONE USE<br>04/03/2016 05/02/2016              | 58374352-00001          | Communications                                |
|            | 6412 VERIZON WIRELESS                                    |          | 18.73    |  | 1 Transactions          |   |
| 121        | DEPT Total:  |          | 18.73    | VETERAN SERVICES                                     | 1 Vendors               | 1 Transactions                                |
| 201        | DEPT   |          |          | COUNTY SHERIFF'S OFFICE                              |                         |   |
| 16         | 539 CENTER POINT ENERGY<br>01-201-000-0000-6255          |          | 137.69   | GAS-STORAGE<br>03/04/2016 04/05/2016                 | 5987117-8               | Natural Gas                                   |
|            | 539 CENTER POINT ENERGY                                  |          | 137.69   |  | 1 Transactions          |   |
| 205        | 253 LIGHT & POWER COMMISSION<br>01-201-000-0000-6253     |          | 148.12   | ELECTRIC BAXTER AVE                                  | 01-802120-03            | Electricity                                   |
|            | 253 LIGHT & POWER COMMISSION                             |          | 148.12   |  | 1 Transactions          |   |
| 255        | 150 VERIZON WIRELESS<br>01-201-000-0000-6203             |          | 222.11   | SO CELL PHONE USAGE                                  | 9763116583              | Communications                                |



| Vendor No. | Name<br>Account/Formula | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates                  | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-------------------------|-------------|----------|---|----------------------------|--|
| 257        | 01-201-000-0000-6203    |             | 39.29    | 04/03/2016 05/02/2016<br>CO ATTY CELL PHONE USAGE     | 9763116604                 | Communications                                   |
| 259        | 01-201-000-0000-6203    |             | 310.38   | 04/03/2016 05/02/2016<br>MCSO CELL PHONE USAGE        | 9763116604                 | Communications                                   |
| 260        | 01-201-000-0000-6203    |             | 940.80   | 04/03/2016 05/02/2016<br>MCSO AIR SOURCE CARDS        | 9763116604                 | Communications                                   |
| 258        | 01-201-000-9001-6350    |             | 26.02    | 04/03/2016 05/02/2016<br>BROWNTON PD AIR SOURCE CARDS | 9763116604                 | Other Services & Charges-Brownton CI             |
| 261        | 01-201-000-9003-6350    |             | 175.05   | 04/03/2016 05/02/2016<br>GPD AIR SOURCE CARDS         | 9763116604                 | Other Services & Charges-Glencoe Compu           |
| 262        | 01-201-000-9004-6350    |             | 105.03   | 04/03/2016 05/02/2016<br>LPPD AIR SOURCE CARDS        | 9763116604                 | Other Services & Charges-Lp Computer             |
| 263        | 01-201-000-9005-6350    |             | 105.03   | 04/03/2016 05/02/2016<br>WPD AIR SOURCE CARDS         | 9763116604                 | Other Services & Charges-Winsted Compu           |
| 264        | 01-201-000-9006-6350    |             | 35.01    | 04/03/2016 05/02/2016<br>SLPD AIR SOURCE CARDS        | 9763116604                 | Other Services & Charges-Silver Lake             |
| 150        | VERIZON WIRELESS        |             | 1,958.72 | 04/03/2016 05/02/2016<br>9 Transactions               |                            |  |
| 201        | DEPT Total:             |             | 2,244.53 | COUNTY SHERIFF'S OFFICE                               | 3 Vendors                  | 11 Transactions                                  |
| 251        | DEPT                    |             |          | COUNTY JAIL   |                            |  |
| 150        | VERIZON WIRELESS        |             |          |   |                            |  |
| 256        | 01-251-000-0000-6203    |             | 16.91    | 04/03/2016 05/02/2016<br>JAIL CELL PHONE USAGE        | 9763116583                 | Communications                                   |
| 150        | VERIZON WIRELESS        |             | 16.91    | 05/02/2016<br>1 Transactions                          |                            |  |
| 6412       | VERIZON WIRELESS        |             |          |   |                            |  |
| 212        | 01-251-000-0000-6203    |             | 25.63    | 04/03/2016 05/02/2016<br>CELL PHONE USE               | 58374352-00001             | Communications                                   |
| 6412       | VERIZON WIRELESS        |             | 25.63    | 05/02/2016<br>1 Transactions                          |                            |  |
| 1083       | WEX BANK                |             |          |   |                            |  |
| 190        | 01-251-000-0000-6455    |             | 324.50   | FUEL  | 44551864                   | Motor Fuels And Lubrication                      |
| 1083       | WEX BANK                |             | 324.50   | 05/02/2016<br>1 Transactions                          |                            |  |
| 251        | DEPT Total:             |             | 367.04   | COUNTY JAIL   | 3 Vendors                  | 3 Transactions                                   |

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1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula            | Rpt Accr | Amount   | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 255        | DEPT                            |          |          | COUNTY COURT SERVICES             |                         |   |
| 6412       | VERIZON WIRELESS                |          |          |                                   |                         |   |
| 213        | 01-255-000-0000-6203            |          | 37.23    | CELL PHONE USE                    | 58374352-00001          | Communications                                |
|            |                                 |          |          | 04/03/2016 05/02/2016             |                         |   |
| 6412       | VERIZON WIRELESS                |          | 37.23    |                                   | 1 Transactions          |   |
| 255        | DEPT Total:                     |          | 37.23    | COUNTY COURT SERVICES             | 1 Vendors               | 1 Transactions                                |
| 485        | DEPT                            |          |          | COUNTY PUBLIC HEALTH NURSING      |                         |   |
| 46470      | MINNESOTA UC FUND               |          |          |                                   |                         |   |
| 37         | 01-485-000-0000-6177            |          | 939.00   | QTR 1 2016-T ENGFER               | 7970346                 | Unemployment Compensation                     |
| 46470      | MINNESOTA UC FUND               |          | 939.00   |                                   | 1 Transactions          |   |
| 5772       | SOUTH CENTRAL EP CONFERENCE     |          |          |                                   |                         |   |
| 220        | 01-485-000-0000-6245            |          | 275.00   | 13TH ANNUAL S CENTRAL EP CONF     |                         | Dues And Registration Fees                    |
| 5772       | SOUTH CENTRAL EP CONFERENCE     |          | 275.00   |                                   | 1 Transactions          |   |
| 295        | STATE OF MN TREASURER           |          |          |                                   |                         |   |
| 221        | 01-485-000-0000-6359            |          | 4,471.02 | 1ST 1/4 2016 MNCARE TAX           |                         | Miscellaneous Charges                         |
| 295        | STATE OF MN TREASURER           |          | 4,471.02 |                                   | 1 Transactions          |   |
| 6412       | VERIZON WIRELESS                |          |          |                                   |                         |   |
| 214        | 01-485-000-0000-6203            |          | 119.17   | CELL PHONE USE                    | 58374352-00001          | Communications                                |
|            |                                 |          |          | 04/03/2016 05/02/2016             |                         |   |
| 222        | 01-485-000-0000-6203            |          | 420.14   | WIRELESS CHARGES (CASE MGMT)      | 9763108335              | Communications                                |
| 223        | 01-485-000-0000-6203            |          | 35.01    | WIRELESS CHARGES (SHIP)           | 9763108335              | Communications                                |
| 224        | 01-485-000-0000-6203            |          | 140.04   | WIRELESS CHARGES (ADMIN)          | 9763108335              | Communications                                |
| 227        | 01-485-472-0000-6203            |          | 35.01    | AIRCARD CHARGE (CHS WIC)          | 9763108335              | Communications                                |
| 6412       | VERIZON WIRELESS                |          | 749.37   |                                   | 5 Transactions          |   |
| 485        | DEPT Total:                     |          | 6,434.39 | COUNTY PUBLIC HEALTH NURSING      | 4 Vendors               | 8 Transactions                                |
| 520        | DEPT                            |          |          | COUNTY PARK'S                     |                         |   |
| 651        | COMMISSIONER OF REVENUE         |          |          |                                   |                         |   |
| 108        | 01-520-000-0000-6425            |          | 10.00    | MARCH USE TAX                     |                         | Repair And Maintenance Supplies               |
| 651        | COMMISSIONER OF REVENUE         |          | 10.00    |                                   | 1 Transactions          |   |
| 1160       | MCLEOD COUNTY AUDITOR TREASURER |          |          |                                   |                         |   |

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 1 GENERAL REVENUE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor | Name                            | Rpt  | Warrant Description     | Invoice #     | Account/Formula Description |
|--------|---------------------------------|------|-------------------------|---------------|-----------------------------|
| No.    | Account/Formula                 | Accr | Service Dates           | Paid On Bhf # | On Behalf of Name           |
| 206    | 01-520-000-0000-6350            |      | STAHL'S LAKE PARK TAXES | R01.010.08000 | Other Services & Charges    |
| 207    | 01-520-000-0000-6350            |      | STAHL'S LAKE PARK TAXES | R01.015.0200  | Other Services & Charges    |
| 208    | 01-520-000-0000-6350            |      | STAHL'S LAKE PARK TAXES | R01.015.1100  | Other Services & Charges    |
| 1160   | MCLEOD COUNTY AUDITOR TREASURER |      | 3 Transactions          |               |                             |
| 520    | DEPT Total:                     |      | COUNTY PARK'S           | 2 Vendors     | 4 Transactions              |
| 1      | Fund Total:                     |      | GENERAL REVENUE FUND    |               | 66 Transactions             |

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 3 ROAD & BRIDGE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula   | Rpt Accr | Amount | Warrant Description Service Dates                  | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|--------|--|-------------------------|---|
| 0          | DEPT   |          |        | ...  |                         |   |
| 151        | 1241 MADISON NATIONAL LIFE INSURANCE C<br>03-000-000-0000-2041 |          | 153.72 | STD PREMIUM HIGHWAY FUND<br>04/01/2016 04/30/2016  |                         | Short Term Disability Payable                 |
| 142        | 03-000-000-0000-2050   |          | 167.30 | LTD PREMIUM HIGHWAY FUND<br>04/01/2016 04/30/2016  |                         | Long Term Disability Payable                  |
|            | 1241 MADISON NATIONAL LIFE INSURANCE C                         |          | 321.02 |  | 2 Transactions          |   |
| 168        | 1360 MINNESOTA MUTUAL<br>03-000-000-0000-2049                  |          | 436.22 | LIFE PREMIUM HIGHWAY FUND<br>04/01/2016 04/01/2016 |                         | Life Insurance Payable                        |
|            | 1360 MINNESOTA MUTUAL  |          | 436.22 |  | 1 Transactions          |   |
| 0          | DEPT Total:  |          | 757.24 | ...  | 2 Vendors               | 3 Transactions                                |
| 310        | DEPT   |          |        | HIGHWAY MAINTENANCE                                |                         |   |
|            | 8187 G & K SERVICES  |          |        |  |                         |   |
| 130        | 03-310-000-0000-6145   |          | 10.41  | UNIFORM SERVICES-GLENCOE                           | 1043420007              | Uniform Allowance                             |
| 125        | 03-310-000-0000-6145   |          | 29.10  | UNIFORM SERVICES-SLATS                             | 1043420009              | Uniform Allowance                             |
| 136        | 03-310-000-0000-6145   |          | 44.56  | UNIFORM SERVICE-HATS                               | 1043421162              | Uniform Allowance                             |
| 131        | 03-310-000-0000-6145   |          | 21.01  | UNIFORM SERVICES-GLENCOE                           | 1043425560              | Uniform Allowance                             |
| 126        | 03-310-000-0000-6145   |          | 24.30  | UNIFORM SERVICES-SLATS                             | 1043425562              | Uniform Allowance                             |
| 137        | 03-310-000-0000-6145   |          | 45.76  | UNIFORM SERVICE-HATS                               | 1043426715              | Uniform Allowance                             |
| 132        | 03-310-000-0000-6145   |          | 21.01  | UNIFORM SERVICES-GLENCOE                           | 1043431091              | Uniform Allowance                             |
| 127        | 03-310-000-0000-6145   |          | 29.10  | UNIFORM SERVICES-SLATS                             | 1043431093              | Uniform Allowance                             |
| 138        | 03-310-000-0000-6145   |          | 44.56  | UNIFORM SERVICE-HATS                               | 1043432247              | Uniform Allowance                             |
| 133        | 03-310-000-0000-6145   |          | 21.01  | UNIFORM SERVICES-GLENCOE                           | 1043436664              | Uniform Allowance                             |
| 128        | 03-310-000-0000-6145   |          | 24.30  | UNIFORM SERVICES-SLATS                             | 1043436666              | Uniform Allowance                             |
| 139        | 03-310-000-0000-6145   |          | 44.56  | UNIFORM SERVICE-HATS                               | 1043437830              | Uniform Allowance                             |
| 134        | 03-310-000-0000-6145   |          | 21.01  | UNIFORM SERVICES-GLENCOE                           | 1043442188              | Uniform Allowance                             |
| 129        | 03-310-000-0000-6145   |          | 29.10  | UNIFORM SERVICES-SLATS                             | 1043442190              | Uniform Allowance                             |
| 140        | 03-310-000-0000-6145   |          | 44.56  | UNIFORM SERVICE-HATS                               | 1043443338              | Uniform Allowance                             |
|            | 8187 G & K SERVICES  |          | 454.35 |  | 15 Transactions         |   |
|            | 253 LIGHT & POWER COMMISSION                                   |          |        |  |                         |   |
| 250        | 03-310-000-0000-6254   |          | 15.95  | TRAFFIC LIGHT CSAH 4 & CR 62                       | 14-459100-00            | Intersection Lighting                         |
| 251        | 03-310-000-0000-6254   |          | 21.72  | TRAFFIC LIGHT CSAH 15 & 3                          | 14-606200-00            | Intersection Lighting                         |
|            | 253 LIGHT & POWER COMMISSION                                   |          | 37.67  |  | 2 Transactions          |   |



| Vendor No. | Name Account/Formula   | Rpt Accr | Amount   | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 213        | MCLEOD COOP POWER ASSN |          |          |                                   |                         |   |
| 228        | 03-310-000-0000-6254   |          | 48.19    | TRAFFIC LIGHT TH 212 & CSAH 1     | 861100                  | Intersection Lighting                         |
| 229        | 03-310-000-0000-6254   |          | 43.61    | TRAFFIC LIGHT TH 7 & CSAH 115     | 903000                  | Intersection Lighting                         |
| 230        | 03-310-000-0000-6254   |          | 43.25    | TRAFFIC LIGHT TH 15 & CSAH 18     | 903100                  | Intersection Lighting                         |
| 231        | 03-310-000-0000-6254   |          | 47.13    | TRAFFIC LIGHT CSAH 13 & 23        | 906900                  | Intersection Lighting                         |
| 232        | 03-310-000-0000-6254   |          | 47.01    | TRAFFIC LIGHT CSAH 2 & 3          | 907100                  | Intersection Lighting                         |
| 233        | 03-310-000-0000-6254   |          | 46.07    | TRAFFIC LIGHT CSAH 25 & 26        | 907200                  | Intersection Lighting                         |
| 234        | 03-310-000-0000-6254   |          | 46.66    | TRAFFIC LIGHT CSAH 7 & 115        | 907300                  | Intersection Lighting                         |
| 235        | 03-310-000-0000-6254   |          | 47.48    | TRAFFIC LIGHT CSAH 7 & 18         | 907400                  | Intersection Lighting                         |
| 236        | 03-310-000-0000-6254   |          | 38.55    | TRAFFIC LIGHT CSAH 2 & 22         | 907500                  | Intersection Lighting                         |
| 237        | 03-310-000-0000-6254   |          | 46.19    | TRAFFIC LIGHT CSAH 115 & 25W      | 907600                  | Intersection Lighting                         |
| 238        | 03-310-000-0000-6254   |          | 47.37    | TRAFFIC LIGHT CSAH 115 & 25E      | 907700                  | Intersection Lighting                         |
| 239        | 03-310-000-0000-6254   |          | 45.96    | TRAFFIC LIGHT CSAH 25 & 62        | 907800                  | Intersection Lighting                         |
| 240        | 03-310-000-0000-6254   |          | 46.43    | TRAFFIC LIGHT CSAH 4 & 11         | 907900                  | Intersection Lighting                         |
| 241        | 03-310-000-0000-6254   |          | 47.48    | TRAFFIC LIGHT CSAH 12 & 19        | 908000                  | Intersection Lighting                         |
| 242        | 03-310-000-0000-6254   |          | 46.43    | TRAFFIC LIGHT CSAH 115 & 14       | 908100                  | Intersection Lighting                         |
| 243        | 03-310-000-0000-6254   |          | 43.37    | TRAFFIC LIGHT CSAH 5 & 2          | 908200                  | Intersection Lighting                         |
| 244        | 03-310-000-0000-6254   |          | 45.13    | TRAFFIC LIGHT CSAH 5 & 31         | 908300                  | Intersection Lighting                         |
| 245        | 03-310-000-0000-6254   |          | 51.13    | TRAFFIC LIGHT CSAH 4 & 79         | 908400                  | Intersection Lighting                         |
| 246        | 03-310-000-0000-6254   |          | 45.49    | TRAFFIC LIGHT CSAH 7 & 79         | 908500                  | Intersection Lighting                         |
| 247        | 03-310-000-0000-6254   |          | 62.29    | TRAFFIC LIGHT TH 22 & CR 11       | 908701                  | Intersection Lighting                         |
| 248        | 03-310-000-0000-6254   |          | 43.14    | TRAFFIC LIGHT TH 15 & CR 32       | 917600                  | Intersection Lighting                         |
| 249        | 03-310-000-0000-6254   |          | 43.02    | TRAFFIC LIGHT TH 15 & CR 3        | 917700                  | Intersection Lighting                         |
| 213        | MCLEOD COOP POWER ASSN |          | 1,021.38 | 22 Transactions                   |                         |   |
| 46470      | MINNESOTA UC FUND      |          |          |                                   |                         |   |
| 41         | 03-310-000-0000-6177   |          | 0.50     | QTR 1 2016-A ROBECK               | 7970346                 | Unemployment Compensation                     |
| 42         | 03-310-000-0000-6177   |          | 91.96    | QTR 1 2016-K RIEMENSCHNEIDER      | 7970346                 | Unemployment Compensation                     |
| 43         | 03-310-000-0000-6177   |          | 414.00   | QTR 1 2016-K DERRY                | 7970346                 | Unemployment Compensation                     |
| 46470      | MINNESOTA UC FUND      |          | 506.46   | 3 Transactions                    |                         |   |
| 465        | XCEL ENERGY            |          |          |                                   |                         |   |
| 195        | 03-310-000-0000-6254   |          | 11.83    | TRAFFIC LIGHT CSAH 9 & 3          | 51-0276939-7            | Intersection Lighting                         |
| 196        | 03-310-000-0000-6254   |          | 11.50    | TRQAFFIC LIGHT CSAH 1 & CR 56     | 51-0276939-7            | Intersection Lighting                         |
| 197        | 03-310-000-0000-6254   |          | 12.09    | TRAFFIC LIGHT CSAH 2 & 10         | 51-0276939-7            | Intersection Lighting                         |
| 198        | 03-310-000-0000-6254   |          | 12.56    | TRAFFIC LIGHT CSAH 1 & 10         | 51-0276939-7            | Intersection Lighting                         |
| 199        | 03-310-000-0000-6254   |          | 8.58     | TRAFFIC LIGHT CSAH 1 & 3          | 51-0276939-7            | Intersection Lighting                         |
| 193        | 03-310-000-0000-6254   |          | 60.91    | TRAFFIC LIGHT TH 7 & CSAH 9       | 51-9068278-5            | Intersection Lighting                         |
| 194        | 03-310-000-0000-6254   |          | 58.49    | TRAFFIC LIGHT TH 7 & CSAH 2       | 51-9068278-5            | Intersection Lighting                         |



| Vendor No. | Vendor Name | Account/Formula             | Rpt Accr | Amount   | Warrant Description           | Service Dates | Invoice #     | Paid On Bhf # | Account/Formula Description      | On Behalf of Name |
|------------|-------------|-----------------------------|----------|----------|-------------------------------|---------------|---------------|---------------|----------------------------------|-------------------|
| 192        |             | 03-310-000-0000-6254        |          | 41.25    | TRAFFIC LIGHT 7 & CSAH 1      |               | 5100111308803 |               | Intersection Lighting            |                   |
|            | 465         | XCEL ENERGY                 |          | 217.21   |                               |               |               |               | 8 Transactions                   |                   |
| 310        | DEPT Total: |                             |          | 2,237.07 | HIGHWAY MAINTENANCE           |               | 5 Vendors     |               | 50 Transactions                  |                   |
| 330        | DEPT        |                             |          |          | HIGHWAY ADMINISTRATION        |               |               |               |                                  |                   |
|            | 6412        | VERIZON WIRELESS            |          |          |                               |               |               |               |                                  |                   |
| 47         |             | 03-330-000-0000-6203        |          | 167.48   | CELL PHONE USE                |               | 9766141347    |               | Communications                   |                   |
|            |             |                             |          |          | 04/03/2016                    | 05/02/2016    |               |               |                                  |                   |
|            | 6412        | VERIZON WIRELESS            |          | 167.48   |                               |               |               |               | 1 Transactions                   |                   |
| 330        | DEPT Total: |                             |          | 167.48   | HIGHWAY ADMINISTRATION        |               | 1 Vendors     |               | 1 Transactions                   |                   |
| 340        | DEPT        |                             |          |          | HIGHWAY EQUIPMENT MAINTENANCE |               |               |               |                                  |                   |
|            | 539         | CENTER POINT ENERGY         |          |          |                               |               |               |               |                                  |                   |
| 89         |             | 03-340-000-0000-6255        |          | 356.18   | GLENCOE SHOP                  |               | 5987115-2     |               | Natural Gas                      |                   |
|            | 539         | CENTER POINT ENERGY         |          | 356.18   |                               |               |               |               | 1 Transactions                   |                   |
|            | 32          | CITY OF BROWNTON            |          |          |                               |               |               |               |                                  |                   |
| 252        |             | 03-340-000-0000-6253        |          | 66.05    | ELECTRIC                      |               | 4440          |               | Electricity                      |                   |
| 254        |             | 03-340-000-0000-6255        |          | 470.62   | NATURAL GAS                   |               | 4440          |               | Natural Gas                      |                   |
| 253        |             | 03-340-000-0000-6257        |          | 53.54    | WATER SEWER                   |               | 4440          |               | Sewer, Water And Garbage Removal |                   |
|            | 32          | CITY OF BROWNTON            |          | 590.21   |                               |               |               |               | 3 Transactions                   |                   |
|            | 8187        | G & K SERVICES              |          |          |                               |               |               |               |                                  |                   |
| 135        |             | 03-340-000-0000-6145        |          | 10.60    | UNIFORM SERVICES-SCHRUPP      |               | 1043420007    |               | Uniform Allowance                |                   |
|            | 8187        | G & K SERVICES              |          | 10.60    |                               |               |               |               | 1 Transactions                   |                   |
|            | 4147        | WEST CENTRAL SANITATION INC |          |          |                               |               |               |               |                                  |                   |
| 188        |             | 03-340-000-0000-6257        |          | 24.34    | GARBAGE REMOVAL-GLENCOE       |               | 10552245      |               | Sewer, Water And Garbage Removal |                   |
| 187        |             | 03-340-000-0000-6257        |          | 24.34    | GARBAGE REMOVAL-BROWNTON      |               | 10552246      |               | Sewer, Water And Garbage Removal |                   |
| 189        |             | 03-340-000-0000-6257        |          | 66.92    | GARBAGE REMOVAL-SLATS         |               | 10552263      |               | Sewer, Water And Garbage Removal |                   |
|            | 4147        | WEST CENTRAL SANITATION INC |          | 115.60   |                               |               |               |               | 3 Transactions                   |                   |
|            | 465         | XCEL ENERGY                 |          |          |                               |               |               |               |                                  |                   |
| 191        |             | 03-340-000-0000-6253        |          | 440.70   | ELECTRIC SL 19955 FALCON AVE  |               | 5100101225915 |               | Electricity                      |                   |
|            | 465         | XCEL ENERGY                 |          | 440.70   |                               |               |               |               | 1 Transactions                   |                   |

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 3 ROAD & BRIDGE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor | Name            | Rpt  | Warrant Description           | Invoice #     | Account/Formula Description |
|--------|-----------------|------|-------------------------------|---------------|-----------------------------|
| No.    | Account/Formula | Accr | Service Dates                 | Paid On Bhf # | On Behalf of Name           |
| 340    | DEPT Total:     |      | HIGHWAY EQUIPMENT MAINTENANCE | 5 Vendors     | 9 Transactions              |
| 3      | Fund Total:     |      | ROAD & BRIDGE FUND            |               | 63 Transactions             |



| Vendor No. | Name Account/Formula              | Rpt Accr | Amount   | Warrant Description Service Dates             | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------|----------|----------|---|-------------------------|---|
| 391        | DEPT                              |          |          | SOLID WASTE TIP FEE                           |                         |   |
| 651        | COMMISSIONER OF REVENUE           |          |          |   |                         |   |
| 109        | 05-391-000-0000-6243              |          | 2.00     | MARCH USE TAX                                 |                         | Public Education                              |
| 110        | 05-391-000-0000-6259              |          | 79.00    | MARCH USE TAX                                 |                         | Recycling                                     |
| 111        | 05-391-000-0000-6402              |          | 2.00     | MARCH USE TAX                                 |                         | Office Supplies                               |
| 112        | 05-391-000-0000-6415              |          | 19.00    | MARCH USE TAX                                 |                         | Cleaning Supplies                             |
| 113        | 05-391-000-0000-6561              |          | 422.00   | MARCH USE TAX                                 |                         | Repair And Maintenance-Other                  |
| 651        | COMMISSIONER OF REVENUE           |          | 524.00   |   | 5 Transactions          |   |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |          |          |   |                         |   |
| 23         | 05-391-000-0000-6253              |          | 828.97   | ELECTRIC<br>02/28/2016 03/30/2016             | 410076-027482           | Electricity                                   |
| 26         | 05-391-000-0000-6255              |          | 630.08   | GAS<br>02/28/2016 03/30/2016                  | 410076-027482           | Natural Gas                                   |
| 27         | 05-391-000-0000-6255              |          | 280.04   | GAS<br>02/28/2016 03/30/2016                  | 410076-027482           | Natural Gas                                   |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |          | 1,739.09 |   | 3 Transactions          |   |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |          |          |   |                         |   |
| 152        | 05-391-000-0000-2041              |          | 22.04    | STD PREMIUM SW FUND<br>04/01/2016 04/30/2016  |                         | Short Term Disability Payable                 |
| 143        | 05-391-000-0000-2050              |          | 30.36-   | LTD PREMIUM SW FUND<br>04/01/2016 04/30/2016  |                         | Long Term Disability Payable                  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |          | 8.32-    |   | 2 Transactions          |   |
| 1360       | MINNESOTA MUTUAL                  |          |          |   |                         |   |
| 169        | 05-391-000-0000-2049              |          | 145.40   | LIFE PREMIUM SW FUND<br>04/01/2016 04/01/2016 |                         | Life Insurance Payable                        |
| 1360       | MINNESOTA MUTUAL                  |          | 145.40   |   | 1 Transactions          |   |
| 4147       | WEST CENTRAL SANITATION INC       |          |          |   |                         |   |
| 52         | 05-391-000-0000-6259              |          | 696.96   | 23486 CO RD 20<br>03/01/2016 03/31/2016       | 10558138                | Recycling                                     |
| 53         | 05-391-000-0000-6259              |          | 871.20   | CO RD 9 S RECYCLING<br>03/01/2016 03/31/2016  | 10558138                | Recycling                                     |
| 54         | 05-391-000-0000-6259              |          | 348.48   | CR RD 9 S OCC<br>03/01/2016 03/31/2016        | 10558138                | Recycling                                     |
| 55         | 05-391-000-0000-6259              |          | 174.24   | RECYCLING AMES ST<br>03/01/2016 03/31/2016    | 10558138                | Recycling                                     |



| Vendor No. | Vendor Name                 | Rpt Accr | Amount    | Warrant Description           | Service Dates         | Invoice #     | Account/Formula Description  |
|------------|-----------------------------|----------|-----------|-------------------------------|-----------------------|---------------|------------------------------|
|            |                             |          |           |                               |                       | Paid On Bhf # | On Behalf of Name            |
| 56         | 05-391-000-0000-6259        |          | 348.48    | 14995 CO RD 7 RECYCLING       | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 57         | 05-391-000-0000-6259        |          | 174.24    | 14995 CO RD 7 OCC             | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 58         | 05-391-000-0000-6259        |          | 871.20    | CO RD 7 RECYCLING             | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 59         | 05-391-000-0000-6259        |          | 174.24    | CO RD 7 OCC                   | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 60         | 05-391-000-0000-6259        |          | 871.20    | 305 MAIN ST RECYCLING         | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 61         | 05-391-000-0000-6259        |          | 348.48    | 305 MAIN ST OCC               | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 62         | 05-391-000-0000-6259        |          | 4,533.75  | 2385 HENNEPIN AVE RECYCLING   | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 63         | 05-391-000-0000-6259        |          | 871.20    | 208 1ST AVE RECYCLING         | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 64         | 05-391-000-0000-6259        |          | 348.48    | 208 1ST AVE OCC               | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 65         | 05-391-000-0000-6259        |          | 174.24    | 2944 110TH ST RECYCLING       | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 66         | 05-391-000-0000-6259        |          | 348.48    | 2944 110TH ST OCC             | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 67         | 05-391-000-0000-6259        |          | 174.24    | 11655 HWY 15 S RECYCLING      | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 68         | 05-391-000-0000-6259        |          | 45.00     | 840 CENTURY AVE RECYCLING     | 03/01/2016 03/31/2016 | 10558138      | Recycling                    |
| 69         | 05-391-000-0000-6258        |          | 1,506.90  | COUNTY&SCHOOL COLLECT RECYCLE | 03/01/2016 03/31/2016 | 1506.90       | School Recycling             |
| 4147       | WEST CENTRAL SANITATION INC |          | 12,881.01 |                               | 18 Transactions       |               |                              |
| 391        | DEPT Total:                 |          | 15,281.18 | SOLID WASTE TIP FEE           |                       | 5 Vendors     | 29 Transactions              |
| 393        | DEPT                        |          |           | MATERIALS RECOVERY FACILITY   |                       |               |                              |
| 651        | COMMISSIONER OF REVENUE     |          |           |                               |                       |               |                              |
| 114        | 05-393-000-0000-6259        |          | 338.00    | MARCH USE TAX                 |                       |               | Recycling                    |
| 115        | 05-393-000-0000-6269        |          | 1,306.00  | MARCH USE TAX                 |                       |               | Contracts                    |
| 116        | 05-393-000-0000-6350        |          | 10.00     | MARCH USE TAX                 |                       |               | Other Services & Charges     |
| 117        | 05-393-000-0000-6402        |          | 39.00     | MARCH USE TAX                 |                       |               | Office Supplies              |
| 118        | 05-393-000-0000-6410        |          | 37.00     | MARCH USE TAX                 |                       |               | Building And Safety Supplies |



| Vendor No. | Vendor Name                       | Account/Formula      | Rpt Accr | Amount   | Warrant Description       | Service Dates         | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-----------------------------------|----------------------|----------|----------|---------------------------|-----------------------|----------------------------|--|
| 119        |                                   | 05-393-000-0000-6412 |          | 28.00    | MARCH USE TAX             |                       |                            | Fiber Recovery                                   |
| 120        |                                   | 05-393-000-0000-6560 |          | 401.00   | MARCH USE TAX             |                       |                            | Repair And Maintenance-Equipment                 |
| 121        |                                   | 05-393-000-0000-6561 |          | 285.00   | MARCH USE TAX             |                       |                            | Repair And Maintenance-Other                     |
| 122        |                                   | 05-393-000-0000-6590 |          | 2.00     | MARCH USE TAX             |                       |                            | Tools  |
| 651        | COMMISSIONER OF REVENUE           |                      |          | 2,446.00 |                           |                       | 9 Transactions             |  |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |                      |          |          |                           |                       |                            |  |
| 22         |                                   | 05-393-000-0000-6253 |          | 3,407.97 | ELECTRIC                  | 02/28/2016 03/30/2016 | 410076-027482              | Electricity                                      |
| 25         |                                   | 05-393-000-0000-6255 |          | 2,590.34 | GAS                       | 02/28/2016 03/30/2016 | 410076-027482              | Natural Gas                                      |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |                      |          | 5,998.31 |                           |                       | 2 Transactions             |  |
| 664        | LENTSCH TRUCKING                  |                      |          |          |                           |                       |                            |  |
| 28         |                                   | 05-393-000-0000-6269 |          | 2,335.00 | RECYCLED MATL SHIPPING    |                       |                            | Contracts  |
| 29         |                                   | 05-393-000-0000-6269 |          | 1,040.00 | RECYCLABLES PICKED UP     |                       |                            | Contracts  |
| 30         |                                   | 05-393-000-0000-6269 |          | 20.00    | PAPER DRIVE               |                       |                            | Contracts  |
| 664        | LENTSCH TRUCKING                  |                      |          | 3,395.00 |                           |                       | 3 Transactions             |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |                      |          |          |                           |                       |                            |  |
| 153        |                                   | 05-393-000-0000-2041 |          | 26.00    | STD PREMIUM MRF FUND      | 04/01/2016 04/30/2016 |                            | Short Term Disability Payable                    |
| 144        |                                   | 05-393-000-0000-2050 |          | 20.14    | LTD PREMIUM MRF FUND      | 04/01/2016 04/30/2016 |                            | Long Term Disability Payable                     |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |                      |          | 46.14    |                           |                       | 2 Transactions             |  |
| 1360       | MINNESOTA MUTUAL                  |                      |          |          |                           |                       |                            |  |
| 170        |                                   | 05-393-000-0000-2049 |          | 93.76    | LIFE PREMIUM MRF FUND     | 04/01/2016 04/01/2016 |                            | Life Insurance Payable                           |
| 1360       | MINNESOTA MUTUAL                  |                      |          | 93.76    |                           |                       | 1 Transactions             |  |
| 4170       | WASTE MANAGEMENT OF WI MN         |                      |          |          |                           |                       |                            |  |
| 49         |                                   | 05-393-000-0000-6257 |          | 883.71   | GLASS FIND DISPOSAL       |                       | 13180-1702-5               | Sewer, Water And Garbage Removal                 |
| 48         |                                   | 05-393-000-0000-6257 |          | 205.32   | RECYCLING RESIDUE GARBAGE |                       | 13193-1702-8               | Sewer, Water And Garbage Removal                 |
| 4170       | WASTE MANAGEMENT OF WI MN         |                      |          | 1,089.03 |                           |                       | 2 Transactions             |  |
| 4147       | WEST CENTRAL SANITATION INC       |                      |          |          |                           |                       |                            |  |
| 70         |                                   | 05-393-000-0000-6259 |          | 30.50    | RURAL RDU COLLECTION      | 03/01/2016 03/31/2016 | 10558214                   | Recycling  |



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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name                 | Account/Formula      | Rpt Accr | Amount    | Warrant Description           | Service Dates         | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|-----------------------------|----------------------|----------|-----------|-------------------------------|-----------------------|-----------|---------------|-----------------------------|-------------------|
| 71         |                             | 05-393-000-0000-6259 |          | 137.25    | BISCAY COLLECTION             | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 72         |                             | 05-393-000-0000-6259 |          | 963.80    | BROWNTON COLLECTION           | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 73         |                             | 05-393-000-0000-6259 |          | 71.40     | BROWNTON MUD COLLECTION       | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 74         |                             | 05-393-000-0000-6259 |          | 6,822.85  | GLENCOE COLLECTION            | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 75         |                             | 05-393-000-0000-6259 |          | 277.95    | GLENCOE MUD COLLECTION        | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 76         |                             | 05-393-000-0000-6259 |          | 18,141.40 | HUTCHINSON COLLECTION         | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 77         |                             | 05-393-000-0000-6259 |          | 3,345.60  | HUTCHINSON MUD COLLECTION     | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 78         |                             | 05-393-000-0000-6259 |          | 2,040.45  | LESTER PRAIRIE COLLECTION     | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 79         |                             | 05-393-000-0000-6259 |          | 10.20     | LESTER PRAIRIE MUD COLLECTION | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 80         |                             | 05-393-000-0000-6259 |          | 433.10    | PLATO COLLECTION              | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 81         |                             | 05-393-000-0000-6259 |          | 1,085.80  | SILVER LAKE COLLECTION        | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 82         |                             | 05-393-000-0000-6259 |          | 61.20     | SILVER LAKE MUD COLLECTION    | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 83         |                             | 05-393-000-0000-6259 |          | 707.60    | STEWART COLLECTION            | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 84         |                             | 05-393-000-0000-6259 |          | 2,857.85  | WINSTED COLLECTION            | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 85         |                             | 05-393-000-0000-6259 |          | 102.00    | WINSTED MUD COLLECTION        | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 86         |                             | 05-393-000-0000-6259 |          | 61.56     | VALET SERVICE                 | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 87         |                             | 05-393-000-0000-6259 |          | 0.04-     | CREDIT                        | 03/01/2016 03/31/2016 | 10558214  |               | Recycling                   |                   |
| 4147       | WEST CENTRAL SANITATION INC |                      |          | 37,150.47 |                               | 18 Transactions       |           |               |                             |                   |
| 393        | DEPT Total:                 |                      |          | 50,218.71 | MATERIALS RECOVERY FACILITY   |                       | 7 Vendors |               |                             | 37 Transactions   |
| 397        | DEPT                        |                      |          |           | HOUSEHOLD HAZARDOUS WASTE     |                       |           |               |                             |                   |

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 5 SOLID WASTE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name<br>Account/Formula           | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-----------------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 651        | COMMISSIONER OF REVENUE           |             |           |                                      |                            |  |
| 123        | 05-397-000-0000-6259              |             | 83.00     | MARCH USE TAX                        |                            | Recycling  |
| 124        | 05-397-000-0000-6402              |             | 3.00      | MARCH USE TAX                        |                            | Office Supplies                                  |
| 651        | COMMISSIONER OF REVENUE           |             | 86.00     |                                      | 2 Transactions             |  |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |             |           |                                      |                            |  |
| 24         | 05-397-000-0000-6253              |             | 368.43    | ELECTRIC                             | 410076-027482              | Electricity                                      |
|            |                                   |             |           | 02/28/2016 03/30/2016                |                            |  |
| 32875      | HUTCHINSON UTILITIES COMMISSION   |             | 368.43    |                                      | 1 Transactions             |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             |           |                                      |                            |  |
| 154        | 05-397-000-0000-2041              |             | 37.92     | STD PREMIUM HHW FUND                 |                            | Short Term Disability Payable                    |
|            |                                   |             |           | 04/01/2016 04/30/2016                |                            |  |
| 145        | 05-397-000-0000-2050              |             | 22.60     | LTD PREMIUM HHW FUND                 |                            | Long Term Disability Payable                     |
|            |                                   |             |           | 04/01/2016 04/30/2016                |                            |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             | 60.52     |                                      | 2 Transactions             |  |
| 1360       | MINNESOTA MUTUAL                  |             |           |                                      |                            |  |
| 171        | 05-397-000-0000-2049              |             | 21.91     | LIFE PREMIUM HHW FUND                |                            | Life Insurance Payable                           |
|            |                                   |             |           | 04/01/2016 04/01/2016                |                            |  |
| 1360       | MINNESOTA MUTUAL                  |             | 21.91     |                                      | 1 Transactions             |  |
| 397        | DEPT Total:                       |             | 536.86    | HOUSEHOLD HAZARDOUS WASTE            | 4 Vendors                  | 6 Transactions                                   |
| 5          | Fund Total:                       |             | 66,036.75 | SOLID WASTE FUND                     |                            | 72 Transactions                                  |

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



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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name<br>Account/Formula           | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates                 | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-----------------------------------|-------------|----------|--|----------------------------|--|
| 420        | DEPT                              |             |          | INCOME MAINTENANCE                                   |                            |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             |          |  |                            |  |
| 155        | 11-420-000-0000-2041              |             | 213.97   | STD PREMIUM INC MAINT FUND<br>04/01/2016 04/30/2016  |                            | Short Term Disability Payable                    |
| 146        | 11-420-000-0000-2050              |             | 115.26   | LTD PREMIUM INC MAINT FUND<br>04/01/2016 04/30/2016  |                            | Long Term Disability Payable                     |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             | 329.23   | 2 Transactions                                       |                            |  |
| 1360       | MINNESOTA MUTUAL                  |             |          |  |                            |  |
| 172        | 11-420-000-0000-2049              |             | 457.91   | LIFE PREMIUM INC MAINT FUND<br>04/01/2016 04/01/2016 |                            | Life Insurance Payable                           |
| 1360       | MINNESOTA MUTUAL                  |             | 457.91   | 1 Transactions                                       |                            |  |
| 6412       | VERIZON WIRELESS                  |             |          |  |                            |  |
| 216        | 11-420-600-0010-6203              |             | 203.17   | CELL PHONE USE<br>04/03/2016 05/02/2016              | 58374352-00001             | Communications/Postage                           |
| 6412       | VERIZON WIRELESS                  |             | 203.17   | 1 Transactions                                       |                            |  |
| 420        | DEPT Total:                       |             | 990.31   | INCOME MAINTENANCE                                   | 3 Vendors                  | 4 Transactions                                   |
| 430        | DEPT                              |             |          | INDIVIDUAL AND FAMILY SOCIAL SERVI                   |                            |  |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             |          |  |                            |  |
| 156        | 11-430-000-0000-2041              |             | 1,067.34 | STD PREMIUM WELFARE FUND<br>04/01/2016 04/30/2016    |                            | Short Term Disability Payable                    |
| 147        | 11-430-000-0000-2050              |             | 496.96   | LTD PREMIUM WELFARE FUND<br>04/01/2016 04/30/2016    |                            | Long Term Disability Payable                     |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |             | 1,564.30 | 2 Transactions                                       |                            |  |
| 3028       | MINNESOTA CHILD SUPPORT PAYMENT   |             |          |  |                            |  |
| 166        | 11-430-000-0000-2056              |             | 276.88   | CHILD SUPPORT<br>03/20/2016 04/02/2016               | 001486828601               | Child Support Garnishment Payable                |
| 3028       | MINNESOTA CHILD SUPPORT PAYMENT   |             | 276.88   | 1 Transactions                                       |                            |  |
| 1360       | MINNESOTA MUTUAL                  |             |          |  |                            |  |
| 173        | 11-430-000-0000-2049              |             | 1,576.56 | LIFE PREMIUM WELFARE FUND<br>04/01/2016 04/01/2016   |                            | Life Insurance Payable                           |
| 1360       | MINNESOTA MUTUAL                  |             | 1,576.56 | 1 Transactions                                       |                            |  |
| 46470      | MINNESOTA UC FUND                 |             |          |  |                            |  |

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



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11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor    | Name                 | Rpt  | Warrant Description              | Invoice #      | Account/Formula Description |
|-----------|----------------------|------|----------------------------------|----------------|-----------------------------|
| No.       | Account/Formula      | Accr | Service Dates                    | Paid On Bhf #  | On Behalf of Name           |
| 38        | 11-430-709-0000-6177 |      | QTR 1 2016-C KACK                | 7970346        | Unemployment Compensation   |
| 46470     | MINNESOTA UC FUND    |      |                                  |                |                             |
|           |                      |      |                                  |                | 1 Transactions              |
| 6412      | VERIZON WIRELESS     |      |                                  |                |                             |
| 217       | 11-430-700-0010-6203 |      | CELL PHONE USE                   | 58374352-00001 | Communications/Postage      |
|           |                      |      | 04/03/2016                       |                |                             |
| 6412      | VERIZON WIRELESS     |      |                                  |                |                             |
|           |                      |      |                                  |                | 05/02/2016                  |
|           |                      |      |                                  |                | 1 Transactions              |
| 430       | DEPT Total:          |      |                                  |                |                             |
|           |                      |      | INDIVIDUAL AND FAMILY SOCIAL SER | 5 Vendors      | 6 Transactions              |
|           |                      |      |                                  |                |                             |
| 9,076.79  |                      |      |                                  |                |                             |
| 11        | Fund Total:          |      |                                  |                |                             |
|           |                      |      | HUMAN SERVICE FUND               |                | 10 Transactions             |
|           |                      |      |                                  |                |                             |
| 10,067.10 |                      |      |                                  |                |                             |

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



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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula              | Rpt Accr | Amount   | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 225        | DEPT                              |          |          | MCLEOD COUNTY SHERIFFS POSSE      |                         |   |
| 46470      | MINNESOTA UC FUND                 |          |          |                                   |                         |   |
| 36         | 25-225-000-0000-6177              |          | 112.54   | QTR 1 2016-B PLATZ                | 7970346                 | Unemployment Compensation                     |
| 40         | 25-225-000-0000-6177              |          | 54.90    | QTR 1 2016-J VONDBERG             | 7970346                 | Unemployment Compensation                     |
| 46470      | MINNESOTA UC FUND                 |          | 167.44   | 2 Transactions                    |                         |   |
| 225        | DEPT Total:                       |          | 167.44   | MCLEOD COUNTY SHERIFFS POSSE      | 1 Vendors               | 2 Transactions                                |
| 252        | DEPT                              |          |          | JAIL CANTEEN ACCOUNT              |                         |   |
| 5771       | NU-TELECOM                        |          |          |                                   |                         |   |
| 181        | 25-252-000-0000-6460              |          | 104.39   | CABLE                             | 81715062                | Jail Supplies                                 |
|            |                                   |          |          | 04/01/2016 04/30/2016             |                         |   |
| 5771       | NU-TELECOM                        |          | 104.39   | 1 Transactions                    |                         |   |
| 252        | DEPT Total:                       |          | 104.39   | JAIL CANTEEN ACCOUNT              | 1 Vendors               | 1 Transactions                                |
| 254        | DEPT                              |          |          | ANNAMARIE TUDHOPE DONATION        |                         |   |
| 3258       | DULAS EXCAVATING INC              |          |          |                                   |                         |   |
| 18         | 25-254-000-0000-6610              |          | 8,075.00 | PAY COMPOSITE                     | PR00001                 | Capital - Over \$5,000 (Fixed Assets)         |
| 3258       | DULAS EXCAVATING INC              |          | 8,075.00 | 1 Transactions                    |                         |   |
| 254        | DEPT Total:                       |          | 8,075.00 | ANNAMARIE TUDHOPE DONATION        | 1 Vendors               | 1 Transactions                                |
| 485        | DEPT                              |          |          | COUNTY PUBLIC HEALTH NURSING      |                         |   |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |          |          |                                   |                         |   |
| 148        | 25-485-000-0000-2050              |          | 11.70    | LTD PREMIUM PRIME WEST FUND       |                         | Long Term Disability Payable                  |
|            |                                   |          |          | 04/01/2016 04/30/2016             |                         |   |
| 1241       | MADISON NATIONAL LIFE INSURANCE C |          | 11.70    | 1 Transactions                    |                         |   |
| 1360       | MINNESOTA MUTUAL                  |          |          |                                   |                         |   |
| 174        | 25-485-000-0000-2049              |          | 8.41     | LIFE PREMIUM PRIME WEST FUND      |                         | Life Insurance Payable                        |
|            |                                   |          |          | 04/01/2016 04/01/2016             |                         |   |
| 1360       | MINNESOTA MUTUAL                  |          | 8.41     | 1 Transactions                    |                         |   |
| 485        | DEPT Total:                       |          | 20.11    | COUNTY PUBLIC HEALTH NURSING      | 2 Vendors               | 2 Transactions                                |
| 612        | DEPT                              |          |          | SHORELAND-GRANT                   |                         |   |

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



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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name                                       | Rpt  | Warrant Description | Invoice #  | Account/Formula Description                      |
|---|------|---------------------|--|--|
| No. Account/Formula                               | Accr | Amount              | Service Dates  | On Behalf of Name                                |
|   |      |                     | Paid On Bhf #  |  |
| 175 1360 MINNESOTA MUTUAL<br>25-612-000-0000-2049 |      | 5.86                | LIFE PREMIUM SHORELAND FUND<br>04/01/2016 04/01/2016<br>1 Transactions | Life Insurance Payable                           |
| 612 DEPT Total:                                   |      | 5.86                | SHORELAND-GRANT  | 1 Vendors 1 Transactions                         |
| 613 DEPT<br>1360 MINNESOTA MUTUAL                 |      |                     | WATER RESOURCE MANAGEMENT-GRAN   |  |
| 176 25-613-000-0000-2049                          |      | 9.33                | LIFE PREMIUM WATER RESOURCE<br>04/01/2016 04/01/2016<br>1 Transactions | Life Insurance Payable                           |
| 613 DEPT Total:                                   |      | 9.33                | WATER RESOURCE MANAGEMENT-GR   | 1 Vendors 1 Transactions                         |
| 614 DEPT<br>1360 MINNESOTA MUTUAL                 |      |                     | WETLANDS ADMINISTRATION-GRANT  |  |
| 177 25-614-000-0000-2049                          |      | 22.14               | LIFE PREMIUM WETLANDS FUND<br>04/01/2016 04/01/2016<br>1 Transactions  | Life Insurance Payable                           |
| 614 DEPT Total:                                   |      | 22.14               | WETLANDS ADMINISTRATION-GRANT  | 1 Vendors 1 Transactions                         |
| 807 DEPT<br>3261 AUGUSTA ELECTRIC INC             |      |                     | DESIGNATED FOR CAPITAL ASSETS  |  |
| 14 25-807-000-0000-6610                           |      | 500.00              | ADDED LENGTH OF SERVICE  | 24530 Capital - Over \$5,000 (Fixed Assets)      |
| 3261 AUGUSTA ELECTRIC INC                         |      | 500.00              | 1 Transactions   |  |
| 3271 CONTEGRITY GROUP                             |      |                     |  |  |
| 17 25-807-000-0000-6610                           |      | 41,550.00           | PRE CONSTRUCTION PHASE   | 2016029 Capital - Over \$5,000 (Fixed Assets)    |
| 3271 CONTEGRITY GROUP                             |      | 41,550.00           | 1 Transactions   |  |
| 3155 FRANZ REPROGRAPHICS                          |      |                     |  |  |
| 19 25-807-000-0000-6610                           |      | 4,834.84            | BOND COPIES  | 0000151234 Capital - Over \$5,000 (Fixed Assets) |
| 20 25-807-000-0000-6610                           |      | 125.69              | BOND COPIES  | 0000151513 Capital - Over \$5,000 (Fixed Assets) |
| 21 25-807-000-0000-6610                           |      | 57.29               | BOND COPIES  | 0000152073 Capital - Over \$5,000 (Fixed Assets) |
| 3155 FRANZ REPROGRAPHICS                          |      | 5,017.82            | 3 Transactions   |  |

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



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25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name | Account/Formula                | Rpt Accr | Amount    | Warrant Description            | Invoice #     | Account/Formula Description           |
|------------|-------------|--------------------------------|----------|-----------|--------------------------------|---------------|---------------------------------------|
|            |             |                                |          |           | Service Dates                  | Paid On Bhf # | On Behalf of Name                     |
| 44         | 3262        | NATIOPNAL CONSTRUCTION RENTALS |          | 5,015.84  | TEMP PANELS                    | 4394631       | Capital - Over \$5,000 (Fixed Assets) |
|            |             | 25-807-000-0000-6610           |          |           |                                |               |                                       |
|            | 3262        | NATIOPNAL CONSTRUCTION RENTALS |          | 5,015.84  | 1 Transactions                 |               |                                       |
| 45         | 3260        | SUBMITTAL EXCHANGE             |          | 4,795.00  | SUB EXCHANGE PROJ SUBSCRIPTION | SE22319       | Capital - Over \$5,000 (Fixed Assets) |
|            |             | 25-807-000-0000-6610           |          |           |                                |               |                                       |
|            | 3260        | SUBMITTAL EXCHANGE             |          | 4,795.00  | 1 Transactions                 |               |                                       |
| 46         | 3259        | TWIN CITY ACOUSTICS INC        |          | 950.00    | ACOUSTICAL TREATMENT           | 1             | Capital - Over \$5,000 (Fixed Assets) |
|            |             | 25-807-000-0000-6610           |          |           |                                |               |                                       |
|            | 3259        | TWIN CITY ACOUSTICS INC        |          | 950.00    | 1 Transactions                 |               |                                       |
| 807        | DEPT Total: |                                |          | 57,828.66 | DESIGNATED FOR CAPITAL ASSETS  | 6 Vendors     | 8 Transactions                        |
| 886        | DEPT        |                                |          |           | COUNTY FEEDLOT PROGRAM         |               |                                       |
| 178        | 1360        | MINNESOTA MUTUAL               |          | 29.22     | LIFE PREMIUM FEEDLOT FUND      |               | Life Insurance Payable                |
|            |             | 25-886-000-0000-2049           |          |           | 04/01/2016 04/01/2016          |               |                                       |
|            | 1360        | MINNESOTA MUTUAL               |          | 29.22     | 1 Transactions                 |               |                                       |
| 886        | DEPT Total: |                                |          | 29.22     | COUNTY FEEDLOT PROGRAM         | 1 Vendors     | 1 Transactions                        |
| 25         | Fund Total: |                                |          | 66,262.15 | SPECIAL REVENUE FUND           |               | 18 Transactions                       |

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



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82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name                            | Rpt  | Warrant Description          | Invoice #             | Account/Formula Description   |
|--|------|------------------------------|-----------------------|-------------------------------|
| No. Account/Formula                    | Accr | Amount                       | Service Dates         | On Behalf of Name             |
|  |      |                              | Paid On Bhf #         |                               |
| 852 DEPT                               |      | PROJECT HARMONY GRANT        |                       |                               |
| 6412 VERIZON WIRELESS                  |      |                              |                       |                               |
| 225 82-852-000-0000-6203               |      | 35.01 IPAD (PROJECT HARMONY) | 9763108335            | Communications                |
| 6412 VERIZON WIRELESS                  |      | 35.01                        | 1 Transactions        |                               |
| 852 DEPT Total:                        |      | 35.01                        | 1 Vendors             | 1 Transactions                |
| 853 DEPT                               |      | LOCAL PUBLIC HEALTH GRANT    |                       |                               |
| 718 BUERKLE/RHONDA                     |      |                              |                       |                               |
| 202 82-853-000-0000-6121               |      | 1,680.00 LPHG GRANT TIME     |                       | Personnel Wages               |
| 204 82-853-000-0000-6203               |      | 46.10 LPHG COMMUNICATION     |                       | Communications                |
| 203 82-853-000-0000-6335               |      | 35.64 LPHG GRANT MILEAGE     |                       | Mileage Expense               |
| 718 BUERKLE/RHONDA                     |      | 1,761.74                     | 3 Transactions        |                               |
| 1241 MADISON NATIONAL LIFE INSURANCE C |      |                              |                       |                               |
| 157 82-853-000-0000-2041               |      | 26.80 STD PREMIUM SHNFP FUND |                       | SHORT TERM DISABILITY PAYABLE |
|  |      |                              | 04/01/2016 04/30/2016 |                               |
| 149 82-853-000-0000-2050               |      | 11.90 LTD PREMIUM CHS FUND   |                       | LONG TERM DISABILITY PAYABLE  |
|  |      |                              | 04/01/2016 04/30/2016 |                               |
| 1241 MADISON NATIONAL LIFE INSURANCE C |      | 38.70                        | 2 Transactions        |                               |
| 222 MEEKER COUNTY TREASURER            |      |                              |                       |                               |
| 158 82-853-000-0000-6871 DTG 6         |      | 6,261.75 4TH QTR TANF 2015   |                       | Tanf                          |
| 222 MEEKER COUNTY TREASURER            |      | 6,261.75                     | 1 Transactions        |                               |
| 1360 MINNESOTA MUTUAL                  |      |                              |                       |                               |
| 179 82-853-000-0000-2049               |      | 102.43 LIFE PREMIUM CHS FUND |                       | LIFE INSURANCE PAYABLE        |
|  |      |                              | 04/01/2016 04/01/2016 |                               |
| 1360 MINNESOTA MUTUAL                  |      | 102.43                       | 1 Transactions        |                               |
| 46470 MINNESOTA UC FUND                |      |                              |                       |                               |
| 39 82-853-000-0000-6177                |      | 252.74 QTR 1 2016-J VARLAND  | 7970346               | UNEMPLOYMENT COMPENSATION     |
| 46470 MINNESOTA UC FUND                |      | 252.74                       | 1 Transactions        |                               |
| 314 SIBLEY COUNTY TREASURER            |      |                              |                       |                               |
| 183 82-853-000-0000-6871 DTG 6         |      | 4,881.75 4TH QTR TANF 2015   |                       | Tanf                          |
| 314 SIBLEY COUNTY TREASURER            |      | 4,881.75                     | 1 Transactions        |                               |
| 6412 VERIZON WIRELESS                  |      |                              |                       |                               |

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



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82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name                 | Rpt  | Warrant Description                 | Invoice #     | Account/Formula Description             |
|-----------------------------|------|-------------------------------------|---------------|---|
| No. Account/Formula         | Accr | Service Dates                       | Paid On Bhf # | On Behalf of Name                       |
| 226 82-853-000-0000-6203    |      | I AIRCARD CHARGES (CHS)             | 9763108335    | Communications                          |
| 6412 VERIZON WIRELESS       |      | 1 Transactions                      |               |   |
| 853 DEPT Total:             |      | 13,334.12 LOCAL PUBLIC HEALTH GRANT | 7 Vendors     | 10 Transactions                         |
| 862 DEPT                    |      | SHIP                                |               |   |
| 3276 BAGLEY/PAM             |      |                                     |               |   |
| 88 82-862-000-0000-6336     |      | SHIP MEETING EXPENSES               |               | Meals, Lodging, Parking & Miscellaneous |
| 3276 BAGLEY/PAM             |      | 1 Transactions                      |               |   |
| 222 MEEKER COUNTY TREASURER |      |                                     |               |   |
| 159 82-862-000-0000-6850    |      | FEB SHIP 2016                       |               | Collections For Other Agencies          |
| 222 MEEKER COUNTY TREASURER |      | 1 Transactions                      |               |   |
| 3277 OLSON/JOAN             |      |                                     |               |   |
| 182 82-862-000-0000-6350    |      | SHIP PARTNER EXPENSE                |               | Other Services & Charges                |
| 3277 OLSON/JOAN             |      | 1 Transactions                      |               |   |
| 314 SIBLEY COUNTY TREASURER |      |                                     |               |   |
| 184 82-862-000-0000-6850    |      | FEB SHIP 2016                       |               | Collections For Other Agencies          |
| 314 SIBLEY COUNTY TREASURER |      | 1 Transactions                      |               |   |
| 862 DEPT Total:             |      | 11,625.43 SHIP                      | 4 Vendors     | 4 Transactions                          |
| 82 Fund Total:              |      | 24,994.56 COMMUNITY HEALTH SERVICE  |               | 15 Transactions                         |

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



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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula                 | Rpt Accr | Amount    | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--------------------------------------|----------|-----------|-----------------------------------|-------------------------|---|
| 205        | DEPT                                 |          |           | CARRY CONCEAL PERMIT              |                         |   |
| 15         | 3781 BUREAU OF CRIMINAL APPREHENSION |          | 1,840.00  | PERMIT TO CARRY                   | 43-000048               | Collections For Other Agencies                |
|            | 86-205-000-0000-6850                 |          |           | 01/01/2016 03/31/2016             |                         |   |
|            | 3781 BUREAU OF CRIMINAL APPREHENSION |          | 1,840.00  |                                   | 1 Transactions          |   |
| 205        | DEPT Total:                          |          | 1,840.00  | CARRY CONCEAL PERMIT              | 1 Vendors               | 1 Transactions                                |
| 833        | DEPT                                 |          |           | MORTGAGE REGISTRY TAX             |                         |   |
| 32         | 1004 MINNESOTA DEPARTMENT OF REVENUE |          | 27,427.10 | MARCH MTG REG                     |                         | Collections For Other Agencies                |
|            | 86-833-000-0000-6850                 |          |           |                                   |                         |   |
|            | 1004 MINNESOTA DEPARTMENT OF REVENUE |          | 27,427.10 |                                   | 1 Transactions          |   |
| 833        | DEPT Total:                          |          | 27,427.10 | MORTGAGE REGISTRY TAX             | 1 Vendors               | 1 Transactions                                |
| 834        | DEPT                                 |          |           | DEED TAX                          |                         |   |
| 33         | 1004 MINNESOTA DEPARTMENT OF REVENUE |          | 37,303.58 | MARCH DEED TAX                    |                         | Collections For Other Agencies                |
|            | 86-834-000-0000-6850                 |          |           |                                   |                         |   |
|            | 1004 MINNESOTA DEPARTMENT OF REVENUE |          | 37,303.58 |                                   | 1 Transactions          |   |
| 834        | DEPT Total:                          |          | 37,303.58 | DEED TAX                          | 1 Vendors               | 1 Transactions                                |
| 935        | DEPT                                 |          |           | REAL ESTATE ASSURANCE-REGISTERED  |                         |   |
| 90         | 3411 COMMISSIONER OF FINANCE         |          | 168.00    | REGISTERED LAND                   |                         | Collections For Other Agencies                |
|            | 86-935-000-0000-6850                 |          |           | 03/01/2016 03/31/2016             |                         |   |
|            | 3411 COMMISSIONER OF FINANCE         |          | 168.00    |                                   | 1 Transactions          |   |
| 935        | DEPT Total:                          |          | 168.00    | REAL ESTATE ASSURANCE-REGISTERE   | 1 Vendors               | 1 Transactions                                |
| 938        | DEPT                                 |          |           | WELL CERTIFICATES                 |                         |   |
| 31         | 3442 MINNESOTA DEPARTMENT OF HEALTH  |          | 340.00    | 1ST QTR 2016 WELL DISCLOSURES     |                         | Collections For Other Agencies                |
|            | 86-938-000-0000-6850                 |          |           |                                   |                         |   |
|            | 3442 MINNESOTA DEPARTMENT OF HEALTH  |          | 340.00    |                                   | 1 Transactions          |   |
| 938        | DEPT Total:                          |          | 340.00    | WELL CERTIFICATES                 | 1 Vendors               | 1 Transactions                                |

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



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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name<br>Account/Formula | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|--------------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 939        | DEPT                           |             |          | STATE SURCHARGE 3%                   |                            |  |
| 3411       | COMMISSIONER OF FINANCE        |             |          |                                      |                            |  |
| 91         | 86-939-000-0000-6850           |             | 5,281.50 | REGISTRARS FEES                      |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |
|            | 3411 COMMISSIONER OF FINANCE   |             | 5,281.50 | 1 Transactions                       |                            |  |
| 939        | DEPT Total:                    |             | 5,281.50 | STATE SURCHARGE 3%                   | 1 Vendors                  | 1 Transactions                                   |
| 940        | DEPT                           |             |          | VITAL RECORDS SURCHARGE-BIRTH&D      |                            |  |
| 3411       | COMMISSIONER OF FINANCE        |             |          |                                      |                            |  |
| 92         | 86-940-000-0000-6850           |             | 2,912.00 | BIRTH/DEATH SURCHARGE                |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |
|            | 3411 COMMISSIONER OF FINANCE   |             | 2,912.00 | 1 Transactions                       |                            |  |
| 940        | DEPT Total:                    |             | 2,912.00 | VITAL RECORDS SURCHARGE-BIRTH&       | 1 Vendors                  | 1 Transactions                                   |
| 950        | DEPT                           |             |          | BIRTH RECORD SURCHARGE               |                            |  |
| 3411       | COMMISSIONER OF FINANCE        |             |          |                                      |                            |  |
| 93         | 86-950-000-0000-6850           |             | 1,410.00 | BIRTH RECORD SURCHARGE               |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |
|            | 3411 COMMISSIONER OF FINANCE   |             | 1,410.00 | 1 Transactions                       |                            |  |
| 950        | DEPT Total:                    |             | 1,410.00 | BIRTH RECORD SURCHARGE               | 1 Vendors                  | 1 Transactions                                   |
| 952        | DEPT                           |             |          | CHILDREN'S TRUST FUND SURCHARGE-     |                            |  |
| 3411       | COMMISSIONER OF FINANCE        |             |          |                                      |                            |  |
| 94         | 86-952-000-0000-6850           |             | 423.00   | CHILDREN SURCHARGE                   |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |
|            | 3411 COMMISSIONER OF FINANCE   |             | 423.00   | 1 Transactions                       |                            |  |
| 952        | DEPT Total:                    |             | 423.00   | CHILDREN'S TRUST FUND SURCHARGE      | 1 Vendors                  | 1 Transactions                                   |
| 954        | DEPT                           |             |          | MARRIAGE LICENSE                     |                            |  |
| 3411       | COMMISSIONER OF FINANCE        |             |          |                                      |                            |  |
| 95         | 86-954-000-0000-6850           |             | 330.00   | MARR LIC SURCHARGE                   |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |
| 96         | 86-954-000-0000-6850           |             | 24.00    | MARR LIC SUPRVD VISIT                |                            | Collections For Other Agencies                   |
|            |                                |             |          | 03/01/2016 03/31/2016                |                            |  |

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



ROBECK  
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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name                  | Rpt  | Warrant Description | Invoice #  | Account/Formula Description    |
|------------------------------|------|---------------------|--|--------------------------------|
| No. Account/Formula          | Accr | Amount              | Service Dates                                      | On Behalf of Name              |
|                              |      |                     | Paid On Bhf #                                      |                                |
| 97 86-954-000-0000-6850      |      | 16.00               | MARR LIC/MN ENABLE<br>03/01/2016 03/31/2016        | Collections For Other Agencies |
| 98 86-954-000-0000-6850      |      | 150.00              | MARR LIC/DISPL HOME REG<br>03/01/2016 03/31/2016   | Collections For Other Agencies |
| 99 86-954-000-0000-6850      |      | 20.00               | MARR LIC/HEALTHY MARR<br>03/01/2016 03/31/2016     | Collections For Other Agencies |
| 100 86-954-000-0000-6850     |      | 30.00               | MARR LIC/COUPLES ON BRINK<br>03/01/2016 03/31/2016 | Collections For Other Agencies |
| 3411 COMMISSIONER OF FINANCE |      | 570.00              | 6 Transactions                                     |                                |
| 954 DEPT Total:              |      | 570.00              | MARRIAGE LICENSE                                   | 1 Vendors 6 Transactions       |
| 956 DEPT                     |      |                     | SALES TAX  |                                |
| 651 COMMISSIONER OF REVENUE  |      |                     |  |                                |
| 103 86-956-000-0000-6850     |      | 565.00              | MARCH SALES TAX (8,218)                            | Collections For Other Agencies |
| 651 COMMISSIONER OF REVENUE  |      | 565.00              | 1 Transactions                                     |                                |
| 956 DEPT Total:              |      | 565.00              | SALES TAX  | 1 Vendors 1 Transactions       |
| 958 DEPT                     |      |                     | TIF ADMINISTRATION FEES                            |                                |
| 3411 COMMISSIONER OF FINANCE |      |                     |  |                                |
| 101 86-958-000-0000-6850     |      | 3.31-               | TIF ADMINISTRATIVE FEE<br>03/01/2016 03/31/2016    | Collections For Other Agencies |
| 3411 COMMISSIONER OF FINANCE |      | 3.31-               | 1 Transactions                                     |                                |
| 958 DEPT Total:              |      | 3.31-               | TIF ADMINISTRATION FEES                            | 1 Vendors 1 Transactions       |
| 966 DEPT                     |      |                     | HUTCHINSON CITY SALES TAX                          |                                |
| 651 COMMISSIONER OF REVENUE  |      |                     |  |                                |
| 102 86-966-000-0000-6850     |      | 41.00               | MARCH HUTHINSON TAX (8,200)                        | Collections For Other Agencies |
| 651 COMMISSIONER OF REVENUE  |      | 41.00               | 1 Transactions                                     |                                |
| 966 DEPT Total:              |      | 41.00               | HUTCHINSON CITY SALES TAX                          | 1 Vendors 1 Transactions       |
| 975 DEPT                     |      |                     | DNR CLEARING ACCOUNT                               |                                |
| 509 MINNESOTA DNR            |      |                     |  |                                |
| 35 86-975-000-0000-6850      |      | 394.50              | DNR<br>04/05/2016 04/11/2016                       | Collections For Other Agencies |

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



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86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name             | Rpt  | Warrant Description | Invoice #                    | Account/Formula Description    |
|-------------------------|------|---------------------|------------------------------|--------------------------------|
| No. Account/Formula     | Accr | Amount              | Service Dates                | On Behalf of Name              |
| 509 MINNESOTA DNR       |      | 394.50              | 1 Transactions               |                                |
| 975 DEPT Total:         |      | 394.50              | DNR CLEARING ACCOUNT         | 1 Vendors 1 Transactions       |
| 976 DEPT                |      |                     | GAME & FISH CLEARING ACCOUNT |                                |
| 509 MINNESOTA DNR       |      |                     |                              |                                |
| 34 86-976-000-0000-6850 |      | 142.00              | G & F                        | Collections For Other Agencies |
|                         |      |                     | 04/05/2016 04/11/2016        |                                |
| 509 MINNESOTA DNR       |      | 142.00              | 1 Transactions               |                                |
| 976 DEPT Total:         |      | 142.00              | GAME & FISH CLEARING ACCOUNT | 1 Vendors 1 Transactions       |
| 86 Fund Total:          |      | 78,814.37           | TRUST & AGENCY FUND          | 20 Transactions                |
| Final Total:            |      | 280,227.27          | 107 Vendors                  | 264 Transactions               |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>              |                    |
|---------------|-------------|---------------|--------------------------|--------------------|
|               | 1           | 29,377.26     | GENERAL REVENUE FUND     |                    |
|               | 3           | 4,675.08      | ROAD & BRIDGE FUND       |                    |
|               | 5           | 66,036.75     | SOLID WASTE FUND         |                    |
|               | 11          | 10,067.10     | HUMAN SERVICE FUND       |                    |
|               | 25          | 66,262.15     | SPECIAL REVENUE FUND     |                    |
|               | 82          | 24,994.56     | COMMUNITY HEALTH SERVICE |                    |
|               | 86          | 78,814.37     | TRUST & AGENCY FUND      |                    |
|               | All Funds   | 280,227.27    | Total                    | Approved by, ..... |
|               |             |               |                          | .....              |
|               |             |               |                          | .....              |

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



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula             | Rpt Accr | Amount   | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|----------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 5          | DEPT                             |          |          | BOARD OF COUNTY COMMISSIONERS     |                         |   |
| 29         | 6299 JOANIES CATERING            |          |          |                                   |                         |   |
|            | 01-005-000-0000-6350             |          | 1,046.88 | COOKIES & COFFEE TOWN HALL MTG    | 141                     | Other Services & Charges                      |
|            | 6299 JOANIES CATERING            |          | 1,046.88 | 1 Transactions                    |                         |   |
| 5          | DEPT Total:                      |          | 1,046.88 | BOARD OF COUNTY COMMISSIONERS     | 1 Vendors               | 1 Transactions                                |
| 13         | DEPT                             |          |          | COURT ADMINISTRATOR'S             |                         |   |
|            | 9555 CONKEL/JEANNE M V           |          |          |                                   |                         |   |
| 17         | 01-013-000-0000-6273             |          | 93.75    | COURT APPOINT TO                  | F9-01-677               | Court Appt Atty-Other                         |
| 15         | 01-013-000-0000-6273             |          | 120.00   | COURT APPOINT JE                  | FA-15-1661              | Court Appt Atty-Other                         |
| 16         | 01-013-000-0000-6273             |          | 198.75   | COURT APPOINT JL                  | FA-15-1830              | Court Appt Atty-Other                         |
| 20         | 01-013-000-0000-6273             |          | 26.25    | COURT APPOINT EE                  | FA-15-1894              | Court Appt Atty-Other                         |
| 13         | 01-013-000-0000-6272             |          | 153.75   | COURT APPOINT CP/JD               | JV-15-189               | Court Appt Atty-Dep/Neg/Ter                   |
| 12         | 01-013-000-0000-6272             |          | 198.75   | COURT APPOINT CJ/BH/CR            | JV-15-196               | Court Appt Atty-Dep/Neg/Ter                   |
| 18         | 01-013-000-0000-6273             |          | 11.25    | COURT APPOINT V WIGEN             | PR-15-815               | Court Appt Atty-Other                         |
| 19         | 01-013-000-0000-6273             |          | 101.25   | COURT APPOINT A NASS              | PR-16-250               | Court Appt Atty-Other                         |
| 14         | 01-013-000-0000-6273             |          | 367.50   | COURT APPOINT A ALSLEBEN          | PR-16-350/390           | Court Appt Atty-Other                         |
|            | 9555 CONKEL/JEANNE M V           |          | 1,271.25 | 9 Transactions                    |                         |   |
|            | 5485 DOHERTY SCHOOLER/TIFFANY    |          |          |                                   |                         |   |
| 27         | 01-013-000-0000-6272             |          | 30.00    | COURT APPOINT CR/RB               | JV-14-110               | Court Appt Atty-Dep/Neg/Ter                   |
| 22         | 01-013-000-0000-6272             |          | 3,397.50 | COURT APPOINT PS/DP               | JV-15-138               | Court Appt Atty-Dep/Neg/Ter                   |
| 26         | 01-013-000-0000-6272             |          | 172.50   | COURT APPOINT PS/DP               | JV-15-138               | Court Appt Atty-Dep/Neg/Ter                   |
| 24         | 01-013-000-0000-6272             |          | 2,092.50 | COURT APPOINT JW/HW               | JV-15-139               | Court Appt Atty-Dep/Neg/Ter                   |
| 23         | 01-013-000-0000-6272             |          | 165.00   | COURT APPOINT EW/JW/SJ            | JV-15-175               | Court Appt Atty-Dep/Neg/Ter                   |
| 28         | 01-013-000-0000-6272             |          | 30.00    | COURT APPOINT NA/MA               | JV-15-207               | Court Appt Atty-Dep/Neg/Ter                   |
| 25         | 01-013-000-0000-6272             |          | 217.50   | COURT APPOINT KS/GS               | JV-16-9                 | Court Appt Atty-Dep/Neg/Ter                   |
|            | 5485 DOHERTY SCHOOLER/TIFFANY    |          | 6,105.00 | 7 Transactions                    |                         |   |
|            | 3146 MELCHERT HUBERT SJODIN PLLP |          |          |                                   |                         |   |
| 49         | 01-013-000-0000-6273             |          | 202.50   | COURT APPT JH/AV JV-16-53         | 124910                  | Court Appt Atty-Other                         |
| 48         | 01-013-000-0000-6273             |          | 390.00   | CRT APPT TWB/RH/DE/CH JV-16-52    | 124952                  | Court Appt Atty-Other                         |
| 47         | 01-013-000-0000-6273             |          | 30.00    | COURT APPT RT/MJ JV-16-54         | 124953                  | Court Appt Atty-Other                         |
| 58         | 01-013-000-0000-6273             |          | 45.00    | COURT APPT JW PR-16-40            | 125160                  | Court Appt Atty-Other                         |
| 59         | 01-013-000-0000-6273             |          | 90.00    | COURT APPT DB FA-15-1579          | 125165                  | Court Appt Atty-Other                         |
| 54         | 01-013-000-0000-6272             |          | 45.00    | COURT APPT KH/DM JV-15-11         | 125168                  | Court Appt Atty-Dep/Neg/Ter                   |
| 60         | 01-013-000-0000-6273             |          | 225.00   | COURT APPT TN FA-14-1700          | 125169                  | Court Appt Atty-Other                         |
| 50         | 01-013-000-0000-6273             |          | 195.00   | COURT APPT CR/RB JV-14-110        | 125210                  | Court Appt Atty-Other                         |



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1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor | Name                              | Rpt  | Warrant Description           | Invoice #     | Account/Formula Description         |
|--------|-----------------------------------|------|-------------------------------|---------------|-------------------------------------|
| No.    | Account/Formula                   | Accr | Service Dates                 | Paid On Bhf # | On Behalf of Name                   |
| 56     | 01-013-000-0000-6273              |      | COURT APPY DR FA-11-625       | 125214        | Court Appt Atty-Other               |
| 51     | 01-013-000-0000-6273              |      | COURT APPT AB/DN JV-15-119    | 125219        | Court Appt Atty-Other               |
| 52     | 01-013-000-0000-6273              |      | COURT APPT JO/SN JV-14-255    | 125220        | Court Appt Atty-Other               |
| 55     | 01-013-000-0000-6273              |      | COURT APPT VR PR-15-1504      | 125223        | Court Appt Atty-Other               |
| 53     | 01-013-000-0000-6273              |      | COURT APPT CJ/BH/CR JV-15-196 | 125224        | Court Appt Atty-Other               |
| 57     | 01-013-000-0000-6273              |      | COURT APPT LB FA-15-1579      | 125225        | Court Appt Atty-Other               |
| 3146   | MELCHERT HUBERT SJODIN PLLP       |      | 14 Transactions               |               |                                     |
| 6440   | MELCHERT HUBERT SJODIN PLLP       |      |                               |               |                                     |
| 61     | 01-013-000-0000-6272              |      | COURT APPT SV/KV JV-15-68     | 125011        | Court Appt Atty-Dep/Neg/Ter         |
| 62     | 01-013-000-0000-6272              |      | COURT APPT KS/DM JV-15-98     | 125114        | Court Appt Atty-Dep/Neg/Ter         |
| 63     | 01-013-000-0000-6272              |      | COURT APPT LJ/CR JV-15-22     | 125132        | Court Appt Atty-Dep/Neg/Ter         |
| 6440   | MELCHERT HUBERT SJODIN PLLP       |      | 3 Transactions                |               |                                     |
| 377    | THE LAW OFFICE OF TROY A SCOTTING |      |                               |               |                                     |
| 71     | 01-013-000-0000-6273              |      | COURT APPOINT                 | F1-06-983     | Court Appt Atty-Other               |
| 73     | 01-013-000-0000-6273              |      | COURT APPOINT                 | FA-14-1145    | Court Appt Atty-Other               |
| 70     | 01-013-000-0000-6273              |      | COURT APPOINT                 | FA-15-1710    | Court Appt Atty-Other               |
| 69     | 01-013-000-0000-6273              |      | COURT APPOINT                 | FA-15-1830    | Court Appt Atty-Other               |
| 72     | 01-013-000-0000-6273              |      | COURT APPOINT                 | FA-15-1894    | Court Appt Atty-Other               |
| 75     | 01-013-000-0000-6272              |      | COURT APPOINT RH/TH/KS        | JV-14-235     | Court Appt Atty-Dep/Neg/Ter         |
| 77     | 01-013-000-0000-6272              |      | COURT APPOINT HP/CW           | JV-14-243     | Court Appt Atty-Dep/Neg/Ter         |
| 78     | 01-013-000-0000-6272              |      | COURT APPOINT SW/JW           | JV-15-182     | Court Appt Atty-Dep/Neg/Ter         |
| 76     | 01-013-000-0000-6272              |      | COURT APPOINT AG/TK           | JV-15-209     | Court Appt Atty-Dep/Neg/Ter         |
| 74     | 01-013-000-0000-6272              |      | COURT APPOINT MM/CC           | JV-16-1       | Court Appt Atty-Dep/Neg/Ter         |
| 80     | 01-013-000-0000-6272              |      | COURT APPOINT CB/RB           | JV-16-15      | Court Appt Atty-Dep/Neg/Ter         |
| 79     | 01-013-000-0000-6272              |      | COURT APPOINT TWB/RH/DE/CH    | JV-16-52      | Court Appt Atty-Dep/Neg/Ter         |
| 377    | THE LAW OFFICE OF TROY A SCOTTING |      | 12 Transactions               |               |                                     |
| 13     | DEPT Total:                       |      | COURT ADMINISTRATOR'S         | 5 Vendors     | 45 Transactions                     |
| 31     | DEPT                              |      | COUNTY ADMINISTRATOR'S        |               |                                     |
| 2589   | SHI INTERNATIONAL CORP            |      |                               |               |                                     |
| 94     | 01-031-000-0000-6402              | AP 4 | DISPLAY PORT                  | B04277251     | Office Supplies                     |
| 93     | 01-031-000-0000-6402              | AP 4 | KEYBOARD                      | B04321553     | Office Supplies                     |
| 92     | 01-031-000-0000-6612              | AP 4 | DOCKING STATION               | B04339576     | Capital - \$100-\$5,000 (Inventory) |
| 91     | 01-031-000-0000-6612              | AP 4 | SURFACE PRO                   | B04376185     | Capital - \$100-\$5,000 (Inventory) |
| 2589   | SHI INTERNATIONAL CORP            |      | 4 Transactions                |               |                                     |

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1 GENERAL REVENUE FUND

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

|     | <u>Vendor Name</u>               | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>       | <u>Account/Formula Description</u> |                                |
|-----|----------------------------------|-------------|----------------------------|------------------------|------------------------------------|--------------------------------|
|     | <u>No. Account/Formula</u>       | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>   | <u>Paid On Bhf #</u>               | <u>On Behalf of Name</u>       |
| 31  | DEPT Total:                      |             | 1,773.00                   | COUNTY ADMINISTRATOR'S | 1 Vendors                          | 4 Transactions                 |
| 85  | DEPT                             |             |                            | ELECTIONS              |                                    |                                |
|     | 46486 MINNESOTA HUMAN SERVICES   |             |                            |                        |                                    |                                |
| 88  | 01-085-000-0000-6407             |             | 141.30                     | VOTER REG CARDS 474    | A300IC431571                       | State Voter Registration Cards |
|     | 46486 MINNESOTA HUMAN SERVICES   |             | 141.30                     |                        | 1 Transactions                     |                                |
| 85  | DEPT Total:                      |             | 141.30                     | ELECTIONS              | 1 Vendors                          | 1 Transactions                 |
| 111 | DEPT                             |             |                            | COURTHOUSE BUILDING    |                                    |                                |
|     | 539 CENTER POINT ENERGY          |             |                            |                        |                                    |                                |
| 3   | 01-111-000-0000-6255             |             | 1,900.51                   | GAS BILL CH            | 5969231-9                          | Natural Gas                    |
|     |                                  |             |                            | 02/29/2016 03/31/2016  |                                    |                                |
|     | 539 CENTER POINT ENERGY          |             | 1,900.51                   |                        | 1 Transactions                     |                                |
|     | 253 LIGHT & POWER COMMISSION     |             |                            |                        |                                    |                                |
| 36  | 01-111-000-0000-6253             |             | 10.89                      | ELECTRIC GARAGE        | 07-814100-00                       | Electricity                    |
|     |                                  |             |                            | 03/01/2016 03/31/2016  |                                    |                                |
| 32  | 01-111-000-0000-6253             |             | 8,141.26                   | ELECTRIC CH            | 13-857000-00                       | Electricity                    |
|     |                                  |             |                            | 03/01/2016 03/31/2016  |                                    |                                |
| 33  | 01-111-000-0000-6257             |             | 1,725.69                   | SEWER WATER CH         | 13-857000-00                       | Sewer, Water And Garbage       |
|     |                                  |             |                            | 03/01/2016 03/31/2016  |                                    |                                |
|     | 253 LIGHT & POWER COMMISSION     |             | 9,877.84                   |                        | 3 Transactions                     |                                |
|     | 4147 WEST CENTRAL SANITATION INC |             |                            |                        |                                    |                                |
| 82  | 01-111-000-0000-6257             |             | 237.28                     | 8 YARD ROLL SERVICE    | 10552250                           | Sewer, Water And Garbage       |
|     |                                  |             |                            | 03/01/2016 03/31/2016  |                                    |                                |
|     | 4147 WEST CENTRAL SANITATION INC |             | 237.28                     |                        | 1 Transactions                     |                                |
| 111 | DEPT Total:                      |             | 12,015.63                  | COURTHOUSE BUILDING    | 3 Vendors                          | 5 Transactions                 |
| 112 | DEPT                             |             |                            | NORTH COMPLEX BUILDING |                                    |                                |
|     | 539 CENTER POINT ENERGY          |             |                            |                        |                                    |                                |
| 4   | 01-112-000-0000-6255             |             | 533.00                     | GAS BILL NC            | 5987110-3                          | Natural Gas                    |
|     |                                  |             |                            | 03/04/2016 04/05/2016  |                                    |                                |
|     | 539 CENTER POINT ENERGY          |             | 533.00                     |                        | 1 Transactions                     |                                |
|     | 253 LIGHT & POWER COMMISSION     |             |                            |                        |                                    |                                |

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



POOL  
4/22/16 1:54PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula                            | Rpt Accr | Amount   | Warrant Description Service Dates            | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|----------|----------|--|-------------------------|---|
| 37         | 01-112-000-0000-6253                            |          | 1,747.67 | ELECTRIC NC<br>03/01/2016 03/31/2016         | 15-800100-00            | Electricity                                   |
| 38         | 01-112-000-0000-6257                            |          | 281.76   | SEWER WATER NC<br>03/01/2016 03/31/2016      | 15-800100-00            | Sewer, Water And Garbage                      |
|            | 253 LIGHT & POWER COMMISSION                    |          | 2,029.43 |  | 2 Transactions          |   |
| 112        | DEPT Total:                                     |          | 2,562.43 | NORTH COMPLEX BUILDING                       | 2 Vendors               | 3 Transactions                                |
| 116        | DEPT  |          |          | HEALTH AND HUMAN SERVICES BUILDII            |                         |   |
| 6          | 539 CENTER POINT ENERGY<br>01-116-000-0000-6255 |          | 683.31   | GAS BILL HS<br>03/04/2016 04/05/2016         | 6008184-1               | Natural Gas                                   |
| 5          | 01-116-000-0000-6255                            |          | 72.19    | GAS BILL ANNEX<br>03/04/2016 04/05/2016      | 7484082-8               | Natural Gas                                   |
|            | 539 CENTER POINT ENERGY                         |          | 755.50   |  | 2 Transactions          |   |
|            | 253 LIGHT & POWER COMMISSION                    |          |          |  |                         |   |
| 30         | 01-116-000-0000-6253                            |          | 2,343.81 | ELECTRIC HHS<br>03/01/2016 03/31/2016        | 02-803800-00            | Electricity                                   |
| 31         | 01-116-000-0000-6257                            |          | 478.68   | SEWER WATER HHS<br>03/01/2016 03/31/2016     | 02-803800-00            | Sewer, Water And Garbage Removal              |
| 34         | 01-116-000-0000-6253                            |          | 733.22   | ELECTRIC ANNEX<br>03/01/2016 03/31/2016      | 14-899800-00            | Electricity                                   |
| 35         | 01-116-000-0000-6257                            |          | 200.69   | SEWER WATER ANNEX<br>03/01/2016 03/31/2016   | 14-899800-00            | Sewer, Water And Garbage Removal              |
|            | 253 LIGHT & POWER COMMISSION                    |          | 3,756.40 |  | 4 Transactions          |   |
|            | 4147 WEST CENTRAL SANITATION INC                |          |          |  |                         |   |
| 81         | 01-116-000-0000-6257                            |          | 170.35   | 2 YARD ROLL SERVICE<br>03/01/2016 03/31/2016 | 10552248                | Sewer, Water And Garbage Removal              |
|            | 4147 WEST CENTRAL SANITATION INC                |          | 170.35   |  | 1 Transactions          |   |
| 116        | DEPT Total:                                     |          | 4,682.25 | HEALTH AND HUMAN SERVICES BUILI              | 3 Vendors               | 7 Transactions                                |
| 117        | DEPT  |          |          | FAIRGROUNDS                                  |                         |   |
| 7          | 134 CITY OF HUTCHINSON<br>01-117-000-0000-6257  |          | 151.91   | WATER SEWER GARBAGE<br>03/01/2016 03/31/2016 | 13008200300             | Sewer, Water And Garbage Removal              |

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



POOL  
4/22/16 1:54PM

1 GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name        | Account/Formula         | Rpt  | Amount    | Warrant Description   | Invoice #      | Account/Formula Description      |
|------------|-------------|-------------------------|------|-----------|-----------------------|----------------|----------------------------------|
|            |             |                         | Accr |           | Service Dates         | Paid On Bhf #  | On Behalf of Name                |
| 8          |             | 01-117-000-0000-6257    |      | 498.49    | WATER SEWER GARBAGE   | 13008600400    | Sewer, Water And Garbage Removal |
|            |             |                         |      |           | 03/01/2016 03/31/2016 |                |                                  |
| 9          |             | 01-117-000-0000-6257    |      | 75.47     | WATER SEWER GARBAGE   | 13008601200    | Sewer, Water And Garbage Removal |
|            |             |                         |      |           | 03/01/2016 03/31/2016 |                |                                  |
| 10         |             | 01-117-000-0000-6257    |      | 37.57     | WATER SEWER GARBAGE   | 13008602000    | Sewer, Water And Garbage Removal |
|            |             |                         |      |           | 03/01/2016 03/31/2016 |                |                                  |
|            | 134         | CITY OF HUTCHINSON      |      | 763.44    |                       | 4 Transactions |                                  |
| 117        | DEPT Total: |                         |      | 763.44    | FAIRGROUNDS           | 1 Vendors      | 4 Transactions                   |
| 143        | DEPT        |                         |      |           | LICENSE BUREAU        |                |                                  |
|            | 3290        | WRIGHT TREE SERVICE INC |      |           |                       |                |                                  |
| 84         |             | 01-143-000-0000-6810    |      | 364.00    | OVERPAID LICENSE FEES |                | Refunds And Reimbursements       |
|            | 3290        | WRIGHT TREE SERVICE INC |      | 364.00    |                       | 1 Transactions |                                  |
| 143        | DEPT Total: |                         |      | 364.00    | LICENSE BUREAU        | 1 Vendors      | 1 Transactions                   |
| 520        | DEPT        |                         |      |           | COUNTY PARK'S         |                |                                  |
|            | 213         | MCLEOD COOP POWER ASSN  |      |           |                       |                |                                  |
| 43         |             | 01-520-000-0000-6253    |      | 430.28    | 525 POWER             | 140900         | Electricity                      |
| 39         |             | 01-520-000-0000-6253    |      | 48.03     | 521 POWER             | 205200         | Electricity                      |
| 44         |             | 01-520-000-0000-6253    |      | 192.65    | 526 POWER HOUSE       | 416900         | Electricity                      |
| 42         |             | 01-520-000-0000-6253    |      | 56.32     | 524 POWER             | 424600         | Electricity                      |
| 41         |             | 01-520-000-0000-6253    |      | 46.60     | 523 POWER             | 483200         | Electricity                      |
| 40         |             | 01-520-000-0000-6253    |      | 62.22     | 522 POWER             | 518000         | Electricity                      |
| 45         |             | 01-520-000-0000-6253    |      | 35.80     | 526 POWER             | 572300         | Electricity                      |
|            | 213         | MCLEOD COOP POWER ASSN  |      | 871.90    |                       | 7 Transactions |                                  |
| 520        | DEPT Total: |                         |      | 871.90    | COUNTY PARK'S         | 1 Vendors      | 7 Transactions                   |
| 1          | Fund Total: |                         |      | 36,254.58 | GENERAL REVENUE FUND  |                | 78 Transactions                  |

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



POOL  
4/22/16 1:54PM  
20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula              | Rpt Accr | Amount    | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------|----------|-----------|-----------------------------------|-------------------------|---|
| 631        | DEPT                              |          |           | COUNTY DITCH #18                  |                         |   |
| 2042       | HJERPE CONTRACTING INC            |          |           |                                   |                         |   |
| 90         | 20-631-000-0000-6302              |          | 14,066.97 | CD 18 TILE REPLACED               | 5740                    | Construction And Repairs                      |
| 2042       | HJERPE CONTRACTING INC            |          | 14,066.97 | 1 Transactions                    |                         |   |
| 631        | DEPT Total:                       |          | 14,066.97 | COUNTY DITCH #18                  | 1 Vendors               | 1 Transactions                                |
| 646        | DEPT                              |          |           | COUNTY DITCH #36                  |                         |   |
| 5480       | CENTRAL APPLICATORS               |          |           |                                   |                         |   |
| 89         | 20-646-000-0000-6302              |          | 42,123.75 | CD 36 TREES REMOVED FROM DITCH    | 9705                    | Construction And Repairs                      |
| 5480       | CENTRAL APPLICATORS               |          | 42,123.75 | 1 Transactions                    |                         |   |
| 646        | DEPT Total:                       |          | 42,123.75 | COUNTY DITCH #36                  | 1 Vendors               | 1 Transactions                                |
| 662        | DEPT                              |          |           | JOINT DITCH #3A SCMC              |                         |   |
| 605        | CARVER COUNTY SOCIAL SERVICES ATT |          |           |                                   |                         |   |
| 86         | 20-662-000-0000-6302 DTG 6        |          | 52.24     | 2015 DITCH EXPENSES               |                         | Construction And Repairs                      |
| 605        | CARVER COUNTY SOCIAL SERVICES ATT |          | 52.24     | 1 Transactions                    |                         |   |
| 662        | DEPT Total:                       |          | 52.24     | JOINT DITCH #3A SCMC              | 1 Vendors               | 1 Transactions                                |
| 663        | DEPT                              |          |           | JOINT DITCH #4 CWMC               |                         |   |
| 605        | CARVER COUNTY SOCIAL SERVICES ATT |          |           |                                   |                         |   |
| 87         | 20-663-000-0000-6302 DTG 6        |          | 163.53    | 2015 DITCH EXPENSES               |                         | Construction And Repairs                      |
| 605        | CARVER COUNTY SOCIAL SERVICES ATT |          | 163.53    | 1 Transactions                    |                         |   |
| 663        | DEPT Total:                       |          | 163.53    | JOINT DITCH #4 CWMC               | 1 Vendors               | 1 Transactions                                |
| 20         | Fund Total:                       |          | 56,406.49 | COUNTY DITCH FUND                 |                         | 4 Transactions                                |

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



POOL  
4/22/16 1:54PM  
25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula                                     | Rpt Accr | Amount    | Warrant Description Service Dates                 | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|-----------|---|-------------------------|---|
| 15         | DEPT   |          |           | LAW LIBRARY                                       |                         |   |
| 83         | 358 WEST PAYMENT CENTER<br>25-015-000-0000-6451          |          | 125.00    | WEST INFORMATION CHARGES<br>03/01/2016 03/31/2016 | 833731355               | Books   |
|            | 358 WEST PAYMENT CENTER                                  |          | 125.00    | 1 Transactions                                    |                         |   |
| 15         | DEPT Total:  |          | 125.00    | LAW LIBRARY                                       | 1 Vendors               | 1 Transactions                                |
| 220        | DEPT   |          |           | BOAT & WATER SAFETY-GRANT                         |                         |   |
| 1          | 4645 B & B SPORTS INC<br>25-220-000-0000-6303            |          | 293.30    | MAINTENANCE                                       | 18115                   | Repair And Maintenance Services               |
| 2          | 4645 B & B SPORTS INC<br>25-220-000-0000-6303            |          | 7.52-     | TAX EXEMPT  | 18115                   | Repair And Maintenance Services               |
|            | 4645 B & B SPORTS INC                                    |          | 285.78    | 2 Transactions                                    |                         |   |
| 220        | DEPT Total:  |          | 285.78    | BOAT & WATER SAFETY-GRANT                         | 1 Vendors               | 2 Transactions                                |
| 519        | DEPT   |          |           | SNOWMOBILE TRAIL-GRANT                            |                         |   |
| 21         | 4031 CROW RIVER SNO PROS<br>25-519-000-0000-6850         |          | 10,566.60 | 3RD BENCHMARK 2016                                |                         | Collections For Other Agencies                |
|            | 4031 CROW RIVER SNO PROS                                 |          | 10,566.60 | 1 Transactions                                    |                         |   |
| 519        | DEPT Total:  |          | 10,566.60 | SNOWMOBILE TRAIL-GRANT                            | 1 Vendors               | 1 Transactions                                |
| 613        | DEPT   |          |           | WATER RESOURCE MANAGEMENT-GR                      |                         |   |
| 85         | 1197 BROWNTON ROD & GUN CLUB INC<br>25-613-000-0000-6890 |          | 1,000.00  | 2016 ALLOCATION                                   |                         | Allocation                                    |
|            | 1197 BROWNTON ROD & GUN CLUB INC                         |          | 1,000.00  | 1 Transactions                                    |                         |   |
| 613        | DEPT Total:  |          | 1,000.00  | WATER RESOURCE MANAGEMENT-GR                      | 1 Vendors               | 1 Transactions                                |
| 25         | Fund Total:  |          | 11,977.38 | SPECIAL REVENUE FUND                              |                         | 5 Transactions                                |

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



POOL  
4/22/16 1:54PM  
41 CAPITAL PROJECTS FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

|     | <u>Vendor Name</u>          | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>              | <u>Account/Formula Description</u> |                                       |
|-----|-----------------------------|-------------|----------------------------|-------------------------------|------------------------------------|---------------------------------------|
|     | <u>No. Account/Formula</u>  | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>          | <u>Paid On Bhf #</u>               | <u>On Behalf of Name</u>              |
| 805 | DEPT                        |             |                            |                               |                                    |                                       |
|     | 4764 REINER CONTRACTING INC |             |                            |                               |                                    |                                       |
| 67  | 41-805-000-0000-6610        |             | 25,482.03                  | HHS PARKING LOT EXPANSION     | 16536                              | CAPITAL - OVER \$5,000 (FIXED ASSETS) |
|     | 4764 REINER CONTRACTING INC |             | 25,482.03                  | 1 Transactions                |                                    |                                       |
| 805 | DEPT Total:                 |             | 25,482.03                  | CAPITAL IMPROVEMENT PLAN 2014 | 1 Vendors                          | 1 Transactions                        |
| 41  | Fund Total:                 |             | 25,482.03                  | CAPITAL PROJECTS FUND         |                                    | 1 Transactions                        |

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



POOL  
4/22/16 1:54PM  
74 FORFEITED TAX FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name             | Rpt  | Warrant Description        | Invoice #          | Account/Formula Description     |
|-------------------------|------|----------------------------|--------------------|---------------------------------|
| No. Account/Formula     | Accr | Amount                     | Service Dates      | Paid On Bhf # On Behalf of Name |
| 987 DEPT                |      | FORFEITED TAX SALE         |                    |                                 |
| 134 CITY OF HUTCHINSON  |      |                            |                    |                                 |
| 11 74-987-000-0000-6350 |      | 4.03 705 PARK ISLAND DR SW | 27910701000        | Other Services & Charges        |
|                         |      | 03/01/2016 03/31/2016      |                    |                                 |
| 134 CITY OF HUTCHINSON  |      | 4.03                       | 1 Transactions     |                                 |
| 987 DEPT Total:         |      | 4.03                       | FORFEITED TAX SALE | 1 Vendors 1 Transactions        |
| 74 Fund Total:          |      | 4.03                       | FORFEITED TAX FUND | 1 Transactions                  |

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



POOL  
4/22/16 1:54PM  
82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor Name                          | Rpt   | Warrant Description                    | Invoice #     | Account/Formula Description    |
|--------------------------------------|-------|--|---------------|--------------------------------|
| No. Account/Formula                  | Accr  | Service Dates                          | Paid On Bhf # | On Behalf of Name              |
| 852 DEPT                             |       | PROJECT HARMONY GRANT                  |               |                                |
| 222 MEEKER COUNTY TREASURER          |       |  |               |                                |
| 46 82-852-000-0000-6850              | DTG 6 | 10,348.50 4TH QTR 2015 PROJECT HARMONY |               | Collections For Other Agencies |
| 222 MEEKER COUNTY TREASURER          |       | 10,348.50 1 Transactions               |               |                                |
| 314 SIBLEY COUNTY TREASURER          |       |  |               |                                |
| 68 82-852-000-0000-6850              | DTG 6 | 2,648.20 4TH QTR 2015 PROJECT HARMONY  |               | Collections For Other Agencies |
| 314 SIBLEY COUNTY TREASURER          |       | 2,648.20 1 Transactions                |               |                                |
| 852 DEPT Total:                      |       | 12,996.70 PROJECT HARMONY GRANT        | 2 Vendors     | 2 Transactions                 |
| 853 DEPT                             |       | LOCAL PUBLIC HEALTH GRANT              |               |                                |
| 9820 MINNESOTA COUNTIES COMPUTER COO |       |  |               |                                |
| 64 82-853-000-0000-6265              |       | 103.53 1ST QTR USER GROUP MTG EXP      | 2Y1604120     | Professional Services          |
| 9820 MINNESOTA COUNTIES COMPUTER COO |       | 103.53 1 Transactions                  |               |                                |
| 853 DEPT Total:                      |       | 103.53 LOCAL PUBLIC HEALTH GRANT       | 1 Vendors     | 1 Transactions                 |
| 82 Fund Total:                       |       | 13,100.23 COMMUNITY HEALTH SERVICE     |               | 3 Transactions                 |

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



POOL  
4/22/16 1:54PM  
86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name<br>Account/Formula            | Rpt<br>Accr | Amount     | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|---|-------------|------------|--------------------------------------|----------------------------|--|
| 975        | DEPT                                      |             |            | DNR CLEARING ACCOUNT                 |                            |  |
| 66         | 509 MINNESOTA DNR<br>86-975-000-0000-6850 |             | 1,178.00   | DNR<br>04/12/2016 04/18/2016         |                            | Collections For Other Agencies                   |
|            | 509 MINNESOTA DNR                         |             | 1,178.00   |                                      | 1 Transactions             |  |
| 975        | DEPT Total:                               |             | 1,178.00   | DNR CLEARING ACCOUNT                 | 1 Vendors                  | 1 Transactions                                   |
| 976        | DEPT                                      |             |            | GAME & FISH CLEARING ACCOUNT         |                            |  |
| 65         | 509 MINNESOTA DNR<br>86-976-000-0000-6850 |             | 222.50     | G & F<br>04/12/2016 04/18/2016       |                            | Collections For Other Agencies                   |
|            | 509 MINNESOTA DNR                         |             | 222.50     |                                      | 1 Transactions             |  |
| 976        | DEPT Total:                               |             | 222.50     | GAME & FISH CLEARING ACCOUNT         | 1 Vendors                  | 1 Transactions                                   |
| 86         | Fund Total:                               |             | 1,400.50   | TRUST & AGENCY FUND                  |                            | 2 Transactions                                   |
|            | Final Total:                              |             | 144,625.24 |                                      | 34 Vendors                 | 94 Transactions                                  |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>              |                    |
|---------------|-------------|---------------|--------------------------|--------------------|
|               | 1           | 36,254.58     | GENERAL REVENUE FUND     |                    |
|               | 20          | 56,406.49     | COUNTY DITCH FUND        |                    |
|               | 25          | 11,977.38     | SPECIAL REVENUE FUND     |                    |
|               | 41          | 25,482.03     | CAPITAL PROJECTS FUND    |                    |
|               | 74          | 4.03          | FORFEITED TAX FUND       |                    |
|               | 82          | 13,100.23     | COMMUNITY HEALTH SERVICE |                    |
|               | 86          | 1,400.50      | TRUST & AGENCY FUND      |                    |
|               | All Funds   | 144,625.24    | Total                    | Approved by, ..... |
|               |             |               |                          | .....              |
|               |             |               |                          | .....              |

# METRO SALES INC.

MARCH 28<sup>TH</sup>, 2016

## SOLUTION FOR: McLEOD COUNTY HIGHWAY DEPARTMENT

### RICOH MP C5503 (COLOR COPIER/PRINTER/SCANNER/FAX)

- 55 BLACK AND WHITE AND 55 COLOR PAGES PER MINUTE
- 2 GB RAM AND 250 GB HARD DRIVE, 1.07 GHZ CPU
- COLOR NETWORK PRINTING, COLOR NETWORK SCANNING INCLUDED
- 3,000 SHEET STAPLING/SORTING FINISHER INCLUDED
- 2/3 HOLE PUNCH OPTION INCLUDED
- 180 IMAGE PER MINUTE DUPLEX SCANNING SPEED
- USER-CODE CAPABILITY TO LOCK OUT COLOR USAGE
- 220 PAGE SINGLE PASS AUTOMATIC DOCUMENT FEEDER
- 4 PAPER TRAYS INCLUDED, LARGE CAPACITY TRAY, PLUS 100 SHEET BYPASS TRAY
- DELIVERY & INSTALLATION INCLUDED



## STATE OF MINNESOTA CONTRACT # 84340, VENDOR # 203973

STATE OF MN CONTRACT # 84340 PURCHASE PRICE:

\$ 12,895.00

OR

60 MONTH STATE OF MN RENTAL:

\$ 274.19 PER MONTH

### OPTIONS:

NSI AUTOSTORE:

ADD \$ 827.00

1 HOUR OF INSTALLATION FOR NSI:

ADD \$ 155.00

## STATE OF MINNESOTA CONTRACT # 84340 SERVICE PLAN

- METRO SALES FULL SERVICE AND SUPPLY AGREEMENT INCLUDES ALL SERVICE, PREVENTIVE MAINTENANCE CALLS, PARTS, LABOR, AND UNLIMITED SUPPLIES (RICOH TONER, DEVELOPER, AND DRUMS) EXCLUDING PAPER AND STAPLES
- **0-4 HOUR** ONSITE SERVICE RESPONSE TIME GUARANTEE
- **7 YEAR FULL** REPLACEMENT WARRANTY ON NEW EQUIPMENT
- **LOCAL** CERTIFIED TRAINING/ METRO FULL PARTS INVENTORY/ COMPANY OWNED SERVICE VEHICLES

### RICOH MP C5503 SERVICE & SUPPLY COSTS

BLACK AND WHITE PAGES BILLED AT \$0.0105 PER PAGE (NO BASE, BILLED MONTHLY, COMBINED WITH ALL OTHER RICOHS)

**COLOR** PAGES BILLED AT \$0.0625 PER PAGE (NO BASE, BILLED MONTHLY, COMBINED WITH ALL OTHER RICOHS)

\*NO SHIPPING CHARGES ON SUPPLIES (TONER)

\*NO CHARGE FOR REFURBISHING MACHINE

\*PREVENTATIVE MAINTENANCE INCLUDED

\*NO FILING CHARGES

\***0-4 HOUR ON-SITE** RESPONSE TIME GUARANTEE

\*NO CHARGE FOR EXTRA TONER USAGE

PRESENTED BY ANDREW LARSON

PHONE: 612-798-1229

FAX: 507-388-7144

ALARSON@METROSALES.COM

**METRO**  
SALES INC.



|                                     |                        |                          |          |
|-------------------------------------|------------------------|--------------------------|----------|
| <input type="checkbox"/>            | Minneapolis / St. Paul | <input type="checkbox"/> | Fargo    |
| <input type="checkbox"/>            | Rochester              | <input type="checkbox"/> | Duluth   |
| <input type="checkbox"/>            | Owatonna               | <input type="checkbox"/> | Winona   |
| <input checked="" type="checkbox"/> | Mankato                | <input type="checkbox"/> | Hibbing  |
| <input type="checkbox"/>            | St. Cloud              | <input type="checkbox"/> | Brainerd |

**MACHINE SALES ORDER AND SECURITY AGREEMENT**

|                          |   |                    |      |  |                                |
|--------------------------|---|--------------------|------|--|--------------------------------|
| INSTALL DATE<br>5/1/2016 | <input checked="" type="checkbox"/> NEW CUSTOMER<br><input type="checkbox"/> CURRENT CUST | CUST NO.<br>101887 | PO # | SALES REP. NO. & NAME<br>Andrew Larson | MAIN PHONE NO.<br>320/864-5551 |
|--------------------------|---|--------------------|------|--|--------------------------------|

|  |                                  |  |                                 |
|--|----------------------------------|--|---------------------------------|
| <b>S<br/>H<br/>I<br/>P<br/>T<br/>O</b> | McLeod County Highway Department | <b>C<br/>H<br/>A<br/>R<br/>G<br/>E<br/>T<br/>O</b> | Mccleod County Central Services |
|  | 1400 Adams Street SE             |  | 801 10th Street East            |
|  | Hutchinson, MN 55350             |  | Glencoe MN 55336                |
|  |                                  |  | Customer #                      |

| QTY. ORD. | PRODUCT NO | I.D. # | DESCRIPTION                            | UNIT PRICE  | AMOUNT      |
|-----------|------------|--------|--|-------------|-------------|
| 1         | MPC5503-RS |        | Ricoh MP C5503                         | \$ 8,505.00 | \$ 8,505.00 |
| 1         | 416612     |        | Punch Unit PU3060 NA                   | \$ 547.00   | \$ 547.00   |
| 1         | 416544     |        | Paper Feed Unit PB3160                 | \$ 736.00   | \$ 736.00   |
| 1         | 416548     |        | LCIT RT3030 (1500 Sheets)              | \$ 934.00   | \$ 934.00   |
| 1         | 416551     |        | Bridge Unit BU3070                     | \$ 129.00   | \$ 129.00   |
| 1         | 416541     |        | Finisher SR3160 (3,000 Sheet External) | \$ 1,702.00 | \$ 1,702.00 |
| 1         | 416591     |        | Postscript3 Unit Type M4               | \$ 342.00   | \$ 342.00   |
|           |            |        |  |             |             |
|           |            |        |  |             |             |
|           |            |        |  |             |             |
|           |            |        |  |             |             |
|           |            |        |  |             |             |
|           |            |        |  |             |             |
|           |            |        |  |             |             |

**SUPPLIES**

|   |        |  |                                  |  |  |
|---|--------|--|----------------------------------|--|--|
| 1 | 841849 |  | Print Cartridge Black MP C6003   |  |  |
| 1 | 841850 |  | Print Cartridge Yellow MP C6003  |  |  |
| 1 | 841851 |  | Print Cartridge Magenta MP C6003 |  |  |
| 1 | 841852 |  | Print Cartridge Cyan MP C6003    |  |  |

|   |                          |              |
|---|--------------------------|--------------|
| <b>SPECIAL INSTRUCTIONS</b><br><i>State of Minnesota Contract #84340 purchase price of \$12,895.00. Black and white pages billed at \$0.0105 per page per the State of Minnesota Contract #84340, color pages billed at \$0.0625 per page per the State of Minnesota Contract #84340. Includes pick-up, return, and hard drive overwrite on ID R0199.</i> | <b>EQUIPMENT TOTAL</b>   | \$ 12,895.00 |
|   | <b>SUPPLY TOTAL</b>      |              |
|   | <b>DELIVERY</b>          |              |
|   | <b>SUBTOTAL</b>          | \$ 12,895.00 |
|   | <b>TAX %</b>             | \$ -         |
|   | <b>TOTAL</b>             | \$ 12,895.00 |
|   | <b>LESS DOWN PAYMENT</b> |              |
|   | <b>BALANCE DUE</b>       | \$ 12,895.00 |
| <b>EXEMPT CERTIFICATE ATTACHED</b>  |                          |              |

**CREDIT TERMS** SERVICE CHARGE OF 1% PER MONTH (12% PER ANNUM) OR HIGHEST LEGAL RATE, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

|   |   |
|---|---|
| <b>Discontinued Products:</b> Metro Sales guarantees the availability of parts, labor, supplies and maintenance until<br><br>Date _____ Signature _____ | <b>McLeod County Central Services</b>   |
|   | <b>CUSTOMER'S AUTHORIZED SIGNATURE &amp; TITLE</b><br><input checked="" type="checkbox"/> |

This Machine Sales Order and Security Agreement is Customer's legal agreement to purchase all items specified above, and includes all terms contained on this page and the reverse, and in any schedules and addenda referenced herein (collectively, "Agreement"). Customer accepts this Agreement without modification. Any modification by Customer is deemed rejected by Metro Sales, Inc. A fax signature by Customer shall be as binding as an original. If Customer faxes or returns only part of the Agreement to Metro Sales, Inc., Customer agrees that it is bound by the entire Agreement.

**MACHINE PICK-UP INFORMATION**

|            |       |             |       |          |       |
|------------|-------|-------------|-------|----------|-------|
| Make/Model | _____ | ID/Serial # | _____ | INITIALS | _____ |
|------------|-------|-------------|-------|----------|-------|

\*NOTE: CUSTOMER WARRANTS THAT THE EQUIPMENT IS FREE OF ANY LIENS, SECURITY INTERESTS & ENCUMBRANCES.



4/28/2016

**McLeod County Highway Department  
Contract Bid Abstract**

**Contract No.: 16002**  
**Project No.: CP 16-000-01 (Pavement Markings), CP 16-000-02 (Seal Coat)**  
**Bid Opening:**

| Project: CP 16-000-01 (Pavement Markings) - CP 16-000-01 (Pavement Markings) |          |                                   |          | Engineers Estimate |             | Scott Construction |             | Astech Corp. |             | Morris Sealcoat & Trucking |             | Allied Blacktop Co. |             |              |
|--|----------|-----------------------------------|----------|--------------------|-------------|--------------------|-------------|--------------|-------------|----------------------------|-------------|---------------------|-------------|--------------|
| Line No.   | Item     | Units                             | Quantity | Unit Price         | Total Price | Unit Price         | Total Price | Unit Price   | Total Price | Unit Price                 | Total Price | Unit Price          | Total Price |              |
| <b>Base</b>  |          |                                   |          |                    |             |                    |             |              |             |                            |             |                     |             |              |
| 1  | 2582.503 | Latex Paint (Yellow)              | GAL      | 1950               | \$12.30     | \$23,985.00        | \$11.84     | \$23,088.00  | \$12.00     | \$23,400.00                | \$11.70     | \$22,815.00         | \$12.51     | \$24,394.50  |
| 2  | 2582.503 | Latex Paint (White)               | GAL      | 2647               | \$12.50     | \$33,087.50        | \$11.94     | \$31,605.18  | \$12.00     | \$31,764.00                | \$11.80     | \$31,234.60         | \$12.62     | \$33,405.14  |
| Total Base:  |          |                                   |          |                    |             | \$57,072.50        |             | \$54,693.18  |             | \$55,164.00                |             | \$54,049.60         |             | \$57,799.64  |
| Total Base:  |          |                                   |          |                    |             | \$57,072.50        |             | \$54,693.18  |             | \$55,164.00                |             | \$54,049.60         |             | \$57,799.64  |
| Totals for Project CP 16-000-01 (Pavement Markings)                          |          |                                   |          |                    |             | \$57,072.50        |             | \$54,693.18  |             | \$55,164.00                |             | \$54,049.60         |             | \$57,799.64  |
| % of Estimate for Project CP 16-000-01 (Pavement Markings)                   |          |                                   |          |                    |             |                    |             | -4.17%       |             | -3.34%                     |             | -5.30%              |             | 1.27%        |
| <b>Project: CP 16-000-02 (Seal Coat) - CP 16-000-02 (Seal Coat)</b>          |          |                                   |          |                    |             |                    |             |              |             |                            |             |                     |             |              |
| Line No.   | Item     | Units                             | Quantity | Unit Price         | Total Price | Unit Price         | Total Price | Unit Price   | Total Price | Unit Price                 | Total Price | Unit Price          | Total Price |              |
| <b>BASE</b>  |          |                                   |          |                    |             |                    |             |              |             |                            |             |                     |             |              |
| 1  | 2355.502 | BITUMINOUS MATERIAL FOR FOG SEAL  | GALLONS  | 39336              | \$0.50      | \$19,668.00        | \$1.45      | \$57,037.20  | \$1.40      | \$55,070.40                | \$1.52      | \$59,790.72         | \$4.19      | \$164,817.84 |
| 2  | 2356.505 | BITUMINOUS MATERIAL FOR SEAL COAT | GALLONS  | 117774             | \$2.70      | \$317,989.80       | \$1.93      | \$227,303.82 | \$2.10      | \$247,325.40               | \$2.36      | \$277,946.64        | \$2.20      | \$259,102.80 |
| 3  | 2356.506 | BITUMINOUS SEAL COAT              | SY       | 376247             | \$0.27      | \$101,586.69       | \$0.147     | \$55,308.31  | \$0.20      | \$75,249.40                | \$0.16      | \$60,199.52         | \$0.15      | \$56,437.05  |
| 4  | 2563.602 | RAISED PAVEMENT MARKER TEMPORARY  | EACH     | 2079               | \$3.75      | \$7,796.25         | \$2.45      | \$5,093.55   | \$1.15      | \$2,390.85                 | \$1.00      | \$2,079.00          | \$2.50      | \$5,197.50   |
| Total BASE:  |          |                                   |          |                    |             | \$447,040.74       |             | \$344,742.88 |             | \$380,036.05               |             | \$400,015.88        |             | \$485,555.19 |
| <b>BID ALT 1</b>   |          |                                   |          |                    |             |                    |             |              |             |                            |             |                     |             |              |
| 5  | 2355.502 | BITUMINOUS MATERIAL FOR FOG SEAL  | GALLONS  | 900                | \$2.50      | \$2,250.00         | \$4.75      | \$4,275.00   | \$2.00      | \$1,800.00                 | \$2.84      | \$2,556.00          | \$3.90      | \$3,510.00   |
| 6  | 2356.505 | BITUMINOUS MATERIAL FOR SEAL COAT | GALLONS  | 2520               | \$2.80      | \$7,056.00         | \$2.10      | \$5,292.00   | \$2.10      | \$5,292.00                 | \$2.50      | \$6,300.00          | \$4.00      | \$10,080.00  |
| 7  | 2356.506 | BITUMINOUS SEAL COAT              | SY       | 9000               | \$0.60      | \$5,400.00         | \$0.798     | \$7,182.00   | \$0.50      | \$4,500.00                 | \$2.00      | \$18,000.00         | \$1.10      | \$9,900.00   |
| 8  | 2356.607 | SEAL COAT AGGREGATE (FA-2)        | TON      | 108                | \$40.00     | \$4,320.00         | \$30.00     | \$3,240.00   | \$20.00     | \$2,160.00                 | \$15.00     | \$1,620.00          | \$20.00     | \$2,160.00   |
| Total BID ALT 1:   |          |                                   |          |                    |             | \$19,026.00        |             | \$19,989.00  |             | \$13,752.00                |             | \$28,476.00         |             | \$25,650.00  |
| Total BASE:  |          |                                   |          |                    |             | \$447,040.74       |             | \$344,742.88 |             | \$380,036.05               |             | \$400,015.88        |             | \$485,555.19 |
| Total BID ALT 1:   |          |                                   |          |                    |             | \$19,026.00        |             | \$19,989.00  |             | \$13,752.00                |             | \$28,476.00         |             | \$25,650.00  |
| Totals for Project CP 16-000-02 (Seal Coat)                                  |          |                                   |          |                    |             | \$466,066.74       |             | \$364,731.88 |             | \$393,788.05               |             | \$428,491.88        |             | \$511,205.19 |
| % of Estimate for Project CP 16-000-02 (Seal Coat)                           |          |                                   |          |                    |             |                    |             | -21.74%      |             | -15.51%                    |             | -8.06%              |             | 9.68%        |
| Totals for Contract 16002  |          |                                   |          |                    |             | \$523,139.24       |             | \$419,425.06 |             | \$448,952.05               |             | \$482,541.48        |             | \$569,004.83 |
| % of Estimate for Contract 16002   |          |                                   |          |                    |             |                    |             | -19.83%      |             | -14.18%                    |             | -7.76%              |             | 8.77%        |

STATE OF MINNESOTA COUNTY OF McLEOD

CONTRACT

CP 16-000-01 & CP 16-000-02

Seal Coating & Pavement Marking

This agreement, made this May 3, 2016, between the County of McLeod in the State of Minnesota, party of the first part, hereinafter called the County, and Scott Construction Inc. PO Box 340, 560 Munroe Avenue, Lake Delton, WI 53940, party of the second part, hereinafter called the contractor. Witnesseth, that the contractor, for and in consideration of the payment or payments herein specified and by the County to be made, hereby covenants and agrees to furnish all materials (except such as is specified to be furnished by the County), all necessary tools and equipment and to do and perform all the work and labor in the construction of (County State Aid Highway) Job No. CP 16-000-01 & CP 16-000-02, located as shown on approved plans, County Wide, McLeod County MN, for the price and compensation set forth and specified in the proposal signed by the Contractor and hereto attached and hereby made a part of this agreement, said work to be done and performed in accordance with the Plans, Specifications, and Special Provision therefore on file in the office of the County Auditor of said County, which Plans, Specifications, and Special Provision are hereby made a part of this agreement.

The contractor further covenants and agrees that the **operations shall be flexible starting on June 15<sup>th</sup>, 2016 or later (however work may not start before contract approval). The Contractor shall determine his own construction date starting on June 15<sup>th</sup>, 2016 or later** and will have same completed in every respect to the satisfaction and approval of the County **shall be completed within 10 consecutive working days or by July 31<sup>st</sup>, 2016, whichever comes first. Working days charges will begin the day the Contractor begins work.**

**Pavement Marking on non-seal coat roads may begin after contract approval. No working days will be assessed for pavement marking done on the non-seal coat roads. All pavement marking shall be completed by August 14, 2016.**

IN WITNESS WHEREOF, This said County has caused these presents to be executed and the contractor has hereunto subscribed their name.

Dated at Glencoe, this 3rd day of May, 2016

\_\_\_\_\_ Date

County of McLeod

By \_\_\_\_\_  
Chairman County Board, and

\_\_\_\_\_  
President or Vice President

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
Secretary or Treasurer

Contractor

Approved as to form and execution this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
County Attorney

# City of Lester Prairie



37 Juniper Street North - PO Box 66  
Lester Prairie, MN 55354  
[www.lesterprairienn.us](http://www.lesterprairienn.us)  
(320) 395-2646

April 12, 2016

McLeod County Commissioners:

On behalf of the Lester Prairie City Council, I am writing you today in an effort to express the City of Lester Prairie's support for the proposed McLeod County Master Trails Plan. The City of Lester Prairie is currently working toward improving the surface of the Dakota Trail, so it can be used in a safe manner from Lester Prairie to the Carver County/McLeod County Line. With limited financial resources, the City of Lester Prairie understands the need to have this type of plan in place to apply for future grants and various funding opportunities.

With the recent activity on the Dakota Trail in Lester Prairie, we have a clear understanding of the benefit a regional trail system can bring not only to a community, but a region as a whole. The City of Lester Prairie is asking for your help in providing an opportunity for this area to receive the health, recreational, and economic benefits that trails have been proven to provide.

Once again, the City of Lester Prairie whole heartily extends its support for the proposed McLeod County Master Trails Plan. If we can be of any assistance to you in this endeavor, please don't hesitate to contact us.

Sincerely,

A handwritten signature in black ink that reads "Adam Birkholz". The signature is fluid and cursive, with the first name being the most prominent.

Adam Birkholz  
Community Development Coordinator

**RESOLUTION NO. 14552**

**RESOLUTION ESTABLISHING SUPPORT FOR MCLEOD COUNTY TRAILS PLAN**

**WHEREAS**, the primary purpose of the McLeod County Trails Plan document is to guide development and maintenance of a county-wide network of trails to serve the needs of residents and visitors; and

**WHEREAS**, the McLeod County Trails Plan's mission statement establishes that "McLeod County will work with various stakeholders to develop and maintain a trail system in a fiscally responsible manner that accommodates a variety of uses; provides recreational, health and wellness, transportation and economic benefits; and recognizes the importance of safety, connectivity, and respecting the interests of neighboring property owners."; and

**WHEREAS**, the City of Hutchinson 2012 Transportation Plan implementation guidance encourages the City to "Continue to value active living opportunities (pedestrian/bicycle trails) that strengthen and enhance community life."; and

**WHEREAS**, Mid-Minnesota Development Commission staff led the efforts of a committee representing several McLeod County geographical areas and a variety of trail user interests to prepare the final draft of the McLeod County Trails Plan over nearly a one-year timeframe; and

**WHEREAS**, a McLeod County trail users survey was administered and resulted in 342 responses to seven survey question; and

**WHEREAS**, a trails plan public open house was administered on November 12, 2015, (Silver Lake Auditorium) with approximately 25 to 30 participants attending.

**THEREFORE, BE IT RESOLVED** that the City of Hutchinson supports the McLeod County Board of Commissioners' adoption and utilization of the McLeod County Trails Plan document.

Adopted by the Hutchinson City Council this 26th day of April, 2016.

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**Gary Forcier, Mayor**

Attest:



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**Matt Jaunich, City Administrator**

*City of Silver Lake*  
*308 Main Street West*  
*Silver Lake, MN 55381*  
*www.cityofsilverlake.org*

April 18, 2016

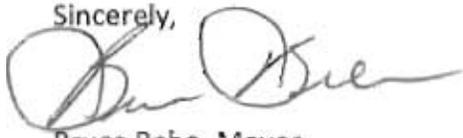
McLeod County Board  
c/o Pat Melvin, County Administrator

Dear County Commissioner,

The Silver Lake City Council has reviewed the proposed McLeod County Trail Plan that is published on the McLeod County website. At our April 18<sup>th</sup> meeting Councilors discussed the topic and feel it is beneficial to McLeod County that a comprehensive trail plan be adopted in an effort to develop a trail system throughout McLeod County that will benefit the entire community.

Again the Silver Lake City Council is in support of the McLeod County Trail Plan as published on its website.

Sincerely,

A handwritten signature in black ink, appearing to read "Bruce Bebo", written over a circular stamp or seal.

Bruce Bebo, Mayor



April 19, 2016

Paul Wright, Chair  
Board of Commissioners  
McLeod County  
830 11th Street East  
Glencoe, MN 55336

RE: Support for the McLeod County Trails Plan

Commissioner Wright:

On behalf of the City Council (Council) of the City of Winsted (City), I am writing to express support for the Draft McLeod County Trails Plan (Plan). The Plan builds upon the progress championed by the City and other communities as well as the County to pave the Luce Line State Trail. The City considers this Plan the next step in developing a robust County-wide system of parks and trails.

In addition to the vision and mission statements offered in the Plan, the City supports the collaborative effort to develop it as well as the ongoing cooperation it recommends to both build and maintain an attractive and vibrant parks and trails system. The City supports not only the recreational and healthy living benefits of the trails system purposed by the Plan, but also the increase in transportation options and the expansion of economic development as well as tourism opportunities.

Given the aspirations of the Plan, and the improvements it proposes to make to the greater Winsted community, the Council supports its adoption by the County Board of Commissioners. The proposed Plan will continue to make McLeod County a great place to live, work and play.

If you have any questions or comments, please feel free to contact Dan Tienter at (320) 485-2710 or [dan.tienter@winsted.mn.us](mailto:dan.tienter@winsted.mn.us).

Sincerely,

Steve Stotko  
Mayor  
City of Winsted

**From:** Petie Littfin [mailto:plittfin@tds.net]  
**Sent:** Monday, April 25, 2016 3:48 PM  
**To:** Pat Melvin  
**Subject:** Drafting county trail Plans

To the Mcleod County Board,

The trails are for all of the people that need to have a safe place to walk, ride a bike, snowmobile, horseback riding and waterway is not just for today but for the many days and years to come. The trail are important for all of us to keep our self healthy and great recreation for all. The trail also helps the quality of life and economic development opportunities. We must keep this going for all because we have a wonderful start and why throw all of that away because some people want the monies to be used someplace else.

Have you been on the trails, have you seen all the people from young to very old using the trails? Get out and use the trail and start enjoying life.

When we increased our physical activity we can maybe fight off disease like diabetes, cancer and depression. Furthermore overweight and obesity problems have infinite additional negative health impacts. A variety of sources indicate that approximately 35-40% of Americans are considered obese ([World Health Organization, Global Status Report, 2014](#)). [Providing opportunities for individuals and families to use trails are cited as one part of the solution towards addressing this dilemma.](#)

Tourism and economic benefits is a great way increases opportunities for residents and visitors to spend money in the local towns. During Minnesota's warm weather months nearly 1.5 million cyclists, inline skater and walkers use the State's trail system. These users of the trail will spend money on snacks, water, gas and check out the town to see what they have.

What is wrong with us that we don't want to have a safe and wonderful way to enjoy life? We think it is very important that we continue the plans to developed the trails of all kinds and water way.

Thanks for reading my letter and we hope that you will bring it to the board on May 3 because we can not make it that day.

Thank you,  
Jack and Petie Littfin  
From Winsted MN

**From:** Pete and Mary Royer [mailto:petemaryroy@yahoo.com]  
**Sent:** Tuesday, April 26, 2016 9:10 PM  
**To:** Pat Melvin  
**Subject:** Bicycle trail

Dear Pat,

I am not able to make it to the McLeod county Board meeting on May 3 but I want to voice my support for the current trail plans as proposed. Bicycle trails in particular have show to be a strong economic tool not only for businesses but for housing as it has been proven housing prices near bike trails average over 10% higher values than comparable houses away from trails.

Besides the health benefits bike trails become a focal point for people to point to with pride for a community. They become part of the fabric of the community in many social ways.

Please keep building trails. If we left it to the Tea Party people our court house and city building would be pole barns with dirt floors. Keep McLeod County moving forward with Progress not backwards to a backwater.

thanks

Pete Royer

April 26, 2016

To the Editor,

I found last week's letter to editor about stopping all trail development in McLeod County rather disturbing. I served on the Winsted City Council 20 years and was fortunate to work with Brent Marek, a forward thinking city administrator with a vision for this area of the state as well as a vision for Winsted. I learned a great deal from Mr. Marek about city and rural government during those years, one thing being that McLeod County needs to take advantage of every opportunity to keep it a viable, attractive place for younger families to remain. Economic development cannot happen if our small towns are nothing but vacant buildings, and rural areas have nothing but abandoned farms. Younger families want places to bike, walk, skate, eat, and shop. Trail development has proven to be one of the ways that help rural areas remain vital. What advantage is there to proposing a moratorium on trail development? I suspect there is a political agenda here.

Winsted is a community that has weathered the storm of changes in the rural farm economy. Look at our downtown! I think there is just one empty building. Winsted also has shown a spirit of cooperation to make this corner of the county a desirable place to work and live. Lester Prairie also is a community that has pulled together to get their section of the Dakota Trail finished. Completing it to Hutchinson will be a tremendous asset for the city, and all those who live in the surrounding rural area. We all know the health benefits of walking, bike, running, and skating.

Trail development is critical to McLeod County. I am not an avid biker, but I do enjoy seeing the kids and wheelchairs and walkers on the trails. These projects take years to plan and complete, so I won't be around to enjoy the benefits of any new trails. But this is a legacy we leave behind us for the next generation. Working together for McLeod Country is better far better for all residents than writing up resolutions that divide people. Let's be smart and move forward in McLeod County, working together as cities and rural residents.

Sincerely,

Tom Wiemiller  
Retired Winsted City Council Member

4-12-2016

RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Round Grove Township, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

*Abeluth Strickland comm.*

*Robert [unclear] Chairperson  
Darwin Wagner Sup  
[unclear]*

# RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Lynn Township, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

*Prest Mackin* Chairman      4/12/16

RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

*Rich Valley*, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

*Robey Arndt*

4-13-16

RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Glencoe, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

*James Hester Chairman*

3-8-2016

RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Helen, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

Rodney Mathews Helen Chair;

4-14-2016

# RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Winsted hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

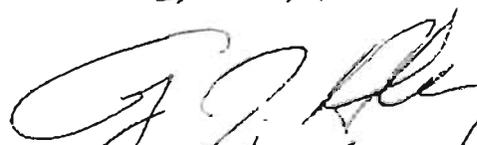
WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

3/17/16

  
Winsted Township Chairman

RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

Page 1 of 2

A RESOLUTION affirming the will of the People of the Township of

Hale, hereafter known the "Township", to ensure that the interests of McLeod County must come first and not favor limited geographical areas; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a couple of restaurants near the trail;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; a trail committee was formed by the commissioners, with the Hutchinson commissioners preferentially selecting pro-bike trail members such as former Hutchinson Mayor Steve Cook and current Hutchinson city council member Bill Arndt;

WHEREAS; another pro-bike trail committee member was selected from district 1 to serve as a trail committee representative for commissioner district 4, that violated representation protocol of the county board;

BE IT RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is not a priority for McLeod County;

BE IT FURTHER RESOLVED, that if a county trail committee is needed, at all, the committee members must be selected in a fair process and truly represent the 14 townships;

BE IT FURTHER RESOLVED, that this township calls for a vote by the McLeod County Board of Commissioners to suspend for a 3 year term all efforts and spending for new trails with Mid-Minnesota Development Commission, until the benefits and costs from the recently-paved Luce Line trail have been assessed and justified.

*Ron Micholitsch* 4-14-20  
*John Shumaker* 4-14-16  
*Caroline Juncos* 4-14-16

## RESOLUTION TO SUSPEND MCLEOD COUNTY TRAIL COMMITTEE

A RESOLUTION affirming the will of the People of Bergen Township;

TO ensure that the interests of McLeod County must come first and not to favor limited geographical areas, or specific and limited business interests; and

WHEREAS, taxpayers have already spent over \$3 million paving the Luce Line trail, including a direct payment of \$500,000 from McLeod County in 2012 that primarily benefits Hutchinson and a small number of business interests near the trail, and that further and extensive bond – issues are being proposed for future expansion of paved bicycle trails;

WHEREAS, In 2015, a new effort to develop another paved trail to Hutchinson, the Dakota Trail, was initiated by the McLeod Commissioners by a split 3 to 2 vote, with the 3 Hutchinson commissioners prevailing in February 17, 2015;

WHEREAS; One trail committee member, a pro-bike trail advocate, was selected for district 1 to serve as a trail committee representative by the commissioner of district 4, which violated representation protocol of the county board;

BE IT RESOLVED, that Bergen Township calls for a vote by the McLeod County Board of Commissioners to impose a 3 year moratorium on all efforts and spending for new trails with Mid Minnesota Development Commission, and for a full "*cost benefit analysis*" of the recently-paved Luce Line trail to be done to assess the overall, county wide benefits of these recent expenditures to the County and specifically to the 14 townships;

BE IT FURTHER RESOLVED, that if a future County Trail Committee is needed that that committee's members must be selected in a fair process and fully represent the 14 townships and the People's interests;

BE IT FURTHER RESOLVED, that one paved Luce line trail to Hutchinson is enough for now and paving another trail to Hutchinson is in no way an immediate priority for McLeod County.

The Township of Bergen voted and accepted this resolution unanimously on March 8th 2016.

The resolution was presented by Duncan Cameron, seconded by Dennis Polson and past by all present, in one voice, by the approximately 50 persons in attendance.

**MCLEOD COUNTY BOARD  
AGENDA REQUEST**

|   |                           |                                 |                              |
|---|---------------------------|---------------------------------|------------------------------|
| Board meeting date:                                 | <u>May 3, 2016</u>        | Originating department:         | <u>Planning &amp; Zoning</u> |
| Consent or regular agenda:                          | <u>Regular</u>            | Preferred agenda time:          | <u>10:00 AM</u>              |
| Amount of time needed:                              | <u>10 minutes</u>         | Funding source (if applicable): | _____                        |
| Contact person for more info:                       | <u>Larry Gasow</u>        | Are funds in Dept. budget:      | _____                        |
| Representative (present at the meeting to discuss): | <u>Larry Gasow X-1218</u> |                                 |                              |

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**MOTION REQUESTED:**

Rickert Excavating requests approval of Mining Conditional Use Permit 16-13 on property owned by Neil Eggersgluess and Bob Kunkel for mining, processing, screening and stockpiling of gravel and granular materials on approximately 20.00 acres within 80.00 acres of the W ½ of the SW ¼ in Section 36 of Sumter Township.

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**JUSTIFICATION FOR MOTION:**

The Board of Sumter Township recommended approval on April 14, 2016 for the proposed mining operation and designated haul routes.

The Planning Advisory Committee recommended approval on April 27, 2016 with the following conditions:

1. The hours of operation shall be Monday through Friday, 7:00 AM to 7:00 PM. Saturday hours shall be 7:00 AM to 12 PM. If additional time is needed, applicant shall call the Zoning Office.
2. A letter of credit or bond in the amount of \$20,000 shall be submitted to the Zoning Office.
3. No wetland or floodplain impacts shall take place unless prior approval from any agency with jurisdiction.
4. No mining or stockpiling within the floodplain area of Buffalo Creek setback.
5. Applicant shall keep current DNR Dewatering Permit.
6. Applicant shall meet all NPDES Permit requirements.
7. Proper dust control and road maintenance measures shall be adhered to.
8. The Secondary haul route shall be Major Avenue to 75<sup>th</sup> Street to County Road 65 to State Hwy 22.
9. Applicant shall revisit Sumter Township to confirm the use of 75<sup>th</sup> Street, as Sumter Township is the Local Road Authority.
10. Applicant shall obtain a permit from the Minnesota Pollution Control Agency (MPCA) as well as any other permits as required by other State, Federal and Local Agencies.
11. Applicant shall supply the Zoning Office with a copy of the agreement with Soil and Water Conservation District regarding the Reinvest in Minnesota (RIM) Reserve Program area.
12. Applicant shall follow an orderly restoration plan with back sloping at a 4:1 grade to be restored into wildlife purposes.

## STAFF REPORT

TO: McLeod County Planning Commission  
Date: April 13, 2016  
Prepared By: Larry Gasow  
**C.U.P. #16-13 Meeting Date: April 27, 2016**

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### GENERAL INFORMATION

Applicant: Jay Rickert  
Rickert Excavating  
46556 180<sup>th</sup> St  
Glencoe, MN 55336  
320/510-2306

Property Owner: Neil Eggersgluess et-al  
12459 CR 9  
Plato, MN 55370

Parcel: 13.036.0500

Requested Action: Conditional Use Permit application for the purpose of excavating and mining and stockpiling of gravel.

Purpose: To mine and excavate gravel and materials which there will also be the processing, screening and stockpiling of gravel on site. Reclamation will be used for wildlife purposes.

Existing Zoning: Agricultural, Shoreland and partial Floodplain.

Location: 20 acre tract within the W ½ of SW ¼ of Section 36, Sumter Township.

Size: 20 acres.

Existing Land Use: Agricultural enrolled in Gov't program.

Surrounding Land Use & Zoning: Agricultural, Floodplain, Shoreland of Buffalo Creek.

Zoning History: The property, prior to zoning was mined for gravel and had a hot mix plant placement. The pit area was known as Reid's Pit.

Applicable Regulations: Section 15, General Development Regulations, Subdivision 6

Transportation: Major Ave to St Hwy 212 or 65<sup>th</sup> St (Township)

### ANALYSIS

Sumter Township has verbally approved the operation but have not signed the CUP application at this time. If approved, a restoration banking line of credit or Bond in the amount of \$20,000.00 will need to be submitted to the zoning office prior to recording of this CUP. The contractor has received a DNR dewatering permit. The mining area is approximately 20 acres, if a NPDES permit is required, this will be the responsibility of the contractor to obtain. Mining shall not extend into the Shoreland setback area. Stockpiling shall not be allowed within the floodplain or Shoreland area. The applicant will reclaim the pit to a wildlife area back slope standards. There will be no stockpiling or recycling of concrete or bituminous material on site. There will not be the placement or operation of a hot mix or concrete plant operated at the site.

### RECOMMENDATIONS

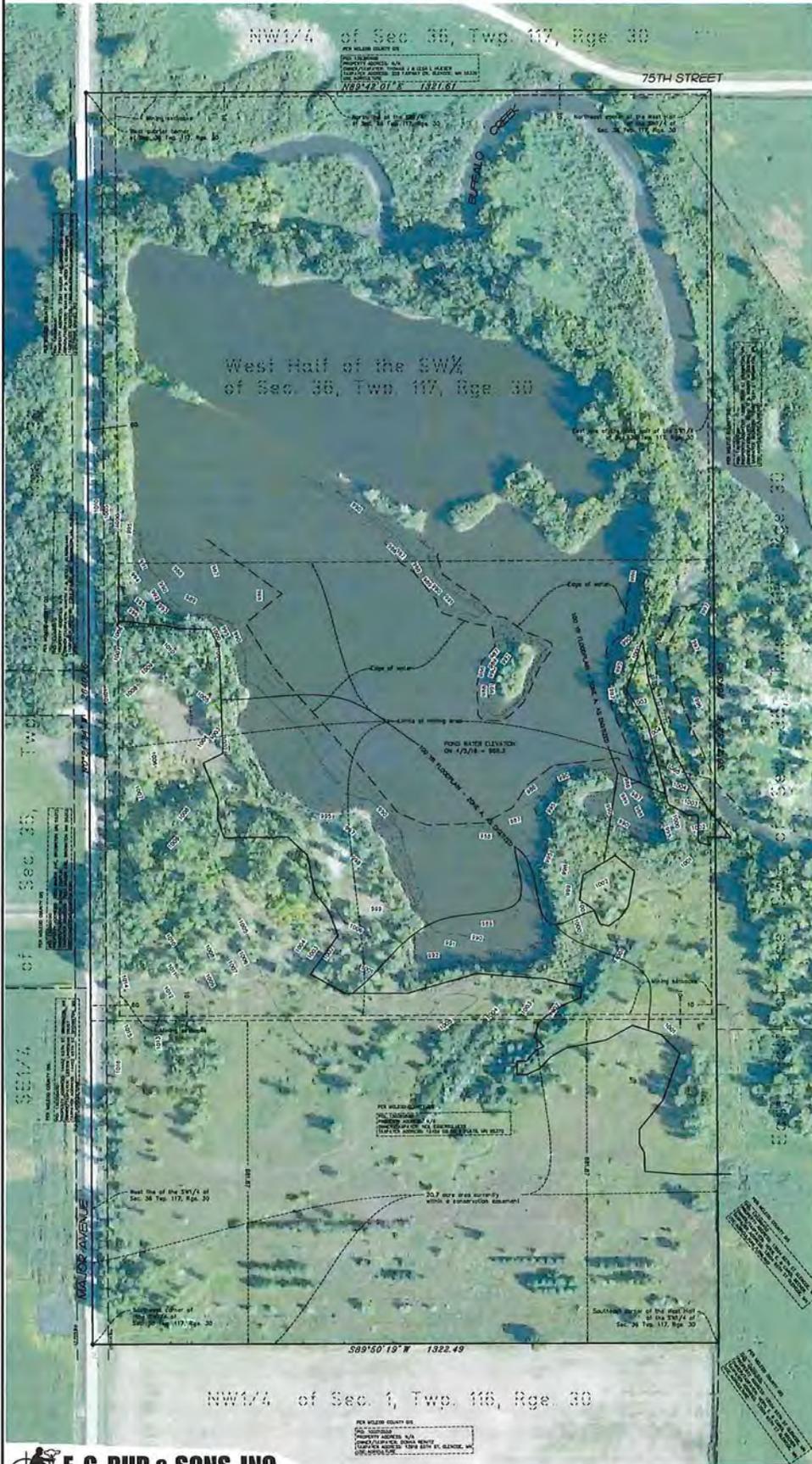
Staff does not have any objections and recommends approval the existing pit has been cleaned up and restored to county policy within one year after the permit expires.



# BOUNDARY/TOPOGRAPHIC SURVEY

~for~ Rickert Excavating

~Part of~ SW 1/4, SEC. 36, TWP.115, RGE. 28, SUMTER TWP., MCLEOD CO., MN



## LEGEND

- DENOTES EDGE OF WATER
- DENOTES EXISTING CONTOURS
- DENOTES GRAVEL SURFACE
- DENOTES ADJACENT PARCEL OWNER INFORMATION (PER MCLEOD COUNTY TAX INFORMATION)

## MINING SETBACKS

- \*\* PER MCLEOD COUNTY ZONING ADMINISTRATION \*\*
- SETBACK FROM TOWNSHIP ROAD = 60' FROM CENTERLINE
- SETBACK FROM PROPERTY LINES = 10'

## LEGAL DESCRIPTION

TAX DESCRIPTION PER MCLEOD COUNTY:  
 Sec-36 Twp-115 Rge-029  
 82.50 AC  
 W 1/2 SW 1/4

## NOTES

- Field survey was completed by Sibley Surveyors, Inc. on 04/05/16.
- Bearings shown are based up on McLeod County coordinated system NAD83 (1985 adj).
- This survey was prepared without the benefit of title work. Additional easements, restrictions and/or encumbrances may exist other than those shown hereon. Survey subject to revision upon receipt of a current title commitment or an attorney's title opinion.
- Aerial photo for graphical reference purposes only. (Photo courtesy of USGS Earthstar Geographics 50).
- The "use" category shown under the McLeod County GIS adjacent information refers to current land use and doesn't represent zoning classification. Information is based on observed conditions and is subject to interpretation.
- Subsurface and environmental conditions were not examined or considered during the process of this survey. No statement is made concerning the existence of underground or overhead containers or facilities that may affect the use or development of the surveyed premises.
- Excavations were not made during the process of this survey to locate underground utilities and/or structures. The location of underground utilities and/or structures may vary from locations shown hereon and additional underground utilities and/or structures may be encountered. Contact Gopher State One Call Notification Center at (651) 454-0002 for verification of utility type and field location, prior to excavation.
- Surveyed premises shown on this survey map is in Flood Zone A (Areas determined to be inside the 1% annual chance floodplain), according to Flood Insurance Rate Map Community No. 270018 Panel No. 0235 Suffix E, by the Federal Emergency Management Agency, effective date July 07, 2014.
- Floodplain line shown was digitized based on information obtained from the McLeod County GIS website.
- Finished grades of excavation limits shall be at a slope of 4:1.
- Stockpiling is not permitted within the floodplain.
- Rickert Excavating did not provide proposed excavation depths.
- Boundary area = 80.2 acres ±
- Total mining area = 27.5 acres ±

## BENCHMARK

BENCHMARK: MNDOT control points  
 Buffalo MND85 (NAD83) = 1028.95  
 Sumter AZ MK (NAD83) = 1034.55

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota.

*Kurt D. Nelson*  
 KURT D. NELSON  
 Date: 4/15/16 License No. 45350

## GRAPHIC SCALE



**E. G. RUD & SONS, INC**  
 PROFESSIONAL LAND SURVEYORS  
 990 5TH AVENUE SE, SUITE 2  
 HUTCHINSON, MINNESOTA 55350  
 TEL. (320) 587-2025  
 FAX (320) 587-2595  
 www.egrud.com

| NO. | DATE | DESCRIPTION | BY |
|-----|------|-------------|----|
| 1   |      |             |    |
| 2   |      |             |    |
| 3   |      |             |    |



35

Sumter

36

330'

2 Penn

1

# McLeod County Mining and Reclamation Proposal Form

This form was approved by the McLeod County Board and Planning Commission.  
Please submit this completed form along with your completed Conditional Use Permit application materials.

## Part One: General Information

1. Name of Primary Applicant (Landowner) Bob Thiel  
Street Address 47388 Schilling LK Rd  
City, State, Zip Code Glencoe MN 55336  
Phone Number (please include the area code) \_\_\_\_\_

2. Name of Secondary Applicant (Operator) Rickert Excavating Inc.  
Street Address 46556 180th St.  
City, State, Zip Code Glencoe MN 55336  
Phone Number (please include the area code) 320-510-2306

3. Provide a survey and the legal description of the mining site including section, township and range.

4. Specify total area (in acres) to be affected by this project. Include areas for future expansion, stockpiling, processing, haul roads, settling basins, buildings and parking facilities. 30 Acres

5. Provide a general location map including roads and other pertinent landmarks.

6. Is environmental review required for this project? YES (attach copy of EAW or EIS) NO

7. List other applicable local, state and federal permits necessary for this project. Please indicate the current status and provide a copy.

| <u>Permit</u>          | <u>Status</u>  |
|------------------------|----------------|
| <u>NPDES</u>           | _____          |
| <u>DNR De-watering</u> | <u>in hand</u> |
| <u>Wetlands</u>        | _____          |
| <u>Other</u>           | _____          |

## Part Two: Pre-mining Conditions

8. Describe current land uses within and adjacent to the project area. Pasture

9. Is proposed project area within 1,000 feet of a shoreline of a lake or within 300 feet from either bank of a watercourse or the landward extent of a floodplain designated by local ordinance?

YES (Please refer to shoreland regulations)  NO

10. Provide a map of the pre-mining conditions as they currently exist both inside the project area and within thirteen hundred twenty (1320) feet of the property at a scale of not less than one (1) inch equals two hundred (200) feet that includes the following information:
  - a) An estimate of the shape and extent of the gravel deposit.
  - b) Location of boundary stakes delineating the project area referenced to a bench mark.
  - c) Ownership within and adjacent to the project area.
  - d) Location of all existing structures within and adjacent to the project area and the purpose for which each structure is used (i.e., buildings, pipelines, cables, roads, powerlines, etc).
  - e) Contours within the project area at intervals no larger than two (2) feet.
  - f) Existing vegetation within and adjacent to the project area.
  - g) The location of all streams, lakes, wetlands, ditches, waterways and drainage patterns located within or adjacent to the project area.
  - h) Location of previous excavations in the project area.
  - i) Location of wells in the vicinity of the project area.
  - j) Location of roads and right-of-ways.
  - k) The vertical profile of the area to be excavated.
  - l) Indicate the observed or estimated (circle one) groundwater elevation in the project area and reference depth to a permanent bench mark. \_\_\_\_\_ feet

**Part Three: Mitigating Impacts**

11. List resources that may be impacted by this project, identify impacts and describe measures that will be taken to mitigate those impacts.
12. Describe measures that will be taken to screen the operation from view.
13. Describe measures that will be taken to control soil erosion, sedimentation, runoff, dust and noise. If no measures will be used, explain why none are needed.

**Part Four: Description of Mining Activities Proposed Mining Methods**

14. Describe the products that will be mined from the project area and how they will be mined (i.e., equipment used). *Sand/gravel. Equipment - Dozer, Excavator, Scraper*
15. Describe how the material will be transported from the site, the proposed route of transport, and, if known, the normal final destination. *Dump trucks.*
16. Describe the methods that will be used to dispose of brush and other vegetative debris. *Burn or Bury*
17. Describe the methods that will be used to retain topsoil. *Stock Pile*
18. Estimate the volume of material in cubic yards to be mined in the period covered by this permit. *95,000* cubic yards.
19. List the commencement and completion date (provide month, day, year) of mining activities and the calendar months, days of the week and hours of the day in which mining activities are expected to occur. All mining Conditional Use Permits have up to a five-year time limit.  
 Commencement Date: \_\_\_\_\_ Completion Date: \_\_\_\_\_  
 Calendar Months: \_\_\_\_\_ Days of the Week: \_\_\_\_\_  
 Hours of the Day: \_\_\_\_\_

**Part Six: Proposed Reclamation**

This section shall be consistent (at a minimum) with the mining and extraction reclamation provisions set forth in the McLeod County Zoning Ordinance.

31. List the approximate reclamation commencement and completion date.

Commencement Date: \_\_\_\_\_ Completion Date \_\_\_\_\_

- Describe the type of fill that will be used and depth of restored topsoil.
  - Describe proposed reclamation including final slopes, high wall reduction, benching, terracing and other structural slope stabilization measures and when they will take place.
  - Describe anticipated topography, water features and future land use of the site.
  - Describe plans for the disposition of surface structures, roads and related facilities after completion of mining and when these activities will occur.
  - Describe the methods proposed for the disposal or reclamation of excess materials.
  - Describe or attach a copy of a seeding, planting or re-vegetation plan that includes types, densities and methods of tree plantings, seed bed preparation, seed mixtures, seeding rates, mulching and other techniques needed to accomplish site stabilization.
32. Describe long-term maintenance needed to support reclamation and when it will need to occur.
33. Provide an estimate of the reclamation cost of each phase of the project or the entire site if phasing is not planned.
34. Provide a reclamation plan map at a scale of no less than one (1) inch equals one hundred (100) feet that includes:
- a) Final grade of the site with elevations and contour lines at two (2) foot intervals.
  - b) The location of any benching, terracing, water impoundments, artificial lakes, vegetative plantings and anticipated future land uses.
  - c) The location and nature of any structures to be erected in relation to the future land use.

**Part Seven: Other Information Required**

35. The applicant shall provide any other information and exhibits as required by the Zoning Administrator, Planning Commission or County Board necessary to make findings, recommendations and dispositions on the application in order to help protect the public's health, safety and general welfare.

To the best of my knowledge, I certify that the information provided on this application and accompanying documents is true and accurate.

Primary Applicant's Signature (Landowner) Bob Kunkel Date 3-31-16

Secondary Applicant's Signature (Operator) [Signature] Date 3-31-16

Township's Chair Signature \_\_\_\_\_ Date \_\_\_\_\_

**\*\*All of the information requested in this form must be submitted along with a completed Conditional Use Permit Application and applicable fees before the County can consider approval.**

**Part Six: Proposed Reclamation**

This section shall be consistent (at a minimum) with the mining and extraction reclamation provisions set forth in the McLeod County Zoning Ordinance.

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Commencement Date: \_\_\_\_\_ Completion Date \_\_\_\_\_

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- Describe proposed reclamation including final slopes, high wall reduction, benching, terracing and other structural slope stabilization measures and when they will take place.
- Describe anticipated topography, water features and future land use of the site.
- Describe plans for the disposition of surface structures, roads and related facilities after completion of mining and when these activities will occur.
- Describe the methods proposed for the disposal or reclamation of excess materials.
- Describe or attach a copy of a seeding, planting or re-vegetation plan that includes types, densities and methods of tree plantings, seed bed preparation, seed mixtures, seeding rates, mulching and other techniques needed to accomplish site stabilization.

32. Describe long-term maintenance needed to support reclamation and when it will need to occur.

33. Provide an estimate of the reclamation cost of each phase of the project or the entire site if phasing is not planned.

34. Provide a reclamation plan map at a scale of no less than one (1) inch equals one hundred (100) feet that includes:

- a) Final grade of the site with elevations and contour lines at two (2) foot intervals.
- b) The location of any benching, terracing, water impoundments, artificial lakes, vegetative plantings and anticipated future land uses.
- c) The location and nature of any structures to be erected in relation to the future land use.

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Secondary Applicant's Signature (Operator) [Signature] Date 3-31-16

Township's Chair Signature \_\_\_\_\_ Date \_\_\_\_\_

**\*\*All of the information requested in this form must be submitted along with a completed Conditional Use Permit Application and applicable fees before the County can consider approval.**



**McLeod County and Local Road Authority  
Temporary Haul Road Designation Route**

**~ Please attach a highway map showing the intended haul routes ~**

It is hereby ordered, in accordance with the McLeod County Zoning Ordinance for Mining within Section 15, Subdivision 6, that the following route be designated as a haul road for the transportation of mined or excavated materials for Project CUP# 16-13 within Section 36 of Sumter Township, McLeod County, Minnesota.

**PRIMARY HAUL ROUTE FROM THE MINED AREA:**

Township Road Major Ave. to Co. Rd. # 65 to St. Hwy. # 212

**SECONDARY HAUL ROUTE:**

Township Road 65<sup>th</sup> 75<sup>th</sup> St. to Co. Rd. # 65 to St. Hwy. # 22

**THE DESIGNATED HAUL ROUTE SHALL HAVE THE FOLLOWING DUST CONTROL MEASURES AND ROAD MAINTENANCE CONDITIONS:**

**Dust Control Methods:**

Water truck

**Road Maintenance Agreement:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bond or Escrow Financial Amount: \$



**DATE OF EFFECTIVITY:**

*The designation of this haul road will become effective on the date that the contractor or landowner begins either the hauling of material or mining and excavation operation. It will remain in effect until the mining operations have been completed or the mining permit has expired. The local road authority shall not release any bond or other financial securities until the satisfaction of restoration of the haul route has been made to the agreed condition of both the contractor/landowner and the local road authority. This statement will become part of special conditions attached to the McLeod County Mining Conditional Use Permit.*

  
\_\_\_\_\_  
Contractor/Landowner

4-1-16  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Local Road Authority/Title

\_\_\_\_\_  
Date

**HAUL ROAD INSPECTION**

The haul road has been inspected and it has been found that it has been restored to a condition as good as when it was taken over as the designated haul route.

\_\_\_\_\_  
Local Road Authority/Title

\_\_\_\_\_  
Date

**HAUL ROAD and FINANCIAL SECURITY RELEASE**

It is hereby agreed to that the haul road has been restored to the condition prior to when it was designated as a haul road. Therefore, future road maintenance shall be the responsibility of the local road authority, and is hereby requested that the financial security provided to the local road authority be released and terminated as of this date.

\_\_\_\_\_  
Contractor/Landowner

\_\_\_\_\_  
Date



A-02623-04  
(Rev. 3/06)

Minnesota  
DNR Waters

# Permit Application for Appropriation of Waters of the State NON-IRRIGATION

|                 |                                     |
|-----------------|-------------------------------------|
| OFFICE USE ONLY | P.A. No. _____                      |
|                 | Date(s) Served _____                |
|                 | <input type="checkbox"/> SWCD _____ |
|                 | <input type="checkbox"/> WSD _____  |
|                 | <input type="checkbox"/> CITY _____ |

**NOTICE OF WARNING:** All information provided on this form is considered to be public information in accordance with the Minnesota Data Privacies Act (M.S. 15.1611 to 15.1698).

▶ SEE INSTRUCTIONS...TYPE OR PRINT CLEARLY

|   |  |  |  |
|---|--|--|--|
| 1. Applicant Name (landowner or renter)<br><u>Rickert Excavating Inc.</u>   |  | 2. Business Name<br>_____  |  |
| 3. Authorized Agent (if applicable)<br><u>Jay Rickert (contact)</u>   |  | 4. Phone Numbers (with area codes)<br><u>320-510-2306</u>  |  |
| 5. Mailing Address<br><u>46556 <del>180th</del> St.</u>   |  | 6. City, State, Zip Code<br><u>Glencoe MN 55336</u>  |  |
| 7. Purpose (Explain what the water will be used for) <input type="checkbox"/> Public Water Supply <input type="checkbox"/> Commercial/Industrial <input checked="" type="checkbox"/> Water Level Maintenance<br><input type="checkbox"/> Pollution Containment <input type="checkbox"/> Temporary (1 year or less) <input checked="" type="checkbox"/> Other <u>Quarry Dewatering</u>   |  |  |  |
| 8. Source of Water ("X" one and complete)<br>a. <input type="checkbox"/> One well<br>b. <input type="checkbox"/> _____ manifolded wells<br>c. <input type="checkbox"/> Stream, ditch, or river (name) _____<br>d. <input type="checkbox"/> Wetland, lake, or impoundment (name) _____<br>e. <input checked="" type="checkbox"/> Other <u>Gravel Pit</u>   |  | 9. Point of Taking/Pumping Site<br>a. <u>1/4 of NW 1/4 of NW 1/4</u><br>b. Section No. <u>36</u><br>c. Township No. <u>115 North</u><br>d. Range No. <u>29 West</u><br>e. County <u>McLeod</u>   |  |
| 10. Means of Taking and Rate<br>a. <input type="checkbox"/> Stationary Pump(s) at _____ gpm<br>b. <input checked="" type="checkbox"/> Portable Pump at <u>800</u> gpm<br>c. <input type="checkbox"/> Gravity Flow at _____ gpm/cfs<br>d. <input type="checkbox"/> Other _____ gpm/cfs (circle one)  |  | 11. Method of Measurement<br>a. <input type="checkbox"/> Flow Meter<br>b. <input checked="" type="checkbox"/> Timing Device<br>c. <input type="checkbox"/> Electric Power Consumption<br>d. <input type="checkbox"/> Other _____   |  |
| 12. Means of Distribution<br>a. <input checked="" type="checkbox"/> pipe <u>24"</u> diam. <u>~200 +/-</u> length<br>b. <input type="checkbox"/> tank _____ gal. capacity<br>c. <input type="checkbox"/> channel _____ length<br>d. <input type="checkbox"/> other _____   |  | 13. Legal Description-Land Owned/Rented *<br>Township No. _____ Range No. _____ Section _____ Fractional Sect. Gov't. Lots _____   |  |
| 14. Months of Appropriation<br><input type="checkbox"/> JAN <input checked="" type="checkbox"/> JUL<br><input type="checkbox"/> FEB <input checked="" type="checkbox"/> AUG<br><input type="checkbox"/> MAR <input checked="" type="checkbox"/> SEP<br><input checked="" type="checkbox"/> APR <input checked="" type="checkbox"/> OCT<br><input checked="" type="checkbox"/> MAY <input checked="" type="checkbox"/> NOV<br><input checked="" type="checkbox"/> JUN <input type="checkbox"/> DEC |  | 15. Schedule of Appropriation ("X" one and complete)<br>a. <input type="checkbox"/> Continuous _____ hrs./day _____ days/mo. _____ mo./yr.<br>b. <input type="checkbox"/> Seasonal Beginning date _____<br>c. <input checked="" type="checkbox"/> Temporary End date _____<br>16. Total Annual Use (Gallons per Year)<br><u>50,000,000</u> |  |
| 17. Discharge To and Quantity<br>a. <input type="checkbox"/> Stream, Ditch or River _____ (name) _____ ( ) MGY<br>b. <input type="checkbox"/> Wetland, Lake or Impoundment _____ (name) _____ ( ) MGY<br>c. <input type="checkbox"/> Sewer System _____ ( ) MGY<br>d. <input type="checkbox"/> Other _____ ( ) MGY  |  | * Rental Agreement MUST Be Submitted   |  |
| 18. Discharge Point <u>Bull Lake Cr.</u><br>a. <u>1/4 of 1/4 of 1/4</u><br>b. Section No. <u>36</u><br>c. Township No. <u>115</u><br>d. Range No. <u>29</u><br>e. County <u>McLeod</u>  |  | 19. Means of Discharge and Rate<br>a. <input type="checkbox"/> _____ stationary pump(s) at _____ gpm ea.<br>b. <input type="checkbox"/> _____ portable pump(s) at _____ gpm ea.<br>c. <input checked="" type="checkbox"/> Gravity Flow at <u>~800 +/-</u> gpm/cfs<br>d. <input type="checkbox"/> Other _____ gpm/cfs (circle one)          |  |
| 20. Additional Requirements:<br>a. <input type="checkbox"/> Map or Air Photo which shows:<br>1) Point of Taking or Pumping Site<br>2) Test Hole Location 3) Boundaries of Property Controlled and Area of Use 4) Discharge Point<br>b. <input type="checkbox"/> \$150 Minimum Application Fee will be billed after receipt of application.<br>c. <input type="checkbox"/> Statement of Justification/Alternative Sources<br>d. <input type="checkbox"/> Additional Documents Required             |  |  |  |

▶ I hereby make application pursuant to Minnesota Statutes Chapter 103G.261 and all supporting rules for a permit to appropriate water in accordance with all supporting maps, plans, and other information submitted with this application. The information submitted and statements made concerning this application are true and correct to the best of my knowledge.

|  |                            |
|--|----------------------------|
| 21. Signature of Landowner or Authorized Agent<br> | 22. Date<br><u>3/15/16</u> |
|--|----------------------------|

▶ IMPORTANT: Submit this application and all supporting data to the DNR Office serving you (see back for addresses).  
APPLICANT: KEEP A COPY FOR YOUR RECORDS.

This information is available in an alternative format upon request.

22 feet 15 ac  
10 feet deep

**AMENDMENT NUMBER SEVEN  
TO THE FOOD SERVICE MANAGEMENT AGREEMENT BETWEEN  
MCLEOD COUNTY AND A'VIANDS, LLC**

This Amendment Number Seven is made by and between McLeod County, whose address is 801 East 10<sup>th</sup> Street, Glencoe, Minnesota 55336 (hereinafter referred to as "Client"), and A'viands, LLC, whose address is 1751 County Road B West, Suite 300, Roseville, Minnesota 55113 (hereinafter referred to as "A'viands").

**WHEREAS**, A'viands and Client are parties to a Food Service Management Agreement, as amended (hereinafter referred to as "Agreement"), effective April 16, 2008; and

**WHEREAS**, both parties now desire to amend said Agreement upon the terms and conditions stated herein.

**NOW, THEREFORE**, the parties, intending to be legally bound hereby, mutually agree as follows:

**1. Terms of the Agreement**

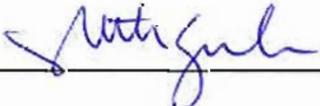
- b. A'viands shall charge the Client a flat rate of \$249.55 per day plus a meal charge of \$1.17 for each inmate meal ordered. All meals, including bag lunches for work release, shall be included in this total.

This Amendment Number Seven shall be effective as of April 16, 2016. All other terms and conditions of the original Agreement, as modified from time to time, shall remain in full force and effect unless otherwise amended as provided in the Agreement.

**COUNTY OF MCLEOD, MN**

**A'VIANDS, LLC**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Mitch Speicher

Title: Board Chair

Title: CFO

Date: \_\_\_\_\_

Date: 4/28/16

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Sheriff

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: McLeod County Attorney

Date: \_\_\_\_\_

## PROFESSIONAL SERVICES AGREEMENT

This document constitutes an agreement ("Agreement") between the COUNTY OF MCLEOD, STATE OF MINNESOTA, 2391 Hennepin Avenue N, Glencoe, Minnesota 55336 ("COUNTY") and DS Solutions, Inc. ("DS Solutions"), 2621 Goettens Way Suite #3, PO Box 792, St. Cloud, MN 56302-0792.

The parties agree as follows:

1. This Agreement shall commence on \_\_\_\_\_ and expire December 31, 2020, unless cancelled or terminated earlier in accordance with the provisions herein.
2. As directed by COUNTY, DS Solutions shall provide COUNTY with an Online Election Judge Training course (may be referred to as the "Project").

Where applicable, works of authorship created by DS Solutions for COUNTY in performance of this Agreement shall be considered "works made for hire" as defined in the U.S. Copyright Act. All right, title and interest in all copyrightable material which DS Solutions may conceive or originate either individually or jointly with others, and which arises out of the performance of this Agreement, are the property of the COUNTY.

DS Solutions warrants that, when legally required, DS Solutions shall obtain the written consent of both the owner and licensor to reproduce, publish, and/or use any material supplied to COUNTY including, but not limited to documentation, and/or any other item. DS Solutions further warrants that any material or item delivered by DS Solutions will not violate the United States copyright law or any property right of another.

3. DS Solutions shall select the means, method, and manner of performing the services. Nothing is intended nor should be construed as creating or establishing the relationship of a partnership or a joint venture between the parties or as constituting DS Solutions as the agent, representative, or employee of COUNTY for any purpose. DS Solutions is and shall remain an independent contractor for all services performed under this Agreement. DS Solutions shall secure at its own expense all personnel required in performing services under this Agreement. DS Solutions' personnel and/or subcontractors engaged to perform any work or services required by this Agreement will have no contractual relationship with COUNTY and will not be considered employees of COUNTY. COUNTY shall not be responsible for any claims that arise out of employment or alleged employment under the Minnesota Unemployment Insurance Law or Minnesota Statutes, chapter 176 (which may be referred to as the "Workers' Compensation Act"), on behalf of any personnel, including, without limitation, claims of discrimination against DS Solutions, its officers, agents, contractors, or employees. Such personnel or other persons shall neither accrue nor be entitled to any compensation, rights, or benefits of any kind from COUNTY, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, workers' compensation, unemployment compensation, disability, severance pay, and retirement benefits.

4. Pursuant hereto, COUNTY may disclose to DS Solutions or DS Solutions may gain access to certain data, information or documentation. As used herein and as consistent with applicable law, "Data" shall mean any data, information or documentation in any format or media, electronic or otherwise (i) that is provided to DS Solutions by or on behalf of COUNTY; (ii) that is acquired by DS Solutions by virtue of access to COUNTY data, information, documentation, premises, personnel, clients, or computers; or (iii) that is otherwise acquired in relation to the Project or this Agreement. Further, as applicable throughout this Agreement, the term "Data" shall include any subset, portion, piece, view, duplication, copy, or sampling of any Data.

References to DS Solutions shall include DS Solutions' personnel including but not limited to DS Solutions' employees, directors, officers, subcontractors, partners, volunteers and all other agents and representatives that may have access to Data or that may participate in or perform services related to the Project (said individuals may, collectively or individually, be referred to as "Personnel").

5. All data collected, created, received, maintained or disseminated, or used for any purposes in the course of DS Solutions' performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. §201.091 Ch. 13 (the "Act"), or any other applicable state statutes and any state rules adopted to implement the Act, as well as state statutes and federal regulations on data privacy. DS Solutions agrees to abide by these statutes, rules and regulations as they may be amended.

6. Nothing in this Agreement is intended to nor shall be construed as conveying to DS Solutions, either expressly or by implication, any right, title or interest in any Data including but not limited to any copyright, trade secret or other right, whether intellectual or otherwise.

7. As directed in writing by COUNTY, DS Solutions will promptly return or destroy all Data, including but not limited to all duly authorized shared copies of Data as well as DS Solutions' copies, duplicates, subsets, pieces or samplings thereof. Except to the extent directed by COUNTY to return or destroy Data, DS Solutions shall not be relieved of any obligation to maintain records as required by separate agreement with COUNTY.

8. DS Solutions agrees to defend, indemnify, and hold harmless the COUNTY, its officials, officers, agents, volunteers and employees from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from: (i) DS Solutions' failure to duly use, control and safeguard Data; (ii) DS Solutions' prohibited use, distribution, disclosure or sharing of Data; (iii) DS Solutions' failure to comply with applicable law including but not limited to the MGDPA; (iv) DS Solutions' breach of or failure to comply with any provisions of this Agreement; and (v) any other liability or claims related to the Data, the Project or this Agreement.

9. Customer hereby agrees to use DS Solutions as its exclusive provider for the products and services set forth on Exhibit A attached hereto from DS Solutions for the Term of this Agreement at the pricing set forth on each applicable Exhibit.

10. The parties shall comply with all applicable federal, state and local statutes, regulations, rules and ordinances currently in force or later enacted including but not limited to the MGDPA, Minnesota Statutes section 16C.05, subd. 5 and Minnesota Statutes section 471.425, subd. 4a and, as applicable, COUNTY's Affirmative Action Policy.

11. This Agreement shall be in effect beginning on the Effective Date and concluding on December 31, 2020. This Agreement may be terminated by either party without cause upon thirty (30) days written notice to the other, at any time by either party. Subject to the terms and conditions set forth on Exhibit A, this Agreement may be terminated by either party without cause upon thirty (30) days written notice to the other.

12. Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties hereto.

13. This Agreement, including all Exhibits hereto (all of which are incorporated herein by this reference), contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party.

14. Provisions that by their nature are intended to survive termination of this Agreement shall survive accordingly.

15. The rights, duties and obligations established herein are in addition to the rights, duties and obligations set forth in other agreements between the parties. If there is a conflict between the terms of this Agreement and any other agreement, the terms of this Agreement shall prevail.

16. This Agreement shall be governed by the laws of the State of Minnesota.

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**EXHIBIT A**

**SUMMARY OF SERVICES**

| <b>Description</b>   | <b>Refer to</b> |
|--|-----------------|
| Online Election Judge Training Course Fees   | Exhibit B       |
| <b><u>Terms &amp; Conditions:</u></b>  |                 |
| <b>Note 1:</b> Payment terms:<br>Invoices shall be paid according to the terms of this Contract. If no terms apply, payment shall be made thirty-five (35) days from receipt of the commodities or completion of services or receipt of the invoice, whichever is later, unless the County in good faith disputes the obligation. Minn. Stat. § 471.425.<br>Initial course set-up fee will be invoiced upon the acceptance of the final course build. The “per participant” charge will be invoiced at the end of each calendar year. The annual maintenance fee will be invoiced within the first quarter of each calendar year. 100% of invoice total due within 35 calendar days of invoice date. |                 |
| <b>Note 2:</b> COUNTY understands, acknowledges and agrees that DS Solutions’ fees for the products and services described on the accompanying exhibits are based upon (a) a contractual commitment by COUNTY to exclusively subscribe for and purchase such products and services for a period of at least four (4) years, (b) DS Solutions’ dedication of sufficient resources during the Term to provide such products, perform such services and provide associated prioritization of COUNTY in its service deliveries, and (c) the descriptions of such products and services in the accompanying exhibits.   |                 |
| <b>Note 3:</b> The fees set forth in this agreement are for services provided to the Customer. In the event the Customer acts as a facilitator of services for other jurisdictions within their county, in whole or in part, and is the billing entity for the services provided, the fees in the accompanying exhibits would apply.   |                 |

**EXHIBIT B**

**ONLINE ELECTION JUDGE TRAINING COURSE**

| <b>Description</b>                                | <b>Fees</b>       |
|---|-------------------|
| Initial Course Set-up                             | \$1500.00         |
| Annual charge per participant (per calendar year) | \$9.90            |
| Annual maintenance                                | \$500.00          |
| Hourly rate for alterations and customization     | \$125.00 per hour |

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**COUNTY APPROVAL**

Reviewed by the County  
Attorney's Office

\_\_\_\_\_

Date: \_\_\_\_\_

COUNTY OF MCLEOD  
STATE OF MINNESOTA

By: \_\_\_\_\_

Date: \_\_\_\_\_

DS Solutions, Inc.  
PO Box 792  
Saint Cloud, MN 56302-0792

DS Solutions warrants that the person who executed this Agreement is authorized to do so on behalf of DS Solutions as required by applicable articles, bylaws, resolutions or ordinances.

By: \_\_\_\_\_

Printed Name: Douglas T. Sunde

Printed Title: President / CEO

Date: \_\_\_\_\_

Mathews Sewer Systems  
P.O. Box 265  
Green Isle, MN 55338  
(507) 326-5811

04.010.0950  
Dostel Residence  
Glencoe, MN

### Estimate (Page 1)

All estimates subject to change due to fuel & material increases.

|        |   |               |
|--------|---|---------------|
| 250 ft | Sewer Line  | \$ 3,275.00   |
| 270 ft | 1" Waterline  | 1,150.00      |
|        | Clean outs on sewer line and curb<br>stop & Water Meter | 1,275.00      |
|        | Pump & Abandon Septic Tank                              | <u>350.00</u> |
|        |   | \$ 6,050.00   |

ADD  $\frac{1}{2}$  COST OF BRINGING TO PROPERTY 9,055.00

Approximate Well Abandonment Price \$ 900.00  
(not in total Price)

No State or City Permits included

No Water Access Charge or Sewer Access Charges included

$\frac{1}{2}$  COST TO BRING TO PROPERTY 9055.00

WATER + SEWER TO HOUSE 6050.00

CITY OF GLENCOE APPROXIMATE COST OF WATER/SEWER ACCESS CHARGE } 250.00

WATER METER CHARGE 300.00

TOTAL \$ 15,655.00

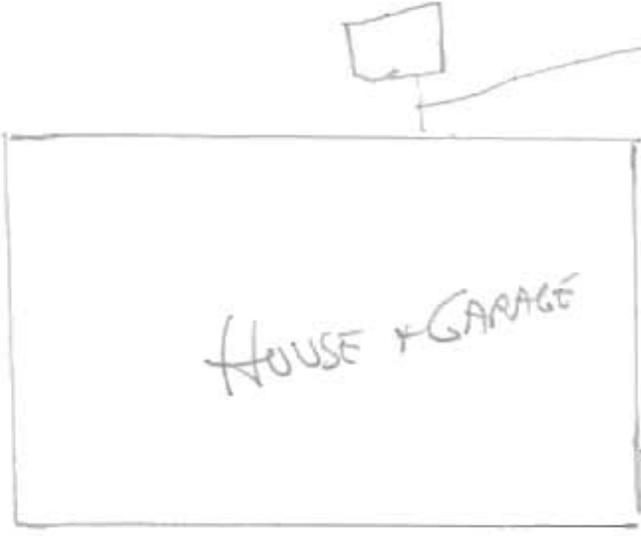
\* CITY OF GLENCOE MAY CHARGE A TRUNK FEE WATER MAIN CHARGE - UNKNOWN AT THIS TIME

ED. DOSTAL



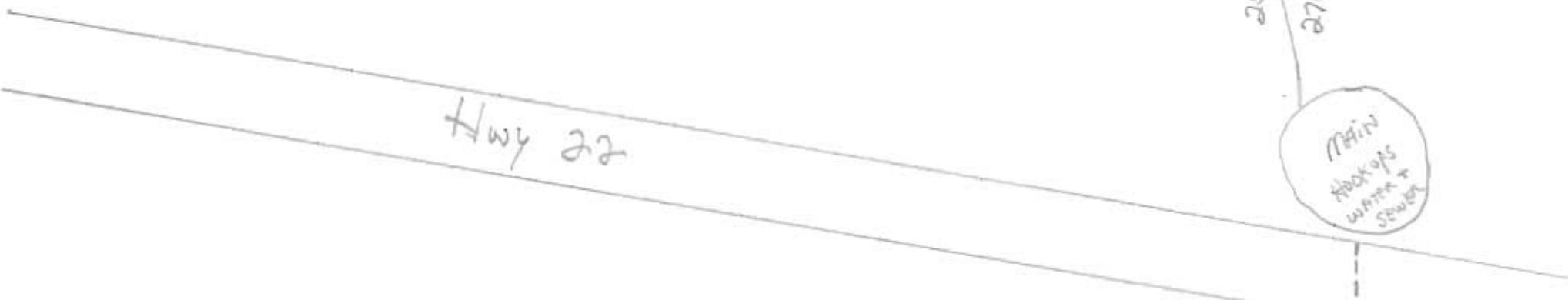
PROPERTY LINE  
↓

GRUBBAGE



250 FT 4" SEWER LINE (SCHEDULE 40)

270 FT 1" WATER LINE (POLY)



BORE UNDER Hwy 22 FROM CITY WATER + SEWER

Mathews Sewer Systems  
P.O. Box 265  
Green Isle, MN 55338  
(507) 326-5811

04.010 1200  
Al Gruenhagen  
Glencoe, MN

### Estimate (Page 1)

All estimates subject to change due to fuel & material increases.

Directional Bore Under Highway 22  
Hookup to Sanitary Sewer With 6" PVC  
Tap Water Main with 1 1/2" Waterline  
Curb Stop on Property Side

\$18,110.00

LESS 1/2" - 9055.00

160 ft

Schedule 40  
6" PVC to House  
Bore Under Concrete  
Hook Up To Existing House  
Dig 1 1/2" Waterline Around Back of House  
Pump and Abandon 2 Septic Tanks

9055.00

\$ 6,300.00

Bore Under Cement to Shop  
4" Sewer Line and 1" Waterline from  
House to Shop with Separate Water Meters  
Pump and Abandon 2 Septic Tanks

\$ 3,950.00

19,305.00

CITY OF GLENCOE WATER/SEWER ACCESS  
~~\$28,360.00~~

250.00

WATER METER CHARGE

300.00

TOTAL

19,855.00

Approximate Well Abandonment Price (2 wells) \$ 1,800.00  
(not in total Price)

No State or City Permits included

No Water Access Charge or Sewer Access Charges included

\*CITY OF GLENCOE MAY CHARGE A TRUNK FEE WATER MAIN CHARGE - UNKNOWEN AT THIS TIME

PROPERTY LINE

DISTAL

WELL



HOUSE

SHOP



$1\frac{1}{2}$ " WATER LINE (POLY)  
 4" SEWER LINE (SCHEDULE 40)



SHOP + OFFICE

WELL

Hwy 22

AL  
GRUENHAGEN