

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING AGENDA
JULY 3, 2012**

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

2 9:05 CONSIDERATION OF AGENDA ITEMS *

3 9:08 CONSENT AGENDA *

- A. June 19, 2012 County Board Meeting Minutes and Synopsis.
- B. June 15, 2012 Auditor's Warrants.
- C. June 15a, 2012 Auditor's Warrants.
- D. June 22, 2012 Auditor's Warrants.
- E. Approve Conditional Use Permit HJP12-C2 for Tim and Brenda Zackrison to replace a 36' x 28' detached garage within the front yard of their property located in the R-1 Residential District at 19447 Judson Circle, Lot 1, Blk. 2, Judson Woods, in Section 25 of Acoma Township.

The Hutchinson Joint Planning Board recommended approval at their meeting on Wednesday, June 20th 2012.

4 PAYMENT OF BILLS - COMMISSIONER WARRANT LIST *

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

6 9:15 SHERIFFS OFFICE – Chief Deputy Sheriff Tim Langenfeld

- A. Consider approval of a change order with Motorola Solutions Inc. to add instant recall to 4 dispatch consoles for a price of \$13,056 and to add a 6 channel simulcast system in the City of Glencoe for a price of \$284,313.00. This will change total agreement with Motorola from \$556,566.00 to \$853,935.00.*

The instant recall feature was overlooked by Alpha Wireless when the original agreement was entered into. This feature will allow Communications Officers to instantly play back radio traffic to ensure accurate information is relayed and documented. The simulcast site is the cost for the additional Glencoe site that is needed for improved county coverage.

7 9:20 ENVIRONMENTAL SERVICES – Environmentalist Roger Berggren and Technician Mary Creech

- A. 2011 Year End Report.
- B. Review results from the 2012 county wide well testing program.

8 9:50 INFORMATION SYSTEMS – Network Administrator Matt Troska

- A. Consider approval to purchase 1 Microsoft Exchange Server Standard License from SHI (Somerset, NJ) for \$981.00 plus tax for a total cost of \$1048.44 which is in the 2012 IS budget. This is a state contract quote *

Adding a second server to the County's email system will correct issues that we have experienced over the past 6 weeks with availability and performance.

9 9:55 ROAD AND BRIDGE – Highway Engineer John Brunkhorst

- A. Consider approval of agreements with Round Grove Township for replacement of township bridges L2500 & L2501 on Zane and Yacht Avenue.*

This is the standard agreement Highway Department does with the townships for bridge replacement projects. This agreement allows Highway Department to begin survey and design work on a replacement.

- B. Consider approval of Joint Powers Agreement with City of Stewart for SAP 43-711-005, construction of County State Aid Highway 111.*

This agreement is similar to past agreements we have done for joint construction projects in cities. This agreement caps the total county contribution at \$1,400,000.

- C. Consider award of CP 12-000-02, countywide sealcoat and pavement marking project. Bids will be opened 7/2/12 and a summary will be provided at the board meeting.*

The project consists of 20.4 miles of sealcoat and alternate bids for fog sealing the fairgrounds parking lot and sealcoating the HATS facility. It also includes quantities for our annual pavement marking.

- D. Consider MnDOT agreement 01266 and corresponding resolution, which is required to receive state bond funds for SAP 43-598-013, box culvert project on CR 74.*

This project was awarded at the June 19, 2012 Board meeting but this agreement and resolution were inadvertently missed.

16 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
 - Commissioner reports of committee meetings attended since June 19, 2012.
- A. Consider approval to purchase the jail's remaining 16-port DVR recorder with a new 16-port SRX Pro162 DVR/NVR recorder from Technical Solutions (Madison Lake, MN) for an approximate cost of \$7,240.21 with funding coming from Jail Capital.*

The board has already approved the replacement of one of the two DVR's at the June 19th Board Meeting. At that time it was mentioned that the remaining DVR

could go at any time and had been acting up, that DVR went down the next day. The vendor was able to use parts from both DVR's to get the remaining one working again, however this is only a temporary fix. Replacing the 2nd DVR at the same time as the 1st and by combining the replacement work for both recorders the price will be lower and the software for the system will be the same for both.

OTHER

Open Forum
Press Relations

RECESS

Next board meeting July 17, 2012 at 9:00 a.m. in the County Boardroom.

**McLEOD COUNTY
BOARD OF COMMISSIONERS
PROPOSED MEETING MINUTES – June 19, 2012**

CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 9:00 a.m. by Board Chair Beverly Wangerin in the County Boardroom. Commissioners Terlinden, Wright and Bayerl were present. Commissioner Sheldon Nies had an excused absence. County Administrator Patrick Melvin, Administrative Assistant Donna Rickeman, County Auditor-Treasurer Cindy Schultz and County Attorney Michael Junge were also present.

PLEDGE OF ALLEGIANCE

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

The Board recognized Support Manager Tom Keefe's retirement and presented a plaque in appreciation for his sixteen years of service to the McLeod County Information Systems Department from July 10, 1995 through June 30, 2012.

CONSIDERATION OF AGENDA ITEMS

The following items were added to the agenda:

- A) Add under Administration item G; Consider approval of gambling permit for Truhaven Ranch, Inc. from Winsted MN to conduct a raffle on October 6, 2012.
- B) Add under Administration item H; Consider approval of permit for AWI Manufacturing Inc. at location 3902 230th St, Winsted MN to conduct outdoor fireworks July 17, 2012 from 9:45 pm to 10:45 pm.
- C) Add under Road & Bridge item E; Discussion on Health & Human Services parking lot.
- D) Add under Administration item I; State Auditor Performance Measures.
- E) Add under Administration item J; 2013 Commissioners budget.

Bayerl/Terlinden motion carried unanimously to approve the agenda as revised.

CONSENT AGENDA

- A) June 5, 2012 County Board Meeting Minutes and Synopsis.
- B) June 1, 2012 Auditor's Warrants.
- C) June 8, 2012 Auditor's Warrants.
- D) June 13, 2012 Auditor's Warrants.

- E) Approve renewal of Abatement Facility License for the Waste Management Demolition Landfill to operate as a demolition disposal facility from July 1, 2012 to June 30, 2013.
- F) Approve renewal of Abatement Facility License for Spruce Ridge Resource Management Facility to operate as a recycling, MSW, and demolition disposal facility from July 1, 2012 to June 30, 2013.
- G) Approve renewal of Abatement Facility License for the Hansen Demolition Landfill to operate as a demolition disposal facility from July 1, 2012 to June 30, 2013.

Bayerl/Terlinden motion carried unanimously to approve the consent agenda.

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

General Revenue	\$147,128.54
Road & Bridge	\$81,059.95
Solid Waste	\$26,290.84
Special Revenue Fund	\$6,089.85
Forfeited Tax Fund	\$300.00

Wright/Terlinden motion carried unanimously to approve payment of bills totaling \$260,869.18 from the aforementioned funds.

ROAD AND BRIDGE – Engineer John Brunkhorst

- A) John Brunkhorst requested approval to enter into an agreement with Lynn Township for replacement of township bridges L2495 & L2497 on Zane and Walden Avenues.

This is the standard agreement Highway Department does with the townships for bridge replacement projects. This agreement allows Highway Department to begin survey and design work on a replacement.

Terlinden/Wright motion carried unanimously to approve entering into an agreement with Lynn Township for replacement of township bridges L2495 & L2497 on Zane and Walden Avenues.

- B) John Brunkhorst requested approval to award the box culvert project to Midwest Contracting (Marshall, MN) for grand total of \$401,809; contingent on approval of additional financing from Mn/DOT State Aid due to an unexpected increase in concrete pipe cost.
 - SAP 43-598-13 (on CR 74 approx. 5.5 miles southwest of Lester Prairie) bid result: \$105,586
 - SAP 43-599-34 (on 165th Street approx. 2 miles southwest of Lester Prairie) bid result: \$127,086

- SAP 43-599-35 (on Babcock Ave approx. 2 miles southwest of Lester Prairie) bid result: \$169,137

Completion will be on or before 25 consecutive working days or August 31, 2012, whichever is sooner.

Other bids for project include: Mathiowetz Construction (Sleepy Eye, MN) \$419,862.85; Central Specialties Inc. (Alexandria, MN) \$425,947.00; Structural Specialties, Inc. (Hutchinson, MN) \$499,493.52.

Bids were opened on 6/11/12.

Bayerl/Terlinden motion carried unanimously to approve the award of the box culvert project to Midwest Contracting (Marshall, MN) for grand total of \$401,809; contingent on approval of additional financing from Mn/DOT State Aid due to an unexpected increase in concrete pipe costs.

- C) John Brunkhorst requested approval to sell the 1957 pull type rubber tire roller on sealed bids with minimum bid of \$400. This item will be brought back to the board for final sale approval.

This is no longer used because we bought a replacement roller last year. We have had several interested parties want to purchase the old one. The Highway Department inquired with the fairgrounds and they don't want it; they can still borrow our new one for the few times they need it.

Bayerl/Terlinden motion carried unanimously to approve the sale of the 1957 pull type rubber tire roller on sealed bids with minimum bid of \$400 with final sale brought back to the board for approval.

- D) John Brunkhorst requested approval to purchase a new 2012 Kuhn rotary disk mower from Arnold's (Glencoe, MN) for \$6,500 plus trade and tax which is in the 2012 Road & Bridge budget.

Additional quote received: Midwest Machinery (Glencoe, MN) \$6,750 plus trade and tax.

The trade in is a used 2003 Kuhn rotary disk mower.

Wright/Terlinden motion carried unanimously to approve the purchase of a new 2012 Kuhn rotary disk mower from Arnold's (Glencoe, MN) for \$6,500 plus trade and tax.

- E) John Brunkhorst gave an update to the board on the Health & Human Services parking lot. The drain tile in the middle of the parking lot has caved in. This is believed to have been an issue since installation but has not been a problem until

now due to the amount of rain that has been received. Once the weather becomes more favorable, the Highway Department will drain the water and put a camera in to determine what is happening and what the best solution will be.

SOCIAL SERVICES & PUBLIC HEALTH – Director Gary Sprynczynatyk & Agency Coordinator Kathy Nowak

- A) Gary Sprynczynatyk and Kathy Nowak requested adoption of Resolution 12-CB-16 to support the recommendation of the McLeod County Human Services and Public Health Directors recommending PrimeWest Health as the one and only managed care organization that should provide managed health care services in McLeod County.

Thirteen County Based Purchasing Counties including McLeod County were asked to evaluate proposals to provide health care services to recipients of Medical Assistance and MinnesotaCare in their counties. The following health care providers submitted proposals along with ratings out of a possible 50 weighted points of 57 questions, on meeting the health care needs of the recipients in McLeod County based on current provider partnerships in managing care and being accountable for health, quality, and consumer satisfaction.

- PrimeWest Health – 48.68
- Medica – 27.19
- BluePlus – 25.22
- Health Partners – 13.6

It is believed that single-plan arrangements in rural counties enhance integration and coordination of health care services, resulting in cost-savings.

Wright/Terlinden motion carried unanimously to adopt Resolution 12-CB-16 to support the recommendation of the McLeod County Human Services and Public Health Directors recommending PrimeWest Health as the one and only managed care organization that should provide managed health care services in McLeod County.

PUBLIC HEALTH – Agency Coordinator Kathy Nowak

- A) Kathy Nowak requested approval of out of state travel for Jean Johnson to attend an Olweus Bullying Prevention Trainer Certification Course from June 27-29, 2012 in Dallas Texas for a total cost of \$5200 consisting of registration fee and meals: \$4260; airfare: \$647.60; room @\$69/night for three nights \$210; transport from airport: \$25. Funding will come from the Department of Justice Grant.

This training will allow Jean to train school personnel in the Olweus Bullying Prevention program and PACT for Families will recognize Jean as a certified

trainer and can be used to train other school districts in the 5 counties for a fee which will assist us in recouping our costs for the training.

Terlinden/Bayerl motion carried unanimously to approve out of state travel for Jean Johnson to attend an Olweus Bullying Prevention Trainer Certification Course from June 27-29, 2012 in Dallas Texas for a total cost of \$5200 with funding coming from the Department of Justice Grant.

ENVIRONMENTAL SERVICES- Technician Mary Creech

- A) Mary Creech requested adoption of Resolution 12-CB-17 Targeting Best Management Practices in the Crow River Watershed MN Clean Water Partnership Project and approval of Loan Agreement SRF0262 in the amount of \$300,000.

This low interest loan money will be used in McLeod County to upgrade failing septic systems in the Crow River Watershed. The low interest loan money will help ease the financial issues of upgrading a failing septic system.

Bayerl/Wright motion carried unanimously to adopt Resolution 12-CB-17 Targeting Best Management Practices in the Crow River Watershed MN Clean Water Partnership Project and approval of Loan Agreement SRF0262 in the amount of \$300,000.

JAIL – Administrator Kate Jones

- A) Kate Jones requested approval to purchase a replacement for one of the jail's 16-port DVR recorders with a new 32-port SRX Pro32 DVR recorder from Technical Solutions (Madison Lake, MN) for a total cost of \$10,748.30 with funding coming from Jail Capital.

The jail has been operating its camera system with two 16-port March Networks DVRs. One of the two DVR's has had a hardware malfunction which was exacerbated by the dispatch construction. Currently the jail is operating with half of the camera coverage we normally do. Both of the March DVR models are obsolete and parts are not available. The 2nd March DVR is operating fine at this point and will not be replaced until necessary. Replacing the inoperable DVR with a new 32-port DVR will allow for total camera coverage in the event the 2nd March DVR goes down and will allow us to upgrade some cameras as necessary.

Terlinden/Wright motion carried unanimously to approve the purchase of a replacement for one of the jail's 16-port DVR recorders with a new 32-port SRX Pro32 DVR recorder from Technical Solutions (Madison Lake, MN) for a total cost of \$10,748.30 with funding coming from Jail Capital.

ASSESSORS OFFICE – Assessor Sue Schulz

- A) Sue Schulz requested approval of Tax Court Settlement payable 2010 for parcels 23.459.0010 (The Pines) and 23.459.0020 (The Oaks).

The amount requested for The Pines was \$3,342,000 with the agreed upon settlement of \$3,002,300.

The amount requested for The Oaks was \$2,870,400 with the agreed upon settlement of \$2,755,500.

Wright/Terlinden motion carried unanimously to approve the Tax Court Settlement amount of \$3,002,300 for The Pines, \$2,755,500 for The Oaks and to allow County Attorney, Mike Junge, to sign settlement agreement on behalf of Assessor.

SOLID WASTE – Coordinator Sarah Young

- A) Sarah Young requested approval to purchase one of the following floor scrubbers from Hillyard (Hutchinson, MN): Autoscrubber Advance \$6,000.00; Autoscrubber Adfinity \$6,375.00; and Nilfisk \$2,805.00.

Hillyard of Hutchinson quoted better pricing than Hillyard state contracting.

Currently Solid Waste is cleaning floors by hand which is taking an employee an average of about 4-5 hours.

For a period of time Solid Waste employees used all 3 different scrubbers to determine which would be the most cost effective scrubber. The recommendation from Solid Waste is to go with the Nilfisk model for a cost of \$2,805.00.

Wright/Terlinden motion carried unanimously to approve the purchase of the Nilfisk floor scrubber from Hillyard (Hutchinson, MN) for \$2,805.00 plus applicable tax.

- B) Sarah Young presented the 2010 McLeod County Solid Waste Management Department Report. McLeod County provides the following programs for residents: municipal curbside recycling, drop-box recycling, school recycling, municipal yard waste programs, problem material management events, household hazardous waste programs and public education.

McLeod County Solid Waste Department provides curbside collection service to all residents of each municipality at no cost. The financial support for the collection service is paid through SCORE, Solid Waste Abatement and TIP Fee

assessment at Spruce Ridge Resource Recovery Facility. The curbside program generated 1,131 tons of recyclables.

The four outlying County operated drop boxes and six township sheds provide county residents with an additional opportunity for recycling. The drop boxes and sheds generated 619.72 tons of recyclable material in 2011, a decrease from the previous year of 1.41%.

A total of 4,140.94 tons of material was processed in 2011, generating revenue of \$680,923.12. Annual revenue totals are based on current commodity market values. Residuals for 2011 were 1.95%.

Since 1994, McLeod County has operated a year round Household Hazardous Waste (HHW) Facility which includes; a mobile unit to provide collection services to outlying McLeod County communities, a VSQG program to assist business with proper waste disposal, and miscellaneous recycling programs which target products/materials which can contaminate curbside recyclables or be diverted from the landfill.

Participation totals for 2011 will show the number of households that used the facility for both disposal of household hazardous waste and reusable products, separately, throughout the year. HHW Disposal and Free Use Center participation increased by 4.2% and 34.4% respectively from the previous year.

In 2011 the 105.4 tons received represents all HHW, problem materials, and miscellaneous recycling collected through the HHW Facility. Some material such as fluorescent bulbs and expanded polystyrene packaging are not weighed. This year the Household Hazardous Waste Facility experienced a 16.9% increase in the waste received and the Free Use Center increased 13%.

A new addition for 2011 is the Take it to the Box (TITTB) program. This program is a community partnership with the McLeod County Departments of Public Health, Social Services, Environmental Services, and Law Enforcement, as well as, the police departments of Hutchinson and Winsted. This program provides free 24/7 access to three collection sites to anonymously dispose of prescription and over-the-counter medications. From April 1st to December 31st, 685 pounds of pharmaceuticals were deposited at these three locations.

PARKS – Director Al Koglin

- A) Al Koglin requested consideration of improvements to the Fairgrounds including paving a roadway around the east end of the Fairgrounds for approximate \$107,000 and building a parking lot from millings similar to the west parking lot for approximately \$48,000 for an approximate total of \$155,000 with funding coming from Capital Projects.

AI will work with the Highway Department to ensure the design is rated for heavier trucks and also to schedule a start date.

Wright/Terlinden motion carried unanimously to approve the improvements to the Fairgrounds including paving a roadway around the east end of the Fairgrounds for approximate \$107,000 and building a parking lot from millings similar to the west parking lot for approximately \$48,000 for an approximate total of \$155,000 with funding coming from Capital Projects.

B) Al Koglin requested approval to install a new electrical system at Piepenburg Park for approximately \$70,000 (Parks would like to install new electrical system at Lake Marion Park in 2013).

The board has given direction to work directly with Central Services to determine all options available to McLeod County to possibly install a new electrical system at Piepenburg Park.

C) Al Koglin requested approval to upgrade the water system at Piepenburg Park which consists of 30 new hydrants at approximately \$7,350 and underground trenching and piping estimated at \$15,000 (Parks would like to install new water system at Lake Marion Park in 2013).

The board has given direction to work directly with Central Services to determine all options available to McLeod County to possibly upgrade the water system at Piepenburg Park which consists of 30 new hydrants.

D) Al Koglin requested approval to install a Navajo family assist style flush shower building at Piepenburg Park for \$125,000 including an additional \$5,000 for electrical hookup and \$20,000 for a mound sewer system bringing the total to \$150,000.

Al Koglin would like to table this request until he has had more time to research other options. He will bring this item back in front of the board once his research is complete.

ATTORNEY'S OFFICE – Attorney Mike Junge

A) Mike Junge requested approval for the Chairperson and County Administrator to sign the deed on group home sale for property at 135 N Franklin St in Hutchinson, MN purchased by McLeod Treatment Program Inc.

Bayerl/Wright motion carried unanimously for the Chairperson and County Administrator to sign the deed on group home sale for property at 135 N Franklin St in Hutchinson, MN purchased by McLeod Treatment Program Inc.

County Attorney, Mike Junge, notified the board of upcoming lawsuits:

- Roger Alen Gutzke vs. McLeod County
- State of Minnesota – Commissioner of Transportation vs. Otto Brothers, Flagship Bank Winsted and McLeod County
- State of Minnesota – Commissioner of Transportation vs. Cecil L. Martin, Gary Mallack and McLeod County
- Northern States Power Company vs. Scott Exsted, Dean Major, State of Minnesota, City of Brownston and McLeod County.

COUNTY ADMINISTRATION

- A) Consider June 12, 2012 Staffing Request Committee Recommendations.
1. Consider creating a Crew Leader position and eliminating a Maintenance Worker II position in the Highway Department. (internal promotion, no additional staff).

No recommendation: Request Highway Department to review their Organizational Chart for possible re-structuring ideas (with no additional staff).

2. Request approval to extend consultant services with SAIC to issue a RFP for Comprehensive Recycling Collection Services. The Task Authorization stipulates that SAIC will serve as the RFP Administrator and will be responsible to respond to all contractors questions, review and evaluated all proposals and recommend to the County, who would be best to satisfy the County needs.

Recommendation: Solid Waste to send out a Notice of Intent to Submit Proposal to all identified vendors. Approve the Task Authorization #4 Recycling RFP Proposals Review dated June 11, 2012 from SAIC. The fee is \$5,000, assuming a review of two proposals, \$5,750 to review 3 proposals, and 4 proposals for \$6,500. If additional proposals are submitted, the charge will be \$1,000 for each.

3. Consider hiring full-time Eligibility Worker (grade 15) in Social Services due to retirement.

Recommendation: Hire full-time Eligibility Worker (grade 15) in Social Services due to retirement.

4. Consider temporary increase in hours of three Social Workers for period approx. Aug 24 – Nov 16, 2012 to cover another's extended leave. Increases will be: 1) 20 hours to 28 hours, 2) 32 hours to 40 hours, and 3) 28 hours to 40 hours.

Recommendation: Approve temporary increase in hours of three Social Workers for period approx. Aug 24 – Nov 16, 2012 to cover another's

extended leave. Increases will be: 1) 20 hours to 28 hours, 2) 32 hours to 40 hours, and 3) 28 hours to 40 hours.

5. Consider hiring full-time Communications Officer (grade 15) in Sheriff's Office due to resignation.

Recommendation: Approve full-time Communications Officer (grade 15) in the Sheriff's Office due to resignation.

6. Consider hiring full-time Technical Specialist I (grade 11) in Sheriff's Office due to resignation.

Recommendation: Post internally to hire full-time Technical Specialist I (grade 11) in Sheriff's Office due to resignation.

7. Consider hiring full-time Secretary II (grade 12) in the Environmental Services Department. This is an existing position that has remained unfilled for several years.

Recommendation: Hire full-time Secretary II (grade 12). Position will be split at 20 hours per week for Environmental Services and 20 hours per week, working in different departments as needed.

8. Consider hiring full-time Central Support Manager (grade 27) due to retirement.

Recommendation: Approve temporary compensation increase to Matt Troska acting as Information Services Lead while Staffing Committee reviews Information Services Department structure.

9. Continuation to consider reorganizing the Information Systems department, to have more than the one (1) position/title and grade of Information Systems Assistant.

No recommendation: Continued discussion.

10. Continued discussion regarding request from County Administration for temp staff to assist with document scanning.

Recommendation: See above sharing option with Environmental Services.

11. Hire consultant Herbert Trenz (Sartell, MN) to review a department for appropriateness of services and tasks, staffing, and where efficiencies can be made.

Recommendation: Hire consultant Herbert Trenz (Sartell, MN) at a cost not to exceed \$15,000 to review a department for appropriateness of services and tasks, staffing, and where efficiencies can be made.

Wright/Bayerl motion carried unanimously to approve the June 12, 2012 Staffing Request Committee Recommendations as outlined above with the exception of posting both internally and externally full-time Technical Specialist I (grade 11) in Sheriff's Office and remove the not to exceed \$15,000 for consultant Herbert Trenz.

- B) Consider Budget Committee recommendations regarding HSA. It was the consensus of the board that the Budget Committee should come back to the board with detailed recommendations.
- C) Pat Melvin requested approval to issue a credit card in accordance with the credit card policy to the Assessor, Highway, Public Health and Social Services Departments.

Auditor-Treasurer requested the option of researching banking institutions for the best options available to McLeod County.

Wangerin/Terlinden motion carried unanimously to approve issuance of a credit card in accordance with the credit card policy to the Assessor, Highway, Public Health and Social Services Departments.

- D) Pat Melvin requested adoption of Resolution 12-CB-18 Park & Legacy Resolution.

In 2011, MRCC and the Greater Minnesota Regional Park and Trail Coalition took an aggressive approach to bringing equity to park and trail legacy funding, and were able to secure about as much as Greater Minnesota received in the previous decade in both 2012 and 2013.

McLeod County believes Greater Minnesota should receive adequate funding to carry out the state plan and the public settlement for high quality projects and the current Park and Trail Legacy splits of 43% metro, 37% DNR and 20% for the remaining 80 non-metro counties is not fair and believes the Greater Minnesota percentage of Legacy funding should increase to a level more equal to those of the metro area and DNR.

Terlinden/Bayerl motion carried unanimously to adopt Resolution 12-CB-18 Park & Legacy Resolution.

- E) Pat Melvin requested approval of Right of Entry for Watercraft Inspection Authorization for the DNR.

It was the consensus of the board to have further details made available before a decision is made on the Right of Entry for water inspection is approved for the DNR.

- F) Betty Werth, Central Service Coordinator, gave an update on the first McLeod County on-line auction that took place May 24 – June 7 through GovDeals. Nineteen items were sold with total sales equaling \$6,189.11. Each buyer paid a 12 ½% premium which will go to GovDeals so that McLeod County does not have to deal with dollar transactions and will only receive one check from GovDeals.

This was a new process but yet seemed to go very smoothly with everyone's help and cooperation. The hope is to have more of this type of auction in the future.

- G) Cindy Schultz requested approval of gambling permit for Truhaven Ranch, Inc. from Winsted MN to conduct a raffle on October 6, 2012. Winsted Township has acknowledged the organization will conduct gambling activity within the township limits.

Bayerl/Terlinden motion carried unanimously to approve gambling permit for Truhaven Ranch, Inc. from Winsted MN to conduct a raffle on October 6, 2012.

- H) Cindy Schultz requested approval of permit for AWI Manufacturing Inc. at location 3902 230th St, Winsted MN to conduct outdoor fireworks July 17, 2012 from 9:45 pm to 10:45 pm for a single non-profit event.

The organizers have provided a certificate of insurance of at least \$1.5 million. The Auditor-Treasurer will send notification of this firework display to adjoining landowners within 500 ft. of event location.

Wright/Bayerl motion carried unanimously to approve permit for AWI Manufacturing Inc. at location 3902 230th St, Winsted MN to conduct outdoor fireworks July 17, 2012 from 9:45 pm to 10:45 pm for a single non-profit event.

- I) Donna Rickeman reported on Resolution 11-CB-21 State Auditor Performance Measures that was adopted by the board on 6-21-11. The results of ten performance measures are due to the state auditor by 7-1-12. Donna has been working with the affected department heads to accumulate this information and put together a report with the required data.
- J) Pat Melvin gave an update on the 2013 Commissioners budget. This budget has remained the same as 2012 with just minor allocation adjustments between accounts.
- K) Commissioner Bayerl nominated Commissioner Terlinden as the alternate on the Solid Waste Committee during Commissioner Nies' absence.

Bayerl/Wright motion carried unanimously to approve Commissioner Terlinden as the alternate on the Solid Waste Committee during Commissioner Nies' absence.

Wright/Terlinden motion carried unanimously to adjourn at 12:03 p.m. until 9:00 a.m. July 3, 2012 in the County Boardroom.

ATTEST:

Beverly Wangerin, Board Chair

Patrick Melvin, County Administrator

DRAFT

McLEOD COUNTY
BOARD OF COMMISSIONERS
SYNOPSIS – June 19, 2012

1. Commissioners Wangerin, Bayerl, Terlinden and Wright were present.
2. Bayerl/Terlinden motion approved the agenda with the following additions under Administration item G; Consider approval of gambling permit for Truhaven Ranch, Inc. from Winsted MN to conduct a raffle on October 6, 2012, Administration item H; Consider approval of permit for AWI Manufacturing Inc. at location 3902 230th St, Winsted MN to conduct outdoor fireworks July 17, 2012 from 9:45 pm to 10:45 pm, Road & Bridge item E; Discussion on Health & Human Services parking lot, Administration item I; State Auditor Performance Measures and Administration item J; 2013 Commissioners budget.
3. Bayerl/Terlinden motion approved the consent agenda including June 5, 2012 Board Meeting Minutes and Synopsis; June 1, 2012 Auditor's Warrants; June 8, 2012 Auditor's Warrants; June 13, 2012 Auditor's Warrants ; Approve renewal of Abatement Facility License for the Waste Management Demolition Landfill to operate as a demolition disposal facility from July 1, 2012 to June 30, 2013; Approve renewal of Abatement Facility License for Spruce Ridge Resource Management Facility to operate as a recycling, MSW, and demolition disposal facility from July 1, 2012 to June 30, 2013; Approve renewal of Abatement Facility License for the Hansen Demolition Landfill to operate as a demolition disposal facility from July 1, 2012 to June 30, 2013.
4. Wright/Terlinden motion approved payment of bills totaling \$260,869.18 from the following funds: General Revenue \$147,128.54; Road & Bridge \$81,059.95 Solid Waste \$26,290.84; Special Revenue Fund \$6,089.85 and Forfeited Tax Fund \$300.00.
5. Terlinden/Wright motion carried unanimously to approve entering into an agreement with Lynn Township for replacement of township bridges L2495 & L2497 on Zane and Walden Avenues.
6. Bayerl/Terlinden motion carried unanimously to approve the award of the box culvert project to Midwest Contracting (Marshall, MN) for grand total of \$401,809; contingent on approval of additional financing from Mn/DOT State Aid due to an unexpected increase in concrete pipe.
7. Bayerl/Terlinden motion carried unanimously to approve the sale of the 1957 pull type rubber tire roller on sealed bids with minimum bid of \$400 with final sale brought back to the board for approval.
8. Wright/Terlinden motion carried unanimously to approve the purchase of a new 2012 Kuhn rotary disk mower from Arnold's (Glencoe, MN) for \$6,500 plus trade and tax.
9. Wright/Terlinden motion carried unanimously to adopt Resolution 12-CB-16 to support the recommendation of the McLeod County Human Services and Public Health Directors recommending PrimeWest Health as the one and only managed care organization that should provide managed health care services in McLeod County.

10. Terlinden/Bayerl motion carried unanimously to approve out of state travel for Jean Johnson to attend an Olweus Bullying Prevention Trainer Certification Course from June 27-29, 2012 in Dallas Texas for a total cost of \$5200 with funding coming from the Department of Justice Grant.
11. Bayerl/Wright motion carried unanimously to adopt Resolution 12-CB-17 Targeting Best Management Practices in the Crow River Watershed MN Clean Water Partnership Project and approval of Loan Agreement SRF0262 in the amount of \$300,000.
12. Terlinden/Wright motion carried unanimously to approve the purchase of a replacement for one of the jail's 16-port DVR recorders with a new 32-port SRX Pro32 DVR recorder from Technical Solutions (Madison Lake, MN) for a total cost of \$10,748.30 with funding coming from Jail Capital.
13. Wright/Terlinden motion carried unanimously to approve the Tax Court Settlement amount of \$3,002,300 for The Pines, \$2,755,500 for The Oaks and to allow County Attorney, Mike Junge, to sign settlement agreement on behalf of Assessor.
14. Wright/Terlinden motion carried unanimously to approve the purchase of the Nilfisk floor scrubber from Hillyard (Hutchinson, MN) for \$2,805.00 plus applicable tax.
15. Wright/Terlinden motion carried unanimously to approve the improvements to the Fairgrounds including paving a roadway around the east end of the Fairgrounds for approximate \$107,000 and building a parking lot from millings similar to the west parking lot for approximately \$48,000 for an approximate total of \$155,000 with funding coming from Capital Projects.
16. Bayerl/Wright motion carried unanimously to allow McLeod County Attorney Mike Junge to sign deed on group home sale for property at 135 N Franklin St in Hutchinson, MN purchased by McLeod Treatment Program Inc.
17. Wright/Bayerl motion carried unanimously to approve the June 12, 2012 Staffing Request Committee Recommendations as outlined above with the exception of posting both internally and externally full-time Technical Specialist I (grade 11) in Sheriff's Office and remove the not to exceed \$15,000 for consultant Herbert Trezn.
18. Wangerin/Terlinden motion carried unanimously to approve issuance of a credit card in accordance with the credit card policy to the Assessor, Highway, Public Health and Social Services Departments.
19. Terlinden/Bayerl motion carried unanimously to adopt Resolution 12-CB-18 Park & Legacy Resolution.
20. Bayerl/Terlinden motion carried unanimously to approve gambling permit for Truhaven Ranch, Inc. from Winsted MN to conduct a raffle on October 6, 2012.
21. Wright/Bayerl motion carried unanimously to approve permit for AWI Manufacturing Inc. at location 3902 230th St, Winsted MN to conduct outdoor fireworks July 17, 2012 from 9:45 pm to 10:45 pm for a single non-profit event.
22. Bayerl/Wright motion carried unanimously to approve Commissioner Terlinden as the alternate on the Solid Waste Committee during Commissioner Nies' absence.

Complete minutes are on file in the County Administrator's Office. The meeting recessed at 12:03 p.m. until July 3, 2012.

Attest:

Beverly Wangerin, Board Chair

Patrick Melvin, County Administrator

DRAFT

SCHWENDEMA
6/18/12 12:11PM
1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Acer	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		...			
6641	MIDWEST DENTAL BENEFITS					
	01-000-000-0000-2051		5,060.00	DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
				07/01/2012	07/31/2012	
	01-000-000-0000-2051		4,960.00	DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
				06/01/2012	06/30/2012	
	01-000-000-0000-2054		34.00	DENTAL PREM RJM	MCLEOD 364	Cobra Dental Insurance Payable
				06/01/2012	06/30/2012	
	01-000-000-0000-2054		136.00	DENTAL PREMIUM	MCLEOD- 364	Cobra Dental Insurance Payable
				07/01/2012	07/31/2012	
6641	MIDWEST DENTAL BENEFITS		10,190.00			4 Transactions
3028	MINNESOTA CHILD SUPPORT PAYMENT					
	01-000-000-0000-2056		303.64	CHILD SUPPORT	001124208702	Child Support Garnishment Payable
				06/13/2012	06/13/2012	
	01-000-000-0000-2056		106.59	CHILD SUPPORT	001436294701	Child Support Garnishment Payable
				06/13/2012	06/13/2012	
	01-000-000-0000-2056		106.13	CHILD SUPPORT	001439921102	Child Support Garnishment Payable
				06/13/2012	06/13/2012	
	01-000-000-0000-2056		246.42	CHILD SUPPORT	001447664801	Child Support Garnishment Payable
				06/13/2012	06/13/2012	
	01-000-000-0000-2056		170.74	CHILD SUPPORT	001499730601	Child Support Garnishment Payable
				06/13/2012	06/13/2012	
3028	MINNESOTA CHILD SUPPORT PAYMENT		933.52			5 Transactions
0	DEPT Total:		11,123.52	...	2 Vendors	9 Transactions
13	DEPT			Court Administrator's Office		
5485	DOHERTY SCHOOLER/TIFFANY					
	01-013-000-0000-6273		202.50	CT APPT WOOL FA- 11- 1212	INV- 55	Court Appt Atty- Other
5485	DOHERTY SCHOOLER/TIFFANY		202.50			1 Transactions
5915	ELSE/JENNIFER R					
	01-013-000-0000-6273		1,901.25	CT APPT S CARTER	PR- 11- 133	Court Appt Atty- Other
5915	ELSE/JENNIFER R		1,901.25			1 Transactions
812	GAVIN OLSON WINTERS TWISS THIEMAN					
	01-013-000-0000-6273		45.00	CT APPT EP FI- 04- 50293	2007947- 000M	Court Appt Atty- Other
	01-013-000-0000-6273		22.50	CT APPT BW FA- 08- 1558	20080328- 000M	Court Appt Atty- Other

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6/18/12 12:11PM

1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	01- 013- 000- 0000- 6272		CT APPT VK JV- 12- 10	20120052- 000M	Court Appt Atty- Dep/Neg/Ter
812	GAVIN OLSON WINTERS TWISS THIEMAN				
		142.50			3 Transactions
283	GLENCOE LAW OFFICE				
	01- 013- 000- 0000- 6273		CT APPT A HANSEN		Court Appt Atty- Other
	01- 013- 000- 0000- 6272	195.00			
		221.25	CT APPT KL JV- 12- 108	40	Court Appt Atty- Dep/Neg/Ter
283	GLENCOE LAW OFFICE				
		416.25			2 Transactions
524	INTERPRETATIONS				
	01- 013- 000- 0000- 6350		CT ORDERED D BUSTOS CR- 12- 305	12- 600	Other Services & Charges
	01- 013- 000- 0000- 6350	225.00			
		225.00	CT ORDERED D BUSTOS CR- 12- 305	12- 634	Other Services & Charges
	01- 013- 000- 0000- 6350	225.00			
		225.00	CT ORDERED D BUSTOS CR- 12- 305	12- 653	Other Services & Charges
524	INTERPRETATIONS				
		675.00			3 Transactions
13	DEPT Total:	3,337.50	Court Administrator's Office	5 Vendors	10 Transactions
41	DEPT		County Auditor- Treasurer's Office		
196	BRADLEY SECURITY LLC				
	01- 041- 000- 0000- 6350		NEW DOOR LOCK	10610	Other Services & Charges
196	BRADLEY SECURITY LLC				
		461.26			
		461.26			1 Transactions
41	DEPT Total:	461.26	County Auditor- Treasurer's Office	1 Vendors	1 Transactions
65	DEPT		Information Systems Office		
6412	VERIZON WIRELESS				
	01- 065- 000- 0000- 6203		CELL PHONE USAGE	58374345200001	Communications
		217.53	06/02/2012 07/02/2012		
6412	VERIZON WIRELESS				
		217.53			1 Transactions
65	DEPT Total:	217.53	Information Systems Office	1 Vendors	1 Transactions
76	DEPT		Central Services - County Wide		
293	CENTURYLINK				
	01- 076- 000- 0000- 6203		HUTCHINSON T1	612E921781	Communications
		104.74	06/01/2012 06/30/2012		
293	CENTURYLINK				
		104.74			1 Transactions

SCHWENDEMA
6/18/12. 12:11PM
1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
76 DEPT Total:	104.74	Central Services - County Wide	1 Vendors	1 Transactions
101 DEPT		County Recorder's Office		
5374 STEWART TITLE				
01-101-000-0000-6810	66.00	OVERPAYMENT WEIDE DOC		Refunds And Reimbursements
5374 STEWART TITLE	66.00		1 Transactions	
101 DEPT Total:	66.00	County Recorder's Office	1 Vendors	1 Transactions
107 DEPT		County Zoning Office		
2744 MINNESOTA ASSOCIATION OF COUNTY				
01-107-000-0000-6245	80.00	MACPZA TRNG M TELECKY		Dues And Registration Fees
2744 MINNESOTA ASSOCIATION OF COUNTY	80.00		1 Transactions	
107 DEPT Total:	80.00	County Zoning Office	1 Vendors	1 Transactions
111 DEPT		Courthouse Building		
6412 VERIZON WIRELESS				
01-111-000-0000-6203	65.08	CELL PHONE USAGE	58374345200001	Communications
		06/02/2012 07/02/2012		
6412 VERIZON WIRELESS	65.08		1 Transactions	
111 DEPT Total:	65.08	Courthouse Building	1 Vendors	1 Transactions
117 DEPT		Fairgrounds		
540 HUTCHINSON UTILITIES COMMISSION				
01-117-000-0000-6253	79.81	ELECTRIC 898 CENTURY AVE SW	436962-045052	Electricity
		04/30/2012 05/31/2012		
01-117-000-0000-6253	801.79	ELECTRIC GRANDSTAND	436972-045045	Electricity
		04/30/2012 05/31/2012		
01-117-000-0000-6253	867.95	ELECTRIC ADMIN BLDG	436973-045045	Electricity
		04/30/2012 05/31/2012		
01-117-000-0000-6253	333.28	ELECTRIC AGRIBITION	436974-045045	Electricity
		04/30/2012 05/31/2012		
01-117-000-0000-6255	195.32	GAS AGRIBITION	436974-045045	Natural Gas
		04/30/2012 05/31/2012		
01-117-000-0000-6253	310.57	ELECTRIC FAIRGROUNDS	436975-045045	Electricity
		04/30/2012 05/31/2012		

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
01-117-000-0000-6253	52.54	ELECTRIC MAINT BLDG 04/30/2012 05/31/2012	436976-045045	Electricity
01-117-000-0000-6255	37.28	GAS MAINT BLDG 04/30/2012 05/31/2012	436976-045045	Natural Gas
01-117-000-0000-6255	165.11	GAS FAIRGROUNDS 04/30/2012 05/31/2012	436978-045045	Natural Gas
01-117-000-0000-6253	283.86	ELECTRIC 820 CENTURY AVE SW 04/30/2012 05/31/2012	436979-045045	Electricity
01-117-000-0000-6255	26.47	GAS 820 CENTURY AVE SW HOUSE 04/30/2012 05/31/2012	436979-045045	Natural Gas
01-117-000-0000-6253	99.00	ELECTRIC SIGN 04/30/2012 05/31/2012	436981-045045	Electricity
01-117-000-0000-6253	357.10	ELECTRIC 816 CENTURY AVE SW 04/30/2012 05/31/2012	437020-045045	Electricity
540 HUTCHINSON UTILITIES COMMISSION	3,610.08	13 Transactions		
117 DEPT Total:	3,610.08	Fairgrounds	1 Vendors	13 Transactions
121 DEPT		Veterans Service Office		
6412 VERIZON WIRELESS 01-121-000-0000-6203	19.09	CELL PHONE USAGE 06/02/2012 07/02/2012	58374345200001	Communications
6412 VERIZON WIRELESS	19.09	1 Transactions		
121 DEPT Total:	19.09	Veterans Service Office	1 Vendors	1 Transactions
251 DEPT		County Jail		
6412 VERIZON WIRELESS 01-251-000-0000-6203	36.39	CELL PHONE USAGE 06/02/2012 07/02/2012	58374345200001	Communications
6412 VERIZON WIRELESS	36.39	1 Transactions		
251 DEPT Total:	36.39	County Jail	1 Vendors	1 Transactions
255 DEPT		County Court Services		
6412 VERIZON WIRELESS 01-255-000-0000-6203	37.13	CELL PHONE USAGE 06/02/2012 07/02/2012	58374345200001	Communications

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6/18/12 12:11PM

1 General Revenue Fund

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
6412 VERIZON WIRELESS		1 Transactions		
255 DEPT Total:	37.13	County Court Services	1 Vendors	1 Transactions
485 DEPT		County Public Health Nursing		
6412 VERIZON WIRELESS				
01- 485- 000- 0000- 6203	26.02	CELL PHONE USAGE	2751605266	Communications
01- 485- 000- 0000- 6203	26.02	CELL PHONE USAGE	2751605266	Communications
01- 485- 000- 0000- 6203	26.02	CELL PHONE USAGE	2751605266	Communications
01- 485- 000- 0000- 6203	49.81	CELL PHONE USAGE	58374345200001	Communications
		06/02/2012 07/02/2012		
6412 VERIZON WIRELESS	127.87	4 Transactions		
485 DEPT Total:	127.87	County Public Health Nursing	1 Vendors	4 Transactions
609 DEPT		Environmental Services Office		
6412 VERIZON WIRELESS				
01- 609- 000- 0000- 6203	74.64	CELL PHONE USAGE	58374345200001	Communications
		06/02/2012 07/02/2012		
6412 VERIZON WIRELESS	74.64	1 Transactions		
609 DEPT Total:	74.64	EnVironmental Services Office	1 Vendors	1 Transactions
1 Fund Total:	19,360.83	General Revenue Fund		46 Transactions

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6/18/12 12:11PM
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	Acer	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		...			
6641	MIDWEST DENTAL BENEFITS					
	03-000-000-0000-2051		440.00	DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
				07/01/2012		
	03-000-000-0000-2051		440.00	DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
				06/01/2012		
6641	MIDWEST DENTAL BENEFITS		880.00			2 Transactions
3028	MINNESOTA CHILD SUPPORT PAYMENT					
	03-000-000-0000-2056		255.07	CHILD SUPPORT	001253574102	Child Support Garnishment Payable
				06/13/2012		
3028	MINNESOTA CHILD SUPPORT PAYMENT		255.07			1 Transactions
0	DEPT Total:		1,135.07	...	2 Vendors	3 Transactions
310	DEPT			Highway Maintenance		
712	IMS					
	03-310-000-0000-6506		2,351.25	MEGACRETE PATCHING MATERIAL	2033	Bituminous Material
712	IMS		2,351.25			1 Transactions
310	DEPT Total:		2,351.25	Highway Maintenance	1 Vendors	1 Transactions
330	DEPT			Highway Administration		
6412	VERIZON WIRELESS					
	03-330-000-0000-6203		194.35	CELL PHONE USAGE	98374485200001	Communications
				06/02/2012		
6412	VERIZON WIRELESS		194.35			1 Transactions
330	DEPT Total:		194.35	Highway Administration	1 Vendors	1 Transactions
3	Fund Total:		3,680.67	Road & Bridge Fund		5 Transactions

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6/18/12 12:11PM

5 Solid Waste Fund

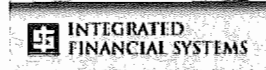
***** McLeod County IFS *****



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Acer	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula On Behalf of Name
391	DEPT			Solid Waste Tip Fee		
540	HUTCHINSON UTILITIES COMMISSION 05- 391- 000- 0000- 6253		640.25	ELECTRIC 04/25/2012 05/31/2012	410076- 027482	Electricity
	05- 391- 000- 0000- 6255		70.56	GAS 04/25/2012 05/31/2012	410076- 027482	Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		710.81	2 Transactions		
6641	MIDWEST DENTAL BENEFITS 05- 391- 000- 0000- 2051		212.00	DENTAL PREMIUM 07/01/2012 07/31/2012	MCLEOD 364	Dental Insurance Payable
	05- 391- 000- 0000- 2051		212.00	DENTAL PREMIUM 06/01/2012 06/30/2012	MCLEOD 364	Dental Insurance Payable
6641	MIDWEST DENTAL BENEFITS		424.00	2 Transactions		
391	DEPT Total:		1,134.81	Solid Waste Tip Fee	2 Vendors	4 Transactions
393	DEPT			Materials Recovery Facility		
540	HUTCHINSON UTILITIES COMMISSION 05- 393- 000- 0000- 6253		2,632.14	ELECTRIC 04/25/2012 05/31/2012	410076- 027482	Electricity
	05- 393- 000- 0000- 6255		290.08	GAS 04/25/2012 05/31/2012	410076- 027482	Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		2,922.22	2 Transactions		
664	LENTSCH TRUCKING 05- 393- 000- 0000- 6269		3,900.00	RECYCLED MATL SHIPPING 05/18/2012 06/03/2012		Contracts
664	LENTSCH TRUCKING		3,900.00	1 Transactions		
6641	MIDWEST DENTAL BENEFITS 05- 393- 000- 0000- 2051		112.00	DENTAL PREMIUM 06/01/2012 06/30/2012	MCLEOD 364	Dental Insurance Payable
	05- 393- 000- 0000- 2051		112.00	DENTAL PREMIUM 07/01/2012 07/31/2012	MCLEOD- 364	Dental Insurance Payable
6641	MIDWEST DENTAL BENEFITS		224.00	2 Transactions		
1727	WASTE MANAGEMENT OF WI MN 05- 393- 000- 0000- 6257		170.69	RECYCLE RESIDUE GARBAGE	0009097- 1702- 7	Sewer, Water And Garbage Removal

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
05-393-000-0000-6259	1,076.40	05/01/2012 05/31/2012 LP CURBSIDE RECYCLE	6236736-1593-5	Recycling
05-393-000-0000-6259	81.00	05/01/2012 05/31/2012 BISCAY CURBSIDE RECYCLE	6236799-1593-3	Recycling
05-393-000-0000-6259	5,104.04	05/01/2012 05/31/2012 GLENCOE CURBSIDE RECYCLE	6236800-1593-9	Recycling
05-393-000-0000-6259	631.80	05/01/2012 05/31/2012 SL CURBSIDE RECYCLE	6236801-1593-7	Recycling
05-393-000-0000-6259	466.20	05/01/2012 05/31/2012 STEWART CURBSIDE RECYCLE	6236802-1593-5	Recycling
05-393-000-0000-6259	532.80	05/01/2012 05/31/2012 BROWNTON CURBSIDE RECYCLE	6236803-1593-3	Recycling
05-393-000-0000-6259	13,802.86	05/01/2012 05/31/2012 HUTCHINSON CURBSIDE RECYCLE	6236804-1593-1	Recycling
05-393-000-0000-6259	1,503.00	05/01/2012 05/31/2012 WINSTED CURBSIDE RECYCLE	6236805-1593-8	Recycling
05-393-000-0000-6259	266.40	05/01/2012 05/31/2012 PLATO CURBSIDE RECYCLE	6236806-1593-6	Recycling
1727 WASTE MANAGEMENT OF WI MN	23,635.19	05/01/2012 05/31/2012 10 Transactions		
393 DEPT Total:	30,681.41	Materials Recovery Facility	4 Vendors	15 Transactions
397 DEPT		Household Hazardous Waste		
540 HUTCHINSON UTILITIES COMMISSION				
05-397-000-0000-6253	284.55	04/25/2012 05/31/2012 ELECTRIC	410076-027482	Electricity
05-397-000-0000-6255	31.37	04/25/2012 05/31/2012 GAS	410076-027482	Natural Gas
540 HUTCHINSON UTILITIES COMMISSION	315.92	04/25/2012 05/31/2012 2 Transactions		
6641 MIDWEST DENTAL BENEFITS				
05-397-000-0000-2051	30.00	06/01/2012 06/30/2012 DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
05-397-000-0000-2051	30.00	07/01/2012 07/31/2012 DENTAL PREMIUM	MCLEOD-364	Dental Insurance Payable
6641 MIDWEST DENTAL BENEFITS	60.00	07/01/2012 07/31/2012 2 Transactions		

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6/18/12 12:11PM

5 Solid Waste 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>Acer</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
397 DEPT Total:		375.92 Household Hazardous Waste	2 Vendors	4 Transactions
5 Fund Total:		32,192.14 Solid Waste Fund		23 Transactions

SCHWENDEMA
 6/18/12 12:11PM
 11 Human Service Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT		Income Maintenance		
6641	MIDWEST DENTAL BENEFITS 11-420-000-0000-2051		DENTAL PREMIUM 06/01/2012	MCLEOD 364	Dental Insurance Payable
	11-420-000-0000-2051	486.00	DENTAL PREMIUM 07/01/2012	MCLEOD-364	Dental Insurance Payable
6641	MIDWEST DENTAL BENEFITS	972.00		2 Transactions	
6412	VERIZON WIRELESS 11-420-600-0010-6203	60.78	CELL PHONE USAGE 06/02/2012	58374345200001	Communications
6412	VERIZON WIRELESS	60.78		1 Transactions	
420	DEPT Total:	1,032.78	Income Maintenance	2 Vendors	3 Transactions
430	DEPT		Individual and Family Social Services		
6641	MIDWEST DENTAL BENEFITS 11-430-000-0000-2051	1,996.00	DENTAL PREMIUM 06/01/2012	MCLEOD 364	Dental Insurance Payable
	11-430-000-0000-2051	1,996.00	DENTAL PREMIUM 07/01/2012	MCLEOD-364	Dental Insurance Payable
6641	MIDWEST DENTAL BENEFITS	3,992.00		2 Transactions	
3028	MINNESOTA CHILD SUPPORT PAYMENT 11-430-000-0000-2056	289.80	CHILD SUPPORT 06/13/2012	001486828601	Child Support Garnishment Payable
3028	MINNESOTA CHILD SUPPORT PAYMENT	289.80		1 Transactions	
6412	VERIZON WIRELESS 11-430-700-0010-6203	91.19	CELL PHONE USAGE 06/02/2012	58374345200001	Communications
6412	VERIZON WIRELESS	91.19		1 Transactions	
430	DEPT Total:	4,372.99	Individual and Family Social Services	3 Vendors	4 Transactions
11	Fund Total:	5,405.77	Human Service Fund		7 Transactions

SCHWENDEMA
6/18/12 12:11PM
25 Special Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Acer	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
15	DEPT			Law Library		
358	WEST PAYMENT CENTER 25-015-000-0000-6451		125.00	WEST INFO CHARGES MAY 2012	825052670	Books
	25-015-000-0000-6451		1,982.23	WEST INFO CHARGES MAY 2012	825053409	Books
358	WEST PAYMENT CENTER		2,107.23	2 Transactions		
15	DEPT Total:		2,107.23	Law Library	1 Vendors	2 Transactions
32	DEPT			McLeod For Tomorrow		
2747	VIVID IMAGE INC 25-032-000-0000-6350		74.85	MCLEOD FOR TOMORROW WEBSITE	3287	Leadership Program Expenses
2747	VIVID IMAGE INC		74.85	1 Transactions		
32	DEPT Total:		74.85	McLeod For Tomorrow	1 Vendors	1 Transactions
285	DEPT			E-911 System Maintenance - Grant		
161	INDEPENDENT EMERGENCY SERVICES 25-285-000-0000-6203		45.87	E-911 ADDRESS INFO	400-0037	Communications - Telephone Equipment
161	INDEPENDENT EMERGENCY SERVICES		45.87	1 Transactions		
285	DEPT Total:		45.87	E-911 System Maintenance - Grant	1 Vendors	1 Transactions
807	DEPT			Designated for Capital Assets		
566	LAW ENFORCEMENT TECHNOLOGY GRO 25-807-000-0000-6610		166,043.00	LETG SOFTWARE SUITE 50%	12729	Capital - Over \$5,000 (Fixed Assets)
	25-807-000-0000-6610		8,905.46	LETG INTERFACES	12736	Capital - Over \$5,000 (Fixed Assets)
566	LAW ENFORCEMENT TECHNOLOGY GRO		174,948.46	2 Transactions		
268	QUADE ELECTRIC INC 25-807-000-0000-6610		8,000.00	ELEC UPGRADE APP #3	7235	Capital - Over \$5,000 (Fixed Assets)
268	QUADE ELECTRIC INC		8,000.00	1 Transactions		
807	DEPT Total:		182,948.46	Designated for Capital Assets	2 Vendors	3 Transactions
25	Fund Total:		185,176.41	Special Revenue Fund		7 Transactions

SCHWENDEMA
 6/18/12 12:11PM
 84 Supporting Hands N F P Fr

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name	
490	DEPT		Supporting Hands Nurse Family Partner:			
6641	MIDWEST DENTAL BENEFITS					
	84-490-000-0000-2051		82.00	DENTAL PREMIUM	MCLEOD 364	Dental Insurance Payable
				06/01/2012	06/30/2012	
	84-490-000-0000-2051		82.00	DENTAL PREMIUM	MCLEOD-364	Dental Insurance Payable
				07/01/2012	07/31/2012	
6641	MIDWEST DENTAL BENEFITS		164.00	2 Transactions		
6075	POPE COUNTY PUBLIC HEALTH					
	84-490-000-0000-6269		3,532.81	SALARY FRINGE MAY 2012		Contracts
	84-490-000-0000-6335		384.62	693 MLG MAY 2012		Mileage Expense
	84-490-000-0000-6336		16.15	MTG EXPENSE MAY 2012		Meals, Lodging, Parking & Miscellaneous
	84-490-000-0000-6403		11.70	PRINTED SUPPLIES		Printed Paper Supplies
6075	POPE COUNTY PUBLIC HEALTH		3,945.28	4 Transactions		
4903	REDWOOD COUNTY PUBLIC HEALTH					
	84-490-000-0000-6205		62.65	POSTAGE		Postage And Postal Box Rental
	84-490-000-0000-6269		1,055.70	CLERICAL SUPPORT		Contracts
	84-490-000-0000-6335		718.17	1294 MLG MAY 2012		Mileage Expense
	84-490-000-0000-6402		8.37	OFFICE SUPPLIES		Office Supplies
	84-490-000-0000-6403		68.60	PRINTED SUPPLIES		Printed Paper Supplies
4903	REDWOOD COUNTY PUBLIC HEALTH		1,913.49	5 Transactions		
6412	VERIZON WIRELESS					
	84-490-000-0000-6203		426.33	CALL CHARGES	2749270663	Communications
	84-490-000-0000-6402		320.58	SUPPLIES	2749270663	Office Supplies
6412	VERIZON WIRELESS		746.91	2 Transactions		
490	DEPT Total:		6,769.68	Supporting Hands Nurse Family Partne	4 Vendors	13 Transactions
84	Fund Total:		6,769.68	Supporting Hands N F P Fund		13 Transactions

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6/18/12 12:11PM

86 Trust and Agency Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
833 DEPT				Mortgage Registry Tax
1004 MINNESOTA DEPARTMENT OF REVENUE				Collections For Other Agencies
86- 833- 000- 0000- 6850		28,967.22		
1004 MINNESOTA DEPARTMENT OF REVENUE		28,967.22		1 Transactions
833 DEPT Total:		28,967.22		1 Vendors 1 Transactions
834 DEPT				Deed Tax
1004 MINNESOTA DEPARTMENT OF REVENUE				Collections For Other Agencies
86- 834- 000- 0000- 6850		20,294.52		
1004 MINNESOTA DEPARTMENT OF REVENUE		20,294.52		1 Transactions
834 DEPT Total:		20,294.52		1 Vendors 1 Transactions
964 DEPT				State General Tax M.S.276.11;276.11
125 MINNESOTA DEPARTMENT OF REVENUE				Collections For Other Agencies
86- 964- 000- 0000- 6850		5,389.19		
86- 964- 000- 0000- 6850		6,116.67		Collections For Other Agencies
125 MINNESOTA DEPARTMENT OF REVENUE		11,505.86		2 Transactions
964 DEPT Total:		11,505.86		1 Vendors 2 Transactions
975 DEPT				DNR Clearing Account
509 MINNESOTA DNR				Collections For Other Agencies
86- 975- 000- 0000- 6850		412.50		
509 MINNESOTA DNR		412.50		06/05/2012 06/11/2012
				1 Transactions
975 DEPT Total:		412.50		1 Vendors 1 Transactions
976 DEPT				Game & Fish Clearing Account
509 MINNESOTA DNR				Collections For Other Agencies
86- 976- 000- 0000- 6850		88.50		
509 MINNESOTA DNR		88.50		06/05/2012 06/11/2012
				1 Transactions

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 6/18/12 12:11PM
 86 Trust and Agency 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>Acer</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
976 DEPT Total:		88.50	Game & Fish Clearing Account	1 Vendors 1 Transactions
86 Fund Total:		61,268.60	Trust and Agency Fund	6 Transactions

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6/18/12 12:11PM

87 Tax and Penalty Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Acer	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
980	DEPT			Tax Collections		
503	BUFFALO CREEK WATERSHED DISTRICT					
	87-980-000-0000-6850		28,993.45	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
	87-980-000-0000-6850		361.55	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
503	BUFFALO CREEK WATERSHED DISTRICT		29,355.00	2 Transactions		
390	CITY OF BISCAY					
	87-980-000-0000-6847		158.02	JUNE CURRENT SETTLEMENT		Collections For Cities
390	CITY OF BISCAY		158.02	1 Transactions		
32	CITY OF BROWNTON					
	87-980-000-0000-6847		200,332.58	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		8,396.60	JUNE DELINQUENT SETTLEMENT		Collections For Cities
32	CITY OF BROWNTON		208,729.18	2 Transactions		
4917	CITY OF GLENCOE					
	87-980-000-0000-6847		1,315,970.26	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		14,073.78	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		5,177.51	LESS TIF #29		Collections For Cities
	87-980-000-0000-6847		2,908.73	TIF #29 REALLOCATION		Collections For Cities
4917	CITY OF GLENCOE		1,327,775.26	4 Transactions		
134	CITY OF HUTCHINSON					
	87-980-000-0000-6847		3,700,078.88	JUNE CRRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		68,513.98	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		6,144.60	EXCESS TIF #011		Collections For Cities
134	CITY OF HUTCHINSON		3,774,737.46	3 Transactions		
5039	CITY OF HUTCHINSON EDA					
	87-980-000-0000-6847		77,242.98	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		1,118.86	JUNE DELINQUENT SETTLEMENT		Collections For Cities
5039	CITY OF HUTCHINSON EDA		78,361.84	2 Transactions		
2961	CITY OF HUTCHINSON HRA					
	87-980-000-0000-6847		70,147.79	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847		910.11	JUNE DELINQUENT SETTLEMENT		Collections For Cities
2961	CITY OF HUTCHINSON HRA		71,057.90	2 Transactions		
10359	CITY OF LESTER PRAIRIE					

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6/18/12 12:11PM

87 Tax and Penalty Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Rpt</u>	<u>Acer</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	87-980-000-0000-6847			309,670.78	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847			11,882.19	JUNE DELINQUENT SETTLEMENT		Collections For Cities
10359	CITY OF LESTER PRAIRIE			321,552.97		2 Transactions	
391	CITY OF PLATO						
	87-980-000-0000-6847			95,554.25	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847			2,603.64	JUNE DELINQUENT SETTLEMENT		Collections For Cities
391	CITY OF PLATO			98,157.89		2 Transactions	
315	CITY OF SILVER LAKE						
	87-980-000-0000-6847			241,181.69	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847			8,565.07	JUNE DELINQUENT SETTLEMENT		Collections For Cities
315	CITY OF SILVER LAKE			249,746.76		2 Transactions	
324	CITY OF STEWART						
	87-980-000-0000-6847			197,616.04	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847			9,077.04	JUNE DELINQUENT SETTLEMENT		Collections For Cities
324	CITY OF STEWART			206,693.08		2 Transactions	
362	CITY OF WINSTED						
	87-980-000-0000-6847			591,001.68	JUNE CURRENT SETTLEMENT		Collections For Cities
	87-980-000-0000-6847			15,855.72	JUNE DELINQUENT SETTLEMENT		Collections For Cities
362	CITY OF WINSTED			606,857.40		2 Transactions	
504	HIGH ISLAND WATERSHED DISTRIC						
	87-980-000-0000-6850			14,753.68	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
	87-980-000-0000-6850			148.88	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
504	HIGH ISLAND WATERSHED DISTRIC			14,902.56		2 Transactions	
953	MID MINNESOTA DEVELOPMENT COMM						
	87-980-000-0000-6850			36,428.35	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
	87-980-000-0000-6850			505.51	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
953	MID MINNESOTA DEVELOPMENT COMM			36,933.86		2 Transactions	
125	MINNESOTA DEPARTMENT OF REVENUE						
	87-980-000-0000-6850			0.20	JUNE CURRENT STATEMENT		Collections For Other Agencies
	87-980-000-0000-6850			17,864.40	JUNE DELINQUENT STATEMENT		Collections For Other Agencies
125	MINNESOTA DEPARTMENT OF REVENUE			17,864.60		2 Transactions	

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
5845 SCHOOL DISTRICT OF BLH 2159				
87-980-000-0000-6849	3.22	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	3,464.08	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	261.20	JUNE DELINQUENT SETTLEMENT	MCLEOD WEST	Collections For School Districts
5845 SCHOOL DISTRICT OF BLH 2159	3,728.50	3 Transactions		
494 SCHOOL DISTRICT OF GFW 2365				
87-980-000-0000-6849	113.83	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	2,665.97	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
494 SCHOOL DISTRICT OF GFW 2365	2,779.80	2 Transactions		
1576 SCHOOL DISTRICT OF GSL 2859				
87-980-000-0000-6849	161.31	JUNE CURRENT STATEMENT		Collections For School Districts
87-980-000-0000-6849	27,845.21	JUNE DELINQUENT STATEMENT		Collections For School Districts
87-980-000-0000-6849	209.17	TIF #29 REALLOCATION		Collections For School Districts
87-980-000-0000-6849	10.74	JUNE DELINQUENT SETTLEMENT	MCLEOD WEST	Collections For School Districts
1576 SCHOOL DISTRICT OF GSL 2859	28,226.43	4 Transactions		
492 SCHOOL DISTRICT OF HLWW 2687				
87-980-000-0000-6849	148.73	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	12,934.88	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
492 SCHOOL DISTRICT OF HLWW 2687	13,083.61	2 Transactions		
488 SCHOOL DISTRICT OF HUTCHINSON 042				
87-980-000-0000-6849	149.19	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	52,769.44	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
488 SCHOOL DISTRICT OF HUTCHINSON 042	52,918.63	2 Transactions		
489 SCHOOL DISTRICT OF LESTER PRAIRIE C				
87-980-000-0000-6849	88.88	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	10,833.56	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
489 SCHOOL DISTRICT OF LESTER PRAIRIE C	10,922.44	2 Transactions		
493 SCHOOL DISTRICT OF LITCHFIELD 0465				
87-980-000-0000-6849	4.87	JUNE CURRENT SETTLEMENT		Collections For School Districts
87-980-000-0000-6849	3.35	JUNE DELINQUENT SETTLEMENT		Collections For School Districts
493 SCHOOL DISTRICT OF LITCHFIELD 0465	8.22	2 Transactions		
172 TOWN OF ACOMA				

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6/18/12 12:11PM

87 Tax and Penalty Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Rpt Acer</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	87-980-000-0000-6848		125,216.76	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		2,300.73	JUNE DELINQUENT SETTLEMENT		Collections For Townships
172	TOWN OF ACOMA		127,517.49		2 Transactions	
475	TOWN OF BERGEN					
	87-980-000-0000-6848		125,595.45	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		171.52	JUNE DELINQUENT SETTLEMENT		Collections For Townships
475	TOWN OF BERGEN		125,766.97		2 Transactions	
476	TOWN OF COLLINS					
	87-980-000-0000-6848		52,722.90	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		497.30	JUNE DELINQUENT SETTLEMENT		Collections For Townships
476	TOWN OF COLLINS		53,220.20		2 Transactions	
501	TOWN OF GLENCOE					
	87-980-000-0000-6848		37,866.90	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		201.60	JUNE DELINQUENT SETTLEMENT		Collections For Townships
501	TOWN OF GLENCOE		38,068.50		2 Transactions	
478	TOWN OF HALE					
	87-980-000-0000-6848		92,377.99	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		878.74	JUNE DELINQUENT SETTLEMENT		Collections For Townships
478	TOWN OF HALE		93,256.73		2 Transactions	
497	TOWN OF HASSAN VALLEY					
	87-980-000-0000-6848		72,186.72	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		401.32	JUNE DELINQUENT SETTLEMENT		Collections For Townships
497	TOWN OF HASSAN VALLEY		72,588.04		2 Transactions	
438	TOWN OF HELEN					
	87-980-000-0000-6848		84,931.26	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		808.95	JUNE DELINQUENT SETTLEMENT		Collections For Townships
438	TOWN OF HELEN		85,740.21		2 Transactions	
479	TOWN OF HUTCHINSON					
	87-980-000-0000-6848		75,855.38	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		968.30	JUNE DELINQUENT SETTLEMENT		Collections For Townships
479	TOWN OF HUTCHINSON		76,823.68		2 Transactions	

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt Acer	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
480	TOWN OF LYNN					
	87-980-000-0000-6848		54,642.55	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		1,133.90	JUNE DELINQUENT SETTLEMENT		Collections For Townships
480	TOWN OF LYNN		55,776.45		2 Transactions	
481	TOWN OF PENN					
	87-980-000-0000-6848		43,229.09	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		570.39	JUNE DELINQUENT SETTLEMENT		Collections For Townships
481	TOWN OF PENN		43,799.48		2 Transactions	
482	TOWN OF RICH VALLEY					
	87-980-000-0000-6848		33,772.80	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		0.73	JUNE DELINQUENT SETTLEMENT		Collections For Townships
482	TOWN OF RICH VALLEY		33,773.53		2 Transactions	
483	TOWN OF ROUND GROVE					
	87-980-000-0000-6848		48,463.80	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		766.09	JUNE DELINQUENT SETTLEMENT		Collections For Townships
483	TOWN OF ROUND GROVE		49,229.89		2 Transactions	
484	TOWN OF SUMTER					
	87-980-000-0000-6848		49,940.28	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		385.11	JUNE DELINQUENT SETTLEMENT		Collections For Townships
484	TOWN OF SUMTER		50,325.39		2 Transactions	
485	TOWN OF WINSTED					
	87-980-000-0000-6848		108,758.02	JUNE CURRENT SETTLEMENT		Collections For Townships
	87-980-000-0000-6848		1,709.52	JUNE DELINQUENT SETTLEMENT		Collections For Townships
485	TOWN OF WINSTED		110,467.54		2 Transactions	
980	DEPT Total:		8,170,905.51	Tax Collections	36 Vendors	77 Transactions
87	Fund Total:		8,170,905.51	Tax and Penalty Fund		77 Transactions
	Final Total:		8,484,759.61	86 Vendors	184 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	19,360.83	General Revenue Fund
	3	3,680.67	Road & Bridge Fund
	5	32,192.14	Solid Waste Fund
	11	5,405.77	Human Service Fund
	25	185,176.41	Special Revenue Fund
	84	6,769.68	Supporting Hands N F P Fund
	86	61,268.60	Trust and Agency Fund
	87	8,170,905.51	Tax and Penalty Fund
All Funds		8,484,759.61	Total

Approved by,

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ROBECK
6/15/12 12:20PM
1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
41	DEPT		County Auditor- Treasurer's Office		
	319 FIRST MINNESOTA BANK NA				
	01-041-000-0000-6403	91.60	DEPOSIT TICKETS #9600272		Printed Paper Supplies
	319 FIRST MINNESOTA BANK NA	91.60	1 Transactions		
41	DEPT Total:	91.60	County Auditor- Treasurer's Office	1 Vendors	1 Transactions
201	DEPT		County Sheriff's Office		
	150 VERIZON WIRELESS				
	01-201-000-0000-6203	183.76	CELL PHONE USAGE	2751607233	Communications
			06/03/2012 07/02/2012		
	01-201-000-0000-6203	638.50	CELL PHONE USAGE	2751607259	Communications
			06/03/2012 07/02/2012		
	01-201-000-0000-6203	425.36	MCSO AIR SOURCE CARDS	2751607259	Communications
			06/03/2012 07/02/2012		
	01-201-000-0000-6203	46.40	CELL PHONE USAGE CO ATT	2751607259	Communications
			06/03/2012 07/02/2012		
	01-201-000-9001-6350	26.02	BROWNTON PD AIR SOURCE CARDS	2751607259	Other Services & Charges- Brownton CI
			06/03/2012 07/02/2012		
	150 VERIZON WIRELESS	1,320.04	5 Transactions		
201	DEPT Total:	1,320.04	County Sheriff's Office	1 Vendors	5 Transactions
251	DEPT		County Jail		
	150 VERIZON WIRELESS				
	01-251-000-0000-6203	17.75	CELL PHONE USAGE	2751607233	Communications
			06/03/2012 07/02/2012		
	150 VERIZON WIRELESS	17.75	1 Transactions		
251	DEPT Total:	17.75	County Jail	1 Vendors	1 Transactions
1	Fund Total:	1,429.39	General Revenue Fund		7 Transactions

ROBECK
6/15/12 12:20PM
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	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
310 DEPT		Highway Maintenance		
253 LIGHT & POWER COMMISSION				
03-310-000-0000-6350	13.88	ELECTRIC 12557 MAJOR AVE	14-459100-00	Other Services & Charges
		05/01/2012 06/01/2012		
03-310-000-0000-6350	21.13	ELECTRIC 6988 120TH ST	14-606200-00	Other Services & Charges
		05/01/2012 06/01/2012		
253 LIGHT & POWER COMMISSION	35.01		2 Transactions	
465 XCEL ENERGY				
03-310-000-0000-6350	15.91	ELECTRIC 11989 CR 9	51-0276939-7	Other Services & Charges
03-310-000-0000-6350	15.42	ELECTRIC 988 6TH ST N	51-0276939-7	Other Services & Charges
03-310-000-0000-6350	16.45	ELECTRIC 8008 80TH ST	51-0276939-7	Other Services & Charges
03-310-000-0000-6350	12.22	ELECTRIC 5007 80TH ST	51-0276939-7	Other Services & Charges
03-310-000-0000-6350	12.52	ELECTRIC 5007 120TH ST	51-0276939-7	Other Services & Charges
03-310-000-0000-6350	27.20	ELECTRIC 2205 TH 7	51-9068278-5	Other Services & Charges
03-310-000-0000-6350	42.26	ELECTRIC 19991 CSAH 9	51-9068278-5	Other Services & Charges
03-310-000-0000-6350	41.72	ELECTRIC 20010 CSAH 2	51-9068278-5	Other Services & Charges
465 XCEL ENERGY	183.70		8 Transactions	
310 DEPT Total:	218.71	Highway Maintenance	2 Vendors	10 Transactions
330 DEPT		Highway Administration		
253 LIGHT & POWER COMMISSION				
03-330-000-0000-6253	10.80	ELECTRIC	09-817800-01	Electricity
		05/01/2012 06/01/2012		
03-330-000-0000-6257	20.37	WATER SEWER	09-817800-01	Sewer, Water And Garbage Removal
		05/01/2012 06/01/2012		
253 LIGHT & POWER COMMISSION	31.17		2 Transactions	
330 DEPT Total:	31.17	Highway Administration	1 Vendors	2 Transactions
340 DEPT		Highway Equipment Maintenance		
540 HUTCHINSON UTILITIES COMMISSION				
03-340-000-0000-6253	140.67	ELECTRIC TEMP STORAGE	31021-045101	Electricity
03-340-000-0000-6255	58.90	GAS TEMP STORAGE	31021-045101	Natural Gas
540 HUTCHINSON UTILITIES COMMISSION	199.57		2 Transactions	
4147 WEST CENTRAL SANITATION INC				

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 6/15/12 12:20PM
 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	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	03-340-000-0000-6257		GARBAGE REMOVAL BROWNTON	9507806	Sewer, Water And Garbage Removal
4147	WEST CENTRAL SANITATION INC				
		34.30			
		34.30	1 Transactions		
465	XCEL ENERGY				
	03-340-000-0000-6253		ELECTRIC SL 305 MAIN ST E	51-4752670-7	Electricity
	03-340-000-0000-6253		ELECTRIC LP 18454 CO RD 9	51-4752670-7	Electricity
		45.28			
		23.41			
465	XCEL ENERGY				
		68.69			
		68.69	2 Transactions		
340	DEPT Total:		Highway Equipment Maintenance	3 Vendors	5 Transactions
		302.56			
3	Fund Total:		Road & Bridge Fund		17 Transactions
		552.44			

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6/15/12 12:20PM
5 Solid Waste Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
391	DEPT		Solid Waste Tip Fee		
4147	WEST CENTRAL SANITATION INC				
	05-391-000-0000-6258	103.26	ST ANASTASIA SCHOOL RECYCLING	9507664	School Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6258	798.93	HUTCHINSON SCHOOL RECYCLING	9508007	School Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	865.20	STEWART DROP BOX RECYCLING	9519976	Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	2,595.60	GLENCOE DROP BOX RECYCLING	9519976	Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	865.20	BROWNTON DROP BOX RECYCLING	9519976	Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	216.30	SL DROP BOX RECYCLING	9519976	Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	540.75	LP DROP BOX RECYCLING	9519976	Recycling
			05/01/2012 05/31/2012		
	05-391-000-0000-6259	4,801.86	TOWNSHIP SHED	9519976	Recycling
			05/01/2012 05/31/2012		
	4147 WEST CENTRAL SANITATION INC	10,787.10	8 Transactions		
391	DEPT Total:	10,787.10	Solid Waste Tip Fee	1 Vendors	8 Transactions
393	DEPT		Materials Recovery Facility		
4147	WEST CENTRAL SANITATION INC				
	05-393-000-0000-6257	54.23	GARBAGE HAULING CHARGES	9519976	Sewer, Water And Garbage Removal
			05/01/2012 05/31/2012		
	4147 WEST CENTRAL SANITATION INC	54.23	1 Transactions		
393	DEPT Total:	54.23	Materials Recovery Facility	1 Vendors	1 Transactions
5	Fund Total:	10,841.33	Solid Waste Fund		9 Transactions

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 6/15/12 12:20PM
 25 Special 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>Acer</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
220	DEPT				
	4645 B & B SPORTS INC				
	25-220-000-0000-6350		534.38		101208 Other Services & Charges
	4645 B & B SPORTS INC		534.38	1 Transactions	
220	DEPT Total:		534.38	Boat & Water Safety - Grant	1 Vendors 1 Transactions
252	DEPT				
	4223 NATIONAL GEOGRAPHIC SOCIETY				
	25-252-000-0000-6460		67.00		Jail Supplies
	4223 NATIONAL GEOGRAPHIC SOCIETY		67.00	1 Transactions	
252	DEPT Total:		67.00	Jail Canteen Account	1 Vendors 1 Transactions
25	Fund Total:		601.38	Special Revenue Fund	2 Transactions
	Final Total:		13,424.54	13 Vendors	35 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	1,429.39	General Revenue Fund	
	3	552.44	Road & Bridge Fund	
	5	10,841.33	Solid Waste Fund	
	25	601.38	Special Revenue Fund	
All Funds		13,424.54	Total	Approved by,
			
			

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6/22/12 1:56PM
1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		...		
4547	FIDELITY SECURITY LIFE INSURANCE CO 01-000-000-0000-2044		VISION PREMIUM GENERAL FUND 07/01/2012 07/31/2012		Vision Insurance Payable
4547	FIDELITY SECURITY LIFE INSURANCE CO		1 Transactions		
634	UNITED STATES TREASURY 01-000-000-0000-2055		GARNISHMENT P CAREY 06/27/2012 06/27/2012		Garnishments Payable
634	UNITED STATES TREASURY		1 Transactions		
0	DEPT Total:		360.03 ...	2 Vendors	2 Transactions
3	DEPT		County Wide		
134	CITY OF HUTCHINSON 01-003-000-0000-6350		440 GROVE W ST SW HUTCH 04/30/2012 05/31/2012	145544006	Other Services & Charges
134	CITY OF HUTCHINSON		1 Transactions		
540	HUTCHINSON UTILITIES COMMISSION 01-003-000-0000-6253		ELECTRIC 440 GROVE ST SW HUTCH	91045069498	Electricity
	01-003-000-0000-6255		GAS 440 GROVE ST SW HUTCH	91045069498	Natural Gas
540	HUTCHINSON UTILITIES COMMISSION		2 Transactions		
3	DEPT Total:		74.62 County Wide	2 Vendors	3 Transactions
13	DEPT		Court Administrator's Office		
9555	CONKEL/JEANNE M V 01-013-000-0000-6273		CT APPT JM	F6-04-50435	Court Appt Atty- Other
	01-013-000-0000-6272		CT APPT CR	JV-12-43	Court Appt Atty- Dep/Neg/Ter
	01-013-000-0000-6273		CT APPT C TORMANEN	PR-11-1339	Court Appt Atty- Other
	01-013-000-0000-6273		CT APPT T STULL	PR-12-104	Court Appt Atty- Other
	01-013-000-0000-6273		CT APPT V WANG	PR-12-328	Court Appt Atty- Other
	01-013-000-0000-6273		CT APPT C LESTER	PR-12-598	Court Appt Atty- Other
9555	CONKEL/JEANNE M V		6 Transactions		
5485	DOHERTY SCHOOLER/TIFFANY 01-013-000-0000-6272		CT APPT CR/MR	INV76	Court Appt Atty- Dep/Neg/Ter

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	01-013-000-0000-6272		CT APPT AS/TS JV-12-14	INV77	Court Appt Atty-Dep/Neg/Ter
	01-013-000-0000-6272		CT APPT AR	INV88	Court Appt Atty-Dep/Neg/Ter
5485	DOHERTY SCHOOLER/TIFFANY	405.00		3 Transactions	
377	THE LAW OFFICE OF TROY A SCOTTING				
	01-013-000-0000-6272	15.00	CT APPT LL	JV-11-194	Court Appt Atty-Dep/Neg/Ter
377	THE LAW OFFICE OF TROY A SCOTTING	15.00		1 Transactions	
13	DEPT Total:	562.50	Court Administrator's Office	3 Vendors	10 Transactions
74	DEPT		Central Services Office		
91	FRANKLIN PRINTING INC				
	01-074-000-0000-6402	498.49	RECEIPT BOOKS	120424	Office Supplies
91	FRANKLIN PRINTING INC	498.49		1 Transactions	
74	DEPT Total:	498.49	Central Services Office	1 Vendors	1 Transactions
75	DEPT		Central Services - Charge Backs		
2469	SAMS CLUB				
	01-075-000-0000-6350	21.12	RETURN OF DEFECTIVE CLOCKS	6400	Other Services & Charges
	01-075-000-0000-6350	486.50	MISC MERCHANDISE	7271	Other Services & Charges
2469	SAMS CLUB	465.38		2 Transactions	
379	WRIGHT EXPRESS FSC				
	01-075-000-0000-6338	2,317.47	MOTOR POOL FUEL CARDS	29499792	Motor Pool Expenses
379	WRIGHT EXPRESS FSC	2,317.47		1 Transactions	
75	DEPT Total:	2,782.85	Central Services - Charge Backs	2 Vendors	3 Transactions
111	DEPT		Courthouse Building		
539	CENTER POINT ENERGY				
	01-111-000-0000-6255	215.62	GAS	5969231-9	Natural Gas
			04/30/2012	05/31/2012	
539	CENTER POINT ENERGY	215.62		1 Transactions	
253	LIGHT & POWER COMMISSION				
	01-111-000-0000-6253	11.16	ELECTRIC	07-814100-00	Electricity
			05/01/2012	06/01/2012	

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6/22/12 1:56PM
1 General Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Acer</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-111-000-0000-6253	9,769.15	ELECTRIC 05/01/2012 06/01/2012	13-857000-00	Electricity
01-111-000-0000-6257	772.23	WATER SEWER 05/01/2012 06/01/2012	13-857000-00	Sewer, Water And Garbage
253 LIGHT & POWER COMMISSION	10,552.54	3 Transactions		
111 DEPT Total:	10,768.16	Courthouse Building	2 Vendors	4 Transactions
112 DEPT		North Complex Building		
539 CENTER POINT ENERGY 01-112-000-0000-6255	300.00	GAS 04/30/2012 05/31/2012	5987110-3	Natural Gas
539 CENTER POINT ENERGY	300.00	1 Transactions		
253 LIGHT & POWER COMMISSION 01-112-000-0000-6253	488.97	ELECTRIC 05/01/2012 06/01/2012	14-899800-00	Electricity
01-112-000-0000-6253	1,373.74	ELECTRIC 05/01/2012 06/01/2012	15-800100-00	Electricity
01-112-000-0000-6257	80.22	WATER SEWER 05/01/2012 06/01/2012	15-800100-00	Sewer, Water And Garbage
253 LIGHT & POWER COMMISSION	1,942.93	3 Transactions		
112 DEPT Total:	2,242.93	North Complex Building	2 Vendors	4 Transactions
116 DEPT		Health And Human Services Building		
539 CENTER POINT ENERGY 01-116-000-0000-6255	161.51	GAS 04/30/2012 05/31/2012	6008184-1	Natural Gas
01-116-000-0000-6255	27.29	GAS 04/30/2012 05/31/2012	7484082-8	Natural Gas
539 CENTER POINT ENERGY	188.80	2 Transactions		
253 LIGHT & POWER COMMISSION 01-116-000-0000-6253	2,029.88	ELECTRIC 05/01/2012 06/01/2012	02-803800-00	Electricity
01-116-000-0000-6257	224.19	WATER SEWER 05/01/2012 06/01/2012	02-803800-00	Sewer, Water And Garbage Removal

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
01-116-000-0000-6257	75.44	WATER SEWER	14-899800-00	Sewer, Water And Garbage Removal
253 LIGHT & POWER COMMISSION	2,329.51	05/01/2012 06/01/2012 3 Transactions		
116 DEPT Total:	2,518.31	Health And Human Services Building	2 Vendors	5 Transactions
117 DEPT		Fairgrounds		
2777 ACE HARDWARE				
01-117-000-0000-6425	26.07	ANGLE IRON	5900-230080	Repair And Maintenance Supplies
01-117-000-0000-6425	19.31	LIGHT BLUBS	5900-230088	Repair And Maintenance Supplies
01-117-000-0000-6425	15.63	SPRAY PAINT & DISC WHEEL	5900-230433	Repair And Maintenance Supplies
01-117-000-0000-6425	38.10	PAINT ROLLERS & PAINT	5900-230463	Repair And Maintenance Supplies
01-117-000-0000-6425	31.13	PAINT ROLLERS & PAINT	5900-230478	Repair And Maintenance Supplies
01-117-000-0000-6425	10.60	SHOWER CURTAIN HANGERS	5900-230511	Repair And Maintenance Supplies
01-117-000-0000-6425	8.57	LIGHT BLUBS	5900-230533	Repair And Maintenance Supplies
01-117-000-0000-6425	9.63	SHOP SUPPLIES	5900-230899	Repair And Maintenance Supplies
2777 ACE HARDWARE	159.04		8 Transactions	
134 CITY OF HUTCHINSON				
01-117-000-0000-6257	119.75	WATER SEWER GARBAGE	0130082003	Sewer, Water And Garbage Removal
		04/24/2012 05/21/2012		
01-117-000-0000-6257	381.82	WATER SEWER GARBAGE	0130086004	Sewer, Water And Garbage Removal
		04/24/2012 05/21/2012		
01-117-000-0000-6257	57.90	WATER SEWER GARBAGE	0130086012	Sewer, Water And Garbage Removal
		04/24/2012 05/21/2012		
01-117-000-0000-6257	37.49	WATER SEWER GARBAGE	0130086020	Sewer, Water And Garbage Removal
		04/24/2012 05/21/2012		
134 CITY OF HUTCHINSON	596.96		4 Transactions	
2825 MENARDS HUTCHINSON				
01-117-000-0000-6425	27.86	TOTES & HANDLES	63298	Repair And Maintenance Supplies
2825 MENARDS HUTCHINSON	27.86		1 Transactions	
5771 NU-TELECOM				
01-117-000-0000-6203	127.31	TELEPHONE	80697422	Communications
5771 NU-TELECOM	127.31		1 Transactions	

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
117 DEPT Total:		Fairgrounds	4 Vendors	14 Transactions
201 DEPT		County Sheriff's Office		
539 CENTER POINT ENERGY 01-201-000-0000-6253	15.57	GAS STORAGE 05/04/2012	5987117-8	Electricity
539 CENTER POINT ENERGY	15.57		06/06/2012 1 Transactions	
253 LIGHT & POWER COMMISSION 01-201-000-0000-6253	37.42	ELECTRIC 05/01/2012	15-800190-00	Electricity
253 LIGHT & POWER COMMISSION	37.42		06/01/2012 1 Transactions	
201 DEPT Total:	52.99	County Sheriff's Office	2 Vendors	2 Transactions
251 DEPT		County Jail		
2693 TEHNICAL SOLUTIONS OF MADISON LAK 01-251-000-0000-6610	10,255.51	32 CH DVR	4080	Capital - Over \$5,000 (Fixed Assets)
2693 TEHNICAL SOLUTIONS OF MADISON LAK	10,255.51		1 Transactions	
251 DEPT Total:	10,255.51	County Jail	1 Vendors	1 Transactions
485 DEPT		County Public Health Nursing		
4238 4IMPRINT 01-485-000-0000-6402	717.67	PALMERO USB	6900372	Office Supplies
01-485-000-0000-6402	482.36	VALUE GROCERY TOTE	6900372	Office Supplies
4238 4IMPRINT	1,200.03		2 Transactions	
5324 CLEMSON UNIVERSITY 01-485-000-0000-6245	4,200.00	OLWEUS BULLING PREVENT CERT		Dues And Registration Fees
01-485-000-0000-6336	60.00	MEALS		Meals, Lodging, Parking & Miscellaneous
5324 CLEMSON UNIVERSITY	4,260.00		2 Transactions	
66205 TANFARE TRAVEL 01-485-000-0000-6336	647.00	1 TICKET CONF # G8U34G	J JOHNSON	Meals, Lodging, Parking & Miscellaneous
66205 TANFARE TRAVEL	647.00		1 Transactions	
261 WALMART COMMUNITY GEMB				

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
	01-485-000-0000-6402		SUPPLIES	003220&004590	Office Supplies
261	WALMART COMMUNITY GEMB			1 Transactions	
485	DEPT Total:	6,348.51	County Public Health Nursing	4 Vendors	6 Transactions
520	DEPT		County Park's		
213	MCLEOD COOP POWER ASSN				
	01-520-000-0000-6253	769.39	525 POWER	140900	Electricity
	01-520-000-0000-6253	30.51	521 POWER	205200	Electricity
	01-520-000-0000-6253	271.23	526 POWER HOUSE	416900	Electricity
	01-520-000-0000-6253	41.91	524 POWER	424600	Electricity
	01-520-000-0000-6253	31.71	523 POWER	483200	Electricity
	01-520-000-0000-6253	42.29	522 POWER	518000	Electricity
	01-520-000-0000-6253	664.85	526 POWER	572300	Electricity
213	MCLEOD COOP POWER ASSN	1,851.89		7 Transactions	
520	DEPT Total:	1,851.89	County Park's	1 Vendors	7 Transactions
1	Fund Total:	39,227.96	General Revenue Fund		62 Transactions

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
Amount					
0	DEPT		...		
4547	FIDELITY SECURITY LIFE INSURANCE CO 03-000-000-0000-2044		VISION PREMIUM HWY FUND 07/01/2012 07/31/2012		Vision Insurance Payable
18.26					
4547	FIDELITY SECURITY LIFE INSURANCE CO		1 Transactions		
18.26					
0	DEPT Total:		...	1 Vendors	1 Transactions
18.26					
310	DEPT		Highway Maintenance		
213	MCLEOD COOP POWER ASSN				
03-310-000-0000-6350		33.04	TRAFFIC LT HWY 22 & CR 1	861100	Other Services & Charges
03-310-000-0000-6350		42.42	TRAFFIC LT ST HWY 22 & CR 11	903000	Other Services & Charges
03-310-000-0000-6350		40.25	TRAFFIC LT HWY 15 & CR 18	903100	Other Services & Charges
03-310-000-0000-6350		38.34	TRAFFIC LT 16007 30TH ST	906900	Other Services & Charges
03-310-000-0000-6350		31.84	TRAFFIC LT 8723 120TH ST	907100	Other Services & Charges
03-310-000-0000-6350		31.12	TRAFFIC LT 17758 100TH ST	907200	Other Services & Charges
03-310-000-0000-6350		31.23	TRAFFIC LT 20008 YORK RD	907300	Other Services & Charges
03-310-000-0000-6350		32.07	TRAFFIC LT 14999 CR 7	907400	Other Services & Charges
03-310-000-0000-6350		30.76	TRAFFIC LT 8988 180TH ST	907500	Other Services & Charges
03-310-000-0000-6350		30.87	TRAFFIC LT 1598 JEFFERSON RD	907600	Other Services & Charges
03-310-000-0000-6350		31.96	TRAFFIC LT 1598 ADAMS ST	907700	Other Services & Charges
03-310-000-0000-6350		31.23	TRAFFIC LT 15188 PAGE AVE	907800	Other Services & Charges
03-310-000-0000-6350		31.59	TRAFFIC LT 14007 155TH ST	907900	Other Services & Charges
03-310-000-0000-6350		31.12	TRAFFIC LT 21989 TAGUS AVE	908000	Other Services & Charges
03-310-000-0000-6350		31.12	TRAFFIC LT 19008 VALE AVE	908100	Other Services & Charges
03-310-000-0000-6350		30.99	TRAFFIC LT 9009 240TH ST	908200	Other Services & Charges
03-310-000-0000-6350		30.63	TRAFFIC LT 23498 FALCON AVE	908300	Other Services & Charges
03-310-000-0000-6350		30.03	TRAFFIC LT 13988 200TH ST	908400	Other Services & Charges
03-310-000-0000-6350		30.40	TRAFFIC LT 16989 200TH ST	908500	Other Services & Charges
03-310-000-0000-6350		40.81	TRAFFIC LT ST HWY 22 & CR 11	908701	Other Services & Charges
213	MCLEOD COOP POWER ASSN	661.82	20 Transactions		
310	DEPT Total:	661.82	Highway Maintenance	1 Vendors	20 Transactions
320	DEPT		Highway Construction		
304	MCLEOD COUNTY RECORDER				
03-320-000-0000-6265		92.00	RECORDED DOCS SAP 43- 598- 013	EASEMENTS	Professional Services
03-320-000-0000-6265		138.00	RECORDED DOCS SAP 43- 599- 035	EASEMENTS	Professional Services

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6/22/12 1:56PM
3 Road & Bridge 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.</u>	<u>Account/Formula</u>	<u>Acer</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
304	MCLEOD COUNTY RECORDER		230.00	2 Transactions		
320	DEPT Total:		230.00	Highway Construction	1 Vendors	2 Transactions
330	DEPT			Highway Administration		
539	CENTER POINT ENERGY 03-330-000-0000-6255		22.13	TRANSIT BLDG 05/01/2012 05/31/2012	5978149-2	Natural Gas
539	CENTER POINT ENERGY		22.13	1 Transactions		
330	DEPT Total:		22.13	Highway Administration	1 Vendors	1 Transactions
340	DEPT			Highway Equipment Maintenance		
539	CENTER POINT ENERGY 03-340-000-0000-6255		52.58	GLENCOE SHOP 05/01/2012 05/31/2012	5987115-2	Natural Gas
	03-340-000-0000-6255		73.72	LP SHOP FUEL 05/01/2012 05/31/2012	6029864-3	Natural Gas
	03-340-000-0000-6255		69.11	SL SHOP FUEL 05/01/2012 05/31/2012	6048963-0	Natural Gas
539	CENTER POINT ENERGY		195.41	3 Transactions		
5175	FLEET SERVICES 03-340-000-0000-6455		808.40	UNLEADED FUEL	28311796	Motor Fuels And Lubrication
	03-340-000-0000-6567		2,445.41	DIESEL FUEL	28311796	Diesel Fuel & Tax
5175	FLEET SERVICES		3,253.81	2 Transactions		
340	DEPT Total:		3,449.22	Highway Equipment Maintenance	2 Vendors	5 Transactions
3	Fund Total:		4,381.43	Road & Bridge Fund		29 Transactions

SCHWENDEMA
6/22/12 1:56PM
5 Solid Waste 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>Acer</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
391	DEPT					Solid Waste Tip Fee
	134 CITY OF HUTCHINSON					
	05-391-000-0000-6257		32.83	04/19/2012 05/18/2012	0308506510	Sewer, Water And Garbage Removal
	134 CITY OF HUTCHINSON		32.83	1 Transactions		
	4547 FIDELITY SECURITY LIFE INSURANCE CO					
	05-391-000-0000-2044		12.29	07/01/2012 07/31/2012		Vision Insurance Payable
	4547 FIDELITY SECURITY LIFE INSURANCE CO		12.29	1 Transactions		
391	DEPT Total:		45.12		2 Vendors	2 Transactions
393	DEPT					Materials Recovery Facility
	134 CITY OF HUTCHINSON					
	05-393-000-0000-6257		246.32	04/19/2012 05/18/2012	0308506502	Sewer, Water And Garbage Removal
	134 CITY OF HUTCHINSON		246.32	1 Transactions		
	4547 FIDELITY SECURITY LIFE INSURANCE CO					
	05-393-000-0000-2044		18.26	07/01/2012 07/31/2012		Vision Insurance Payable
	4547 FIDELITY SECURITY LIFE INSURANCE CO		18.26	1 Transactions		
393	DEPT Total:		264.58		2 Vendors	2 Transactions
5	Fund Total:		309.70			Solid Waste Fund 4 Transactions

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6/22/12 1:56PM

11 Human Service Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT		Income Maintenance		
4547	FIDELITY SECURITY LIFE INSURANCE CO 11- 420- 000- 0000- 2044		VISION PREMIUM INC MAINT FUND 07/01/2012 07/31/2012		Vision Insurance Payable
4547	FIDELITY SECURITY LIFE INSURANCE CO		1 Transactions		
420	DEPT Total:		Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Individual and Family Social Services		
4547	FIDELITY SECURITY LIFE INSURANCE CO 11- 430- 000- 0000- 2044		VISION PREMIUM WELFARE FUND 07/01/2012 07/31/2012		Vision Insurance Payable
4547	FIDELITY SECURITY LIFE INSURANCE CO		1 Transactions		
430	DEPT Total:		Individual and Family Social Services	1 Vendors	1 Transactions
11	Fund Total:		Human Service Fund		2 Transactions

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6/22/12 1:56PM

20 County Ditch Fund

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



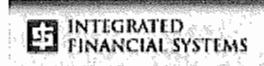
Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
623	DEPT		County Ditch #10		
	3856 BORKA EXCAVATING				
	20- 623- 000- 0000- 6302	750.00	CLEAN DEBRIS CULVERT CD10	06 08 12- 12	Construction And Repairs
	3856 BORKA EXCAVATING	750.00	1 Transactions		
623	DEPT Total:	750.00	County Ditch #10	1 Vendors	1 Transactions
20	Fund Total:	750.00	County Ditch Fund		1 Transactions

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6/22/12 1:56PM

25 Special Revenue Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
15	DEPT		Law Library		
6	MATTHEW BENDER & CO INC				
	25- 015- 000- 0000- 6451		99.54	MN FAMILY LAW BOOKS	32701241 Books
6	MATTHEW BENDER & CO INC		99.54	1 Transactions	
358	WEST PAYMENT CENTER				
	25- 015- 000- 0000- 6451		1,456.18	NUMEROUS LAW BOOKS	825135214 Books
358	WEST PAYMENT CENTER		1,456.18	1 Transactions	
15	DEPT Total:		1,555.72	Law Library	2 Vendors 2 Transactions
252	DEPT		Jail Canteen Account		
62	NEWSWEEK				
	25- 252- 000- 0000- 6450		50.00	SUBSCRIPTIONS	Subscriptions
62	NEWSWEEK		50.00	1 Transactions	
252	DEPT Total:		50.00	Jail Canteen Account	1 Vendors 1 Transactions
603	DEPT		County Extension		
6350	PRAIRIE ECOLOGY BUS CENTER				
	25- 603- 000- 0000- 6350		800.00	SUMMER DAYCAMP PROGRAM	Other Services & Charges
6350	PRAIRIE ECOLOGY BUS CENTER		800.00	1 Transactions	
603	DEPT Total:		800.00	County Extension	1 Vendors 1 Transactions
807	DEPT		Designated for Capital Assets		
566	LAW ENFORCEMENT TECHNOLOGY GRO				
	25- 807- 000- 0000- 6610		29,039.63	LETG SOFTWARE MAINT	12749 Capital - Over \$5,000 (Fixed Assets)
566	LAW ENFORCEMENT TECHNOLOGY GRO		29,039.63	1 Transactions	
807	DEPT Total:		29,039.63	Designated for Capital Assets	1 Vendors 1 Transactions
25	Fund Total:		31,445.35	Special Revenue Fund	5 Transactions

SCHWENDEMA
 6/22/12 1:56PM
 74 Forfeited Tax Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
987	DEPT		Forfeited Tax Sale		
134	CITY OF HUTCHINSON				
	74-987-000-0000-6350		2.93	STORM DRAINAGE	0321057200 Other Services & Charges
				05/10/2012 06/11/2012	
	74-987-000-0000-6850		9.45	1178 BLACKHAWK DR SW HUTCH	124510730 Collections For Other Agencies
				04/30/2012 05/31/2012	
134	CITY OF HUTCHINSON		12.38	2 Transactions	
987	DEPT Total:		12.38	Forfeited Tax Sale	1 Vendors 2 Transactions
74	Fund Total:		12.38	Forfeited Tax Fund	2 Transactions

SCHWENDEMA
 6/22/12 1:56PM
 82 Community Health Service

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Acer	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
852	DEPT			Project Harmony Mofas Grant		
729	BEST BUY FOR BUSINESS 82- 852- 000- 0000- 6350		881.90	SERVICE AGMTS FOR EQUIP	226047588	Other Services & Charges
	82- 852- 000- 0000- 6402		164.94	OFFICE SUPPLIES	226047588	Office Supplies
	82- 852- 000- 0000- 6612		7,010.75	EQUIP FOR PROJECT HARMONY	226047588	Capitial - \$100- \$5,000 (Inventory)
729	BEST BUY FOR BUSINESS		8,057.59	3 Transactions		
727	GREAT KIDS INC 82- 852- 000- 0000- 6360		15,473.75	GGK TRAINING & MATL	7873	Training
727	GREAT KIDS INC		15,473.75	1 Transactions		
734	JENSEN/ANN 82- 852- 000- 0000- 6350		1,100.00	GAS CARD INCENTIVES		Other Services & Charges
734	JENSEN/ANN		1,100.00	1 Transactions		
735	MEEKER PUBLIC TRANSIT 82- 852- 000- 0000- 6350		905.00	BUS PASSES		Other Services & Charges
735	MEEKER PUBLIC TRANSIT		905.00	1 Transactions		
4834	RAMSEY PRINTING INC 82- 852- 000- 0000- 6241		8,245.41	500 JOY IN JOURNEY BOOKS	47999	Printing And Pubhshing
4834	RAMSEY PRINTING INC		8,245.41	1 Transactions		
2747	VIVID IMAGE INC 82- 852- 000- 0000- 6265		468.00	GO TO MTG ANNUAL RENEWAL	1871	Professional Services
2747	VIVID IMAGE INC		468.00	1 Transactions		
852	DEPT Total:		34,249.75	Project Harmony Mofas Grant	6 Vendors	8 Transactions
853	DEPT			Local Public Health Grant		
222	MEEKER COUNTY TREASURER 82- 853- 000- 0000- 6859		1,664.55	JUNE 2012 MCH		Mch
222	MEEKER COUNTY TREASURER		1,664.55	1 Transactions		
11417	PROFESSIONAL TRAINING SERVICES 82- 853- 000- 0000- 6360		1,000.00	STAFF TRAINING 05/29/2012 05/29/2012		Training
11417	PROFESSIONAL TRAINING SERVICES		1,000.00	1 Transactions		

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 6/22/12 1:56PM
 82 Community Health Service

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Acer	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
314	SIBLEY COUNTY TREASURER		1,098.32	JUNE 2012 MCH		Mch
	82- 853- 000- 0000- 6859					
314	SIBLEY COUNTY TREASURER		1,098.32	1 Transactions		
853	DEPT Total:		3,762.87	Local Public Health Grant	3 Vendors	3 Transactions
862	DEPT			SHIP		
5576	BACHMAN/MARY					
	82- 862- 000- 0000- 6121		980.00	SHIP GRANT TIME		Personnel Wages
5576	BACHMAN/MARY		980.00	1 Transactions		
222	MEEKER COUNTY TREASURER					
	82- 862- 000- 0000- 6850		4,387.14	MAR 2012 SHIP		Collections For Other Agencies
222	MEEKER COUNTY TREASURER		4,387.14	1 Transactions		
314	SIBLEY COUNTY TREASURER					
	82- 862- 000- 0000- 6850		4,420.64	MAR 2012 SHIP		Collections For Other Agencies
314	SIBLEY COUNTY TREASURER		4,420.64	1 Transactions		
862	DEPT Total:		9,787.78	SHIP	3 Vendors	3 Transactions
82	Fund Total:		47,800.40	Community Health Service Fun		14 Transactions

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6/22/12 1:56PM

84 Supporting Hands N F P Fu

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
490	DEPT		Supporting Hands Nurse Family Partner:		
	4547 FIDELITY SECURITY LIFE INSURANCE CO		VISION PREMIUM SHNFP FUND		Vision Insurance Payable
	84-490-000-0000-2044	12.29	07/01/2012 07/31/2012		
	4547 FIDELITY SECURITY LIFE INSURANCE CO	12.29	1 Transactions		
490	DEPT Total:	12.29	Supporting Hands Nurse Family Partne	1 Vendors	1 Transactions
84	Fund Total:	12.29	Supporting Hands N F P Fund		1 Transactions

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6/22/12 1:56PM

86 Trust and Agency Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Acer		Service Dates	Paid On Bhf #	On Behalf of Name
920	DEPT			School District - Current		
5845	SCHOOL DISTRICT OF BLH 2159					
	86-920-000-0000-6850		259.12	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
5845	SCHOOL DISTRICT OF BLH 2159		259.12	1 Transactions		
494	SCHOOL DISTRICT OF GFW 2365					
	86-920-000-0000-6850		282.68	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
494	SCHOOL DISTRICT OF GFW 2365		282.68	1 Transactions		
1576	SCHOOL DISTRICT OF GSL 2859					
	86-920-000-0000-6850		2,979.06	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
1576	SCHOOL DISTRICT OF GSL 2859		2,979.06	1 Transactions		
492	SCHOOL DISTRICT OF HLWW 2687					
	86-920-000-0000-6850		491.34	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
492	SCHOOL DISTRICT OF HLWW 2687		491.34	1 Transactions		
488	SCHOOL DISTRICT OF HUTCHINSON 042					
	86-920-000-0000-6850		3,932.63	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
488	SCHOOL DISTRICT OF HUTCHINSON 042		3,932.63	1 Transactions		
489	SCHOOL DISTRICT OF LESTER PRAIRIE C					
	86-920-000-0000-6850		650.90	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
489	SCHOOL DISTRICT OF LESTER PRAIRIE C		650.90	1 Transactions		
493	SCHOOL DISTRICT OF LITCHFIELD 0465					
	86-920-000-0000-6850		1.09	2012 TAX TRANS & DIST LNS		Collections For Other Agencies
493	SCHOOL DISTRICT OF LITCHFIELD 0465		1.09	1 Transactions		
920	DEPT Total:		8,596.82	School District - Current	7 Vendors	7 Transactions
975	DEPT			DNR Clearing Account		
509	MINNESOTA DNR					
	86-975-000-0000-6850		504.00	DNR		Collections For Other Agencies
				06/12/2012 06/18/2012		
509	MINNESOTA DNR		504.00	1 Transactions		

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6/22/12 1:56PM

86 Trust and Agency Fund

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Acer</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
				<u>On Behalf of Name</u>
975 DEPT Total:		504.00	DNR Clearing Account	1 Vendors 1 Transactions
976 DEPT			Game & Fish Clearing Account	
509 MINNESOTA DNR				
86- 976- 000- 0000- 6850		97.00	G & F	Collections For Other Agencies
			06/12/2012 06/18/2012	
509 MINNESOTA DNR		97.00		1 Transactions
976 DEPT Total:		97.00	Game & Fish Clearing Account	1 Vendors 1 Transactions
86 Fund Total:		9,197.82	Trust and Agency Fund	9 Transactions

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6/22/12 1:56PM

87 Tax and Penalty Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Acer	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
982	DEPT		Miscellaneous Tax Collections			
134	CITY OF HUTCHINSON					
	87-982-000-0000-6850		8,945.21	2012 HHRA SETTLEMENT		Collections For Other Agencies
134	CITY OF HUTCHINSON		8,945.21	1 Transactions		
488	SCHOOL DISTRICT OF HUTCHINSON 042					
	87-982-000-0000-6850		2,112.55	2012 HHRA SETTLEMENT		Collections For Other Agencies
488	SCHOOL DISTRICT OF HUTCHINSON 042		2,112.55	1 Transactions		
982	DEPT Total:		11,057.76	Miscellaneous Tax Collections	2 Vendors	2 Transactions
87	Fund Total:		11,057.76	Tax and Penalty Fund		2 Transactions
	Final Total:		144,306.38	71 Vendors	131 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	39,227.96	General Revenue Fund	
	3	4,381.43	Road & Bridge Fund	
	5	309.70	Solid Waste Fund	
	11	111.29	Human Service Fund	
	20	750.00	County Ditch Fund	
	25	31,445.35	Special Revenue Fund	
	74	12.38	Forfeited Tax Fund	
	82	47,800.40	Community Health Service Fund	
	84	12.29	Supporting Hands N F P Fund	
	86	9,197.82	Trust and Agency Fund	
	87	11,057.76	Tax and Penalty Fund	
All Funds		144,306.38	Total	Approved by,
			
			

JOINT PLANNING STAFF REPORT

To: Joint Planning Board

Prepared By: Joint Planning Staff: Marc Telecky, Dan Jochum, Larry Gasow and Bonnie Baumetz.

Application No. JP12-C2

Date: June 13, 2012 **Meeting Date:** June 20, 2012

GENERAL INFORMATION

Brief Description

Tim & Brenda Zackrison are requesting a conditional use permit for the placement of a detached garage within the front yard of their property located in Judson Woods.

Applicant: Tim & Brenda Zackrison
19447 Judson Cir.
Hutchinson, MN 55350
P.I.D #01.053.0170

Requested Action: Conditional Use Permit for the placement of an accessory structure within the front yard area.

Existing Zoning: "R-1" Rural Residential

Location: Lot 1, Blk 2 of Judson Woods, Section 25 of Acoma Twp.

Existing Land Use: Rural Residential

Adjacent Land Use And Zoning: Residential

Zoning History: N/A

Applicable Ordinance Regulations: Hutchinson Joint Planning Area Zoning Ordinance
Section 13, Subdivision 11, Subpart 2 (Accessory Buildings)

SPECIAL INFORMATION

Public Utilities: McLeod Cooperative Power Assn.

Public Services: SSTS, private well

Transportation: Judson Cir.

Physical Characteristics: Rural Residential building site. Trees to the rear of the property and lay-out of the lot make it difficult to construct a structure in the rear yard. Lot 1 Block 2 is also a corner lot which limits the applicant's room to construct an accessory building without first securing a conditional use permit.

Analysis: Mr. & Mrs. Zackrison own a corner lot. There is limited space to construct an accessory building due to the amount of front yard defined by ordinance. The location for this proposed structure is to the south and west of their dwelling. The proposed structure would be 36' x 28' in size.

Recommendations: **Staff has no objections to this request. If approved the structure would have to meet all required setbacks.**

CC: Tim & Brenda Zackrison

Zackrison Map



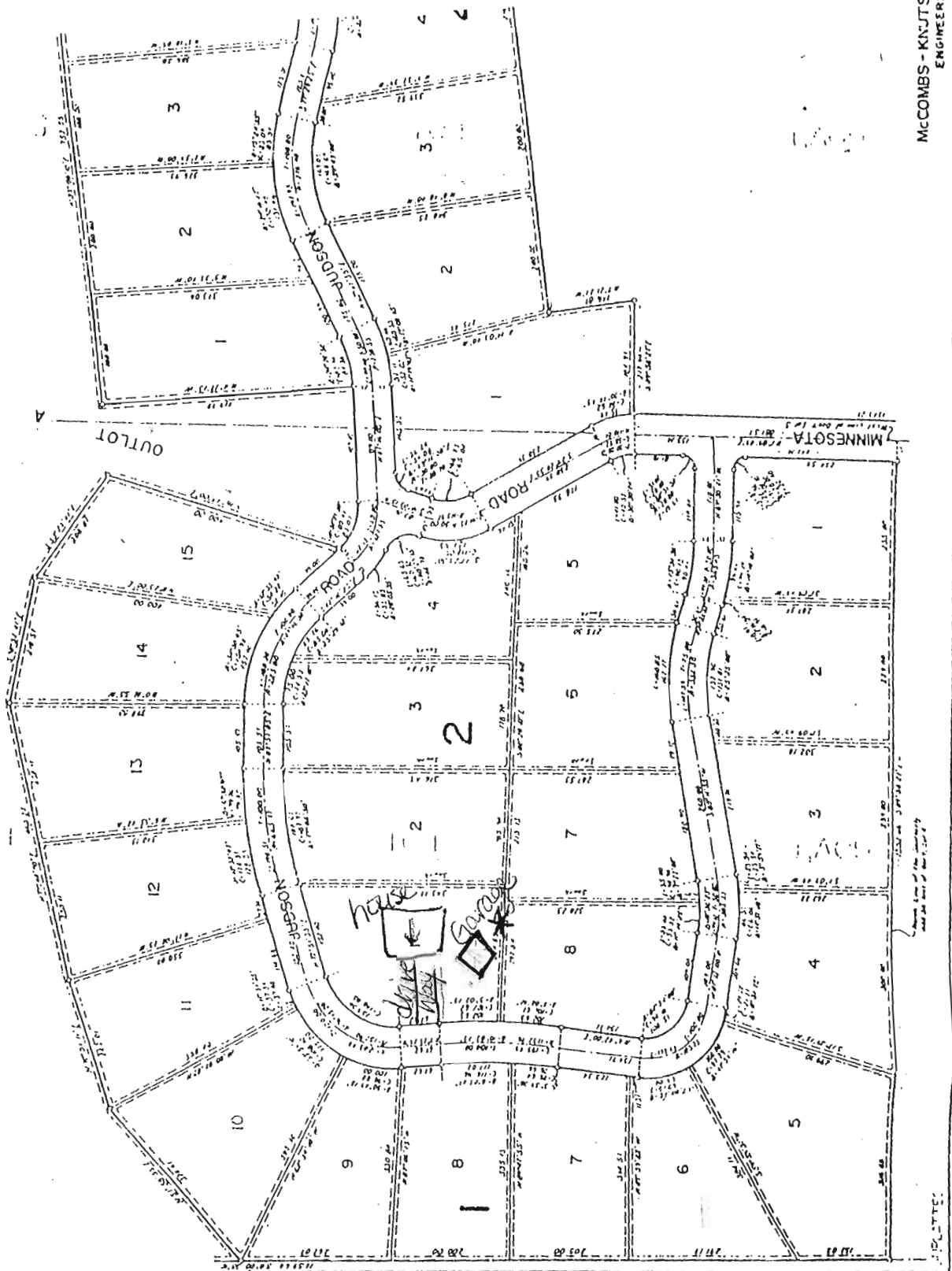
Disclaimer: McLeod County does not warrant or guarantee the accuracy of the data.
The data is meant for reference purposes only and should not be used for official decisions.
If you have questions regarding the data presented in this map, please contact the McLeod County GIS Department.
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JUDSON WOODS

McCOMBS - KNUTSON
ENGINEERS



~~PLAT ADDENDUM: Showing Subject (Lot 5, Block 2)~~

~~Clint & Cindy Christensen~~

~~19445 Judson Circle, Hutchinson, Mn 55350 (McLeod County)~~

~~Norwest Mortgage, Hopkins, Mn 55343~~



CHANGE ORDER

[1]

Change Order No. 001 v.2

Date: June 18, 2012

Project Name: MN-111128A; MCLEOD CNTY MCC7500

Customer Name: McLeod County

Customer Project Mgr: Sheriff Scott Rehmann

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Add Instant Recall Recorder (IRR) for ~~five (5)~~ four (4) console positions.

Contract # 12-15324/RH

Contract Date: December 27, 2011

In accordance with the terms and conditions of the contract identified above between McLeod County Minnesota and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$556,566.00
Previous Change Order amounts for Change Order numbers 0 through	
This Change Order:	\$13,056.00
New Contract Value:	\$569,622.00

Completion Date Adjustments

Original Completion Date:	N/A
Current Completion Date prior to this Change Order:	N/A
New Completion Date:	N/A



CHANGE ORDER

[1]

Changes in Equipment: <i>(additions, deletions or modifications)</i>
5 Four (4) DDN9618 SW BASED DUAL IRR USB HASP, SOUND CARD & PC SPEAKERS FOR XP / VISTA

Changes in Services: <i>(additions, deletions or modifications)</i>
Installation of above mentioned equipment.

Schedule Changes: <i>(describe change or N/A)</i>
N/A

Pricing Changes: <i>(describe change or N/A)</i>
ADD: \$13,056.00

Customer Responsibilities: <i>(describe change or N/A)</i>
Same as original contract

Payment Schedule for this Change Order: <i>(describe new payment terms applicable to <u>this</u> change order)</i>
Same as original contract

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

Motorola Solutions, Inc.

Customer

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

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

Reviewed by: _____ Date: _____
 Motorola Solutions Project Manager



CHANGE ORDER

[002]

Change Order No. 002

Date: June 13, 2012

Project Name: MN-11128A; MCLEOD CNTY MCC7500

Customer Name: McLeod County

Customer Project Mgr: Sheriff Scott Rehmann

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Add Six (6) Channel Simulcast Site

Contract # 12-15324/RH

Contract Date: December 27, 2011

In accordance with the terms and conditions of the contract identified above between McLeod County Minnesota and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$556,566.00
Previous Change Order amounts for Change Order numbers 0 through 1	\$13,056.00
This Change Order:	\$284,313.00
New Contract Value:	\$853,935.00

Completion Date Adjustments

Original Completion Date:	July 2012
Current Completion Date prior to this Change Order:	July 2012
New Completion Date:	October 2012



CHANGE ORDER

[002]

Changes in Equipment: <i>(additions, deletions or modifications)</i>	
MASTER SITE UPGRADE MODEL	
ADD: NM/ZC LIC KEY	
ADD: UCS LICENSE KEY	
ADD: ASTRO 25 IV&D SITE COUNT AFTER 7.2	
ENH: ASTRO 25 IV&D SITE	
GGM 8000 GATEWAY	
ADD: AC POWER	
2610-24 ETHERNET SWITCH	
ANTENNA AND CABLE MONITOR 500 W, 470-960 MHZ	
RACK PANEL, 19IN W/UNIV PS(100-240VAC, 50-60HZ)SUPPLIES 2 ACM'S(48VDC)	
REMOTE SITE REDUNDANT MODULAR FREQUENCY TIMING SYSTEM AC	
FOUR PORT DDM	
CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT	
1/4" TYPE N MALE CONNECTOR FOR FSJ1-50A CABLE	
CMU, TTA 48 V, 792-824 MHZ	
TTA, COMPACT AUTO QUAD, 792-824 MHZ, TOWER BOX	
UPS, GXT3 RACKMT 3KVA/2.7KW, 4 MIN RUN	
BATTERY DISCONNECT PANEL	
90 AH 48 VDC FRONT CONNECTED BATTERY	
BATTERY TRAY, 19"W X 19"D	
GTR 8000 EXPANDABLE SITE SUBSYSTEM	
ADD: 700/800 MHZ	
ADD: QTY (6) GTR 8000 BASE RADIOS	
ADD: IP BASED MULTISITE BASE RADIO SOFTWARE	
ADD: SITE & CABINET RMC W/CAPABILITY OF 7-24 BRS	
ADD: PRIMARY 6 PORT CAVITY COMBINER	
ADD: 800 MHZ TX FILTER W/PMU	
ADD: QTY (1) XHUB	
ADD: 43RU SCHROFF CABINET	

Changes in Services: <i>(additions, deletions or modifications)</i>
System Integration and Warranty \$45,204.00

Schedule Changes: <i>(describe change or N/A)</i>
Completion October 2012



CHANGE ORDER

[002]

Pricing Changes: <i>(describe change or N/A)</i>	
MASTER SITE UPGRADE MODEL	\$ -
ADD: NM/ZC LIC KEY	\$ 1,000.00
ADD: UCS LICENSE KEY	\$ 1,000.00
ADD: ASTRO 25 IV&D SITE COUNT AFTER 7.2	\$ -
ENH: ASTRO 25 IV&D SITE	\$ 25,000.00
GGM 8000 GATEWAY	\$ 3,780.00
ADD: AC POWER	\$ -
2610-24 ETHERNET SWITCH	\$ 2,025.00
ANTENNA AND CABLE MONITOR 500 W, 470-960 MHZ	\$ 1,519.00
RACK PANEL, 19IN W/UNIV PS(100-240VAC, 50-60HZ)SUPPLIES 2 ACM'S(48VDC)	\$ 558.90
REMOTE SITE REDUNDANT MODULAR FREQUENCY TIMING SYSTEM AC	\$ 27,059.40
FOUR PORT DDM	\$ 2,592.00
CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT	\$ 94.50
1/4" TYPE N MALE CONNECTOR FOR FSJ1-50A CABLE	\$ 98.10
CMU, TTA 48 V, 792-824 MHZ	\$ 3,620.70
TTA, COMPACT AUTO QUAD, 792-824 MHZ, TOWER BOX	\$ 6,463.80
UPS, GXT3 RACKMT 3KVA/2.7KW, 4 MIN RUN	\$ 3,723.30
BATTERY DISCONNECT PANEL	\$ 209.70
90 AH 48 VDC FRONT CONNECTED BATTERY	\$ 1,604.70
BATTERY TRAY, 19"W X 19"D	\$ 201.60
GTR 8000 EXPANDABLE SITE SUBSYSTEM	\$ 4,679.90
ADD: 700/800 MHZ	\$ 4,914.00
ADD: QTY (6) GTR 8000 BASE RADIOS	\$ 55,692.00
ADD: IP BASED MULTISITE BASE RADIO SOFTWARE	\$ 78,156.00
ADD: SITE & CABINET RMC W/CAPABILITY OF 7-24 BRS	\$ 1,638.00
ADD: PRIMARY 6 PORT CAVITY COMBINER	\$ 6,552.00
ADD: 800 MHZ TX FILTER W/PMU	\$ 780.00
ADD: QTY (1) XHUB	\$ 5,460.00
ADD: 43RU SCHROFF CABINET	\$ 686.40

Customer Responsibilities: <i>(describe change or N/A)</i>
Same as original contract

Payment Schedule for this Change Order: <i>(describe new payment terms applicable to this change order)</i>
100% of Equipment upon delivery 100% System integration and Warranty upon project final acceptance



CHANGE ORDER

[002]

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

**Motorola
Solutions, Inc.**

Customer

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

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

Reviewed by: _____ Date: _____
Motorola Solutions Project Manager

McLeod County Environmental Services Department

2011 Year End Report



~Preserving our Natural Environment~

Environmental Services

The McLeod County Environmental Services Department has two full time staff and one part time staff member. The department is responsible for maintaining and/or improving the land and the water resources within McLeod County.

In addition to administering County Ordinances for septic systems and feedlots, this department is responsible for applying and reporting on five (5) Natural Resource Grants from the State of Minnesota. The areas in which these grants cover are the County Water Plan, Feedlots, Shoreland, Wetland Conservation Act, and the Subsurface Sewage Treatment Systems (SSTS).

Along with reporting requirements to the State of Minnesota, this department also makes sure that all State and Federal rules and regulations are followed.

This report was prepared by the McLeod County Environmental Services Staff Members.



McLeod County
ENVIRONMENTAL SERVICES

2011 Staff Members

Name	Title	Phone Number
Roger Berggren	Environmentalist	(320) 864-1214
Mary Creech	Environmental Technician	(320) 864-1482
Sandy Posusta	Secretary	(320) 864-1259

Environmental Services

2011 Committee Members

McLeod County Subsurface Sewage Treatment System Committee

Donald Albrecht	Curtis Carrigan	Robert Heil
Commissioner Ray Bayerl	Mary Creech	Mark Johnson
Roger Berggren	Larry Gasow	Herman Miller
Bob Billiet	Bill Hard	Nathan Winter

McLeod County Wetland Technical Advisory Committee

Roger Berggren	Commissioner Paul Wright	Cindy Schultz
John Brunkhorst	Charles Mathews	Lee Sundmark (DNR)
Mary Creech	Jeremy Maul (BWSR)	Virgil Voigt
Ryan Freitag	Herman Miller	Nathan Winter
Corey Henke	Skip Quade	Grant Knutson
Clayton Schmitz (NRCS)		

McLeod County Water Planning Task Force

Commissioner Paul Wright	Tom Fischer (BWSR)	Skip Quade
Donald Albrecht	Ryan Freitag	Lee Sundmark (DNR)
Robert Anderson	Larry Gasow	Virgil Voigt
Roger Berggren	Clayton Schmitz (NRCS)	Nathan Winter
Mary Creech	Kathy Nowak	Herman Miller
Grant Knutson	Corey Henke	

McLeod County Feedlot Subcommittee

Roger Berggren	Larry Gasow	Kevin Lindeman
Mary Creech	Dale Hegland	Virgil Voigt
Roger Engelmann	Jim Hueser	Nathan Winter
Ryan Freitag	Commissioner Paul Wright	Clayton Schmitz (NRCS)
Grant Knutson		

- The Environmental Services Department is responsible for the four (4) above named committees. This department reviews and provides comments to the Planning Commission, Board of Adjustment, and Hutchinson Joint Planning Board on environmental issues, such as plats, gravel pits, junk yards, and conditional use permits, and variances.
- In addition to all of these committees, the Environmental Services Department attends the McLeod County Commissioners meetings as needed. The office also works with other departments within the County, such as, Planning & Zoning, Parks, Highway, GIS, Extension, Solid Waste, and Public Health.

Ditch Inspection Work for Commissioner Districts 2, 3, 4, & 5

The McLeod County Environmental Services Department assisted in ditch inspections in Commissioner Districts 2, 3, 4, and 5 for calendar year 2011.

This consisted of performing inspections and reporting back to the commissioners on needed maintenance or repair. Maintenance work that was completed consisted of ditch straying, ditch cleanouts, erosion control, and tile replacement. As the chart below shows there are 118.5 miles of open county ditches and 81.7 miles of county tile in Commissioner Districts 2, 3, 4, & 5.

Commissioner District	Miles of Open Ditch	Miles of Tile
2	20.6	19.5
3	64.7	30.4
4	18.3	6.6
5	<u>14.9</u>	<u>25.2</u>
	Total: 118.5	81.7

In calendar year 2011 nearly 30 field hours were spent on ditch related work. Besides actual projects completed in 2011, additional work included updating ditch information with the GIS Department, attending ditch inspector meetings, and hosting the annual Joint Ditch Meeting with Sibley, Renville, Wright, and Meeker Counties.

The maintenance projects included:

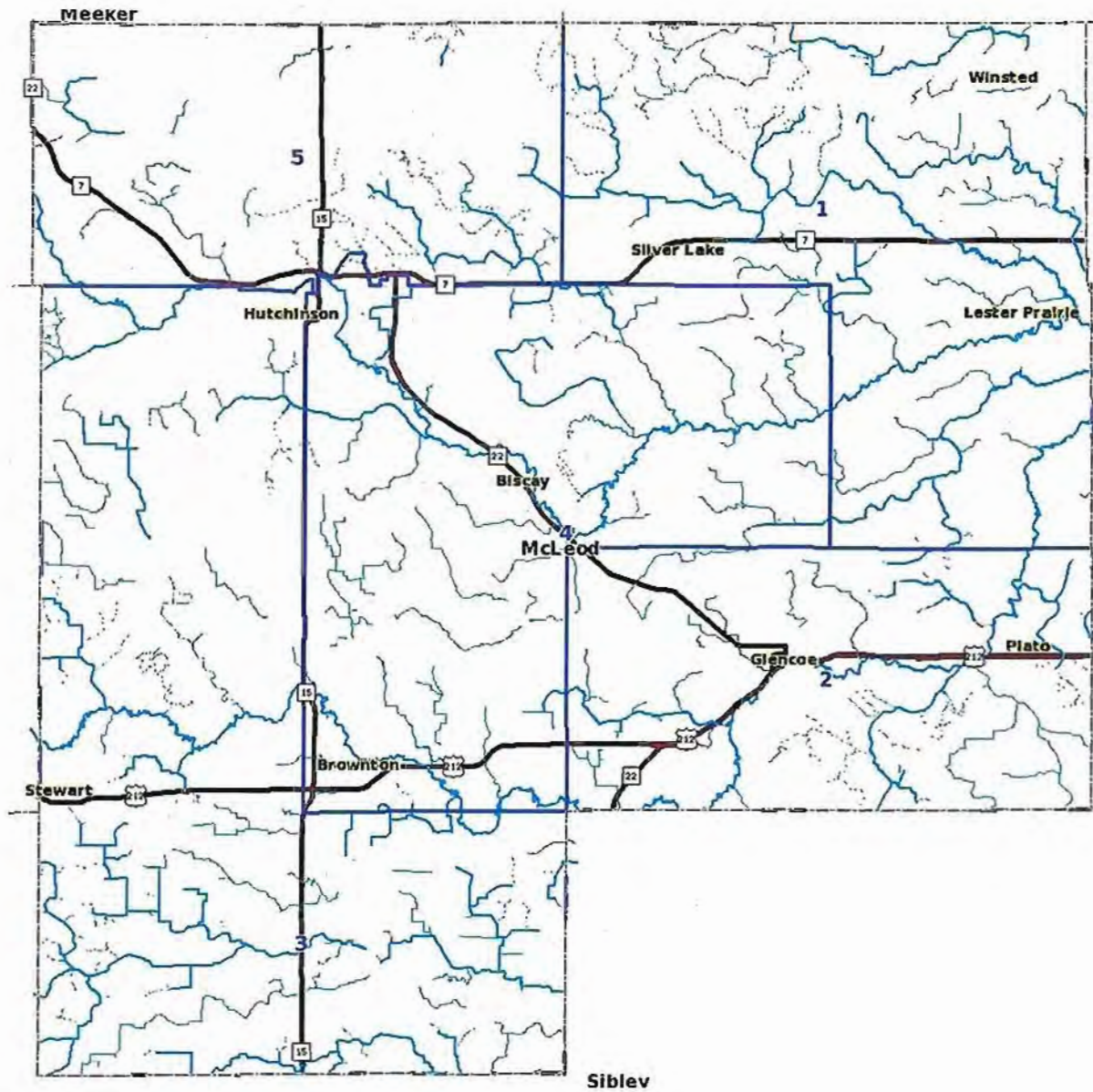
- 19,439 feet of tile replacement (\$258,866.15)
- 14,876 feet of ditch cleaning (\$15,796.60)
- 30 miles of ditch spraying (\$19,355.13)
- Crossing repairs (\$17,003.22)
- Crop Damage \$3,201
- Miscellaneous Work: blow outs and exploration (\$17,695.18)

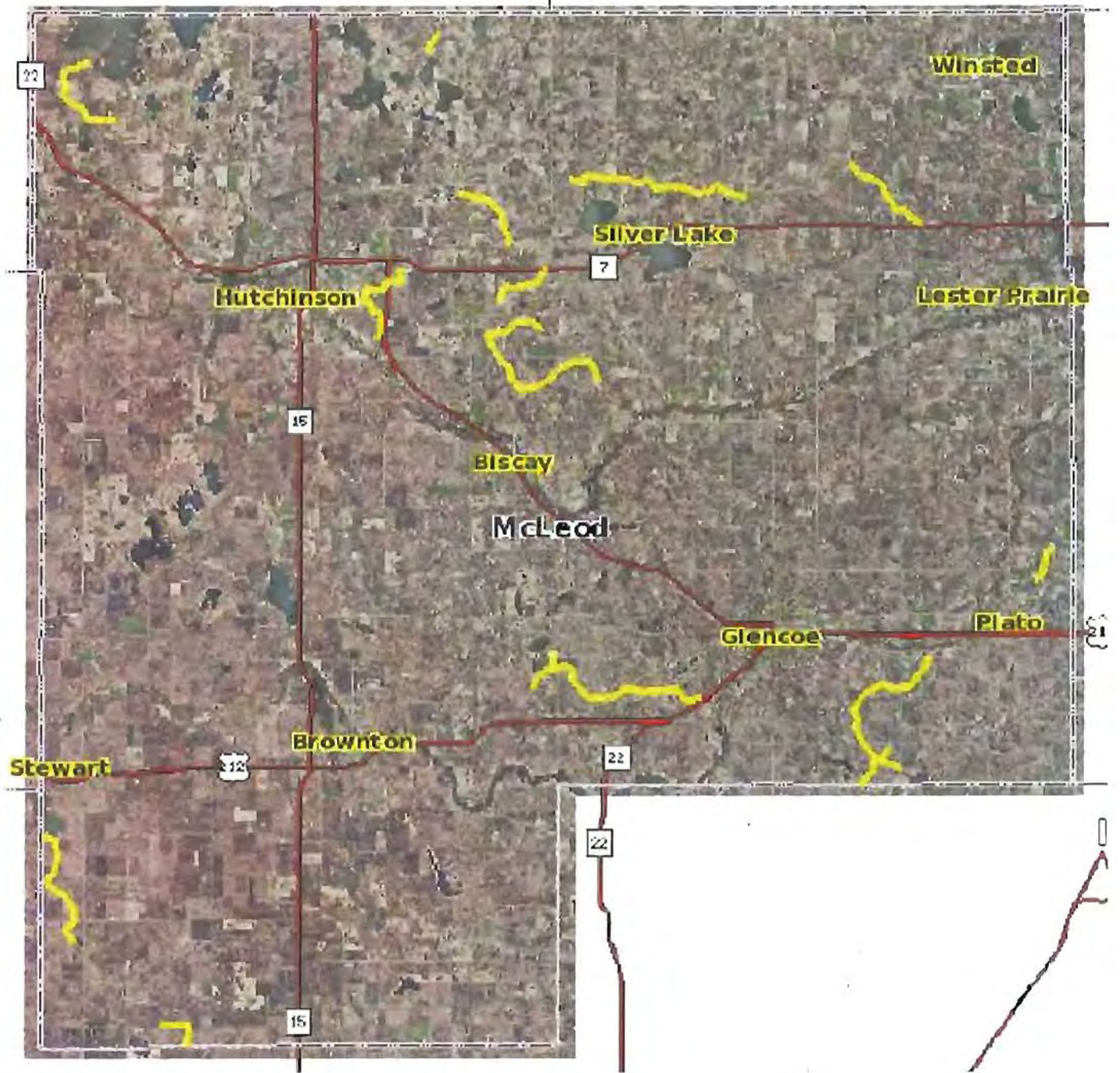
Also included in this time were meetings with landowners and contactors.

The following pages are maps of the county drainage system. Commissioner districts 2, 3, 4, and 5; and the ditch spraying map.

Ditch Map

Commissioner Districts 2, 3, 4, & 5





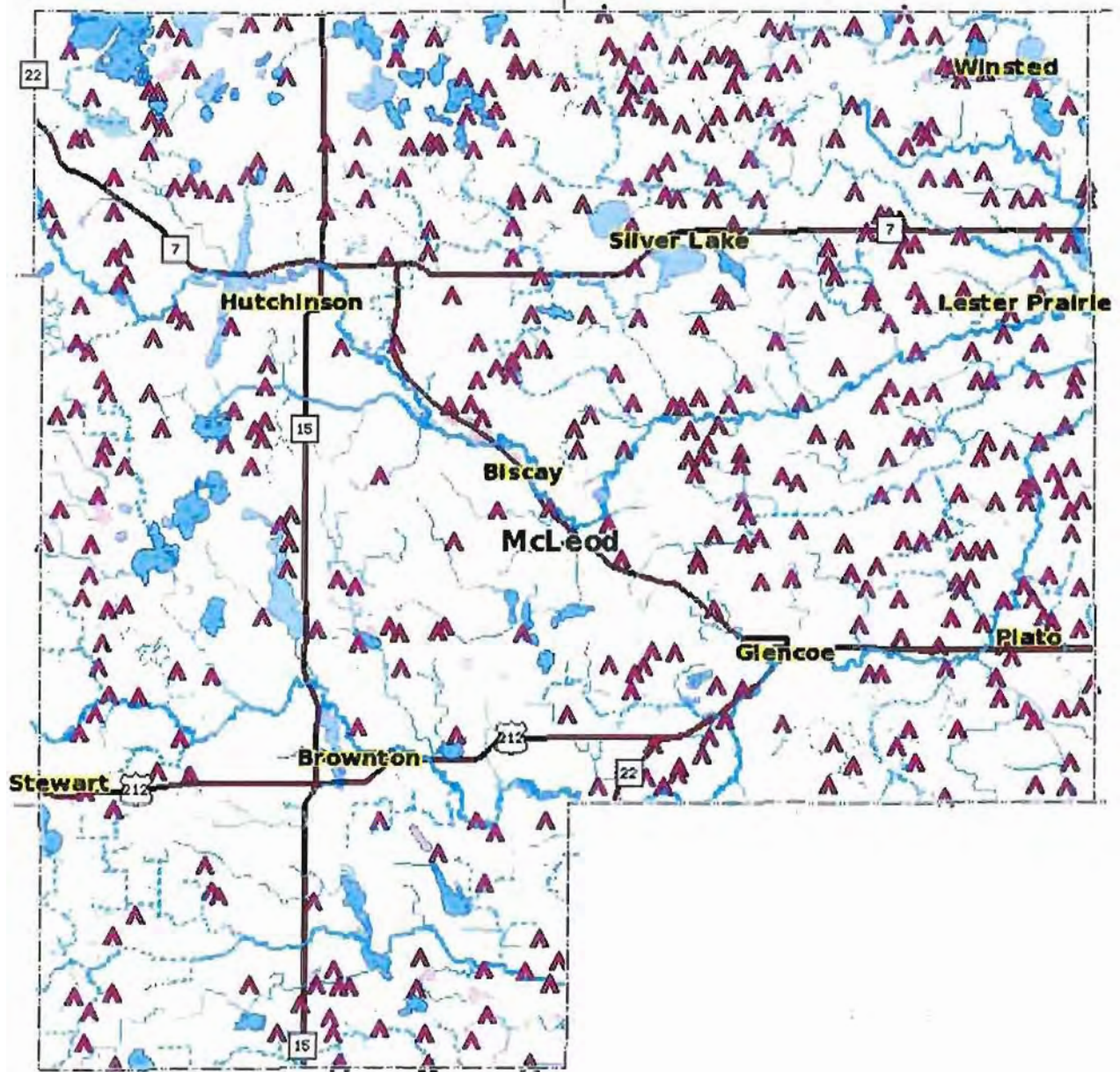
Feedlots

The Environmental Services Department is responsible for permitting, inspecting, and record keeping of all the registered feedlots within McLeod County. All feedlots are governed by Minnesota Rule Chapter 7020 and the McLeod County Feedlot Ordinance. There are 408 registered feedlots with 10 or more animal units in McLeod County. Our office issued 4 construction short-form permits, 1 letter of warning's issued, and performed 37 inspections in 2011. No legal actions were taken this year. MPCA is requiring more record keeping by the county including more forms to be filled out and more letters to be written and sent to feedlot owners. Feedlot inspections have become more detailed and longer. Inspecting now includes the review of manure records and field application records at each site greater than 100 animal units.

During 2011 the annual Minnesota Association of County Feedlot Officers (MACFO) Conference was attended along with several other training sessions that are required by MPCA.

- The next page shows the current permitted feedlots in McLeod County.
- The following pages indicate the required reports sent to MPCA each year along with an annual feedlot work plan.

Permitted Feedlots



Minnesota Pollution Control Agency Feedlot Program
2011 Annual County Feedlot Officer and Performance Credit Report
(Data for the Period January 1, 2011 - December 31, 2011)

Name of County:	McLeod County			
Contact Person:	Roger Berggren			
Phone No.:	(320) 864-1214			
E-mail Address:	roger.berggren@co.mcleod.mn.us			
Signature:	_____ (Signature of County Board Commissioner) (Date)			
All data must be entered in accordance with the Annual CFO Report Guidance Document.				
		No.	*PC	PC Total
Registration	1 - Feedlots registered in shoreland with 10 - 299 AU:	34		
	2 - Feedlots registered outside shoreland with 50-299 AU:	295		
	3 - Non-NPDES sites ≥300 AU:	26		
	4 - Feedlots registered with NPDES permits:	2		
	5 - Total:	357		
	6 - Feedlots with 10 AU or more in shoreland:	36		
	7 - Feedlots with 10 AU or more that are both in shoreland and in a Drinking Water Supply Management Area (DWSMA):	0		
	8 - Feedlots with 50 AU or more that are in a DWSMA and are not in shoreland:	4		
No. of Sites Inspected	9 - Feedlots inspected with 10 - 99 AU required to be registered:	10	0.75	7.5
	10 - Feedlots inspected with 100 - 299 AU:	17	1.25	21.25
	11 - Non-NPDES sites ≥300 AU inspected:	6	1.5	9
	12 - NPDES sites inspected:	0	1	0
	13 - Total feedlots inspected required to be registered:	33		
	14 - Feedlots inspected required to be registered that were not in compliance with water quality discharge standards:	0		
	15 - Feedlots that were inspected that were not required to be registered but were the result of a complaint or referral:	4	1	4
	16 - Feedlots inspected required to be registered that were the result of a complaint:	0		
Land Application Inspections	17 - Non-NPDES sites ≥300 AU (or >100 AU located in a DWSMA) where a land application review was attempted, but no written records were available:	0		
	18 - Non-NPDES sites ≥300 AU (or > 100 AU located in a DWSMA) with land application records where a Level II review was conducted and the determination was compliance:	1	2	2
	19 - Non-NPDES sites ≥300 AU (or > 100 AU located in a DWSMA) with land application records where a Level II review was conducted and the determination was non-compliance:	1	2	2
	20 - Feedlots where a Level III land application inspection was conducted and the determination was compliance:	5	1	5
	21 - Feedlots where a Level III land application inspection was conducted and the determination was non-compliance:	2	1	2
Specialty Inspections	22 - Feedlots constructing (new or modifications) where 2 or more on-site producer contacts and/or inspections were done:	4	1	4
	23 - Feedlots with OLAs where 2 or more on-site producer contacts and/or inspections were done:	0	1	0
	24 - Feedlots with an interim permit where 2 or more on-site producer contacts and/or inspections were done:	0	1	0
	25 - Feedlots inspected with 10 AU or more in shoreland:	4	0.25	1
	26 - Feedlots inspected with 10 AU or more that are both in shoreland and in a DWSMA:	0	0.25	0
	27 - Feedlots inspected with 50 AU or more that are in a DWSMA and are not in shoreland:	0	0.25	0

*PC = performance credits

All data must be entered in accordance with the Annual CFO Report Guidance Document.

Permitting	28 - No. of 30-day construction/expansion notifications received:	1		
	29 - No. of interim permits issued for feedlots with < 300 AU:	0	2	0
	30 - No. of interim permits issued for Non-NPDES sites ≥300 AU:	0	2	0
	31 - No. of short-form permits issued for Non-NPDES sites ≥300 AU:	2	1	2
	32 - No. of short form (≥300 AU) or interim permit revisions conducted:	0	1	0
	33 - No. of public meetings held for construction/expansion to >500 AU:	0	2	0
Emergency Response	34 - No. of pollution events where an emergency response was conducted:	0	2	0
Production Site Scheduled Compliance	35 - Feedlots <300 AU in shoreland where a partial environmental upgrade was achieved in the current year:	1	2	2
	36 - Feedlots <300 AU in shoreland where a complete environmental upgrade was achieved in the current year:	0	2	0
	37 - Feedlots <300 AU not in shoreland where a partial environmental upgrade was achieved in the current year:	0	2	0
	38 - Feedlots <300 AU not in shoreland where a complete environmental upgrade was achieved in the current year:	1	2	2
	39 - Non-NPDES feedlots ≥300 AU where a complete environmental upgrade was achieved in the current year:	0	2	0
Land Application Scheduled Compliance	40 - Non-NPDES sites ≥100 AU where Level I land application non-compliance was found and was returned to compliance:	0	1	0
	41 - Non-NPDES sites ≥300 AU (or > 100 AU located in a DWSMA) where Level II land application non-compliance was found and was returned to compliance:	0	2	0
	42 - Feedlots ≥100 AU where Level III land application non-compliance was found and was returned to compliance:	0	2	0
Owner Assistance Goals	43 - No. of workshops or trainings hosted and/or co-sponsored by the CFO (Maximum PC credits = 10, please describe on Supplemental Form):	0	2	0
	44 - No. of feedlot owners attending feedlot producer workshops, training events or information meetings:	0		
	45 - No. of mailings to feedlot owners. (Please describe newsletters/mailings on provided on Supplemental Form.)	0		
	46 - No. of feedlot articles placed in local newspapers. (Please list article title(s) on the Supplemental Form.)	0		
Staffing Level and Training	47 - No. of FTEs (Full Time Equivalents) supplied by the CFO:	1		
	48 - No. of FTEs of other county staff, including administrative and support, assigned by the county to the feedlot program:	0.25		
Please use whole numbers and decimals (such as 1 or .25 or 1.25) to record FTE values.	49 - No. of FTEs supplied through contract to other LGUs:	0		
	50 - Total No. of FTEs positions that supported county program:	1.25		
	51 - No. of CFO-training hours: (Please see guidance for determining eligible training hours and provide training specifics on Supplemental Form):	30	0.25	7.5
	52 - No. of new CFO in-office-mentoring units provided (List location & dates on Supplemental Form):	0	3	0
	53 - No. of new CFO inspection-mentoring events provided (List location & dates on Supplemental Form):	0	2	0
EAW	54 - No. of EAW (environmental assessment worksheets) petitions received:	0		0
	55 - No. of EAWs prepared by the county:	0	4	0
Air Quality Notifications	56 - No. of notifications received from feedlot owners claiming air quality exemptions:	10		
Enforcement Actions Taken	57 - No. of letters of warning issued:	0		
	58 - No. of notices of violation issued:	0		
	59 - No. of court actions commenced:	0		
Other Program Activities	60 - Feedlots where a FLEval/MinnFARM was conducted:	2	1	2
	61 - Meetings with other local government and producer groups: (Please provide meeting details on Supplemental Form.):	4		
	62 - Feedlot Ordinance Revisions: (Please describe ordinance revision and/or adoption proceedings on Supplemental Form.):	0		
Total Credits				73.25

Minnesota Pollution Control Agency
Feedlot Program

2011 Annual County Feedlot Officer Report
Supplemental Information Page
January 1, 2011 – December 31, 2011

County Name: McLeod County

Owner Assistance Goals Description and dates of information meetings provided to feedlot owners:

Description and dates of newsletters/direct mailings sent to feedlot owners:

Description of feedlot articles placed in local newspapers:

Other information and outreach activities not identified above:

During the year we did two radio interviews and we talked about registration and manure spreading requirements

Staffing Level and Training Description and dates of training events attended:

January 5, 2011 Initial Delta Training, March 24, 2011 Regional CFO Training via WebEx, September 14, 2011 Manure Application, Drainage & Water Quality, October 18, 19, 20 2011 MACFO Conf., November 16, 2011 Delta Inspection Module training.

Feedlot Enforcement Actions Please describe any enforcement actions that you conducted other than letters of warning, notices of violation, and court actions.

Other Program Activities Description and dates of meetings with local government services and producer groups. (Including SWCD and NRCS Offices, Minnesota Extension Service, Dairy Inspectors, Minnesota Pork Producers, Minnesota Dairy Association, Minnesota Cattleman's Association):

*Met with:
McLeod SWCD, NRCS, and Extension throughout the year on assistance for correcting a problem or manure application issues.*

Crow River Organization of Water - met with them on December 21, 2011 to discuss potential runoff issues for feedlots in the North Fork of the Crow River.

Use this space to describe any feedlot ordinance revision and/or adoption proceedings for this reporting period.

Use this space to list any county feedlot program activities conducted during this reporting period not identified in this form.

Wetlands

The Environmental Services Department is responsible for administering the Minnesota Wetland Conservation Act MN Rule Chapter 8420 for all of McLeod County. The eight defined wetland types vary from having a few weeks of water present to having ponded water throughout the year. Wetlands cannot be drained or filled without qualifying for an exemption or an approved replacement plan. All wetland activities must be coordinated with other agencies that may have jurisdiction over them.

- The following information is included in a required year-end report that is submitted to BWSR.

The number of wetland related contacts made to the McLeod County Environmental Services Office or the McLeod County SWCD during 2011 was 189. This office issued 18 exemptions and approved 1 wetland replacement plan. DNR issued 2 Cease and Desist Orders and investigated seven complaints.

Minnesota Board of Water and Soil Resources
Wetland Conservation Act 2011 Annual Reporting Form

This form was created in Microsoft Word 2007 and have macros enabled.
 Users must have Word 2007 or at least the free compatibility package on Word 2003. Use your software
 "Help" for assistance with enabling macros.

Use the tab key to navigate between fields.

Local Government Unit (LGU): McLeod County Environmental Services	Organization Type: County	LGU County: McLeod County
Name of Person Completing Report: Roger Berggren	Title: Environmental Services Director	Contact #: (320) 864-1214

Does your LGU receive WCA funding from the Natural Resources Block Grant (NRBG)? Yes, directly from BWSR

NOTE: Completion of this report is required for all of Minnesota's LGUs. It must be received by the BWSR St. Paul office on or before February 1, 2012. See the accompanying instructions for details.

1. Number of **landowner contacts** in which wetland related technical assistance was provided during the calendar year: 189

2. **Number of applications** that were:

Type of Application	# Approved	# Denied	# Withdrawn
A. Boundary or Type	3	1	0
B. No-Loss	4	0	0
C. Exemption	18	0	0
D. Sequencing	0	0	0
E. Replacement Plan*	2	1	1
Total	27	2	1

*Do not include local road authority notifications for projects that qualify for replacement under the BWSR Local Government Roads Wetland Replacement Program according to MN Rule 8420.0544.

3. Number of **exemptions approved** and acres of wetland impact (to nearest 0.01 acre) for each category from MN Rule 8420.0420 (provide best estimate for impacts that are not easily quantified):

Type of Exemption	Number of Approved Exemptions	Acres of Wetland Permanently Impacted*
Subp. 2. Agricultural activities,	0	0.00
Subp. 3. Drainage,	14	0.00
Subp. 4. Federal approvals,	0	0.00
Subp. 5. Restored wetlands,	0	0.00
Subp. 6. Utilities,	1	0.00
Subp. 7. Forestry,	0	0.00
Subp. 8. De minimis,	0	0.00
Subp. 9. Wildlife habitat,	3	1.50
TOTAL:	18	1.50

*See WCA reporting instructions.

4. Number of **replacement plans approved** that replace impacts by the following methods:

- A. Wetland Banking: 2
- B. Project-Specific Replacement: 0
- C. Combination of Wetland Banking and Project-Specific Replacement: 0

Total replacement plans approved 2

5. Acres of wetland to be impacted via an approved replacement plan (to nearest 0.01 acre): 2.25

6. For approved replacement plans, list the **project-specific replacement*** acres (to nearest 0.01 acre) and corresponding credit amounts approved in the following categories from MN Rule [8420.0526](#):

Action Eligible for Credit	Acres	Repl. Credit
Subp. 2. Upland buffer areas.	0.00	0.00
Subp. 3. Restoration of completely drained or filled wetland areas.	0.00	0.00
Subp. 4. Restoration of partially drained or filled wetland areas.	0.00	0.00
Subp. 5. Vegetative restoration of farmed wetlands.	0.00	0.00
Subp. 6. Protection of wetlands previously restored via conservation easements.	0.00	0.00
Subp. 7. Wetland creations.	0.00	0.00
Subp. 8. Restoration and protection of exceptional natural resource value.	0.00	0.00
Subp. 9. Preservation of wetlands owned by the state or a local unit of government.	0.00	0.00
TOTAL:	0.00	0.00

*Report project-specific replacement only. Replacement via banking is accounted for via BWSR's banking database.

7. For project-specific **replacement wetlands**, list the number of each completed or received:

A. Construction Sites Inspected	B. Corrective Actions Ordered	C. Monitoring Reports Received	D. Findings of Satisfactory Replacement
0	0	3	0

8. Number of potential violation sites investigated: 7

9. Number of **enforcement actions** that were taken **under local ordinances** and/or that did not result in DNR-issued cease and desist, restoration, or replacement orders (including informal resolution of violations): 2

10. Number of **local appeals** heard: 1

11. Does the LGU have a MN WDCP **certified delineator** available (excluding BWSR or SWCD)?
 On staff: On call (i.e. consultant): Not at all:

12. **Optional:** Please provide information regarding unusual circumstances, time spent on enforcement or major violations, banking application reviews, known exempt activity for which a formal decision was not made, additional detail or clarification of above data, or any other information or comments you would like to share (2,500 characters max). _____

13. For LGU staff responsible for implementing WCA, please provide the following for WCA/wetland training attended this reporting year (attach additional if necessary):

	Employee Name	Employee Title	Sponsoring Organization	Session Title	From Date	To Date	Total Number of Days
1	Roger Berggren	WCA LGU	Rinke- Noonan	Wetland Conferend e	2/3/2011	2/3/2011	1
2	Roger Berggren	WCA LGU	BWSR	BWSR Academy	10/25/2011	10/27/2011	2
3	Roger Berggren	WCA LGU	MAWD	MN Drainage Workshop	12/1/2011	12/1/2011	1
4					1/1/2011	12/30/2011	0
5					1/1/2011	12/30/2011	0
6					1/1/2011	12/30/2011	0
7					1/1/2011	12/30/2011	0
8					1/1/2011	12/30/2011	0
9					1/1/2011	12/30/2011	0
10					1/1/2011	12/30/2011	0
11					1/1/2011	12/30/2011	0
12					1/1/2011	12/30/2011	0
13					1/1/2011	12/30/2011	0
14					1/1/2011	12/30/2011	0
15					1/1/2011	12/30/2011	0
16					1/1/2011	12/30/2011	0
17					1/1/2011	12/30/2011	0
18					1/1/2011	12/30/2011	0
19					1/1/2011	12/30/2011	0
20					1/1/2011	12/30/2011	0
21					1/1/2011	12/30/2011	0
22					1/1/2011	12/30/2011	0
23					1/1/2011	12/30/2011	0
24					1/1/2011	12/30/2011	0
25					1/1/2011	12/30/2011	0
26					1/1/2011	12/30/2011	0
27					1/1/2011	12/30/2011	0
28					1/1/2011	12/30/2011	0
29					1/1/2011	12/30/2011	0
30					1/1/2011	12/30/2011	0
31					1/1/2011	12/30/2011	0
32					1/1/2011	12/30/2011	0
33					1/1/2011	12/30/2011	0
34					1/1/2011	12/30/2011	0
35					1/1/2011	12/30/2011	0

Septic Systems

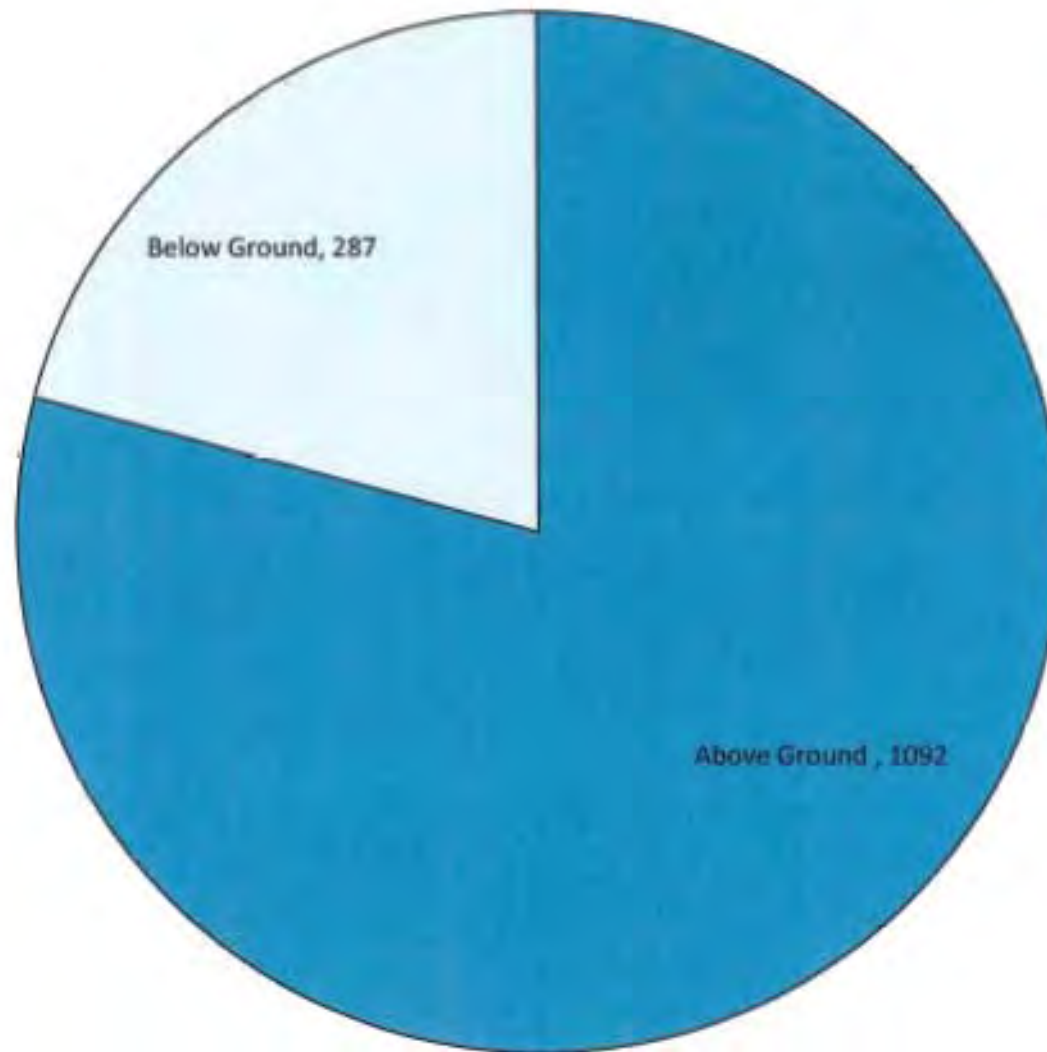
The Environmental Services Department is responsible for permitting, verifying the soil, inspecting, and record keeping of all septic systems in McLeod County and all the cities within the county. All septic systems are governed by MN Rule Chapter 7080-7083 and the McLeod County Septic System Ordinance. In 2010 the new septic system ordinance took effect within the county. The challenge with the new state rule and the new ordinance was about triple the paper work and the extra time that it took for each septic permit and septic inspection. Additional licensing is also required.

In 2011, 101 septic permits were issued, 100 soil verifications were performed, and 102 inspections were completed. All septic permits are issued through the Environmental Services Office. Inspections and soil verifications are performed by county staff. Some townships have a township inspector performing new or replacement septic inspections.

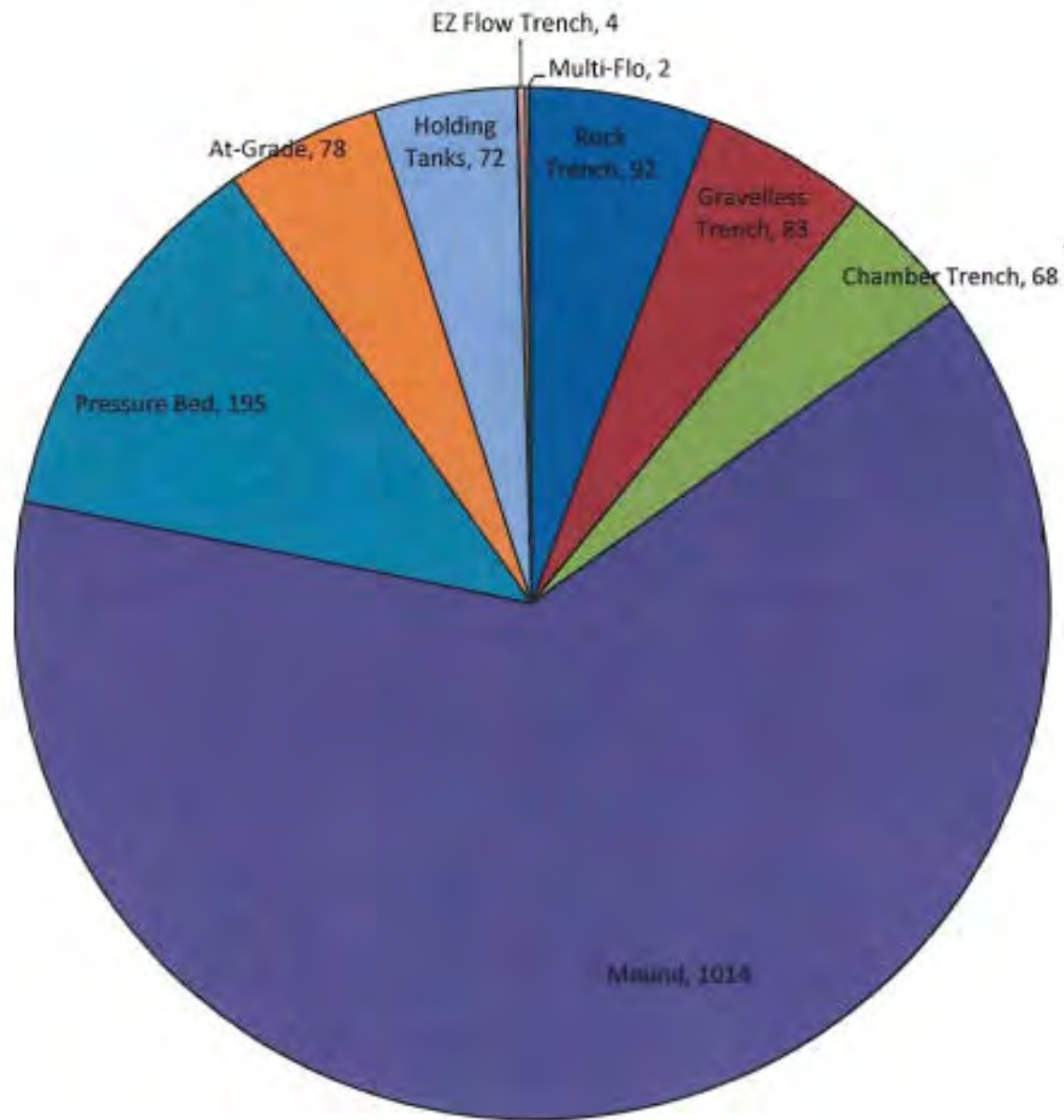
In 2011 McLeod County had two watersheds with low interest loan money. They were the Crow River Watershed and Buffalo Creek Watershed. The Crow River and Buffalo Creek Watershed combined had 24 loans for replacing a failing septic system for a total of \$268,033.84. Also in 2011 McLeod County had grant money available for low income households, for upgrading failing imminent health threat septic systems. The grant covered 60% (up to \$6,000) of the total cost of the septic system. There were 5 grants made for a total of \$28,697.00. For 2012 there is only enough low interest loan money available for 2 or 3 loans in the Crow River and Buffalo Creek Watersheds. And there is only enough money for about 3 grants for low income households with imminent health threat septic systems.

- The following 3 graphs show the number and types of septic systems installed in the last 13 years.
- The next graph indicates the number of inspections completed by each inspector.
- The following graph shows the number of soil verifications performed in the last 4 years.
- The last four pages show the year end report that is submitted to MPCA.

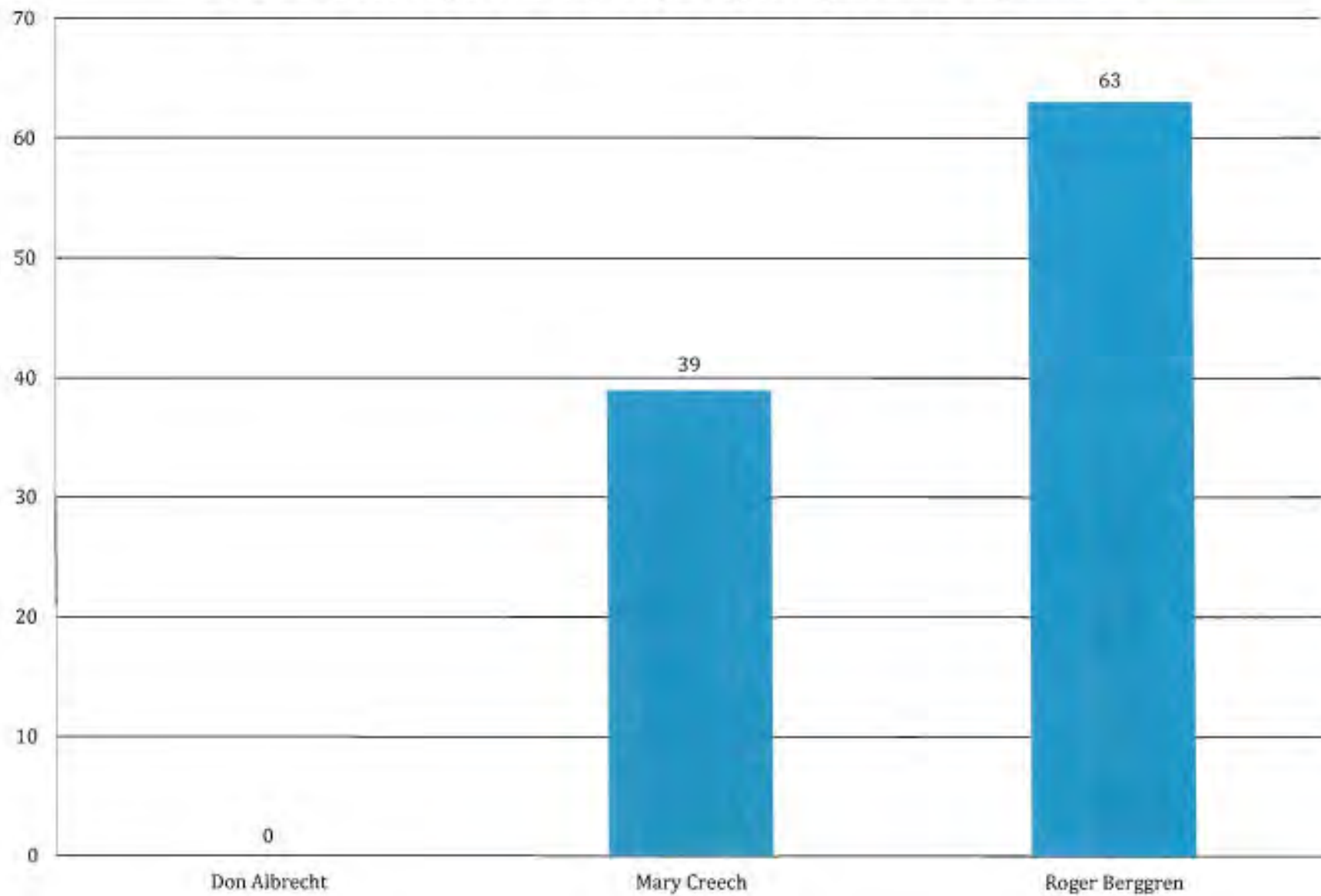
1999 - 2011 Above Ground vs. Below Ground Septic Systems Installed



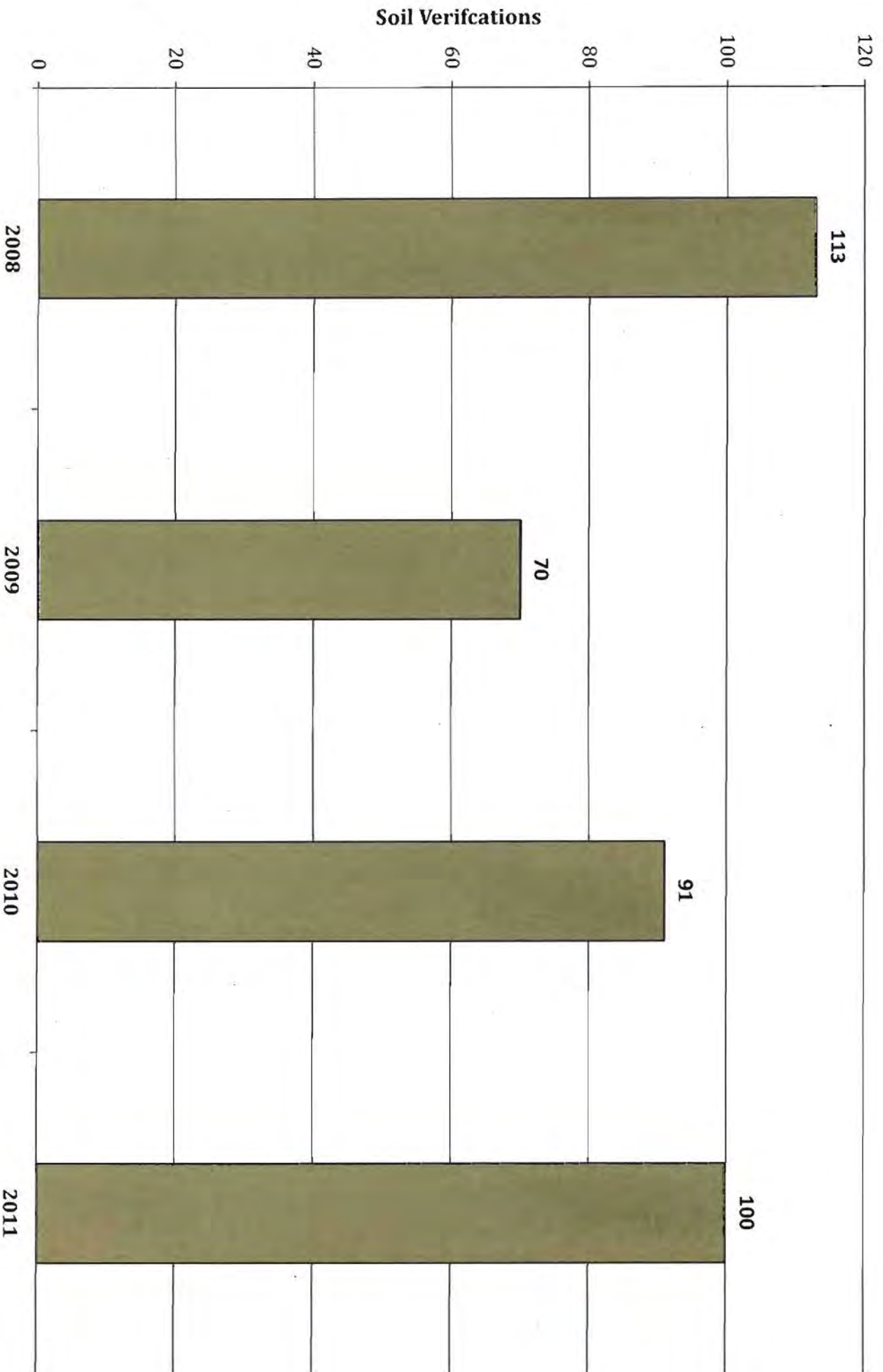
1999-2011 Septic System Permit Totals



2011 Township and County Septic System Inspections



Soil Verifications Performed by Year



Jurisdiction Information			General Program Information							
Jurisdiction	Type of Jurisdiction 1= county, 2=city, 3=twp, 4=other	County Name (for cities, townships, other local entities)	Alternative Local Standards (ALS) for Existing Systems	Alternative Local Standards (ALS) New or Replacement SSTS?	SSTS Maintenance (Pumping) Tracking?	SSTS Compliance Inspections for Property Transfer?	SSTS Compliance Inspections for Shoreland Areas Only?	Do you have a Septage Ordinance?	Do you approve SSTS design before issuing permit?	When do you verify soils? 0=prior to issuing permit, 1=during construction, 2=after construction, 3=don't verify
McLeod County 2008 Responses	1	McLeod	No	Yes	No	Yes	No	No	Yes	
McLeod County 2009 Responses	1	McLeod	No	No	No	Yes	No	Yes	Yes	0
McLeod County 2010 Responses	1	McLeod	No	No	No	Yes	No	Yes	Yes	0
McLeod County 2011 Responses	1	McLeod	No	No	No	Yes	No	Yes	Yes	0

Residential SSTS by System Type														
# Construction Permits Issued for Type I/Rock Trench	# Construction Permits Issued for Type I/Gravelless	# Construction Permits Issued for Type I/Chambers	# Construction Permits Issued for Type I/Seepage or Pressure Beds	# Construction Permits Issued for Type I/Inland	# Construction Permits Issued for Type I/Atgrade	# Construction Permits Issued for Type II/Alternative	# Type II Holding Tank Operating Permits Issued	# Construction Permits Issued for Type III/Other	# Construction Permits Issued for Type IV/Registered Product	# Type IV Operating Permits Issued	# Construction Permits Issued for Type V/Performance	# Type V Operating Permits Issued	# Construction Permits Issued for Warranted	# Construction Permits Issued for Alternative Local Standards (ALS)
2		2	4	73	9	3		5						
1		1	6	62	5	1		3						
3	0	1	9	55	0		1	11	0	0	0	0	0	0
1		2	1	81	5	1	1	3						

Other Establishment SSTS by System Type

# Construction Permits Issued for Type I/Rock Franch	# Construction Permits Issued for Type I/Gravelless	# Construction Permits Issued for Type I/Chambers	# Construction Permits Issued for Type I/Seepage or Pressure Beds	# Construction Permits Issued for Type I/Mound	# Construction Permits Issued for Type I/Atgrade	# Construction Permits Issued for Type II/Alternative	# Type II Holding Tank Operating Permits Issued	# Construction Permits Issued for Type III/Other	# Construction Permits Issued for Type IV/Registered Product	# Type IV Operating Permits Issued	# Construction Permits Issued for Type VI/Performance	# Type V Operating Permits Issued	# Construction Permits Issued for Warranted	# Construction Permits Issued for Alternative Local Standards
				5		3								
						3								
				1			1							
				7			5			1		1		

Residential SSTS by Flow Volume

er Establishment SSTS by Flow Volu

# Construction Permits Issued for New Systems 1-2499 gpd	# Construction Permits Issued for New Systems 2500-4999 gpd	# Construction Permits Issued for New Systems 5K-10K gpd	# Construction Permits Issued for Replacement Systems 1-2499 gpd	# Construction Permits Issued for Replacement Systems 2500-4999 gpd	# Construction Permits Issued for Replacement Systems 5K-10K gpd	# Permits Issued for New Systems 1-2499 gpd	# Permits Issued for New Systems 2500-4999 gpd	# Permits Issued for New Systems 5K-10K gpd	# Permits Issued for Replacement Systems 1-2499 gpd	# Permits Issued for Replacement Systems 2500-4999 gpd	# Permits Issued for Replacement Systems 5K-10K gpd
98						8					
9			67			3					
8			60			1			1		
14			79			7			1		

Total # Permits Issued All System Types				Permits (Only if you issue repair permits)		Jurisdiction-wide SSTS Questions						Total # Individual SSTS	# Systems w/Operating Permit
New Residential	New Other Establishment	Replacement Residential	Replacement Other Establishment	# Residential SSTS	# Other Establishment SSTS	Grand Total # of Construction & Repair Permits Issued	# Fulltime Dwellings w/SSTs	# Seasonal Dwellings w/SSTs	# Outer SSTs	# Dwellings served by Outer SSTs	# Other Establishments served by SSTs		
98	8	0	0			106	6100	50	2	11	65	6,216	13
9	3	67	0			79	4000	26	5	19	74	4,105	15
3	1	80	1			90	4000	26	5	19	74	4,105	15
14	7	79	1			101	4021	26	5	19	75	4,117	22

Compliance								
Est % all systems Failing Enter Number only, do not include percent sign or a decimal number	Calculated # of Failing	Est % all Systems IPHT	Calculated # of ITPH	Est % all Compliant SSTS	Calculated # of Compliant	Total % SSTS=100%	Failing System Upgrade Timeframe in Ordinance	IPHT System Upgrade Timeframe in Ordinance
30	1,865	30	1,865	30	1,865	90	3 years, Show	10 months
40	1,541	25	1,026	35	1,436	100	3 years, Show	Up to 10 months
39	1,600	24	985	37	1,518	100	3 years, Show	Up to 10 months
38	1,564	23	947	39	1,608	100	3 years, Show	Up to 10 months

Septic Tanks Installed in 2011

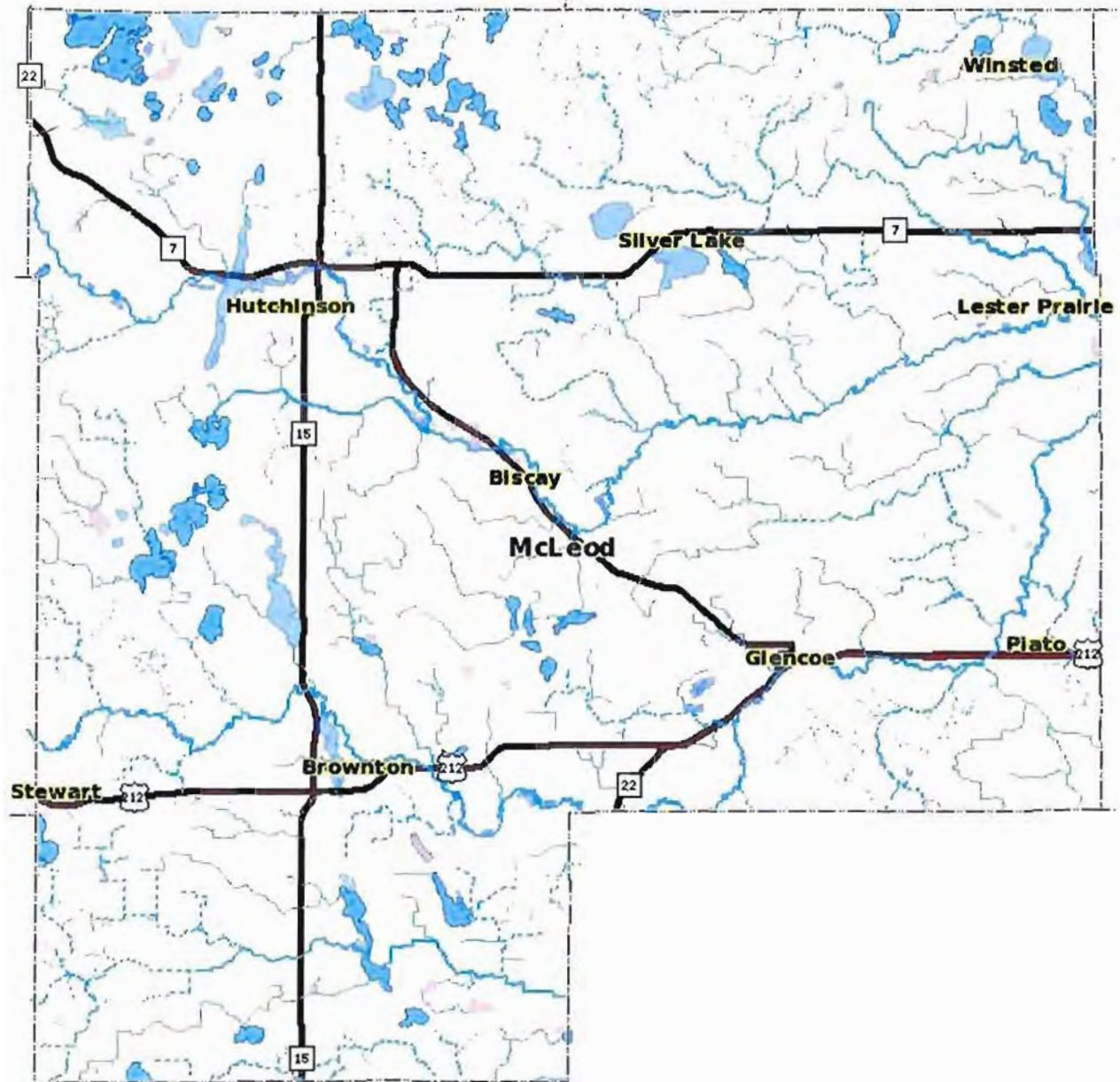
License #	Installer	Tank #
1608	A & T Septic & Excavating	6
2550	Borka Excavating	25
137	Dick Hopp Excavating	4
335	Hjerpe Contracting	50
2529	JUUL Contracting	8
141	Kubasch Excavating	1
1859	Lindberg Excavating	4
516	Litzau Excavating	9
3348	Luedtke Contracting	13
1065	Roger Mallak Excavating	2
768	Marty's Excavating	2
2726	Masterbuilt Excavating	8
135	Mathews Sewer Systems	11
2693	Melsha Construction	6
1686	Mid MN Septic Services	16
1123	Nordberg Excavating	6
1111	Olson Construction	3
982	R & R Excavating	8
2936	Rickert Corporation	15
2606	Sons Excavating	3
	Total	200

Shoreland

The Environmental Services Department is responsible for reviewing shoreland activities in the county. Shoreland is the area that is 300 feet from a river or stream and within 1,000 feet of a lake.

- The map on the next page shows the shoreland area within McLeod County.
- The following page is the annual shoreland report that is sent to the Minnesota DNR.
- Following the annual shoreland report sent to Minnesota DNR is a map indicating the 2011 stream monitoring sites that were monitored by the Environmental Services Office. The red circles indicate the location of monitoring sites on the South Fork of the Crow River. The yellow circles indicate the location of monitoring sites on the High Island Creek. The following bar graphs illustrate the waters transparency (cm) (t-tube readings) in relationship to precipitation (inches) on the South Fork of the Crow River and High Island Creek during the 2011 monitoring season.
- The last three pages of graphs show the average transparency per month over the last seven years for all the monitoring sites.

Shoreland Area



**___2011___ ANNUAL SHORELAND ADMINISTRATIVE ACTIVITIES
REPORT & CERTIFICATION**

NUMERICAL DATA:

Grant (2011): \$2,938.

List data for activities located within shoreland area (1000 feet lakes/300 feet rivers).

1. **Shoreland permits:** Building permits: 41;
Permits for grading & filling: 0; vegetative alterations: 0; other: 0.
2. **Conditional Use Permits:** Issued: 5; Denied: 0; Tabled: 0.
3. **Variances:** Issued: 2; Denied: 0; Tabled: 0.

How many based on following types: shoreline setback: 1; building height: _____;
impervious cover: _____; lot size/setback: _____; other: 1.
4. **Land subdivisions** (plats): 0; Lot splits: 0;

PUDs: 0; Resort conversions: 0.
5. If contracted or under joint powers agreement with other LGUs to manage their shoreland, list how many cities and/or townships you provide service to: 0.

LOCAL GOVERNMENTS WORKING WITH ALTERNATIVE SHORELAND STANDARDS:

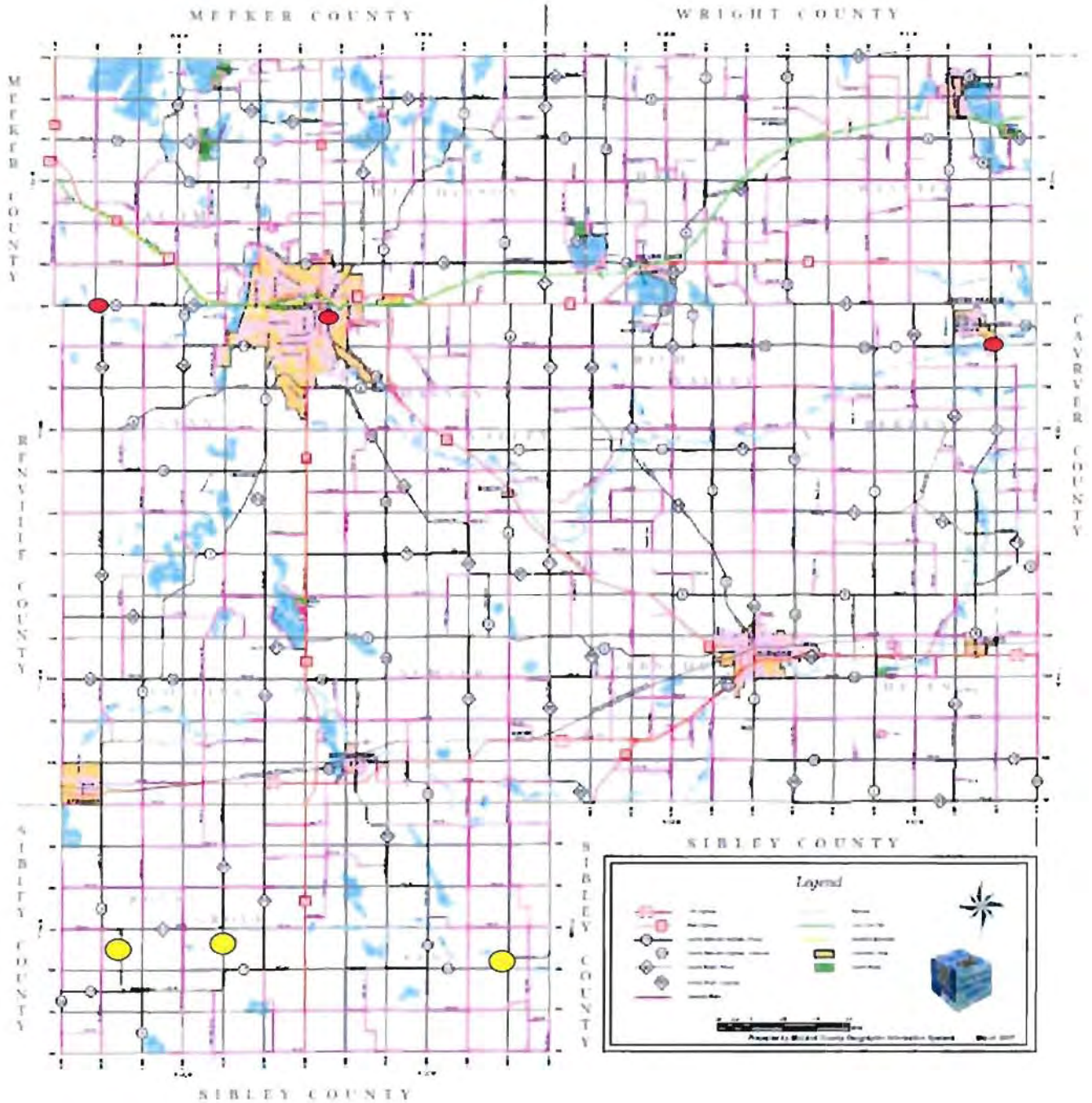
 In process of adopting alternative or enhanced shoreland standards.
 X Some alternative or enhanced shoreland standards already adopted:

1. **Multiple shoreland classes** approved: 0; Special Protection Lakes/Districts 0.
2. **Resort permits:** 0; Feet of shoreline restored 0.
3. **Conservation subdivisions:** 0;
4. **Shoreline vegetation restorations** as condition for permit (number): 0.
Total feet of shoreline restored (other than for resorts listed above): 0.
5. **Enhanced stormwater management.** Number of projects approved using low impact design or Minnesota Stormwater Manual BMPs: 0.
6. How many innovative uses of ag BMPs (CRP for agricultural buffers, etc.): 0.
Number of miles or feet of agricultural shoreline protected by buffers 0.

County: McLeod.
Contact Person: Roger Berggren. Title: Env. Serv. Director
E-Mail
Address: roger.berggren@co.mcleod.mn.us
Phone Number: (320) 864-1214

If you received a shoreland grant in 2008, this form must be completed. **Any questions, please contact: Kathleen Metzker, Land Use Hydrologist, 500 Lafayette Road, St. Paul, MN 55155-4032. Tel. 651-259-5694. Please e-mail the completed form to**

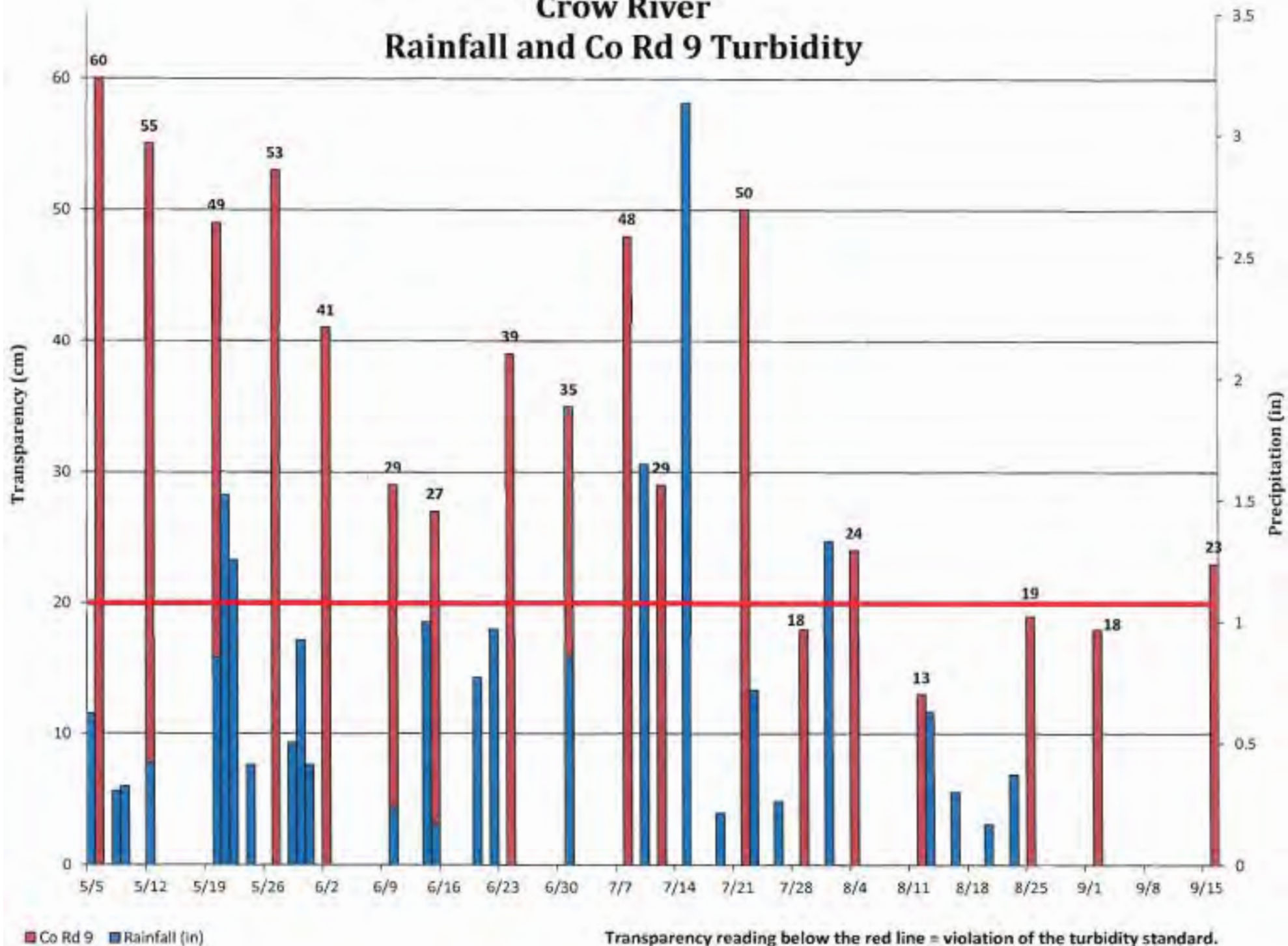
2011 Stream Monitoring Sites



RED = Crow River Monitoring Sites

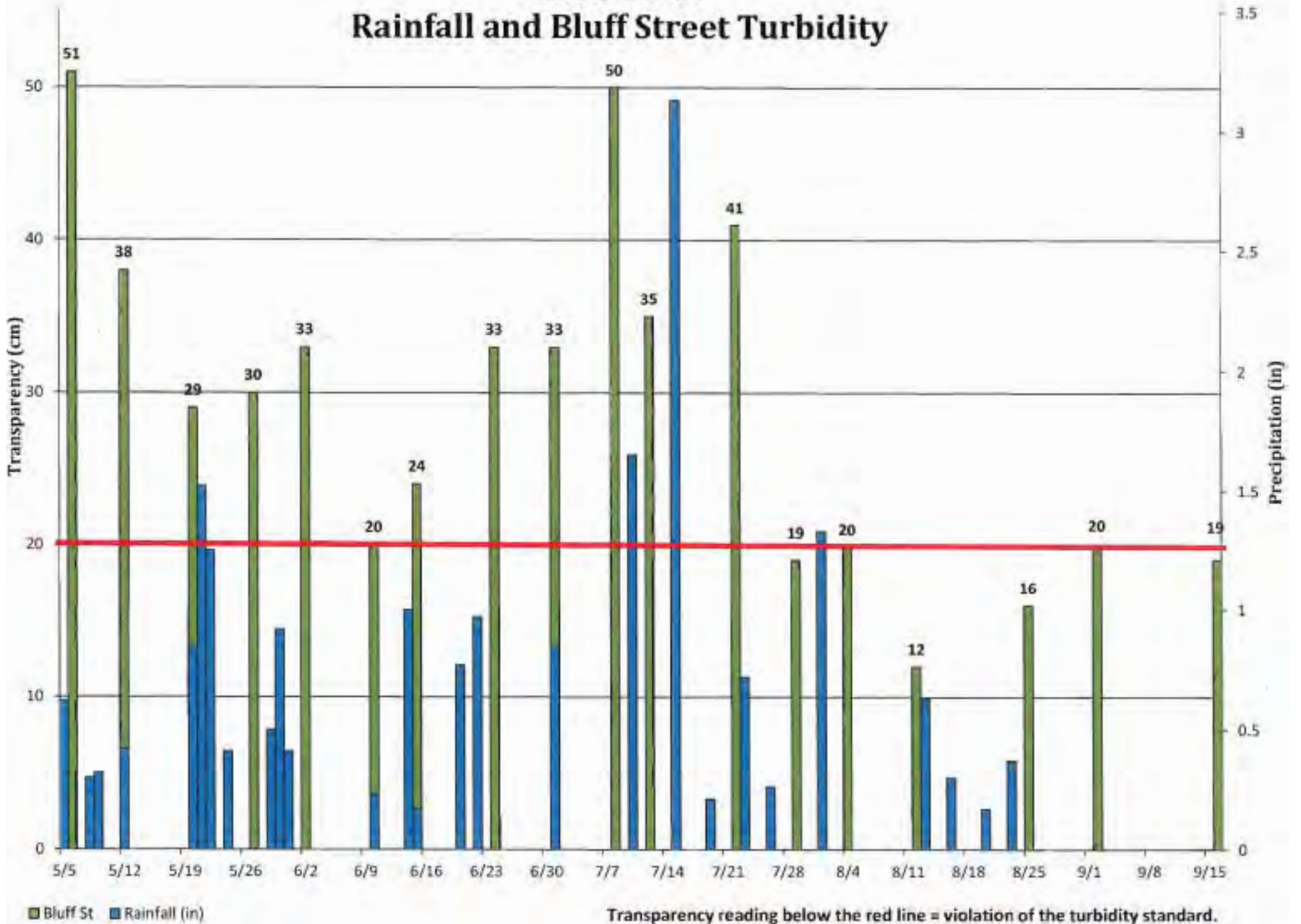
YELLOW = High Island Creek Monitoring Sites

Crow River Rainfall and Co Rd 9 Turbidity



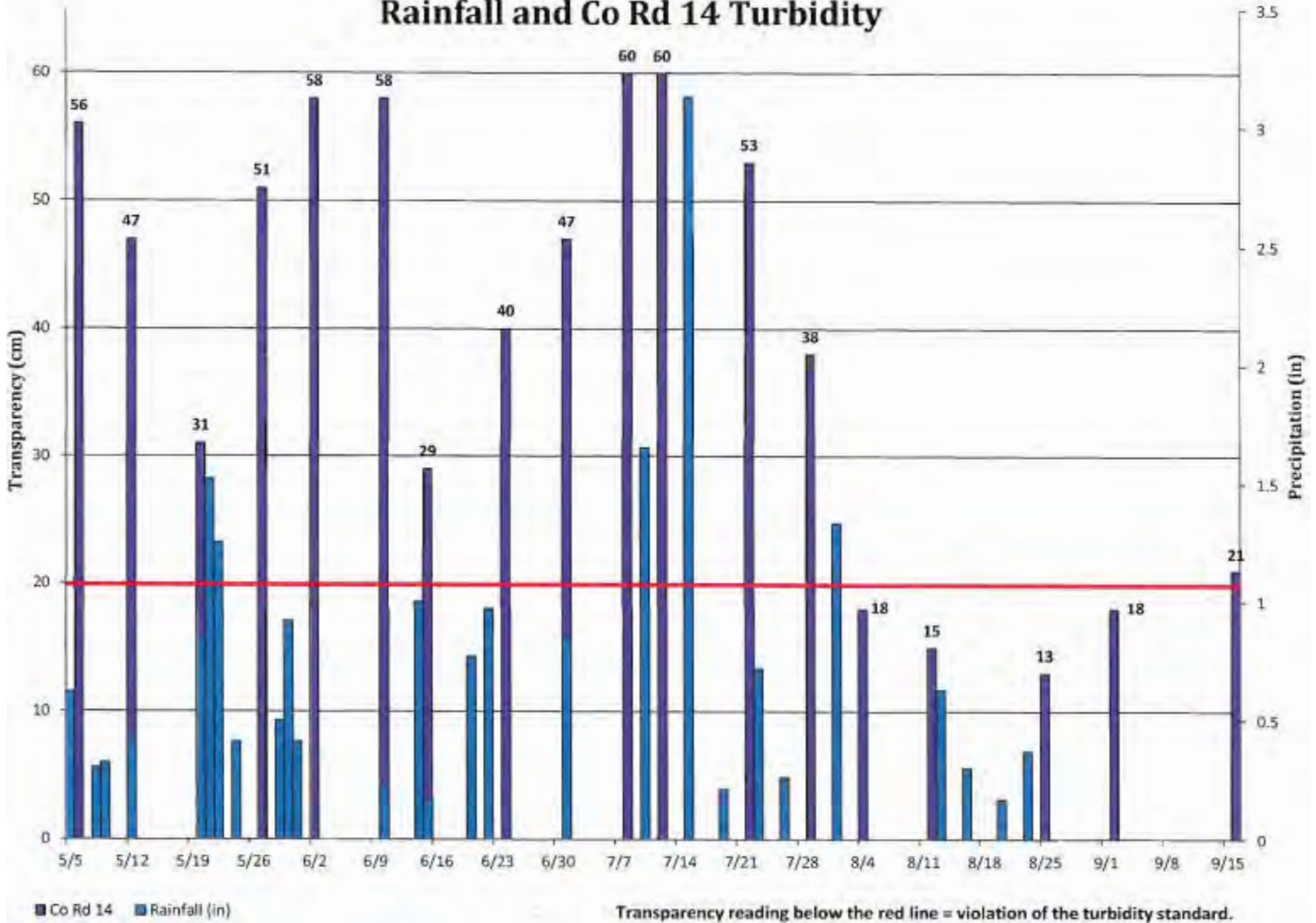
Transparency reading below the red line = violation of the turbidity standard.

Crow River Rainfall and Bluff Street Turbidity



Transparency reading below the red line = violation of the turbidity standard.

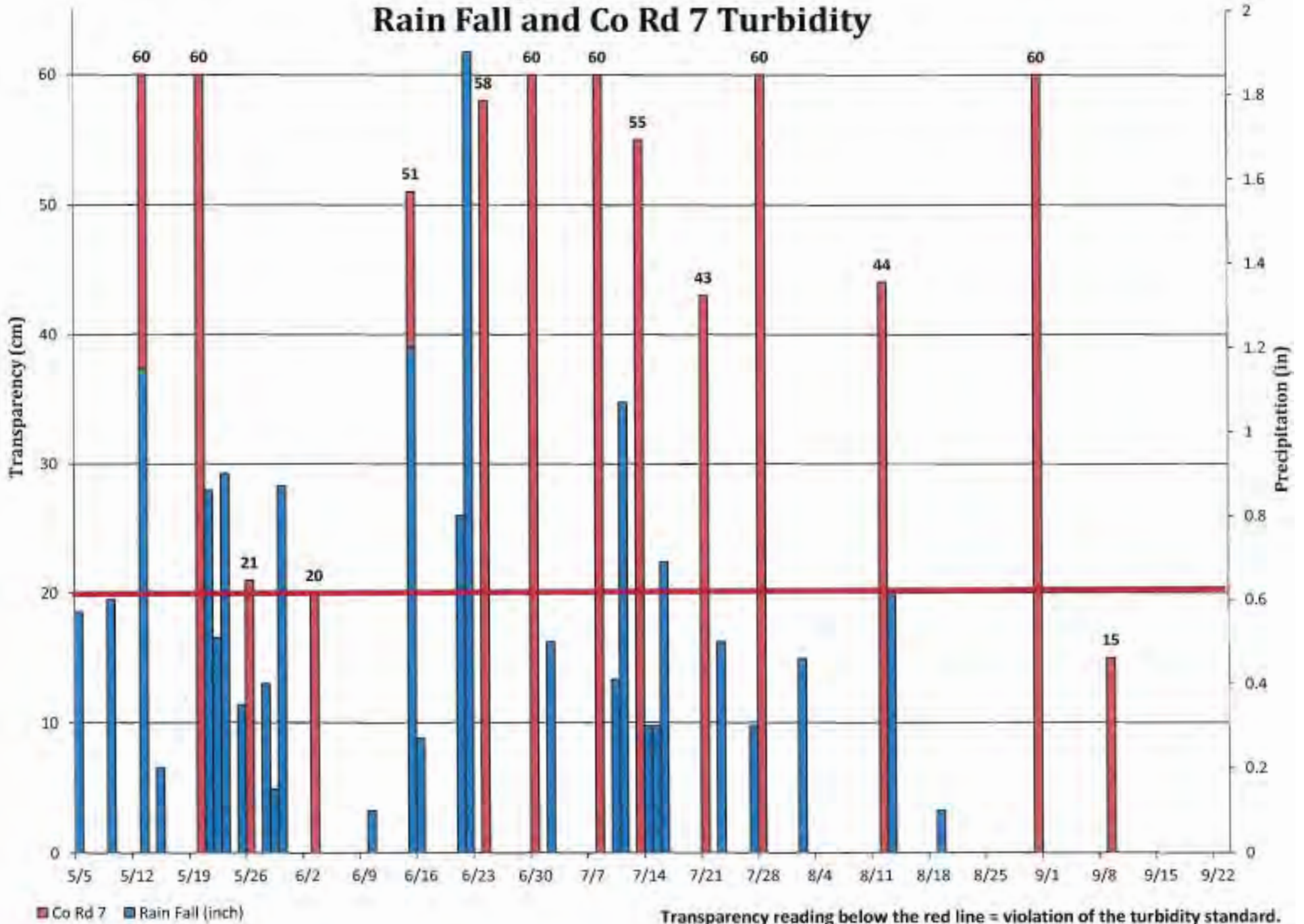
Crow River Rainfall and Co Rd 14 Turbidity



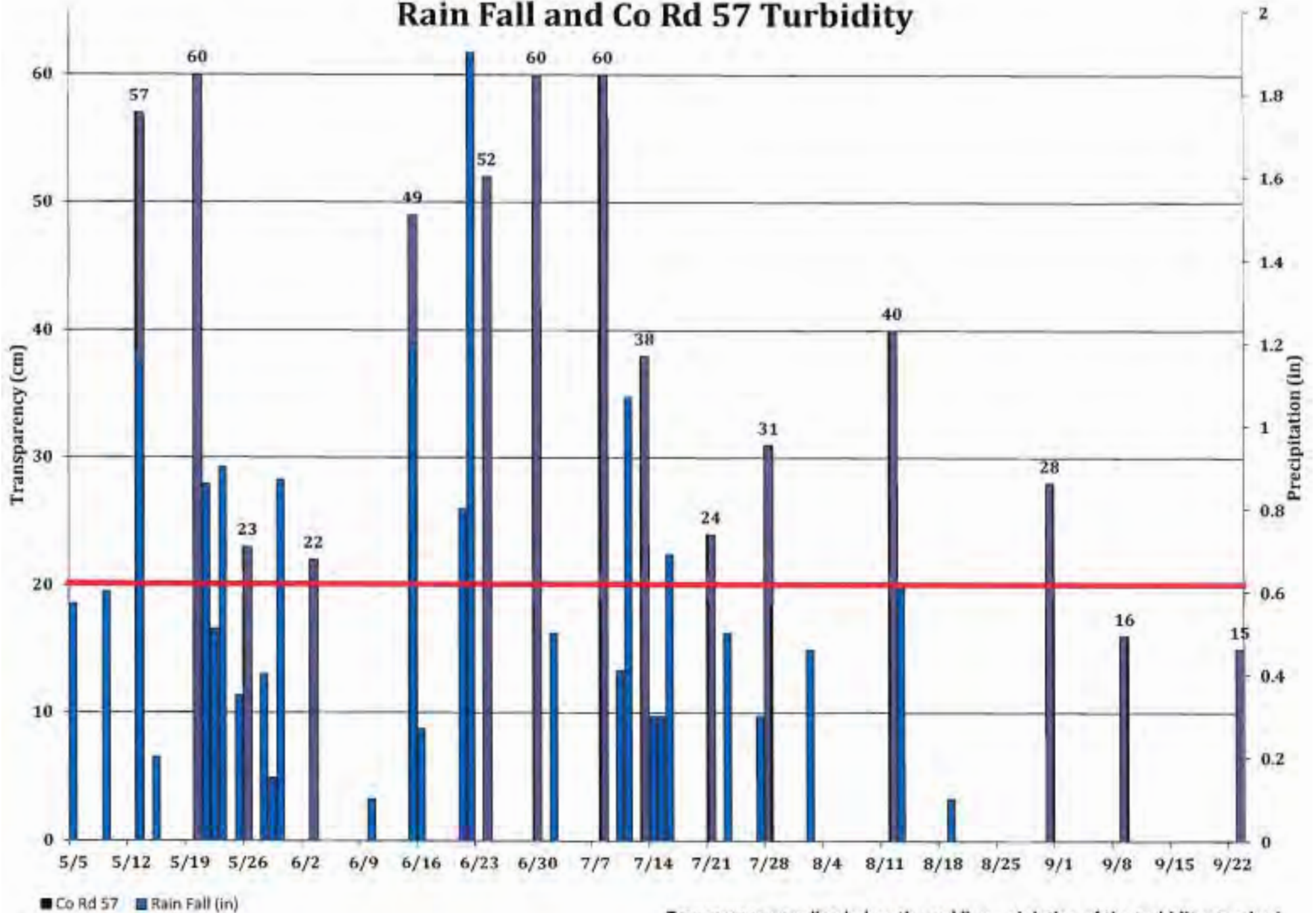
■ Co Rd 14 ■ Rainfall (in)

Transparency reading below the red line = violation of the turbidity standard.

High Island Creek Rain Fall and Co Rd 7 Turbidity

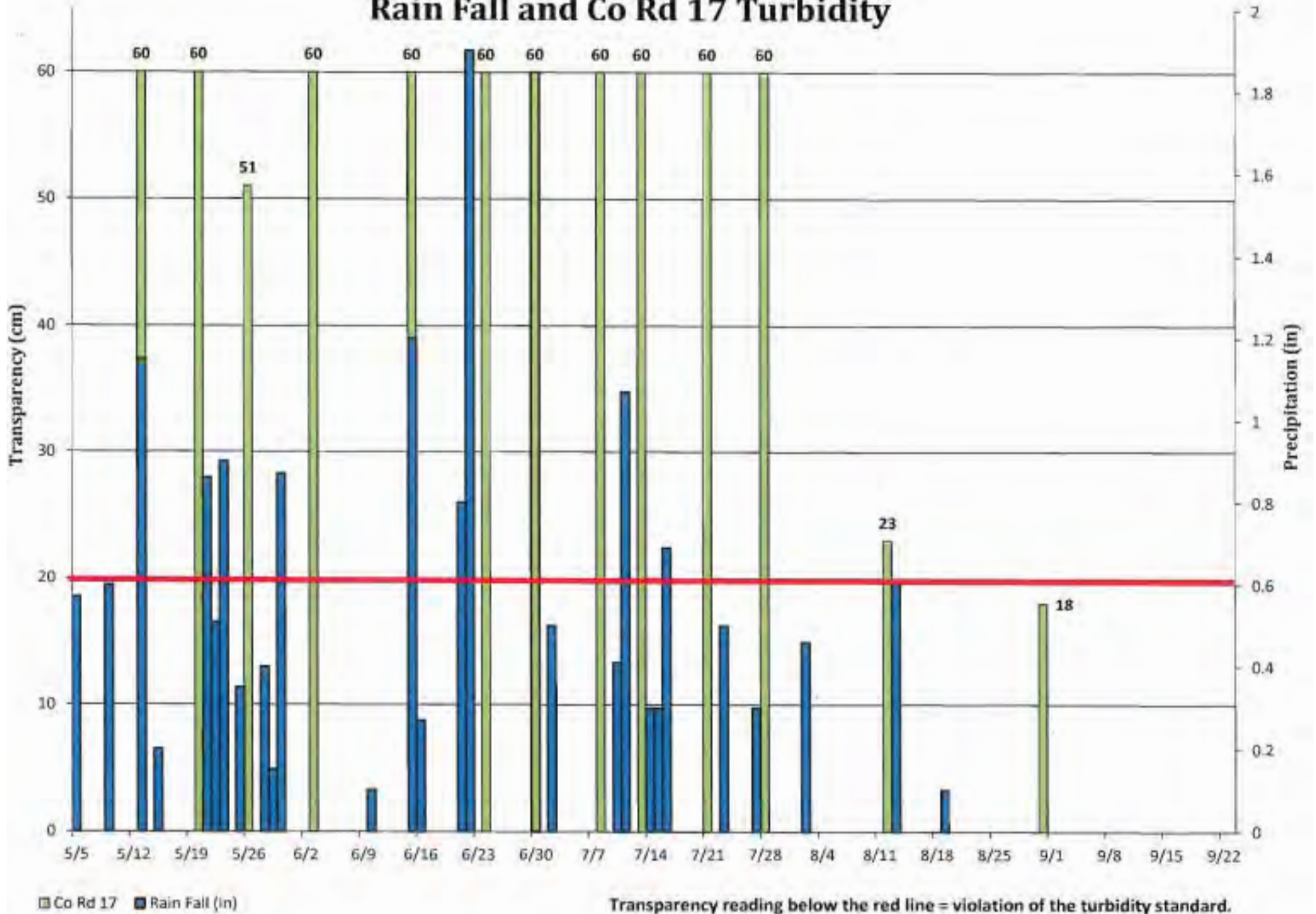


High Island Creek Rain Fall and Co Rd 57 Turbidity

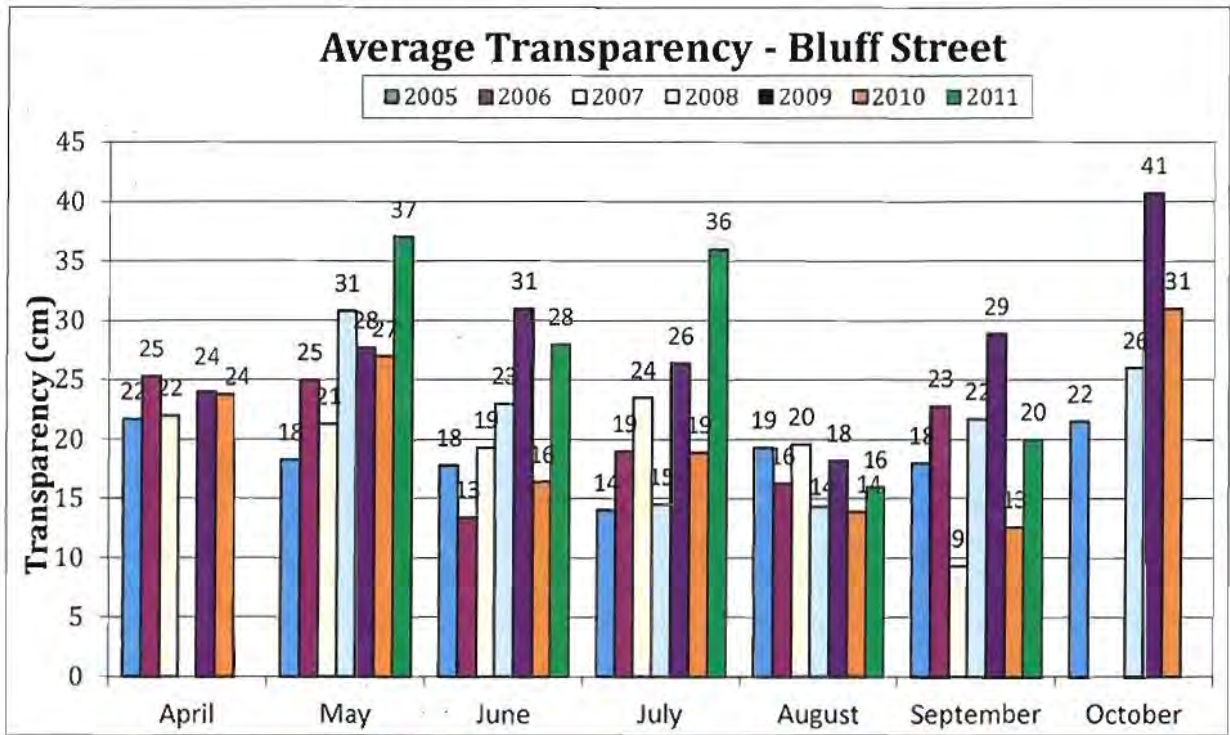
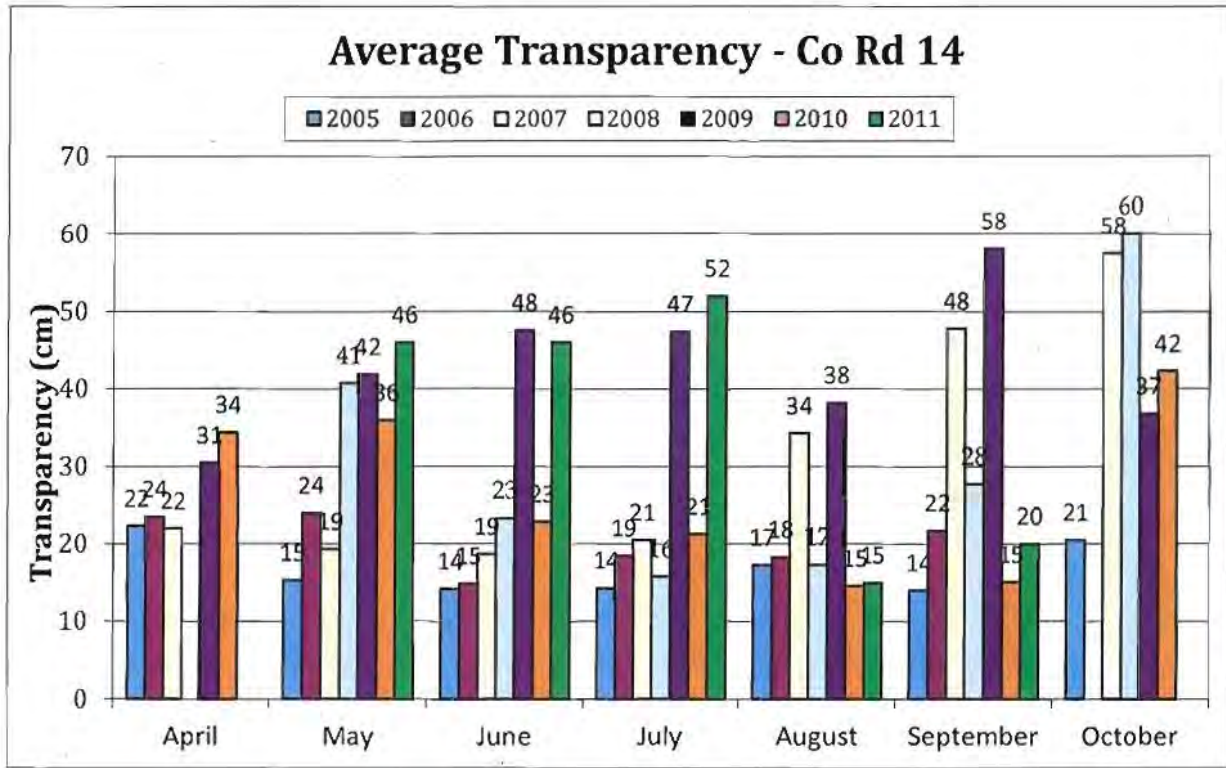


Transparency reading below the red line = violation of the turbidity standard.

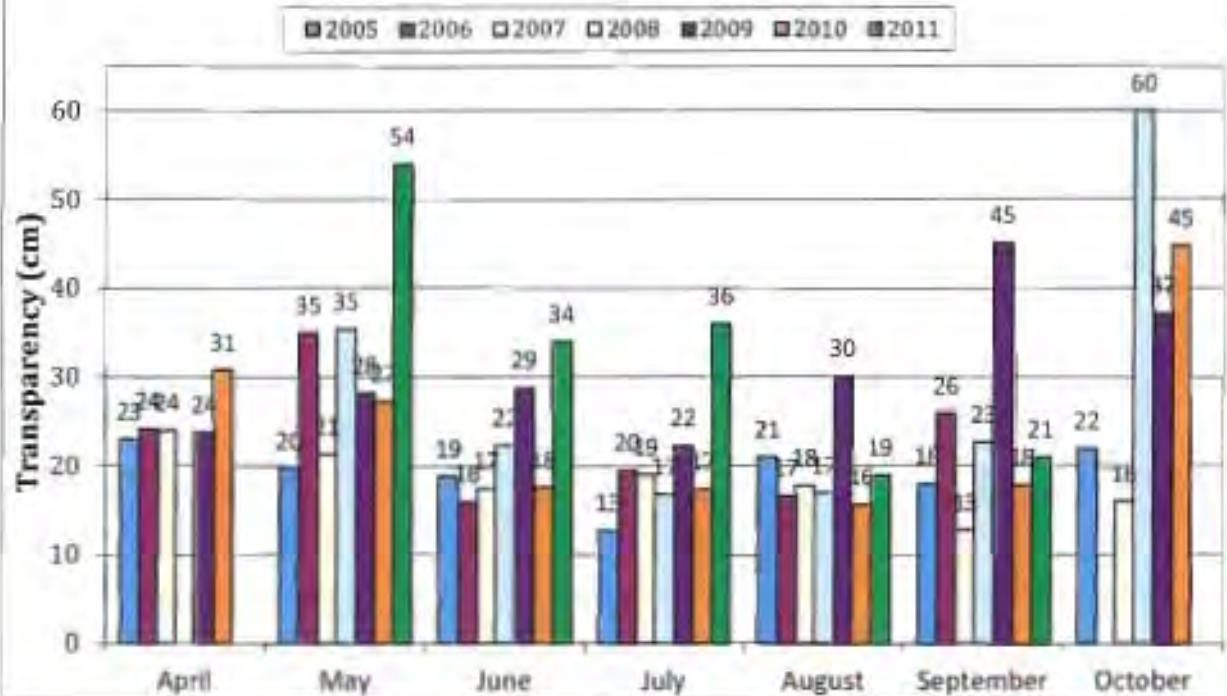
High Island Creek Rain Fall and Co Rd 17 Turbidity



Crow River

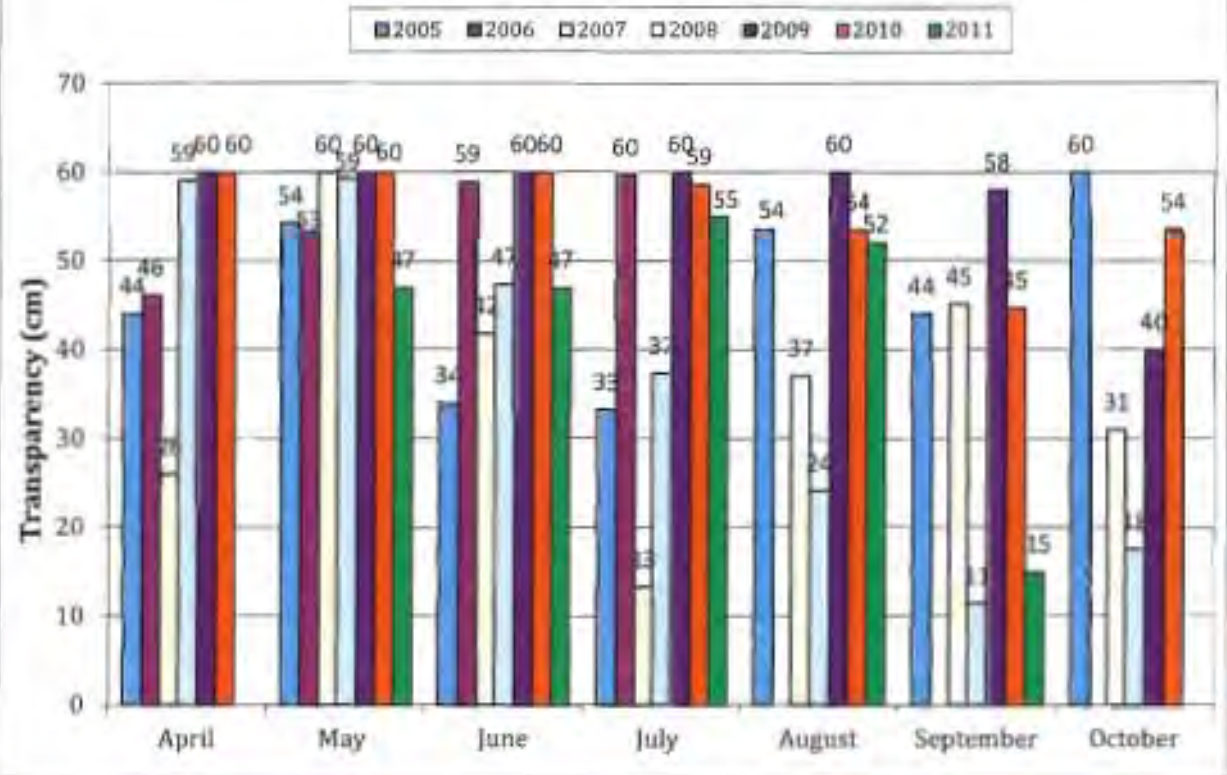


Average Transparency - Co Rd 9

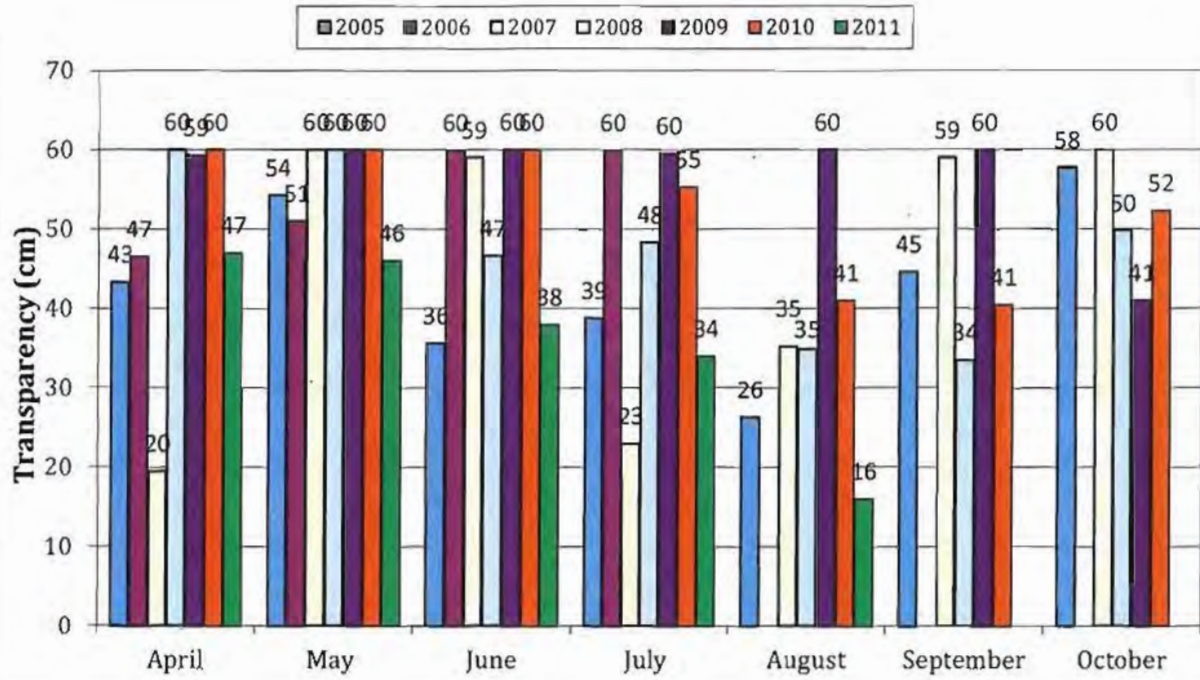


High Island Creek

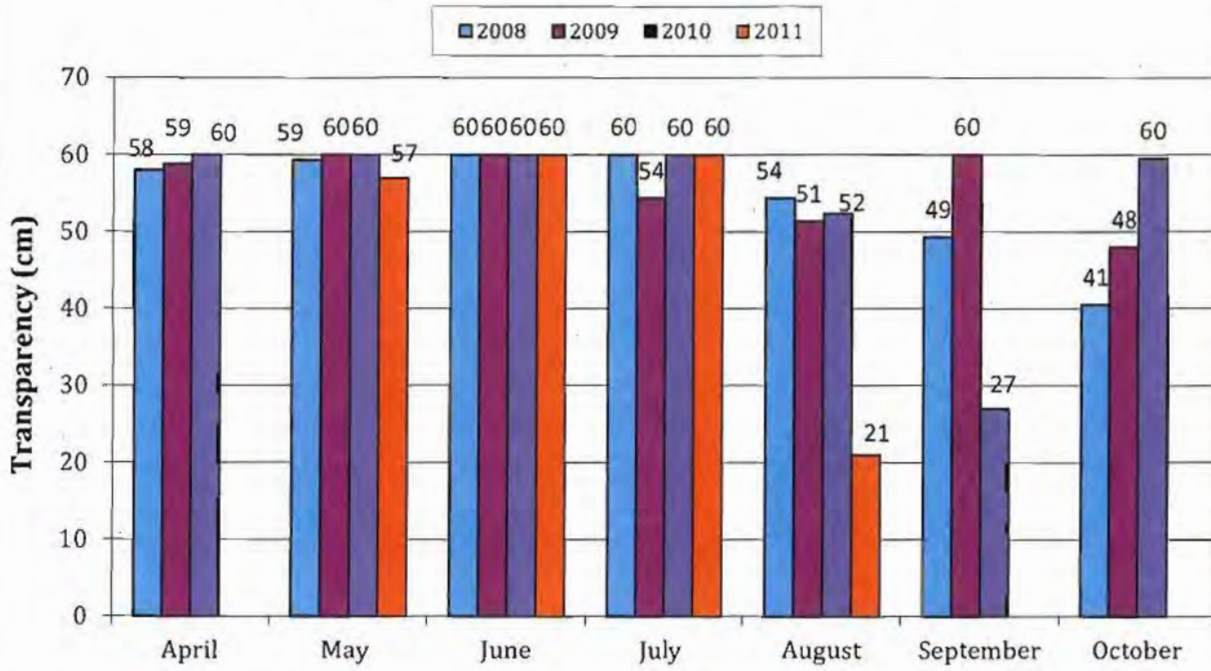
Average Transparency CSAH 7



Average Transparency - Co Rd 57



Average Transparency - Co Rd 17



Well Testing Around McLeod County Landfill

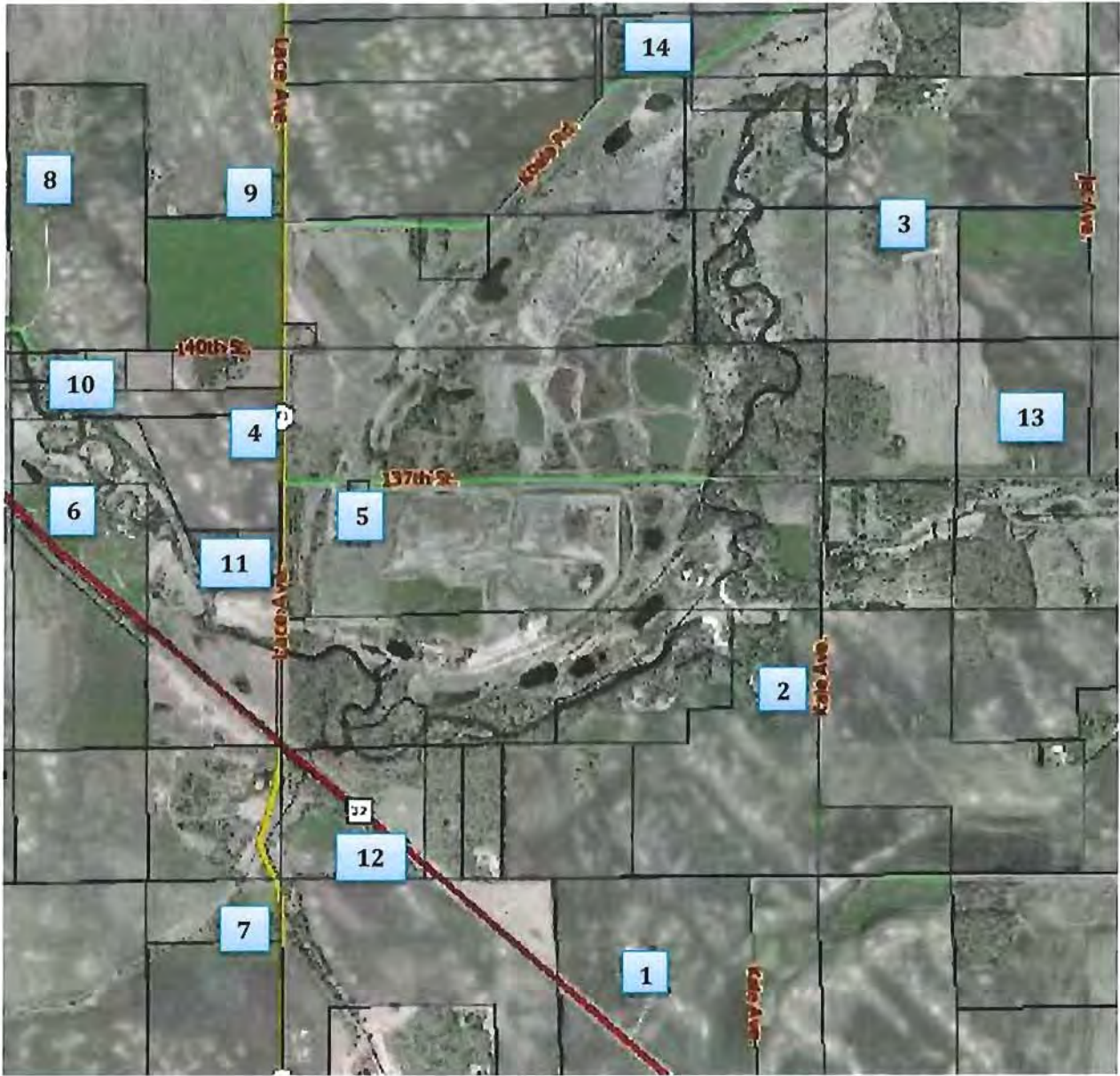
McLeod County Environmental Services Department in cooperation with McLeod County Solid Waste Department administers private well testing around the Spruce Ridge landfill by the City of Biscay. Testing is done once a year in the middle of May. The samples are sent to the Minnesota Department of Health Environmental Laboratory for analysis. The well water samples are tested for VOCs and Arsenic. Results have been mostly in the limits of "Recommended Allowable Limits for Drinking Water Contaminants" established by the Minnesota Department of Health. Seven wells have been tested since 1991 and the other seven wells have been tested since 2007. There are a total of fourteen wells being tested once a year around the landfill for VOCs and Arsenic. In 2011 we changed the well testing to once a year in the spring time, since water movement in the soil is greater due to snow melt and spring rains. With the 10 ppb recommended allowable limit for Arsenic there were 3 of the private wells that have exceeded the standard in 2011.

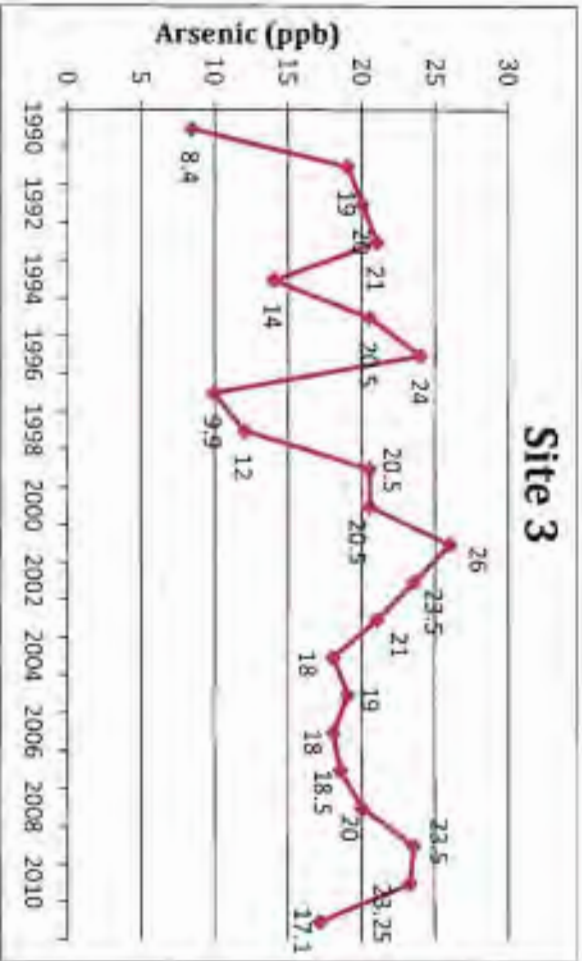
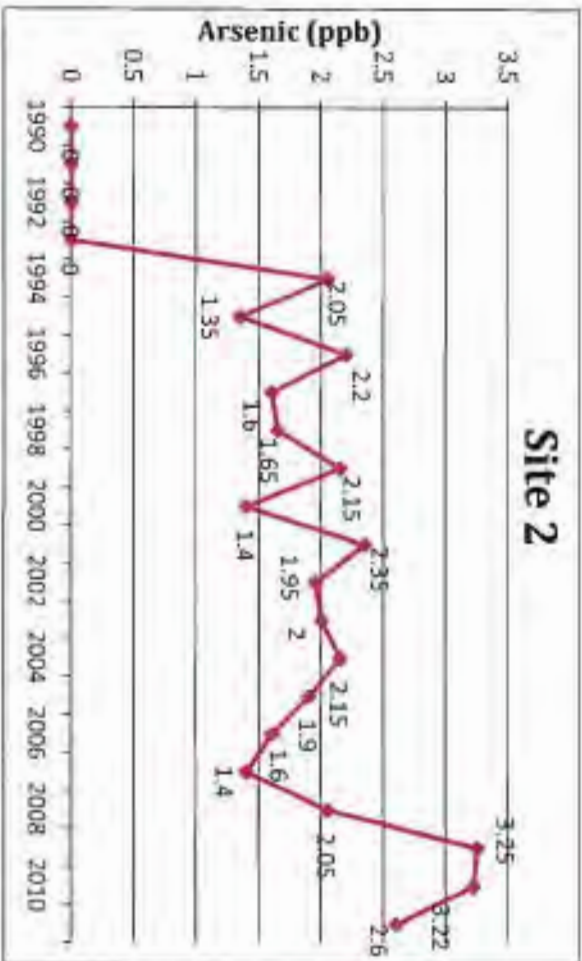
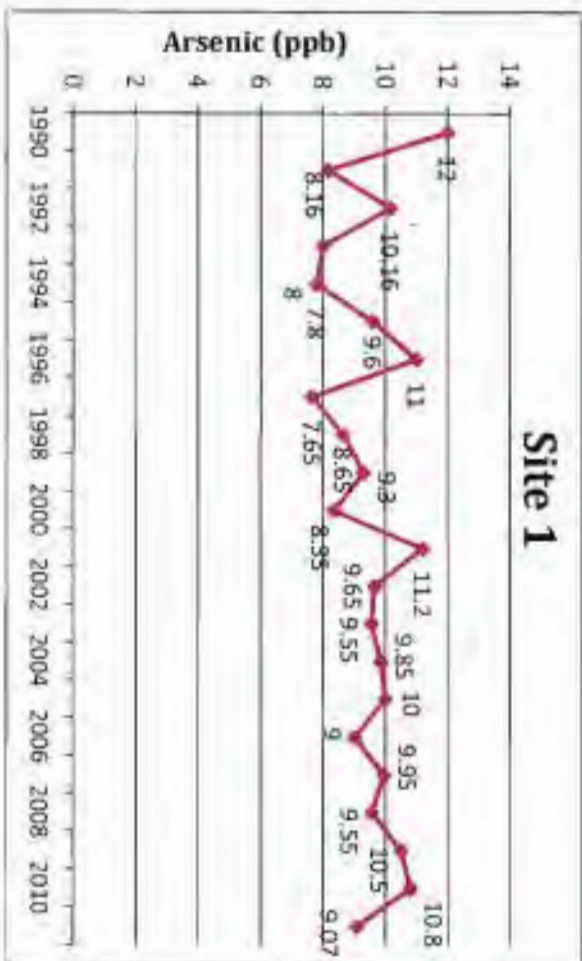
It should be noted that not only wells around the landfill exceed the new standard, but other wells within the county also exceed this Arsenic standard. Arsenic is a naturally occurring substance that can be found in ground water. Some areas of the state have a higher occurrence of Arsenic than other areas of the state.

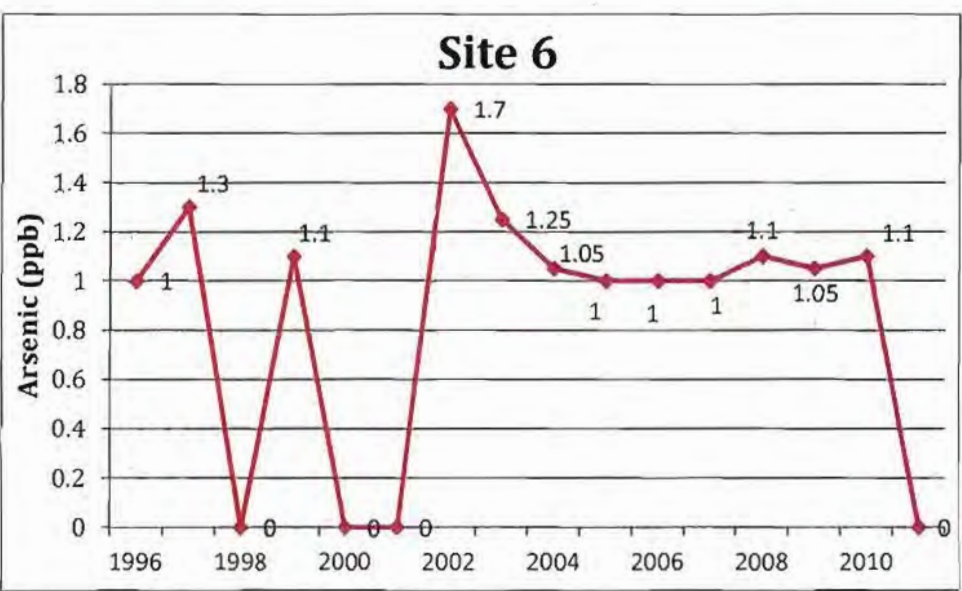
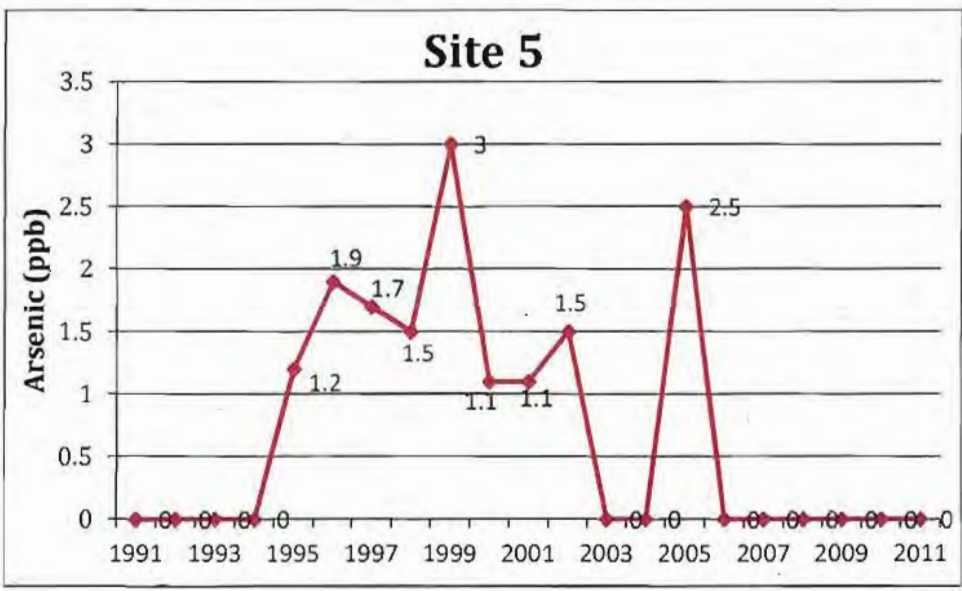
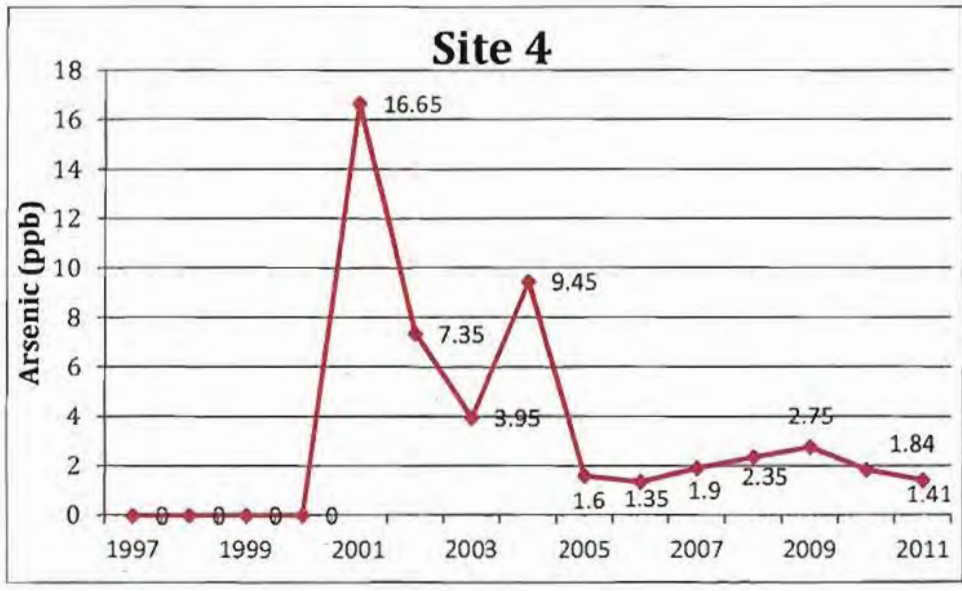
- The map on the following page shows the location of the fourteen wells tested around the landfill.

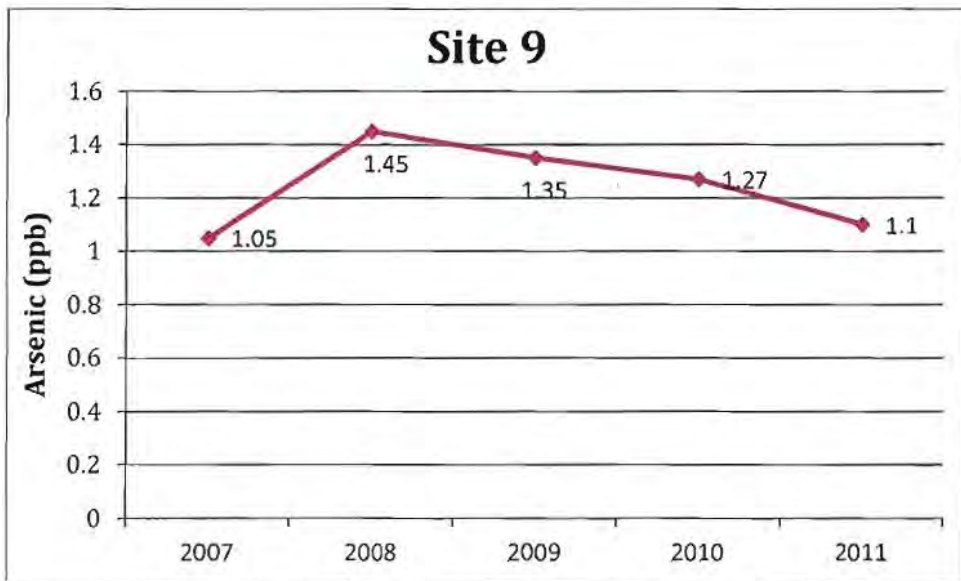
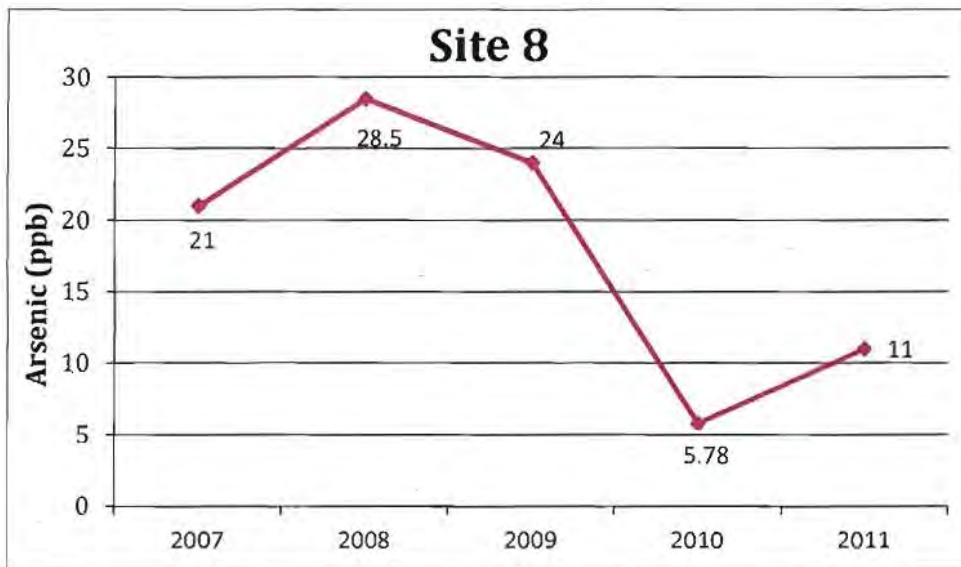
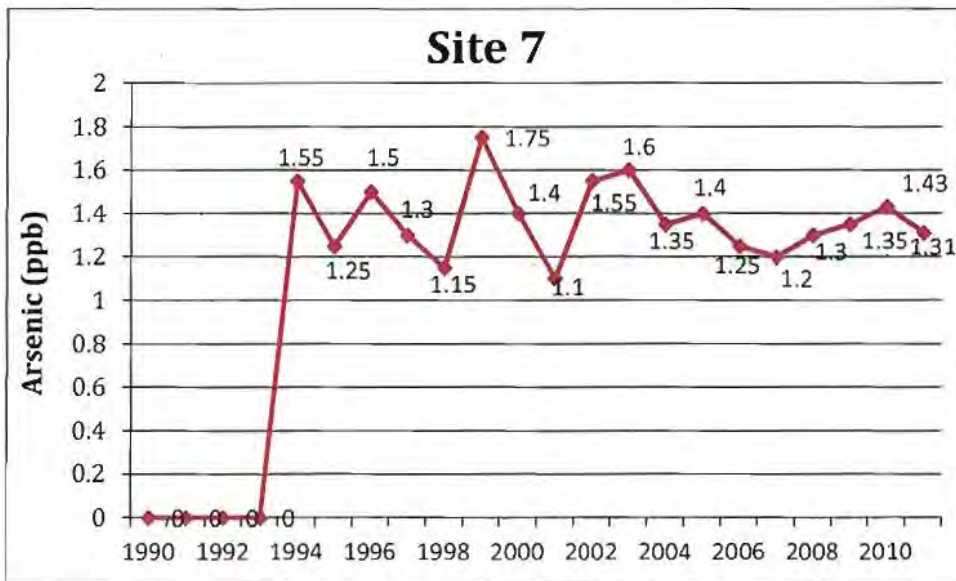
- The following charts show the levels of Arsenic in private wells around the landfill since 1991.

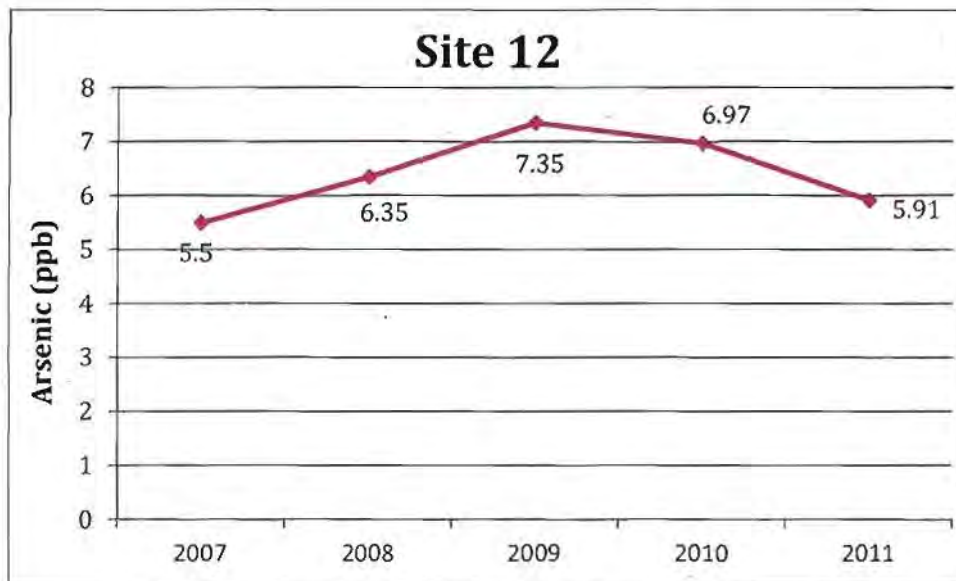
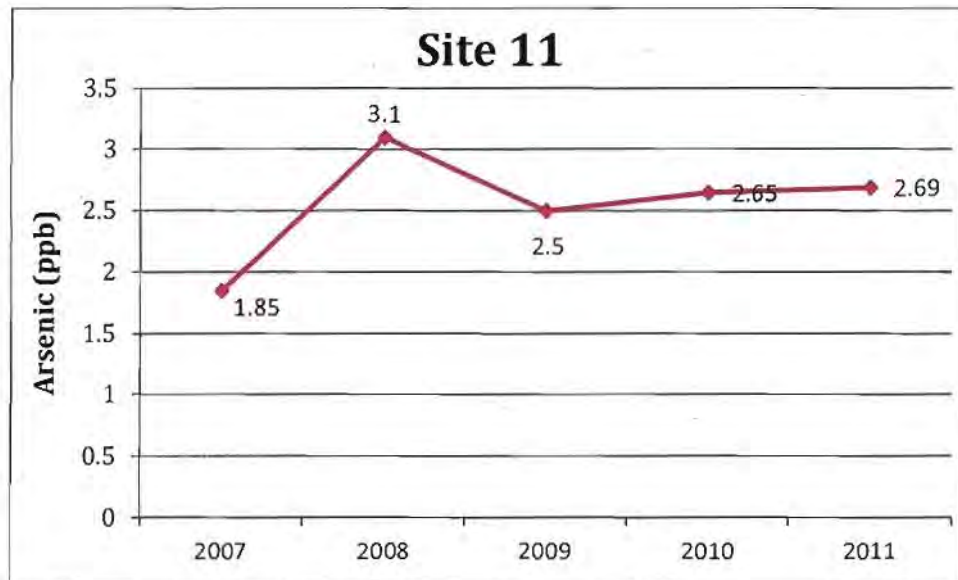
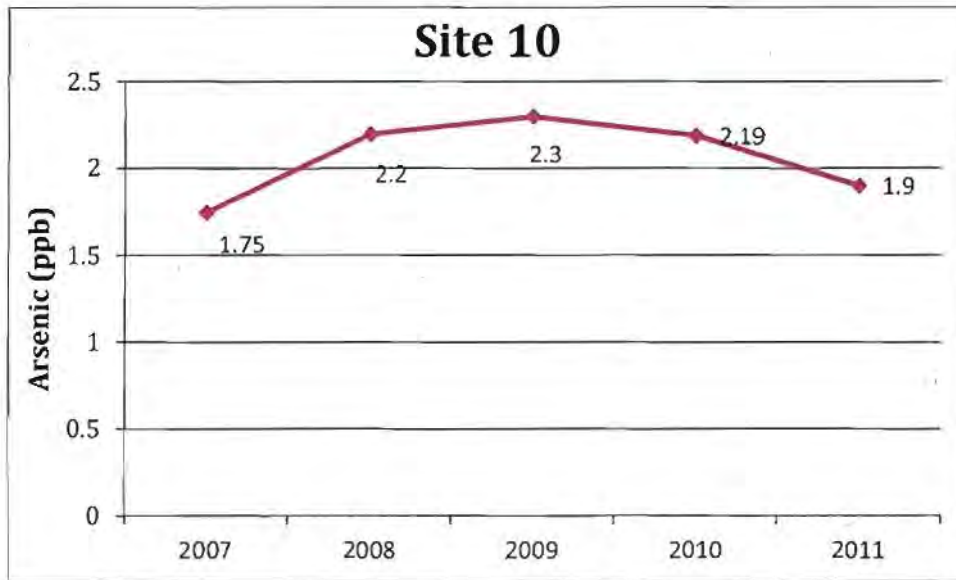
Spruce Ridge Landfill Well Testing Locations

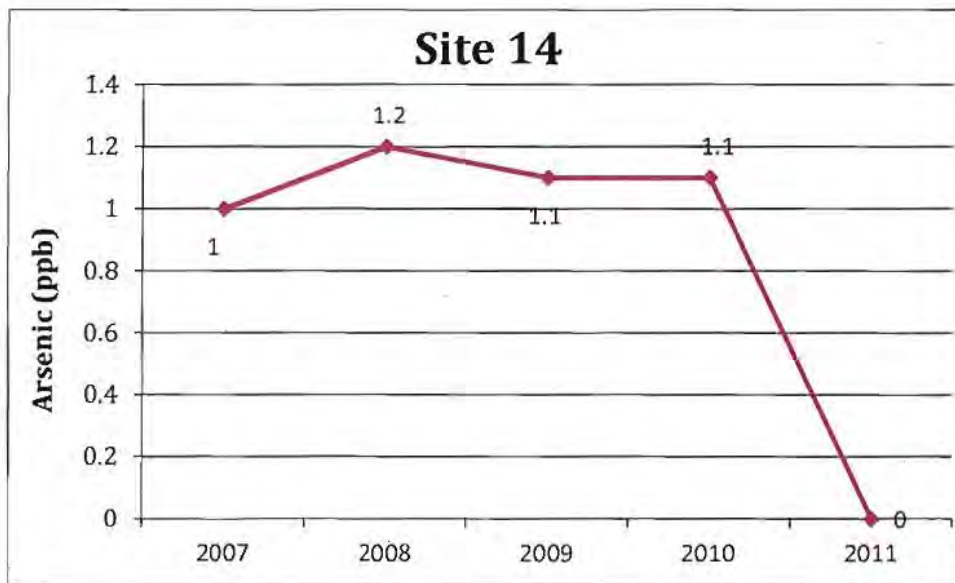
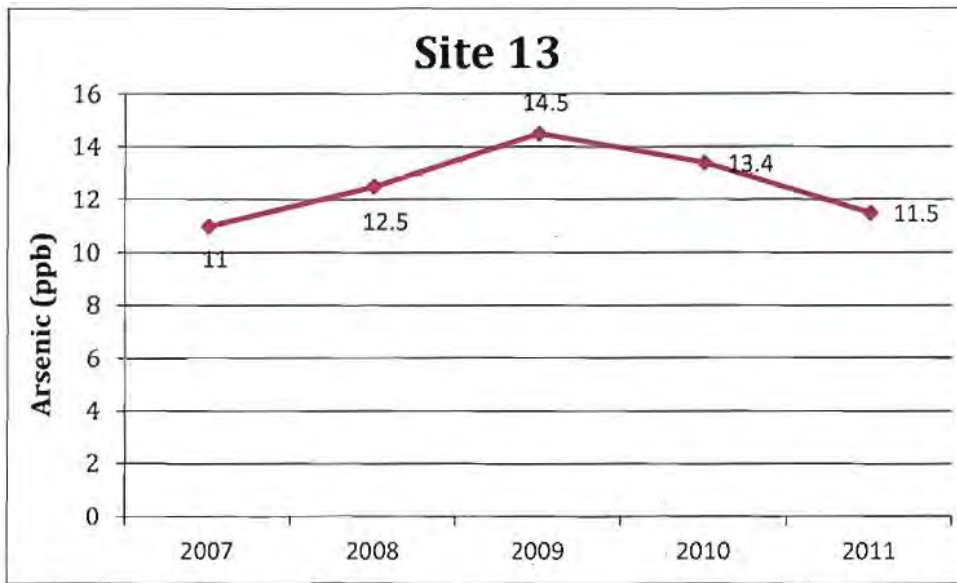








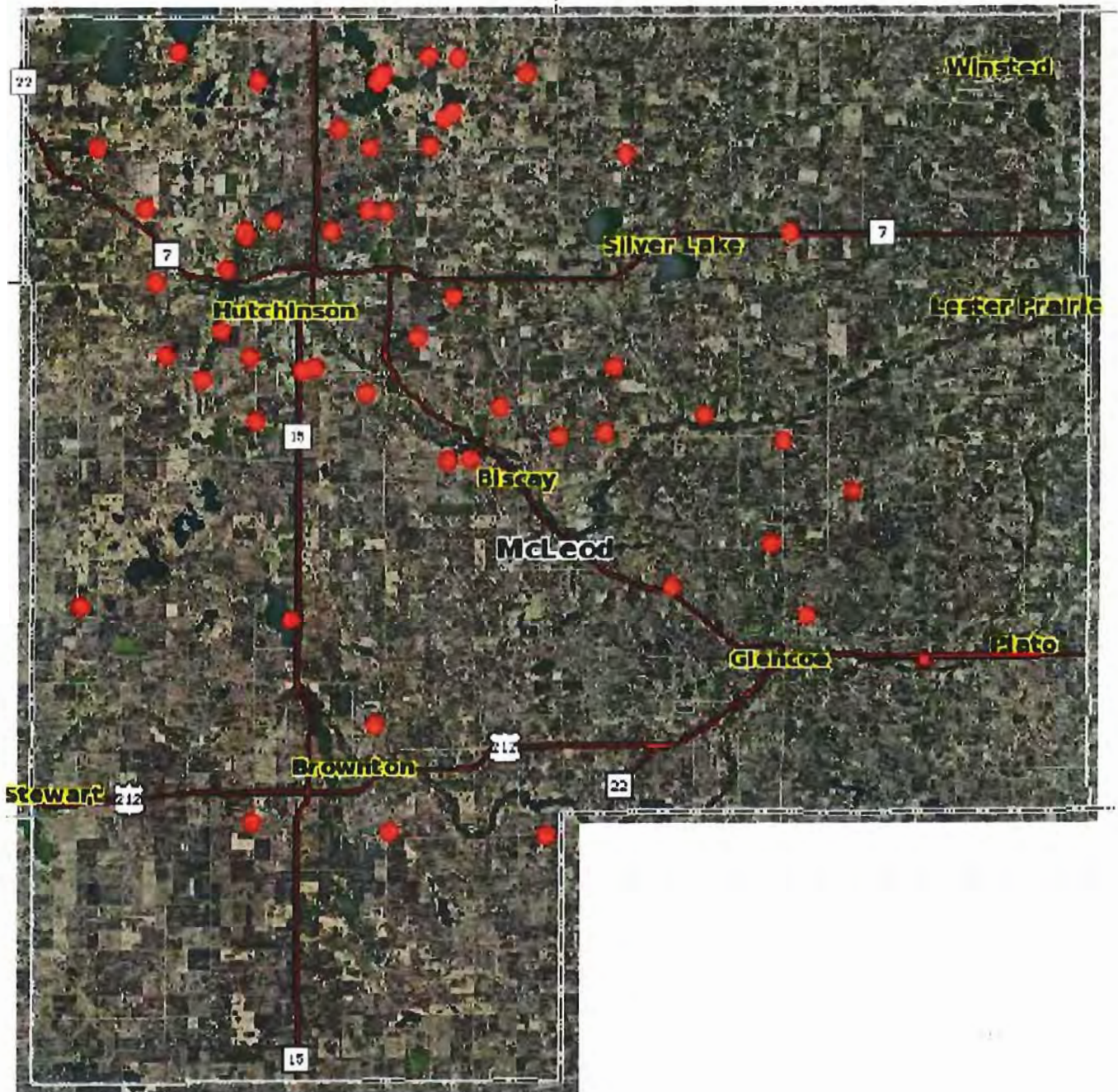




2012 County - Wide Well Test Results

Township/Section	Coliform Bacteria Absent/Present	Fluoride mg/L	Sulfate mg/L	Arsenic ug/L	Nitrate mg/L
Acoma					
3	Absent		12.4	19.2	< 0.2
12	Absent	0.15	9.5	3.35	< 0.2
17	Absent	0.25	41.9	11.9	< 0.2
25	Absent	0.27	26.5	15.4	< 0.2
26	Present, E.Coli Negative			11.5	< 0.2
26	Absent	0.25	49.6	9.12	< 0.2
28	Absent	0.32	< 4	18.6	< 0.2
35	Absent	0.27	25.3	18.1	< 0.2
Bergen					
30	Absent	0.39	119	3.75	< 0.2
Collins					
8	Absent	0.3	< 4	23.4	< 0.2
12	Absent	0.27	26.7	3.44	< 0.2
Glencoe					
4	Absent			65.9	
12	Absent	0.29	28.3	4.41	< 0.2
Hale					
20	Absent	0.38	9.2	43	< 0.2
25	Absent		57.9	3.64	< 0.2
Hassan Valley					
3	Absent	0.34	42	13.6	< 0.2
7	Absent		15.5	< 0.5	< 0.2
9	Absent	0.27	32.1	13	< 0.2
14	Absent	0.3	43.3	27.3	< 0.2
17	Absent	0.24	119	9.49	< 0.2
18	Absent		20.9	0.82	< 0.2
24	Absent	0.32	48.6	49.6	< 0.2
27	Absent		49.3	19.6	< 0.2
27	Absent	0.25	94.3	< 0.5	0.25
Helen					
16	Absent				< 0.2
Sumter					
20	Absent	0.3	7.2	4.3	< 0.2
Hutchinson					
3	Absent	0.28	32.2	20.8	< 0.2
3	Absent	0.28		17.6	< 0.2
8	Absent	0.28	33.5	62	< 0.2
8	Absent	0.24	37.5	9.02	< 0.2
9	Absent	0.24	73	35.5	< 0.2
9	Absent	0.24	26.8	2.49	< 0.2
12	Absent	0.26	57.4	4.81	< 0.2
15	Absent	0.32	14.4	32.5	< 0.2
15	Absent	0.26	27	21.2	< 0.2
15	Present, E.coli Positive	0.25	223	31.5	< 0.2
17	Absent	0.28	14.8	9.59	< 0.2
17	Absent	0.25	10.7	34	< 0.2
28	Absent	0.32	12.5	9.74	< 0.2
29	Absent	0.26	17.8	17	< 0.2
30	Absent		32.1	7.26	< 0.2
Lynn					
4	Absent	0.26	91.2	14.9	< 0.2
10	Absent	0.29	5.9	39.9	< 0.2
11	Absent		99.8	10.4	< 0.2
11	Absent	0.27	56.5	11.9	< 0.2
15	Absent	0.25	43.7	18.7	< 0.2
24	Absent	0.26	66.9	59.8	< 0.2
Penn					
1	Absent	0.34	49.9	2.83	< 0.2
4	Absent		190	9.59	< 0.2
Rich Valley					
8	Absent		51.4	12.2	< 0.2
19	Absent	0.27	35.7	< 0.5	< 0.2
22	Absent		33.8	12.2	< 0.2
24	Absent	0.27	47.1	5.38	< 0.2
35	Absent	0.3	47.8	43.8	< 0.2
Round Grove					
2	Absent			11.4	< 0.2
Number of Wells Tested		55	41	50	54
Number of Wells Above Acceptable Limits		2 (3.6%)		33(61.1%)	
Highest Level Tested		0.39 mg/L	223 mg/L	65.9 ug/L	0.25 mg/L

2012 County-Wide Well Testing Site Map





Pricing Proposal
Quotation #: 5600146
Created On: 6/22/2012
Valid Until: 7/22/2012

MN MCLEOD COUNTY

Matthew Troska

830 E 11th Street
Glencoe, MN 55336
UNITED STATES
Phone: (320) 864-1340
Fax:
Email: Matt.Troska@Co.McLeod.MN.US

**Microsoft Junior
Licensing Executive**

Michelle DeAngelis

290 Davidson Avenue
Somerset, NJ 08873
Phone: 407-542-5746
Fax: 407-542-5746
Email: Michelle_DeAngelis@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Exchange Server Standard L&SA - Add On Year 2 Microsoft - Part#: 312-02177	1	\$981.00	\$981.00
		Total	\$981.00

Additional Comments

Please email all quote requests to QuotesMN@SHI.com

Please email all order requests to OrdersMN@SHI.com OR fax 732-564-8280

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

+ L2500
Zone Ave
RD
Chairperson

AGREEMENT FOR REPLACEMENT OF BRIDGE L2501
BETWEEN ROUND GROVE TOWNSHIP & McLEOD COUNTY

This agreement is hereby made between the County of McLeod and Round Grove Township for replacing bridge L2501, located along Yacht Avenue over judicial ditch 15 in Section 29, T114N, R30W.
(L2500 Zone Ave)


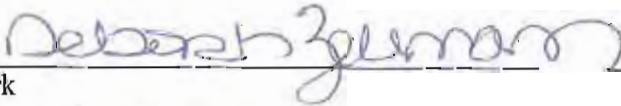
McLeod County shall serve as Round Grove Township's professional representative in all administrative and engineering phases of this project except those specifically identified in this agreement and will give consultation and advice to Round Grove Township during the performance of the service. In conjunction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

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

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

Round Grove Township shall reimburse McLeod County for all administrative and engineering costs incurred in the performance of this agreement. Further, Round Grove Township shall reimburse McLeod County for the portion of the project not financed by "Town Bridge" funds, "Minnesota State Transportation Funds" (Bridge Bonding funds), or any other state/federal funds. These non-participating items will include, but not be limited to: the removal of the present structure, the grading of the approach roadways, and the engineering.

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

Round Grove Township Officers	McLeod County Board of Commissioners
 Chairperson	_____ Chairperson
 Clerk	_____ County Administrator
4/11/12 Date	_____ Date
6-11-12	

JOINT POWERS AGREEMENT
FOR CONSTRUCTION ON COUNTY STATE AID HIGHWAY 111
IN STEWART, MN

THIS JOINT POWERS AGREEMENT FOR CONSTRUCTION ON COUNTY STATE AID CSAH 111, ("Agreement") is made and entered into as of the ____ day of _____, 2012, by and between the City of Stewart ("City"), and the County of McLeod ("County") (each sometimes hereinafter called "party" and both sometimes collectively "parties") the parties being governmental and political subdivisions of the State of Minnesota.

WITNESSETH:

WHEREAS, each of the parties has the authority to construct, maintain, repair, and improve public streets within their respective jurisdictions; and

WHEREAS, County State Aid Highway 111 (CSAH 111) is duly dedicated and opened public streets, located within the corporate limits of City; and

WHEREAS, the parties desire to undertake a joint project involving grading, aggregate base, bituminous surfacing, curb & gutter, sidewalk, storm sewer, sanitary sewer, watermain, and other incidentals, and to share the costs of such improvement as herein provided; and

WHEREAS, the City will be the lead agency on this project and prepare through its City Engineer, construction plans and specifications with an estimate of cost for the construction project.

WHEREAS, the authority of the parties to enter into this Agreement is provided by Minnesota Statutes, sections 471.59.

NOW, THEREFORE, in consideration of the mutual promises and covenants of each to the other contained in this Agreement and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto do covenant and agree as follows:

ARTICLE I
THE AGREEMENT

Section 1.01. Purposes. The purpose of this Agreement is to define the rights and obligations of the City and the County with respect to the Project and the sharing of the costs of the Project.

Section 1.02. Cooperation. The City and the County shall cooperate and use their best efforts to ensure the most expeditious implementation of the various provisions of this Agreement. The parties agree in good faith to undertake resolution of disputes, if any, in an equitable and timely manner.

Section 1.03. Relationship to Other Contracts. The City and the County acknowledge that Contract Documents will be entered into by the City on behalf of the parties with respect to the Project, and that Change Orders or other documents may be entered into by the parties, or by the City on behalf of the parties, with respect to the Project. This Agreement shall be construed so as to give the fullest effect to its provisions, consistent with the provisions of the other contracts and documents referred to above.

Section 1.04. Term. The term of this Agreement shall be for a period commencing on the date hereof and terminating on the date the Project is completed, accepted by the parties and all amounts owed by one party to the other have been paid in full.

Section 1.05. Recitals. The above recitals are true and correct as of the date hereof and constitute a part of this Agreement.

ARTICLE II **DEFINITIONS**

Section 2.01. Definitions. In this Agreement the following terms shall have the following meanings unless the context requires otherwise:

- a) **Agreement:** this Agreement, as it may be amended, supplemented, or restated from time to time.
- b) **Change Order:** a written order to the Contractor approved by both parties hereto and signed by the City Representative on behalf of the parties authorizing a change in the work included within the Contract Documents and/or an adjustment in the price and/or an adjustment in the construction schedule, issued after execution of the contract for the construction of the Project.
- c) **Contract Documents:** drawings; specifications; general and special conditions; addenda, if any; Change Orders; and the construction contract for the Project; approved by the parties, or their respective representatives.
- d) **Contractor:** the person or entity which is awarded the contract for the construction of the Project.
- e) **City:** City of Stewart.
- f) **City Representative:** Ronda Huls, Stewart City, Clerk, Treasurer or individual assigned by Ms. Huls.
- g) **County:** McLeod County.
- h) **County Representative:** John Brunkhorst, P.E., McLeod County Engineer.
- i) **Project:** grading, aggregate base, bituminous surfacing, curb & gutter, sidewalk, storm sewer, sanitary sewer, watermain, right of way acquisition if needed, and other incidentals.
- j) **Construction Costs:** costs paid to the general contractor for actual work performed based on the low bid prices.
- k) **Project Costs:** all other costs for and associated with the construction of the Project, including but not limited to; design engineering, construction engineering, contract administration, topographic surveying, construction staking, materials testing, bidding/advertising, and permitting.
- l) **Right of Way Acquisition:** the process of obtaining Right of Way, including but not limited to: surveying property, drawing parcel maps, researching titles, appraising parcels, negotiating with property owners, purchasing parcels, working with potential relocation, condemnation

proceedings, and other incidentals. Right of way will be limited to what is needed, if any, to construct a state-aid street and sidewalk on one side of the street.

m) **Streets:** See attached Layout for project area.

- *Reconstruction/Rehabilitation:* CSAH 111 from US 212 to CSAH 7.

n) **Uncontrollable Circumstances:** the occurrence or non-occurrence of acts or events beyond the reasonable control of the party relying thereon, and not the result of willful or negligent action or inaction of the party claiming the event as an Uncontrollable Circumstance, that materially adversely affects the performance of the party claiming the event as an Uncontrollable Circumstance including but not limited to the following:

1. Acts of God, including, but not limited to floods, ice storms, blizzards, tornadoes, landslides, lightning and earthquakes (but not including reasonably anticipated weather conditions for the geographic area), riots, insurrections, war or civil disorder affecting the performance of work, blockades, power or other utility failure, and fires or explosions.
2. The adoption of or change in any federal, state, or local laws, rules, regulations, ordinances, permits, or licenses, or changes in the interpretation of such laws, rules, regulations, ordinances, permits, or licenses by a court or public agency having appropriate jurisdiction after the date of the execution of this Agreement.
3. A suspension, termination, interruption, denial, or failure of renewal of any permit, license, consent, authorization, or approval essential to the construction of the Project.
4. Orders and/or judgment of any federal, state, or local court, administrative agency, or governmental body, provided, however, that the contesting in good faith by such party of any such order and/or judgment shall not constitute or be construed to constitute a willful or negligent action or inaction of such party.
5. Strikes or other such labor disputes shall not be considered an Uncontrollable Circumstance, unless such strike or labor dispute involves persons with whom the parties have no employment relationship and the parties, or either of them, cannot, using best efforts, obtain substitute performance.

ARTICLE III **CONSTRUCTION**

Section 3.01. Contract Award. The Contract Documents shall be approved by the parties prior to the solicitation of bids. In accordance with the applicable provisions of Minnesota Statutes Ch. 160, City will cause bids to be received by it for the construction of the Project and, subject to approval by the County, shall award the contract for the construction of the Project to the lowest responsible bidder.

Section 3.02. Project Construction. Subject to Uncontrollable Circumstances, City shall cause the Project to be constructed in accordance with the Contract Documents.

Section 3.03. Construction Administration. City shall perform appropriate Project construction administration services, including but not limited to processing Change Orders and Contractor pay requests.

Section 3.04. Construction Inspection.

- a) Through its City Engineer, City shall perform appropriate surveying and Project construction inspection services for all construction activities, including but not limited to: grading, aggregate base, bituminous surfacing, curb & gutter, sidewalk, storm sewer, watermain, storm sewer and other incidentals. *McLeod County reserves the right, based on workload, to provide staff for inspection of activities the County is funding on CSAH 111.*
- b) Construction inspection services shall include, without limitation, representation of the parties hereto with regard to activities of the Contractor at the construction site, periodic observations of the work at the construction site, and initiate appropriate action to present or have corrected as appropriate, any work observed not to be in accordance with the Contract Documents. Parties shall not be responsible for the acts or omissions of the Contractor nor shall the Parties be responsible for construction means, methods, techniques, sequences, procedures or safety precautions at the construction site.

ARTICLE IV
PROJECT COSTS

Section 4.01. Allocation.

- a) The Project Costs shall be allocated between the parties in accordance with actual construction costs. Exhibit No. 2 shows the bid summary for the items of construction and associated costs. The County shall pay for all street and our share of storm sewer improvements (based on contributing flow) on CSAH 111. Preliminary totals are shown in Exhibit 2 columns under SAP 043-711-005. County will also fund rehabilitation improvements to segments of CSAH 111 which are not being reconstructed. Work is expected to include milling and paving and necessary curb repairs.
- b) The City shall pay for all costs associated with sidewalk, watermain and sanitary improvements, which includes all grading and excavation below the roadway grading grade. The costs shown in Exhibit No. 2 are not actual costs, but are based on bid costs only. Actual quantities will be measured in the field and finalized.
- c) The County shall reimburse City actual costs for project design and construction administration. The total not to exceed an amount of 9% of the County portion of construction costs as payment for design work performed by the City for Project Costs and 8% for Construction Administration. (Total reimbursement not to exceed \$1,400,000 for sum of construction costs, design and construction administration.)

Section 4.02. Payments to Contractor. City shall make progress payments to the Contractor and, upon approval of both parties hereto, the final payment to the Contractor in accordance with the Contract Documents.

Section 4.03. Reimbursement. The County shall pay, to City, the County's share of the construction costs and Project Costs **NOT TO EXCEED \$1,400,000.00**. The reimbursement schedule shall be as follows:

During each month of the term for the construction project, City will bill the County for its share of the engineering, construction and construction administration. The County shall reimburse the City within thirty (30) days after receipt by County of each itemized written invoice therefore from the City.

ARTICLE V
GENERAL PROVISIONS

Section 5.01. Notices. All notices or communications required or permitted pursuant to this Agreement shall be either hand delivered or mailed to City and County, certified mail, return-receipt requested, as the following address:

City: Ronda Hulls
City Clerk, Treasurer
City of Stewart
PO Box 195
Stewart, MN 55395

County: John T. Brunkhorst, P.E.
County Engineer
McLeod County Hwy. Department
1400 Adams Street SE
Hutchinson, MN 55350

Either party may change its address or authorized representative by written notice delivered to the other party pursuant to this Section 5.01.

Section 5.02. Counterparts. This Agreement may be executed in more than one counterpart, each of which shall be deemed to be an original but all of which taken together shall be deemed a single instrument.

Section 5.03. Survival of Representations and Warranties. The representations, warranties, covenants, and agreements of the parties under this Agreement, and the remedies of either party for the breach of such representations, warranties, covenants, and agreements by the other party shall survive the execution and termination of this Agreement.

Section 5.04. Non-Assignability. Neither the City nor the County shall assign any interest in this Agreement nor shall transfer any interest in the same, whether by subcontract, assignment or novation, without the prior written consent of the other party. Such consent shall not be unreasonably withheld.

Section 5.05. Alteration. Any alteration, variation, modification or waiver of the provisions of the Agreement shall be valid only after it has been reduced to writing and duly signed by all parties.

Section 5.06. Waiver. The waiver of any of the rights and/or remedies arising under the terms of this Agreement on any one occasion by any party hereto shall not constitute a waiver or any rights and/or remedies in respect to any subsequent breach or default of the terms of this Agreement. The rights and remedies provided or referred to under the terms of this Agreement are cumulative and not mutually exclusive.

Section 5.07. Severability. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

Section 5.08. Interpretation According to Minnesota Law. This Agreement shall be interpreted and construed according to the laws of the State of Minnesota.

Section 5.09. Entire Agreement. This Agreement shall constitute the entire agreement between the parties and shall supersede all prior oral or written negotiations.

Section 5.10. Final Payment. Before final payment is made by the City to the Contractor, the Contractor shall provide to City a certificate of compliance from the Commissioner of Revenue

certifying that the Contractor and any out-of-state subcontractors have complied with the provisions of Minnesota Statutes, Section 290.92.

Section 5.11. Headings. The headings to the various sections of this Agreement are inserted only for convenience of reference and are not intended, nor shall they be construed, to modify, define, limit, or expand the intent of the parties as expressed in this Agreement.

Section 5.12. Further Actions. The parties agree to execute such further documents and take such further actions as may reasonably be required or expedient to carry out the provisions and intentions of this Agreement, or any agreement or document relating hereto or entered into in connection herewith.

Section 5.13. Parties in Interest. This Agreement shall be binding upon and insure solely to the benefit of the parties hereto and their permitted assigns, and nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies of any nature under or by reason of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

CITY OF STEWART

Attest:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

McLEOD COUNTY

By: _____

By: _____

Name: _____

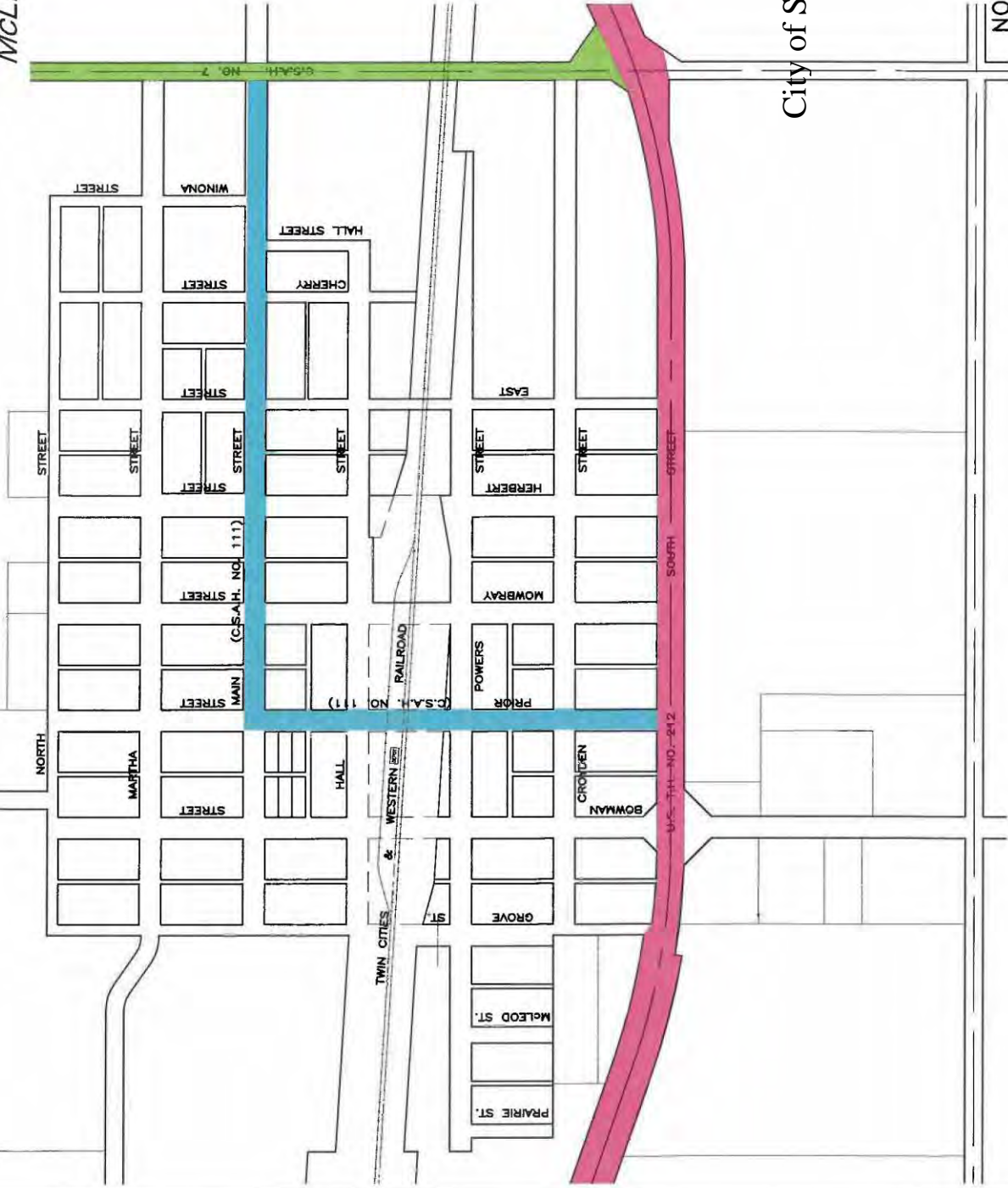
Name: _____

Title: _____

Title: _____

Date: _____

C.S.A.H. 111 IMPROVEMENTS CITY OF STEWART MCLEOD COUNTY, MINNESOTA



LEGEND

- PROPOSED CSAH 111 IMPROVEMENTS
- MN STATE TRUNK HIGHWAY
- 10-TON C.S.A.H. ROUTE

City of Stewart



NOT TO SCALE

JANUARY, 2012

EXHIBIT No. 1

Figure 2 - Construction Costs Based on Low Bid
2012-2013 Infrastructure Improvements
Stewart, Minnesota
BMI Project No. S14.100776

S:\PROJECTS\CSAH 111\11-05_2012_Reconstruct\Post Bid Summary.xlsx\Post Bid Estimate

2012-2013 INFRASTRUCTURE IMPROVEMENTS, STEWART MINNESOTA

CONSTRUCTION ESTIMATE (6/1/12) - Based on Low Bid By Holtmeier Construction

BID ITEM NO.	MnDOT/CEAM REF. NO	UNIT	BID UNIT PRICE	CSAH 111 McLeod County Participating (PRIOR STREET AND MAIN STREET) (S.A.P. 043-711-005)						LRIP Non-Participating (S.A.P. 043-594-001)		100% City Non-Participating						TOTAL PROJECT QUANTITY	TOTAL PROJECT COST	
				PARTICIPATING		66% Storm Sewer On CSAH & Outlets		66% Surfacing on Storm Outlets		PARTICIPATING		34% Storm Sewer on CSAH & Outlets		34% Surfacing on Storm Outlets		100% City				
				ROADWAY QUANTITY	ROADWAY COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	QUANTITY	COST			
SURFACE IMPROVEMENTS																				
1	2021.501	Mobilization	Lump Sum	\$175,000.00	0.34	\$59,500.00	0.06	\$10,500.00	0.00	\$0.00	0.15	\$26,250.00	0.03	\$5,250.00	0.00	\$0.00	0.42	\$73,500.00	1.00	\$175,000.00
2	2101.502	Clearing	Tree	\$500.00	5	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$2,500.00	10	\$5,000.00
3	2101.507	Grubbing	Tree	\$150.00	5	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$750.00	10	\$1,500.00
4	2104.501	Remove Concrete Curb	Lin Ft	\$1.75	5,310	\$8,942.50	0	\$0.00	0	\$0.00	1,000	\$1,750.00	0	\$0.00	0	\$0.00	600	\$1,050.00	6,710	\$11,742.50
5	2104.503	Remove Concrete Walk	Sq Ft	\$0.70	0	\$0.00	0	\$0.00	0	\$0.00	12,205	\$8,543.50	0	\$0.00	0	\$0.00	2,295	\$1,606.50	14,500	\$10,150.00
6	2104.505	Remove Concrete Driveway Pavement	Sq Ft	\$0.80	4,515	\$3,612.00	0	\$0.00	0	\$0.00	500	\$400.00	0	\$0.00	0	\$0.00	485	\$388.00	5,500	\$4,400.00
7	2104.618	Salvage Brick Pavers	Sq Ft	\$10.00	90	\$900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	90	\$900.00
8	2105.501	Common Excavation (P)	Cu Yd	\$7.75	14,010	\$108,577.50	0	\$0.00	647	\$5,014.25	6,010	\$46,577.50	0	\$0.00	333	\$2,580.75	5,925	\$45,918.75	26,925	\$208,668.75
9	2105.507	Subgrade Excavation (EV)	Cu Yd	\$6.75	1,630	\$11,002.50	0	\$0.00	0	\$0.00	610	\$4,117.50	0	\$0.00	0	\$0.00	685	\$4,623.75	2,925	\$19,743.75
10	2105.525	Topsoil Borrow	Cu Yd	\$2.00	1,520	\$3,040.00	0	\$0.00	0	\$0.00	450	\$900.00	0	\$0.00	0	\$0.00	660	\$1,320.00	2,630	\$5,260.00
11	2105.607	Salvaged Aggregate and Bituminous Surfacing	Ton	\$6.40	13,150	\$84,160.00	0	\$0.00	132	\$844.80	4,325	\$27,680.00	0	\$0.00	68	\$435.20	4,000	\$25,600.00	21,675	\$138,720.00
12	2105.609	Geotextile Fabric, Type V	Sq Yd	\$0.65	19,610	\$12,746.50	0	\$0.00	587	\$381.55	7,350	\$4,777.50	0	\$0.00	303	\$196.95	7,300	\$4,745.00	35,150	\$22,847.50
13	2123.501	Common Laborers	Hour	\$65.00	22	\$1,430.00	0	\$0.00	0	\$0.00	9	\$585.00	0	\$0.00	0	\$0.00	9	\$585.00	40	\$2,600.00
14	2123.507	2.4 Cu Yd Shovel	Hour	\$175.00	11	\$1,925.00	0	\$0.00	0	\$0.00	5	\$875.00	0	\$0.00	0	\$0.00	4	\$700.00	20	\$3,500.00
15	2123.509	Dozer (Cat D4 or Equal)	Hour	\$145.00	11	\$1,595.00	0	\$0.00	0	\$0.00	5	\$725.00	0	\$0.00	0	\$0.00	4	\$580.00	20	\$2,900.00
16	2123.510	10 Cu Yd Truck	Hour	\$95.00	11	\$1,045.00	0	\$0.00	0	\$0.00	5	\$475.00	0	\$0.00	0	\$0.00	4	\$380.00	20	\$1,900.00
17	2123.514	2.4 Cu Yd Front End Loader	Hour	\$150.00	11	\$1,650.00	0	\$0.00	0	\$0.00	5	\$750.00	0	\$0.00	0	\$0.00	4	\$600.00	20	\$3,000.00
18	2123.610	112 Cu Yd Skid Loader	Hour	\$115.00	11	\$1,265.00	0	\$0.00	0	\$0.00	5	\$575.00	0	\$0.00	0	\$0.00	4	\$460.00	20	\$2,300.00
19	2211.503	Aggregate Base, Class 5	Ton	\$13.60	13,300	\$180,880.00	0	\$0.00	66	\$897.60	1,800	\$24,480.00	0	\$0.00	34	\$462.40	1,600	\$21,760.00	16,800	\$228,480.00
20	2211.607	Aggregate Base, Class 7 from Stockpile	Ton	\$5.25	650	\$3,412.50	0	\$0.00	132	\$693.00	4,700	\$24,675.00	0	\$0.00	68	\$357.00	4,100	\$21,525.00	9,650	\$50,662.50
21	2232.604	MIII Bituminous Surface (Variable Depth 1.0" - 3.0")	Sq Yd	\$3.20	4,751	\$15,203.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4,751	\$15,203.20
22	2357.502	Bituminous Material for Tack Coat	Gallon	\$3.05	1,040	\$3,172.00	0	\$0.00	0	\$0.00	325	\$991.25	0	\$0.00	0	\$0.00	525	\$1,601.25	1,890	\$5,764.50
23	2360.501	Type SP 9.5 Wearing Course Mix (2.B)	Ton	\$76.00	90	\$6,840.00	0	\$0.00	53	\$4,028.00	810	\$61,560.00	0	\$0.00	27	\$2,052.00	610	\$46,360.00	1,590	\$120,840.00
24	2360.501	Type SP 9.5 Wearing Course Mix (2.C)	Ton	\$80.05	2,600	\$208,130.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2,600	\$208,130.00
25	2360.502	Type SP 12.5 Non Wear Course Mix (2.B)	Ton	\$72.45	160	\$11,592.00	0	\$0.00	59	\$4,274.55	1,200	\$86,940.00	0	\$0.00	31	\$2,245.95	900	\$65,205.00	2,350	\$170,257.50
26	2360.502	Type SP 12.5 Non Wear Course Mix (2.C)	Ton	\$80.00	3,000	\$240,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3,000	\$240,000.00
27	2411.507	Concrete Step	Each	\$225.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$450.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$450.00
28	2502.541	6" Perforated Pipe Drain	Lin Ft	\$7.65	5,550	\$42,457.50	0	\$0.00	0	\$0.00	1,850	\$14,152.50	0	\$0.00	0	\$0.00	2,750	\$21,037.50	10,150	\$77,647.50
29	2502.602	6" PVC Sump Pump Drain Line Service	Each	\$182.05	0	\$0.00	0	\$0.00	0	\$0.00	14	\$2,548.70	0	\$0.00	0	\$0.00	5	\$910.25	19	\$3,458.95
30	2521.501	4" Concrete Walk	Sq Ft	\$3.70	0	\$0.00	0	\$0.00	0	\$0.00	9,170	\$33,929.00	0	\$0.00	0	\$0.00	2,000	\$7,400.00	11,170	\$41,329.00
31	2521.501	4" Commercial Walk	Sq Ft	\$4.90	0	\$0.00	0	\$0.00	0	\$0.00	5,100	\$24,990.00	0	\$0.00	0	\$0.00	0	\$0.00	5,100	\$24,990.00
32	2531.501	Concrete Curb and Gutter, Design B618	Lin Ft	\$9.30	5,550	\$51,615.00	0	\$0.00	0	\$0.00	1,840	\$17,112.00	0	\$0.00	0	\$0.00	2,760	\$25,668.00	10,150	\$94,395.00
33	2531.507	6" Concrete Driveway Pavement	Sq Ft	\$4.80	3,900	\$18,720.00	0	\$0.00	0	\$0.00	1,300	\$6,240.00	0	\$0.00	0	\$0.00	1,900	\$9,120.00	7,100	\$34,080.00
34	2531.507	8" Concrete Driveway Pavement	Sq Ft	\$6.60	1,500	\$9,900.00	0	\$0.00	0	\$0.00	500	\$3,300.00	0	\$0.00	0	\$0.00	0	\$0.00	2,000	\$13,200.00
35	2351.618	Truncated Domes	Sq Ft	\$36.00	0	\$0.00	0	\$0.00	0	\$0.00	324	\$11,664.00	0	\$0.00	0	\$0.00	0	\$0.00	324	\$11,664.00
36	2563.601	Traffic Control	Lump Sum	\$31,500.00	0	\$11,025.00	0	\$0.00	0	\$0.00	0	\$4,725.00	0	\$2,835.00	0	\$0.00	0	\$12,915.00	1	\$31,500.00
37	2573.502	Silt Fence, Type Preassembled	Lin Ft	\$2.50	100	\$250.00	0	\$0.00	0	\$0.00	100	\$250.00	0	\$0.00	0	\$0.00	100	\$250.00	300	\$750.00

Figure 2 - Construction Costs Based on Low Bid
2012-2013 Infrastructure Improvements
Stewart, Minnesota
BMI Project No. S14.100776

S:\PROJECTS\CSAH 111\711-05_2012_Reconstruct\Post Bid Summary.xlsx\Post Bid Estimate

2012-2013 INFRASTRUCTURE IMPROVEMENTS, STEWART MINNESOTA																				
CONSTRUCTION ESTIMATE (6/1/12) - Based on Low Bid By Holtmeier Construction																				
BID ITEM NO.	MnDOT/CEAM REF. NO	UNIT	BID UNIT PRICE	CSAH 111 McLeod County Participating (PRIOR STREET AND MAIN STREET) (S.A.P. 043-711-005)						LRIP Non-Participating (S.A.P. 043-594-001)		100% City Non-Participating						TOTAL PROJECT QUANTITY	TOTAL PROJECT COST	
				PARTICIPATING		66% Storm Sewer On CSAH & Outlets		66% Surfacing on Storm Outlets		PARTICIPATING		34% Storm Sewer on CSAH & Outlets		34% Surfacing on Storm Outlets		100% City				
				ROADWAY QUANTITY	ROADWAY COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	QUANTITY	COST			
38	2573.530	Storm Drain Inlet Protection	\$140.00	35	\$4,900.00	0	\$0.00	0	\$0.00	22	\$3,080.00	0	\$0.00	0	\$0.00	2	\$280.00	59	\$8,260.00	
39	2573.603	Bioroll	\$4.50	50	\$225.00	0	\$0.00	0	\$0.00	50	\$225.00	0	\$0.00	0	\$0.00	50	\$225.00	150	\$675.00	
40	2575.501	Seeding, Permanent (Modified)	\$2,500.00	2.0	\$5,000.00	0.0	\$0.00	0.0	\$0.00	0.6	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.9	\$2,250.00	3.5	\$8,750.00	
41	2575.523	Erosion Control Blankets Category 1	\$2.00	100	\$200.00	0	\$0.00	0	\$0.00	50	\$100.00	0	\$0.00	0	\$0.00	50	\$100.00	200	\$400.00	
42	2575.605	Seeding Special (Temporary)	\$250.00	1.0	\$250.00	0.0	\$0.00	0.0	\$0.00	0.3	\$75.00	0.0	\$0.00	0.0	\$0.00	0.5	\$125.00	1.8	\$450.00	
STORM SEWER IMPROVEMENTS																				
43	2104.509	Remove Manhole or Catch Basin	\$175.00	0	\$0.00	9	\$1,575.00	0	\$0.00	0	\$0.00	5	\$875.00	0	\$0.00	6	\$1,050.00	20	\$3,500.00	
44	2104.602	Salvage and Reinstall Catch Basin	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$1,500.00	2	\$1,500.00	
45	2503.541	12" RC Pipe Sewer Class V, Design 3000	\$23.10	0	\$0.00	308	\$7,114.80	0	\$0.00	0	\$0.00	159	\$3,672.90	0	\$0.00	175	\$4,042.50	642	\$14,830.20	
46	2503.541	15" RC Pipe Sewer Class V, Design 3000	\$24.10	0	\$0.00	229	\$5,518.90	0	\$0.00	0	\$0.00	118	\$2,843.80	0	\$0.00	151	\$3,639.10	498	\$12,001.80	
47	2503.541	15" RC Pipe Sewer Class V, Design 3000	\$24.10	0	\$0.00	517	\$12,459.70	0	\$0.00	0	\$0.00	267	\$6,434.70	0	\$0.00	0	\$0.00	784	\$18,894.40	
48	2503.541	18" RC Pipe Sewer Class III, Design 3000	\$25.15	0	\$0.00	52	\$1,307.80	0	\$0.00	0	\$0.00	27	\$679.05	0	\$0.00	0	\$0.00	79	\$1,986.85	
49	2503.541	18" RC Pipe Sewer Class III, Design 3000	\$26.15	0	\$0.00	312	\$8,158.80	0	\$0.00	0	\$0.00	160	\$4,184.00	0	\$0.00	125	\$3,268.75	597	\$15,611.55	
50	2503.541	21" RC Pipe Sewer Class III, Design 3000	\$30.70	0	\$0.00	348	\$10,683.60	0	\$0.00	0	\$0.00	180	\$5,526.00	0	\$0.00	0	\$0.00	528	\$16,209.60	
51	2503.541	24" RC Pipe Sewer Class III, Design 3000	\$32.70	0	\$0.00	379	\$12,393.30	0	\$0.00	0	\$0.00	195	\$6,376.50	0	\$0.00	56	\$1,831.20	630	\$20,601.00	
52	2503.541	27" RC Pipe Sewer Class III, Design 3000	\$42.20	0	\$0.00	387	\$16,331.40	0	\$0.00	0	\$0.00	199	\$8,397.80	0	\$0.00	0	\$0.00	586	\$24,729.20	
53	2503.603	4"-10" Pipe Sewer/Tile Repair	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	400	\$6,000.00	400	\$6,000.00	
54	2506.501	Construct Drainage Structure, Design Special	\$105.00	0	\$0.00	3	\$315.00	0	\$0.00	0	\$0.00	2	\$210.00	0	\$0.00	0	\$0.00	5	\$525.00	
55	2506.501	Const Drainage Structure Design H	\$155.00	0.0	\$0.00	3.0	\$465.00	0.0	\$0.00	0.0	\$0.00	2.0	\$310.00	0.0	\$0.00	0.0	\$0.00	5.0	\$775.00	
56	2506.501	Const Drainage Structure Des R-1	\$206.00	0.0	\$0.00	64.0	\$13,184.00	0.0	\$0.00	0.0	\$0.00	33.4	\$6,880.40	0.0	\$0.00	32.7	\$6,736.20	130.1	\$26,800.60	
57	2506.501	Const Drainage Structure Des 48-4022	\$257.00	0.0	\$0.00	3.0	\$771.00	0.0	\$0.00	0.0	\$0.00	2.0	\$514.00	0.0	\$0.00	0.0	\$0.00	5.0	\$1,285.00	
58	2506.501	Const Drainage Structure Des 48-4020	\$243.20	0.0	\$0.00	38.0	\$9,241.60	0.0	\$0.00	0.0	\$0.00	19.2	\$4,669.44	0.0	\$0.00	11.5	\$2,796.80	68.7	\$16,707.84	
59	2506.501	Const Drainage Structure Des 54-4020	\$299.00	0.0	\$0.00	6.0	\$1,794.00	0.0	\$0.00	0.0	\$0.00	2.5	\$747.50	0.0	\$0.00	0.0	\$0.00	8.5	\$2,541.50	
60	2506.501	Const Drainage Structure Des 60-4020	\$423.50	0.0	\$0.00	3.0	\$1,270.50	0.0	\$0.00	0.0	\$0.00	2.3	\$974.05	0.0	\$0.00	0.0	\$0.00	5.3	\$2,244.55	
61	2506.501	Const Drainage Structure Des 72-4020	\$466.80	0.0	\$0.00	5.0	\$2,334.00	0.0	\$0.00	0.0	\$0.00	2.3	\$1,073.64	0.0	\$0.00	0.0	\$0.00	7.3	\$3,407.64	
62	2506.602	Casting Assembly - Storm	\$538.75	0	\$0.00	26	\$14,007.50	0	\$0.00	0	\$0.00	13	\$7,003.75	0	\$0.00	10	\$5,387.50	49	\$26,398.75	
63	2506.521	Salvage & Reinstall Casting	\$375.00	0	\$0.00	3	\$1,125.00	0	\$0.00	0	\$0.00	2	\$750.00	0	\$0.00	3	\$1,125.00	8	\$3,000.00	
64	2506.602	Adjust Frame and Ring Casting - Storm	\$350.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$350.00	1	\$350.00	
SANITARY SEWER IMPROVEMENTS																				
65	2104.509	Remove Manhole	\$180.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$2,700.00	15	\$2,700.00	
66	C-2621	8" PVC Pipe Sewer, SDR 35	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4,901	\$122,525.00	4,901	\$122,525.00	
67	C-2621	10" PVC Pipe Sewer, SDR 35	\$28.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	471	\$13,235.10	471	\$13,235.10	
68	C-2621	15" PVC Pipe Sewer, SDR 35	\$36.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	414	\$15,048.90	414	\$15,048.90	
69	C-2621	4" PVC Sanitary Service Pipe, SDR 26	\$17.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2,200	\$39,270.00	2,200	\$39,270.00	
70	C-2621	6" PVC Sanitary Service Pipe, SDR 26	\$19.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	80	\$1,580.00	80	\$1,580.00	
71	C-2621	8" PVC Sanitary Service Pipe, SDR 26	\$23.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	40	\$936.00	40	\$936.00	
72	C-2621	8" x 4" Wye, SDR 26	\$134.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	47	\$6,323.85	47	\$6,323.85	
73	C-2621	8" x 6" Wye, SDR 26	\$171.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$343.50	2	\$343.50	

Figure 2 - Construction Costs Based on Low Bid
2012-2013 Infrastructure Improvements
Stewart, Minnesota
BMI Project No. S14.100776

S:\PROJECTS\CSAH 111711-05_2012_Reconstruct\Post Bid Summary.xlsx\Post Bid Estimate

2012-2013 INFRASTRUCTURE IMPROVEMENTS, STEWART MINNESOTA																				
CONSTRUCTION ESTIMATE (6/1/12) - Based on Low Bid By Holtmeier Construction																				
BID ITEM NO.	MnDOT/CEAM REF. NO	UNIT	BID UNIT PRICE	CSAH 111 McLeod County Participating (PRIOR STREET AND MAIN STREET) (S.A.P. 043-711-005)						LRIP Non-Participating (S.A.P. 043-594-001)		100% City Non-Participating						TOTAL PROJECT QUANTITY	TOTAL PROJECT COST	
				PARTICIPATING		66% Storm Sewer On CSAH & Outlets		66% Surfacing on Storm Outlets		PARTICIPATING		34% Storm Sewer on CSAH & Outlets		34% Surfacing on Storm Outlets		100% City				
				ROADWAY QUANTITY	ROADWAY COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	QUANTITY	COST			
74	C-2621	8" x 8" Wye, SDR 26	Each	\$280.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$280.60	1	\$280.60
75	C-2621	10" x 4" Wye, SDR 26	Each	\$219.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$1,096.25	5	\$1,096.25
76	C-2621	15" x 4" Wye, SDR 26	Each	\$357.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$714.80	2	\$714.80
77	C-2621	Connect to Existing Sanitary Sewer Service	Each	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	57	\$5,700.00	57	\$5,700.00
78	2503.601	Televise Sewer Main	Lump Sum	\$7,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$7,000.00	1	\$7,000.00
79	2503.602	Televise Sewer Service	Each	\$230.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	57	\$13,110.00	57	\$13,110.00
80	2503.603	24" Steel Casing Pipe	Lin Ft	\$290.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	136	\$39,440.00	136	\$39,440.00
81	2503.603	8" Outside Drop	Lin Ft	\$280.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	10	\$2,800.00	10	\$2,800.00
82	2503.603	8" Inside Drop	Lin Ft	\$173.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$625.32	4	\$625.32
83	2506.501	Construct Drainage Structure, Design 4007C	Lin Ft	\$215.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	223	\$47,988.00	223	\$47,988.00
84	2506.602	Casting Assembly - Sanitary	Each	\$590.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	18	\$10,620.00	18	\$10,620.00
85	2506.602	Adjust Frame and Ring Casting - Sanitary	Each	\$320.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$320.00	1	\$320.00
WATER MAIN IMPROVEMENTS																				
86	2104.509	Remove or Salvage Hydrant	Each	\$175.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	11	\$1,925.00	11	\$1,925.00
87	2104.509	Remove or Salvage Gate Valve and Box	Each	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	13	\$1,300.00	13	\$1,300.00
88	2504.603	18" Steel Casing	Lin Ft	\$247.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	122	\$30,134.00	122	\$30,134.00
89	C-2611	10" PVC Water Main, C900, Restrained Joint	Lin Ft	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	122	\$3,050.00	122	\$3,050.00
90	C-2611	10" PVC Water Main, C900	Lin Ft	\$28.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	969	\$27,422.70	969	\$27,422.70
91	C-2611	8" PVC Water Main, C900	Lin Ft	\$24.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3,709	\$89,943.25	3,709	\$89,943.25
92	C-2611	6" PVC Water Main, C900	Lin Ft	\$20.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1,267	\$26,480.30	1,267	\$26,480.30
93	C-2611	10" Gate Valve and Box	Each	\$2,120.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	7	\$14,840.00	7	\$14,840.00
94	C-2611	8" Gate Valve and Box	Each	\$1,510.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	13	\$19,630.00	13	\$19,630.00
95	C-2611	6" Gate Valve and Box	Each	\$1,125.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	23	\$25,875.00	23	\$25,875.00
96	C-2611	4" Gate Valve and Box	Each	\$975.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$2,926.50	3	\$2,926.50
97	C-2611	Hydrant (8' Bury)	Each	\$3,005.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	15	\$45,075.00	15	\$45,075.00
98	C-2611	Water Main Fittings (SBDI)	Pound	\$5.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3,835	\$21,284.25	3,835	\$21,284.25
99	C-2611	4" PVC Water Service, C900	Lin Ft	\$17.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	112	\$1,982.40	112	\$1,982.40
100	C-2611	1" Water Service	Lin Ft	\$14.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2,400	\$35,040.00	2,400	\$35,040.00
101	C-2611	2" Water Service	Lin Ft	\$16.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	30	\$498.00	30	\$498.00
102	C-2611	1" Corporation Stop & Saddle	Each	\$185.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	55	\$10,183.25	55	\$10,183.25
103	C-2611	2" Corporation Stop	Each	\$345.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$345.00	1	\$345.00
104	C-2611	1" Curb Stop & Box	Each	\$195.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	55	\$10,752.50	55	\$10,752.50
105	C-2611	2" Curb Stop & Box	Each	\$370.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$370.00	1	\$370.00
106	C-2611	Connect to existing water service	Each	\$286.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	55	\$15,779.50	55	\$15,779.50
107	2506.602	Adjust Gate Valve Box	Each	\$225.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$225.00	1	\$225.00
108	2506.602	Casting Assembly - Curb Box	Each	\$210.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	12	\$2,520.00	12	\$2,520.00
TOTALS: BASE BID CONSTRUCTION						\$1,118,413.20		\$130,550.90		\$16,133.75		\$447,968.45		\$70,207.53		\$8,330.25		\$1,159,005.02		\$2,950,609.10

Figure 2 - Construction Costs Based on Low Bid
2012-2013 Infrastructure Improvements
Stewart, Minnesota
BMI Project No. S14.100776

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2012-2013 INFRASTRUCTURE IMPROVEMENTS, STEWART MINNESOTA																						
CONSTRUCTION ESTIMATE (6/1/12) - Based on Low Bid By Holtmeier Construction																						
BID ITEM NO.	MnDOT/CEAM REF. NO	UNIT	BID UNIT PRICE	CSAH 111 McLeod County Participating (PRIOR STREET AND MAIN STREET) (S.A.P. 043-711-005)						LRIP Non-Participating (S.A.P. 043-594-001)		100% City Non-Participating						TOTAL PROJECT QUANTITY	TOTAL PROJECT COST			
				PARTICIPATING		66% Storm Sewer On CSAH & Outlets		66% Surfacing on Storm Outlets		PARTICIPATING		34% Storm Sewer on CSAH & Outlets		34% Surfacing on Storm Outlets		100% City						
				ROADWAY QUANTITY	ROADWAY COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	STORM SEWER QUANTITY	STORM SEWER COST	ROADWAY QUANTITY	COST	QUANTITY	COST					
BID ALTERNATE NO. 1																						
1	2105.501	Common Excavation (P)	Cu Yd	\$7.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$271.25	35	\$271.25
2	2105.607	Salvaged Aggregate and Bituminous Surfacing	Ton	\$6.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	70	\$448.00	70	\$448.00
3	C-2611	8" PVC Water Main, C900, Restrained Joint	Lin Ft	\$16.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	122	\$2,031.30	122	\$2,031.30
4	2504.603	18" Steel Casing	Lin Ft	\$248.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	122	\$30,286.50	122	\$30,286.50
5	C-2611	8" PVC Water Main, C900	Lin Ft	\$24.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	270	\$6,547.50	270	\$6,547.50
6	C-2611	10" Gate Valve and Box	Each	\$2,120.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$2,120.00	1	\$2,120.00
7	C-2611	8" Gate Valve and Box	Each	\$1,510.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$1,510.00	1	\$1,510.00
TOTALS: BID ALTERNATE NO. 1 CONSTRUCTION						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$43,214.55		\$43,214.55
TOTALS: BASE BID CONSTRUCTION + BID ALTERNATE NO. 1						\$1,118,413.20		\$130,550.90		\$16,133.75		\$447,968.45		\$70,207.53		\$8,330.25		\$1,202,219.57				\$2,993,823.65
PROJECT COST SUMMARY																						
Design and Construction Engineering						\$209,201.16		\$24,419.78		\$3,017.85		\$83,793.29		\$13,132.44		\$1,558.19		\$224,877.29				\$560,000.00
Legal, Financing and Related Fees														\$2,820.84		\$334.70		\$48,303.46				\$51,459.00
Contingency During Construction for Unforeseen Work						\$26,287.99		\$3,068.56		\$379.22		\$10,529.37		\$1,650.21		\$195.80		\$28,257.84				\$70,369.00
Total Project Cost						\$1,353,902.36		\$158,039.24		\$19,530.82		\$542,291.11		\$87,811.02		\$10,418.94		\$1,503,658.17				\$3,675,651.65
Unadjusted Total Project Cost							\$1,531,472.41				\$542,291.11				\$1,601,888.12							\$3,675,651.65
Adjusted Total Project Cost							\$1,400,000.00				\$400,000.00				\$1,875,651.65							\$3,675,651.65

**LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP)
GRANT AGREEMENT**

This Agreement between the Minnesota Department of Transportation (“MnDOT”) and the Grantee named below is made pursuant to Minnesota Statutes Section 174.50. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement.

- 1. Effective date of this Agreement: _____, 2012
- 2. Public Entity (Grantee) name, address and contact person:

McLeod County Highway Department
1400 Adams Street SE
Hutchinson, MN 55350

Contact: John Brunkhorst

- 3. Project(s):

Name of Project (See Exhibit C for location)	Amount of LBRP Funds	Amount of Required Matching Funds	Completion Date
L0316, SAP 043-598-013	\$98,226.00	\$7,360.00	August 31, 2012

- 4. Total Amount of LBRP Grant for all projects under this Agreement: \$98,226.00
- 5. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

- Exhibit A Completed Sources and Uses of Funds Schedule
- Exhibit B Project Completion Schedule
- Exhibit C Bond Financed Property Certification
- Exhibit D Grant Application
- Exhibit E Grantee Resolution Approving Grant Agreement
- Exhibit F General Terms and Conditions

6. Additional requirements, if any: NONE

7. Any modification of this Agreement must be in writing and signed by both parties.

(The remaining portion of this page was intentionally left blank.)

PUBLIC ENTITY (GRANTEE)

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____

Title: _____

Date: _____

OFFICE OF CONTRACT MANAGEMENT

By: _____

Contract Administrator

Date: _____

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

(Complete a different schedule for each project. For the first project label it A-1; for the second project label it A-2; etc.)

SOURCES OF FUNDS		USES OF FUNDS	
Entity Supplying Funds	Amount	Expenses	Amount
State Funds:		Items Paid for with LBRP	
LBRP Grant	\$98,226.00	Grant Funds:	
Other:		Mobilization	\$7,500.00
County Funds	\$7,360.00	Precast Box Culvert	\$67,000.00
_____	\$ _____	Granular Backfill	\$3,906.00
_____	\$ _____	Coarse Filter Agg	\$11,360.00
		Quarry Run Riprap	\$6,960.00
		Traffic Control	\$1,500.00
Subtotal	\$ _____	Subtotal	\$98,226.00
Public Entity Funds:		Items paid for with Non-	
Matching Funds	\$ _____	LBRP Grant Funds:	
Other:		Culvert Removal	\$780.00
_____	\$ _____	Approach	\$2,660.00
_____	\$ _____	Grading/Temp Fence	
_____	\$ _____	Agg Surfacing	\$1,320.00
		Silt Fence/Turf Est.	\$2,600.00
Subtotal	\$ _____	Subtotal	\$7,360.00
TOTAL FUNDS	\$105,586.00	TOTAL PROJECT COSTS	\$105,586.00

EXHIBIT B

PROJECT COMPLETION SCHEDULE

Anticipated project start date is July 9, 2012

Anticipated final completion including final payment is November 15, 2013

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION
(Complete only one Certification for all projects)

State of Minnesota
General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County(ies) of McLeod, State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the "Restricted Property") and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

- A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and
- B. The Restricted Property is subject to the provisions of the Local Bridge Replacement Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated _____, 20____; and
- C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: _____, 20____

[name of Public Entity grantee], a political
subdivision of the State of Minnesota

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Attachment 1 to Exhibit C

GENERAL DESCRIPTION OF RESTRICTED PROPERTY

SAP 043-598-013 is located in the SW ¼ QTR. OF SEC. 29 & NW ¼ QTR. OF SEC 32,
T116N, R27W

EXHIBIT D

GRANT APPLICATION

(Attach the grant application for each project and label each application to correspond with the projects listed in Exhibit A; e.g., D-1, D-2, etc.)

Mn/DOT 30805(5/05)



APPLICATION FOR BRIDGE FUNDS
State Transportation Fund Grants and Town Bridge Funds
 State of Minnesota - Department of Transportation
 State Aid for Local Transportation

Identification	Project Number	SAP 43-598-13	Old Bridge Number	LC316
	New Bridge No.	43J16	Over	CD 13
	County of	McLeod	Road or Street No.	CR 74
	Municipality of		Road or Street Name	140 th Street
	Township of	Bergen	Proposed Const Year	2012 Pending Funding
	Eligibility	Bridge Sufficiency Rating	67.8	Is this bridge hydraulically deficient?
Adequacy Status from Structure Inventory		<input checked="" type="checkbox"/> Structurally Deficient	<input type="checkbox"/> Functionally Obsolete	<input type="checkbox"/> Adequate
Date of Council/Board action prioritizing this bridge		March 22, 2011		
Is this a road-in-lieu of bridge project?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Is the bridge on a private approach and within the public right-of-way?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Prioritization	Will completion of this project effectively eliminate a deficiency in the transportation system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	How many people are affected by this deficiency?		What is the ADT on this bridge?	82
	Describe the economic importance of replacing this bridge.	Farm to Market		
		Provide for Local Daily Traffic		
	Will this project adversely affect optimum land use or cause other planning concerns?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Have federal-aid funds been applied for on this project?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Is the road designated or planned to be designated as a Minimum Maintenance road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(Attach additional sheets for explanation if necessary)			
Cost Estimate		Eligible Amount		Ineligible Amount
	Structure Costs	\$	72,390.00	\$
	Approach Costs	\$		\$ 8,482.00
	Engineering Costs	\$		\$ 24,000.00
	Total Costs	\$	72,390.00	\$ 32,482.00
	Total Project Cost	\$	104,872.00	
	County/City Engineer	Date		
DSAE	DISTRICT STATE AID ENGINEER RECOMMENDATION			
	Replace <input checked="" type="checkbox"/>	Defer <input type="checkbox"/>	District State Aid Engineer Signature	Date
Approval	STATE AID USE ONLY		Federal-Aid	\$
			State Aid	\$
			Local/Other	\$
	SR < 80 and FO or SD? <input type="checkbox"/> Yes <input type="checkbox"/> No		Town Bridge	\$
	OR		Unallocated Town Bridge	\$
	Hydraulically deficient? <input type="checkbox"/> Yes <input type="checkbox"/> No		State Bridge Funds	\$
		Total	\$	

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

RESOLUTION

**For Agreement to State Transportation Fund (Bridge Bonds)
SAP 43-598-013, County Road 74 Box Culvert Replacement**

WHEREAS, McLeod County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No. 43J16; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$ 98,226 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that McLeod County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, subdivision 5, clause (3), and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the bridge but not required. The proper county officers are authorized to execute a grant agreement with the Commissioner of Transportation concerning the above-referenced grant.

Adopted this 3rd day of July, 2012

McLeod County Board Chair

CERTIFICATION

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented and adopted by the McLeod County Board of Commissioners at a duly authorized meeting thereof, on the 3rd day of July, 2012.

Patrick T. Melvin, County Administrator

EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP) GRANTS (Applicable to each project.)

Article I DEFINITIONS

Section 1.01 **Defined Terms.** The following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined) unless the context specifically indicates otherwise:

“Advance(s)” - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

“Agreement” - means the Local Bridge Replacement Program Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

“Certification” - means the certification, in the form attached as **Exhibit C**, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

“Code” - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

“Commissioner” - means the Commissioner of Minnesota Management & Budget.

“Commissioner’s Order” - means the “Third Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property” dated August 26, 2010, as it may be amended or supplemented.

“Completion Date” - means the projected date for completion of the Project as indicated in the Agreement.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Construction Items” - means the work to be performed under the Construction Contract Documents.

“Contractor” - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

“Draw Requisition” - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

“G.O. Bonds” - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the LBRP Grant, and any bonds issued to refund or replace such bonds.

“Grant Application” - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

“LBRP Grant” - means a grant from MnDOT to the Public Entity under the LBRP in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

“LBRP” - means the Local Bridges Replacement Program pursuant to Minn. Stat. Sec. 174.50 and rules relating thereto.

“MnDOT” - means the Minnesota Department of Transportation.

“Outstanding Balance of the LBRP Grant” - means the portion of the LBRP Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

“Project” - means the Project identified in the Agreement to be totally or partially funded with a LBRP grant.

“Public Entity” - means the grantee of the LBRP Grant and identified as the Public Entity in the Agreement.

“Real Property” - means the real property identified in the Agreement on which the Project is located.

Article II GRANT

Section 2.01 **Grant of Monies.** MnDOT shall make the LBRP Grant to the Public Entity, and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 **Public Ownership.** The Public Entity acknowledges and agrees that the LBRP Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 **Use of Grant Proceeds.** The Public Entity shall use the LBRP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one or more of the following activities: (i) constructing or reconstructing a bridge, (ii) preliminary engineering and environmental studies authorized under Minn. Stat. Sec. 174.50, subdiv. 6a, (iii) abandoning an existing bridge that is deficient and in need of replacement, but where no replacement will be made, or (iv) constructing a road to facilitate the abandonment or removal of an existing bridge determined to be deficient. The Public Entity shall not use the LBRP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement.

Section 2.04 **Operation of the Real Property.** The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity may have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 **Sale or Lease of Real Property.** The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 **Public Entity's Representations and Warranties.** The Public Entity represents and warrants to MnDOT that:

- A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.
- B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.
- C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.
- D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the LBRP.
- E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the LBRP Grant or the disbursement of the LBRP Grant is and will be true and correct.
- F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.
- G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.

- H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.
- I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.
- J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.
- K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.
- L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.
- M. It will supply whatever funds are needed in addition to the LBRP Grant to complete and fully pay for the Project.
- N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.
- O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.
- P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.

Section 2.07 **Event(s) of Default.** The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

- A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the LBRP Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.
- B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.

- C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.50 and all rules related thereto.
- D. If the Public Entity fails to use the proceeds of the LBRP Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the LBRP.
- E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.
- F. If the Public Entity fails to complete the Project by the Completion Date.
- G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.
- H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.
- I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

- A. MnDOT may refrain from disbursing the LBRP Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.
- B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the LBRP Grant be returned to it.
- C. Either MnDOT or the Commissioner, as a third party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

The rights and remedies specified herein are cumulative and not exclusive of any rights or remedies that MnDOT or the Commissioner would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 **Notification of Event of Default.** The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 **Effect of Event of Default.** The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the LBRP Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

Section 2.11 **Termination of Agreement and Modification of LBRP Grant.**

A. If the Project is not started within five (5) years after the effective date of the Agreement or the LBRP Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT's obligation to fund the LBRP Grant shall terminate. In such event, (i) if none of the LBRP Grant has been disbursed by such date, MnDOT shall have no obligation to fund the LBRP Grant and the Agreement will terminate, and (ii) if some but not all of the LBRP Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the LBRP Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the LBRP Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Article III
COMPLIANCE WITH MINN. STAT. SEC. 16A.695
AND THE COMMISSIONER'S ORDER

Section 3.01 **State Bond Financed Property.** The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the LBRP Grant will only pay for a portion of the Project.

Section 3.02 **Preservation of Tax Exempt Status.** In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

- A. It will not use the Real Property or use or invest the LBRP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.
- B. It will deposit and hold the LBRP Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.
- C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.

- D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a “qualified bond” within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an “unrelated trade or business” or for any “private business use” within the meaning of Code Sections 141(b) and 145(a).
- E. It will not otherwise use any of the LBRP Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 **Changes to G.O. Compliance Legislation or the Commissioner’s Order.** If Minn. Stat. Sec. 16A.695 or the Commissioner’s Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity’s interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity’s interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order.

Article IV DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the LBRP Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the LBRP Grant. If the amount of LBRP Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the LBRP Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the LBRP Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT’s obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire LBRP Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LBRP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1:

$$\text{Cumulative Advances} \leq (\text{Program Grant}) \times (\text{percentage of matching funds, if any, required under Section 5.13 that have been disbursed})$$

Formula #2:

$$\text{Cumulative Advances} \leq (\text{Program Grant}) \times (\text{percentage of Project completed})$$

Section 4.02 **Draw Requisitions.** Whenever the Public Entity desires a disbursement of a portion of the LBRP Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by MnDOT unless the Public Entity shall advise MnDOT, in writing, of its intention to so store materials prior to their delivery and MnDOT has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to MnDOT such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (i) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

Section 4.03 **Additional Funds.** If MnDOT shall at any time in good faith determine that the sum of the undisbursed amount of the LBRP Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then MnDOT may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in MnDOT's notice.

Section 4.04 **Condition Precedent to Any Advance.** The obligation of MnDOT to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

- A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the LBRP Grant set forth in Section 1.01.

- B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.
- C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.
- D. The Public Entity has supplied to MnDOT all other items that MnDOT may reasonably require.

Section 4.05 **Processing and Disbursement of Advances.** The Public Entity acknowledges and agrees as follows:

- A. Advances are not made prior to completion of work performed on the Project.
- B. All Advances are processed on a reimbursement basis.
- C. The Public Entity must first document expenditures to obtain an Advance.
- D. Reimbursement requests are made on a partial payment basis or when the Project is completed.
- E. All payments are made following the “Delegated Contract Process or State Aid Payment Request” as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

Article V MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec.

16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 Use, Maintenance, Repair and Alterations. The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property in accordance with this Section, MnDOT may perform whatever acts and expend whatever funds necessary to so maintain the Real Property, and the Public Entity irrevocably authorizes MnDOT to enter upon the Real Property to perform such acts as may be necessary to so maintain the Real Property. Any actions taken or funds expended by MnDOT shall be at its sole discretion, and nothing contained herein shall require MnDOT to take any action or incur any expense and MnDOT shall not be responsible, or liable to the Public Entity or any other entity, for any such acts that are performed in good faith and not in a negligent manner. Any funds expended by MnDOT pursuant to this Section shall be due and payable on demand by MnDOT and will bear interest from the date of payment by MnDOT at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per year based upon a 365-day year.

Section 5.04 Recordkeeping and Reporting. The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.50 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 Inspections by MnDOT. The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a "municipality" as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 **Relationship of the Parties.** Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said employees or other persons out of employment or alleged employment, including claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 **Notices.** In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at: Minnesota Department of Transportation
Office of State Aid
395 John Ireland Blvd., MS 500
Saint Paul, MN 55155
Attention: Patti Loken, State Aid Programs Engineer

To the Commissioner at: Minnesota Management & Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 5.09 **Assignment or Modification.** Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 **Waiver.** Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 **Choice of Law and Venue.** All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the

State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 **Severability.** If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 **Matching Funds.** Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 **Sources and Uses of Funds.** The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 **Project Completion Schedule.** The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 **Public Entity Tasks.** Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.17 **Data Practices.** The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.18 **Non-Discrimination.** The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.19 **Worker's Compensation.** The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.20 **Antitrust Claims.** The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.21 **Prevailing Wages.** The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat. Secs. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.22 **Entire Agreement.** The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.23 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Governor's Executive Order 08-01 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

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Technical Solutions
608 Walnut Ave.
Madison Lake, MN. 56063
(507) 243-4590 (507) 243-4591

Mc Leod Co. DVR Replacement
Replace Jail DVR's
Replace DVR A with 16 Ch 3 TB DVR/NVR

1 ea	9P1616110	I3 SRX pro 16 CH Hybrid DVR	\$ 5,695.65	\$ 5,695.65
1 ea	1-2TB-UG	2TB upgrade	\$ 664.20	\$ 664.20
1 ea	Misc Hardware		\$ 50.00	\$ 50.00
	Equipment total			\$ 6,409.85
	Sales Tax			\$ 440.36
6 hrs	Labor, Setup, & training		\$ 65.00	\$ 390.00
	Project total			\$ 7,240.21