JULY 5, 2017 MCLEOD COUNTY **BOARD MEETING WILL BE HELD AT** THE GLENCOE CITY CENTER 1107 11TH STREET **GLENCOE**, MN

McLEOD COUNTY BOARD OF COMMISSIONERS PROPOSED MEETING AGENDA JULY 5, 2017

1 9:00 CALL TO ORDER

PLEDGE OF ALLEGIANCE

- 2 9:03 CONSIDERATION OF AGENDA ITEMS*
- 3 9:04 CONSENT AGENDA*
 - A. June 20, 2017 Meeting Minutes and Synopsis.
 - B. June 16, 2017 Auditor's Warrants.
 - C. June 19, 2017 Commissioner's Special Warrants.
 - D. June 21, 2017 Auditor's Warrants.
 - E. June 23, 2017 Auditor's Warrants.
 - F. Approve Judicial Ditch #9 Change Order #3 in the amount of \$1,650 to remedy bank failures and washouts by adding two (2) spill pipe outlets to collect the overland water flow before ditch bank erosion occurs.
 - G. Approve application and permit for a 1 day temporary on-sale liquor license for St. Mary's Care Center, Winsted, Minnesota for their event being held on September 9, 2017 at 230th St., Winsted, Minnesota.
 - H. Approve request from Ron Swenson, representing Peace Lutheran Church, to expand burial area of the cemetery by .848 acre of 1.056 surveyed areas. The addition will utilize their existing entrance. Zoning staff has no concerns. The request meets the McLeod County Comprehensive Land Use Plan and is consistent with the Joint Planning Ordinance. This property is owned by Peace Lutheran Church in Section 26 of Acoma Township. The Board of Hutchinson Joint Planning recommended approval on June 21, 2017 with the following conditions:
 - 1. Use existing easement.
 - 2. Fence be moved to new westerly perimeter and work with neighbor.
 - 3. Quit Claim and combine the two properties together as one parcel.
 - I. Approve Conditional Use Permit 17-12 requested by Gerald Vasek for the purpose of an accessory structure for personal storage in which the combined square footage of garage and accessory buildings will be greater than 2,000 square feet in the "R-1" Rural Residential District, Swan Lake Estates, Lot One (1) Block Three (3), Section 29, Hale Township. The Board of Hale Township unanimously recommended approval on June 8, 2017. The Planning Advisory Committee unanimously recommended approval on June 28, 2017.
- 4 PAYMENT OF BILLS COMMISSIONER WARRANT LIST*
- 5 9:05 SOCIAL SERVICES Director Gary Sprynczynatyk
 - A. Consider approval to transfer \$200,000 to Trailblazer Transit for temporary purposes until after mid-July when Trailblazer receives MnDOT funding Trailblazer is entitled to but MnDOT won't release until later.*

McLeod Social Service Center has \$50,000 in 2017 budget for Trailblazer Transit Operations but has not been billed for these moneys. This \$50,000, plus \$150,000 from Social Service Reserves, is requested as soon as possible as a loan through likely July 2017. Funds would be returned upon receipt of MnDOT "withhold moneys".

6 9:10 ROAD AND BRIDGE – Engineer John Brunkhorst

A. Consider quote from Vreeman Construction, Inc. (Clara City, MN) to install centerline drain tile and headwalls for CP 17-062-01 on County Road 62 between CR 70 and TH 22 for an estimated cost of \$43,050 with funding coming from Wheelage Funds.*

Other quotes include: Wuetherich Drainage (Norwood, MN) \$26,152 and Litzau Farm Drainage (Lake Lillian, MN) \$75,200.

Highway Department recommends hiring Vreeman because they are trenching the tile instead of plowing it in. The trenching will disturb the road core less.

B. Consider quote from Travis Plut (LeSueur, MN) to bore a 24" steel pipe under County State Aid Highway 17 near Underwood Avenue for a lump sum fee of \$25,500 with funding coming from Local and State Aid.*

Other quotes include: Litzau Farm Drainage (Lake Lillian, MN) \$31,820 PVC and Litzau Farm Drainage (Lake Lillian, MN) \$37,800 Steel.

This pipe is needed to regain capacity of original culvert that was lined a few years back in conjunction with the rehabilitation project on CSAH 17. Boring an additional pipe is cheaper than open cutting the road and installing a new larger culvert.

C. Consider adoption of Resolution 17-RB03-23 supporting the abolishment of the Trunk Highway 15 Coalition and utilizing remaining funds toward a MnDOT led passing lane study between Hutchinson and I-94.*

Highway Department recommends creating a regional transportation advocacy group that would advocate for various transportation improvements, including work on Trunk Highway 15.

7 9:20 PLANNING AND ZONING – Administrator Larry Gasow

A. Consider approval of Mining Conditional Use Permit 17-13 requested by David Luedtke of Luedtke Contracting to renew an existing gravel operation to include mining, crushing and stockpiling on property owned by Bonnie Lou Krueger located within 7.87 acres of the W ½ of the SW ¼ Section 22, Acoma Township.*

Acoma Township recommended approval at their June 8, 2017 meeting with certain recommended conditions. If those conditions were not applied, they would recommend denial. The Planning Advisory Committee recommended approval at their June 28, 2017 meeting with the following conditions:

- 1. The hours of operation shall be Monday through Friday 7:00 A.M to 8:00 P.M. and Saturday's from 7:00 A.M. to 12:00 P.M., as needed. Applicant shall notify the Zoning Office if Saturday work occurs.
- 2. Applicant shall keep current DNR Dewatering Permit and meet all NPDES requirements.
- 3. No Wetland impacts shall take place unless prior approval from all agencies with jurisdiction.

- 4. Applicant shall maintain all State, local and Federal Permits.
- 5. All gravel pit conditions shall be adhered to, such as maintaining haul route and applying appropriate dust control measures.
- 6. Maintain at least a 25 foot buffer to the ditch and install erosion control measures to keep sediment from entering the ditch.
- 7. Applicant shall follow a restoration plan with a 4:1 grade and notify the Zoning Office for a restoration inspection.
- B. Consider approval of Mining Conditional Use Permit 17-14 requested by Duininck Bros. Inc. on property owned by Paul Lind for the purpose of renewing a mining operation to include processing and stockpiling of gravel. Upon completion, the restoration will be utilized for wildlife purposes. This property is located within Gov't Lot 3 of Section 22 in Acoma Township.*

Acoma Township recommended approval at their June 8, meeting with certain recommended conditions. If those conditions were not applied, they would recommend denial. The Planning Commission unanimously recommended approval at their meeting on June 28, 2017 with the following conditions:

- 1. The hours of operation shall be Monday through Friday 7:00 A.M to 8:00 P.M. and Saturday's from 7:00 A.M. to 12:00 P.M., as needed. Applicant shall notify the Zoning Office if Saturday work occurs.
- 2. Applicant shall keep current DNR Dewatering Permit.
- 3. All MPCA Permits shall be maintained.
- 4. If pumping, dewatering, or mining in the Pit area west of Underwood Avenue and South of the access, applicant shall try to reclaim at a 4:1 grade as best they are able as mining takes place and notify Zoning Office so an inspection can be made.
- 5. No wetland or floodplain impacts shall take place unless prior approval from any agency with jurisdiction.
- 6. All gravel pit conditions shall be adhered to, such as maintaining haul route and applying appropriate dust control measures.
- 7. Temporary "Trucks Hauling" signs shall be placed on Vista road when hauling.
- 8. A Letter of Credit or Bond in the amount \$27,000 shall be submitted to the Zoning Office.
- 9. Applicant shall stay Sixty (60) feet from the Centerline of Underwood Avenue.
- 10. Applicant shall follow restoration plan with backsloping at a 4:1 grade and shall notify Zoning Office as restoration takes place so an inspection can be made.

8 9:30 CONSTITUENTS – Tim Litzau and Rick/Diane Roskammer

A. Concerns related to approval of the Conditional Use Permit JP-17-C3 requested by Adam Kaping to operate a home occupation of a landscaping business.

9 COUNTY ADMINISTRATION

- Review of Commissioners Calendar
- Commissioner reports of committee meetings attended since June 20, 2017.
- A. Consider appointment of board member to McLeod Sibley Trailblazer Joint Powers Board.*
- B. Consider appointment of Danielle Flores to the Employee Enrichment & Development Committee to replace Sadie Jenkins.*

C. Consider authorizing Highway Department labor and equipment to mow brush on the horse path adjacent to the Luce Line Trail between Hutchinson and Winsted, contingent on an Agreement with the State of Minnesota through the DNR. Estimated time involved is 40-60 hours.*

10 CLOSED MEETING

A. Discuss settlement offer for Shopko in Hutchinson.

11 CLOSED MEETING

A. Discuss Jungclaus property located at 520 Chandler Avenue in Glencoe.

OTHER

Open Forum
Press Relations

RECESS

Next board meeting July 18, 2017 at 9:00 a.m. at the Glencoe City Center.

McLEOD COUNTY BOARD OF COMMISSIONERS PROPOSED MEETING MINUTES – June 20, 2017

CALL TO ORDER

The regular meeting of the McLeod County Board of Commissioners was called to order at 9:00 a.m. by Chair Joe Nagel at the Glencoe City Center. Commissioners Pohlmeier, Shimanski, Krueger and Wright were present. Commissioner County Administrator Patrick Melvin and Administrative Assistant, Donna Rickeman, were also present.

PLEDGE OF ALLEGIANCE

CONSIDERATION OF AGENDA ITEMS

- A) Move from under Consent to County Administration Item F through K Approve Memorandum of Agreement with Teamsters Clerical for expansion of sick leave usage; Approve Memorandum of Agreement with Teamsters Highway for expansion of sick leave usage; Approve Memorandum of Agreement with LELS Licensed Sergeants for expansion of sick leave usage; Approve Memorandum of Agreement with LELS Non-Licensed Sergeants for expansion of sick leave usage; Approve Memorandum of Agreement with MNPEA Deputy Unit for expansion of sick leave usage; Approve Memorandum of Agreement with MNPEA Communications/Corrections Unit for expansion of sick leave usage.
- B) Remove under Constituents Item A: Concerns related to approval of the Conditional Use Permit JP-17-C3 requested by Adam Kaping to operate a home occupation of a landscaping business.
- C) Remove under Closed Meeting Item A: Discuss settlement offer for Shopko in Hutchinson.

Krueger/Pohlmeier motion carried unanimously to approve the agenda as revised.

CONSENT AGENDA

- A) June 6, 2017 Meeting Minutes and Synopsis.
- B) June 2, 2017 Auditor's Warrants.
- C) June 6, 2017 Auditor's Warrants.
- D) June 9, 2017 Auditor's Warrants.
- E) June 12, 2017 Auditor's Warrants.
- F) Approve Memorandum of Agreement with Teamsters Clerical for health insurance opt out provision.

- G) Approve Memorandum of Agreement with Teamsters Highway for health insurance opt out provision.
- H) Approve Memorandum of Agreement with LELS Licensed Sergeants for health insurance opt out provision.
- I) Approve Memorandum of Agreement with LELS Non-Licensed Sergeants for health insurance opt out provision.
- J) Approve Memorandum of Agreement with MNPEA Deputy Unit for health insurance opt out provision.
- K) Approve Memorandum of Agreement with MNPEA Communications/Corrections Unit for health insurance opt out provision.
- L) Approve gambling permit for VFW Post 906 Hutchinson, 247 1st Ave SE in Hutchinson to conduct pull-tabs on August 12, 2017 at Gopher Campfie located at 24718 County Road 7, Hutchinson, Minnesota.
- M) Approve renewal of Abatement Facility License for the Waste Management Demolition Landfill to operate as a demolition disposal facility from July 1, 2017 to June 30, 2018.
- N) 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, 2017 to June 30, 2018.

Wright/Krueger motion carried unanimously to approve the consent agenda.

PAYMENT OF BILLS – COMMISSIONER WARRANT LIST

Road and Bridge Fund	\$41,425.27
County Ditch Fund	\$35,568.18

Shimanski/Pohlmeier motion carried unanimously to approve payment of bills totaling \$76,993.45 from the aforementioned funds.

CONTEGRITY - Construction Manager Sam Lauer

A) Sam Lauer with Contegrity informed the Board of current construction progress including about 66% of exterior completed along with security glass on jail cells installation. Tile for floors, walls and bathrooms have arrived. Currently pulling up Ives Avenue to install diagonal parking. Sod has been delivered for Judd Avenue. Current plan is for Phase 1 to be complete on August 1st; approval from Department of Corrections could take up to one month.

ROAD AND BRIDGE - Engineer John Brunkhorst

A) John Brunkhorst requested rejection of all bids for SAP 43-603-30 & SAP 43-603-31, reconstruction projects on County State Aid Highway 3 between CSAH 1 and Carver County and authorize Highway Department to rebid the projects.

The reasons for rejecting the bids were as follows:

- 1. Project was approximately \$250,000 over the engineers estimate.
- 2. Rebidding allows us to include the CSAH 15 reconstruction project (SAP 43-615-14) and possibly SAP 43-615-15, a concrete overlay north of Glencoe.
 - a. This should realize lower prices because of economy of scale.
 - b. This allows 1 contract for all these projects, which is easier to manage.

This should provide a better bidding climate (bidding this winter (Jan/Feb) vs. May/June).

Nagel/Pohlmeier motion carried unanimously to reject all bids for SAP 43-603-30 & SAP 43-603-31 and authorize Highway Department to rebid the projects.

B) John Brunkhorst requested approval of an Agreement with the State of Minnesota through the DNR for the installation, maintenance and use of a new well located near the County Annex building in Glencoe, MN.

The well is used to obtain geologic and hydrologic information.

There is no cost to the County for this agreement. The DNR will also seal the existing well adjacent to this location.

Hwy Dept. recommends approval of this agreement for mutual benefit of both parties. The well location will not impact any potential future building plans on this site.

Krueger/Wright motion carried unanimously to approve an Agreement with the State of Minnesota through the DNR for the installation, maintenance and use of a new well located near the County Annex building in Glencoe, MN.

AUDITOR-TREASURER - Chief Deputy Connie Kurtzweg

A) Connie Kurtzweg requested approval of an agreement between McLeod County and McLeod County Soil & Water Conservation District (SWCD), pursuant to authority granted to them by Minnesota Statutes, Section § 471.59, Subdivision 1-11 which authorizes the joint and cooperative exercise of powers common to contracting parties.

The general purpose of this agreement is to provide for an organization through which the parties may jointly and cooperatively carry out and exercise the powers common to each of the parties in a way that best utilizes the public funds, resources and technical expertise that the parties have to offer to one another.

Wright/Krueger motion carried unanimously to an agreement between McLeod County and McLeod County Soil & Water Conservation District (SWCD), pursuant to authority granted to them by Minnesota Statutes, Section § 471.59, Subdivision 1-11 which authorizes the joint and cooperative exercise of powers common to contracting parties.

MINNESOTA COUNTIES INTERGOVERNMENTAL TRUST (MCIT) - Risk Management Consultant Bob Goede

A) Bob Goede presented the 2017 Minnesota Counties Intergovernmental Trust (MCIT) Update. Minnesota Counties Intergovernmental Trust is a joint powers entity made up of counties and associated public entities that pool resources to provide property, casualty and workers' compensation coverage to members, along with risk management and loss control services.

Being a member owned entity; MCIT returns profits to its members. This resulted in a dividend to McLeod County of \$141,909 in 2016, \$132,716 in 2015, and \$160,574 in 2014. Dividends are based on a retrospective review of a member's claim history and the performance of MCIT's investments. Investment returns fuel dividends. MCIT only issues a dividend when it is actuarially sound and fiscally prudent. Dividends are not guar-anteed. Since 1991, the MCIT Board of Directors has annually returned varying amounts of fund balance to its members for a total of more than \$313 million. Bob Goede also reviewed the training and other support services provided to member Counties.

BUILDING SERVICES - Building Maintenance Supervisor Scott Grivna

A) Scott Grivna requested approval to purchase two 2017 Dodge Caravans from Dodge of Burnsville (Burnsville, MN) with total cost for each vehicle and delivery not to exceed \$21,282 plus tax and license fees (state contract pricing) with funding coming from the Central Services 2017 budget.

The vehicles will be placed into the employee motor pool (one tagged for Information Technologies, one tagged for Social Services). Current vehicles will be retired.

Shimanski/Pohlmeier motion carried unanimously to approve the purchase two 2017 Dodge Caravans from Dodge of Burnsville (Burnsville, MN) with total cost for

each vehicle and delivery not to exceed \$21,282 plus tax and license fees (state contract pricing) with funding coming from the Central Services 2017 budget.

B) Scott Grivna requested approval to sell a 2005 Dodge Durango and 2004 Chevy Venture at Fahey Auction (Glencoe, MN) upon the arrival of the above requested vehicles due to age and unreliability.

Nagel/Wright motion carried unanimously to approve the sale of a 2005 Dodge Durango and 2004 Chevy Venture at Fahey Auction (Glencoe, MN) upon the arrival of the above requested vehicles.

SOLID WASTE – Building Maintenance Supervisor Scott Grivna

A) Scott Grivna requested approval of recommendation from Solid Waste Advisory Committee to enter into a two year agreement with GreenForest Recycling Systems, LLC, Brainerd, MN) to provide operational oversight and staffing for the McLeod County Material Recovery Facility at a cost of \$56 per ton of shipped commodities.

The term of the contract is from August 1, 2017 to July 31, 2019. The county is entering into this agreement to:

- a. Reduce expenses documented for the Material Recovery Facility
- b. Increase the number of tons processed
- c. Decrease the tons landfilled

Wright/Krueger motion carried unanimously to approve recommendation from Solid Waste Advisory Committee to enter into a two year agreement with GreenForest Recycling Systems, LLC, Brainerd, MN) to provide operational oversight and staffing for the McLeod County Material Recovery Facility at a cost of \$56 per ton of shipped commodities.

COUNTY ADMINISTRATION

- A) Pat Melvin requested approval of June 13, 2017 Personnel Committee Recommendations.
 - 1. Discuss Social Worker vacancy in Social Services TriStar Act Grade 22.
 - Recommendation: Take no action-this is a new position and the Board has a new position hiring freeze until all Union contracts are finalized.
 - 2. Continue or finalize discussion on moving current employee into the Tech II position.

Recommendation: Following review by the County's Evaluation Committee approve the proposed Tech II position at a grade 140 with a salary range of \$18.15 to \$27.20.

Nagel/Pohlmeier motion carried unanimously to approve the proposed Tech II position at a grade 140 with a salary range of \$18.15 to \$27.20.

3. Consider replacing Office Manager position in Public Health. Current individual has submitted resignation notice effective at the end of July.

Recommendation: Approve replacing the Office Manager position at a grade 150 with a salary range of \$20 to \$29.95. This will be an internal and external job posting. If the position is filled internally allow department to backfill.

Nagel/Shimanski motion carried unanimously to approve the replacement of the Manager position at a grade 150 with a salary range of \$20 to \$29.95. If the position is filled internally allow department to backfill.

4. Consider replacing a case manager public health nurse that has resigned.

Recommendation: Approve replacing public health nurse position with a public health nurse at a grade 170 with a range of \$23.65 to \$35.45 or, if a Public Health nurse is not available, a Registered Nurse at a grade 160 with a range of \$21.80 to \$32.70.

5. Discussion about the role of the Personnel Committee.

Recommendation: Continue to bring department personnel requests to this Committee until such time as HR has been staffed and the role of this Committee can be evaluated further.

B) Pat Melvin requested approval to authorize the Department of Corrections to access Supervision Fees to pay for completion of PSI Reports and ease the workload while short staffed.

Nagel/Shimanski motion carried unanimously to authorize the Department of Corrections to access Supervision Fees to pay for completion of PSI Reports and ease the workload while short staffed.

C) Pat Melvin requested adoption of Resolution 17-CB-20 Planning and Zoning/Environmental Services Department Consolidation.

Krueger/Pohlmeier motion carried unanimously to adopt Resolution 17-CB-20 Planning and Zoning/Environmental Services Department Consolidation.

D) Pat Melvin requested approval of revision to the McLeod/Sibley/ Trailblazer Joint Powers Agreement in section 2.19 that allows a Representative to be "an appointed board member or employee of the Board." The original Joint Powers Agreement was previously approved on February 21, 2017 but stipulated that Representative must be elected Commissioner or Council Member.

Nagel/Shimanski motion carried unanimously to approve revision to the McLeod/Sibley/ Trailblazer Joint Powers Agreement in section 2.19 that allows a Representative to be "an appointed board member or employee of the Board." The original Joint Powers Agreement was previously approved on February 21, 2017 but stipulated that Representative must be elected Commissioner or Council Member.

E) Pat Melvin requested adoption of Resolution 17-CB-21 Election of Jurisdiction for the Minnesota Buffer Law.

On May 30, 2017 Governor Dayton signed two bills (tax bill and environment omnibus bill) authorizing Riparian Aid to counties and watershed districts that elect jurisdiction to enforce the Riparian Protection (Buffer) Law. In fiscal year 2018 (which begins July 1, 2017) the amount available is \$8 million and in fiscal year 2019, and annually thereafter, the amount is \$10 million. McLeod County's estimated share is \$80,046 in 2017 and \$100,058 in 2018.

Krueger/Shimanski motion carried unanimously to adopt Resolution 17-CB-21 Election of Jurisdiction for the Minnesota Buffer Law.

Roll Call: Wright – Yes, Pohlmeier – Yes, Nagel – Yes, Shimanski – Yes, Krueger – Yes.

F) Pat Melvin requested appointment of Ryan Freitag as the contact for ongoing Buffer implementation within McLeod County.

Krueger/Pohlmeier motion carried unanimously to appoint Ryan Freitag as the contact for ongoing Buffer implementation within McLeod County.

G) Pat Melvin requested adoption of Resolution 17-CB-22 Participation in the Minnesota Council on Local Results and Innovation's comprehensive performance measurement program.

This program consists of a standard set of ten performance measures for counties that will aid residents, taxpayers, and state and local elected officials in determining the efficacy of counties in providing services and measure residents' opinions of those services. By participating in this program McLeod County is eligible for a reimbursement of \$5,000.

Shimanski/Wright motion carried unanimously to adopt Resolution 17-CB-22 Participation in the Minnesota Council on Local Results and Innovation's comprehensive performance measurement program.

H) Pat Melvin requested approval of McLeod County Board Guidelines.

Nagel/Wright motion carried unanimously to approve McLeod County Board Guidelines.

I) Pat Melvin requested approval of a contract with 217 Productions, Inc. for hosting on January 12, 2018 a murder mystery for McLeod County Employee Recognition at an expense of \$1,250 with funding coming from vending machine sales and Employee Enrichment and Development funds.

Pohlmeier/Nagel motion carried unanimously to approve contract with 217 Productions, Inc. for hosting on January 12, 2018 a murder mystery for McLeod County Employee Recognition at an expense of \$1,250 with funding coming from vending machine sales and Employee Enrichment and Development funds.

J) Pat Melvin requested approval of the workshop agenda items for July 5th including: long-range restructuring update, Discussion regarding the Sentence to Serve Program and consideration of a wheelage fee increase from \$10 to \$20.

Krueger/Wright motion carried unanimously to approve July 5th Workshop agenda items.

K) Pat Melvin requested approval of Memorandum of Agreements with Teamsters Clerical, Teamsters Highway, LELS Licensed Sergeants, LELS Non-Licensed Sergeants, MNPEA Deputy Unit, and MNPEA Communications/Corrections Unit for expansion of sick leave usage.

Wright/Shimanski motion carried unanimously to approve Memorandum of Agreements with Teamsters Clerical, Teamsters Highway, LELS Licensed Sergeants, LELS Non-Licensed Sergeants, MNPEA Deputy Unit, and MNPEA Communications/Corrections Unit for expansion of sick leave usage.

Pohlmeier/Wright motion carried unanimously to reschedule closed meeting to discuss settlement offer for Shopko in Hutchinson to July 5th, 2017.

Nagel/Wright motion carried unanimously to set a closed meeting to conduct Pat Melvin's 6 month performance review for August 8th following the board meeting.

Wright/Pohlmeier motion carried unanimously to recess at 10:45 a.m. until 9:00 a.m. July 5, 2017 at the Glencoe City Center.

ATTEST:	
Joe Nagel, Board Chair	Patrick Melvin, County Administrator

McLEOD COUNTY BOARD OF COMMISSIONERS SYNOPSIS – June 20, 2017

- 1. Commissioners Nagel, Wright, Shimanski, Krueger and Pohlmeier were present.
- 2. Krueger/Pohlmeier motion carried unanimously to approve the agenda as revised.
- 3. Wright/Krueger motion carried unanimously to approve the consent agenda including June 6, 2017 Meeting Minutes and Synopsis; June 2, 2017 Auditor's Warrants; June 6, 2017 Auditor's Warrants; June 9, 2017 Auditor's Warrants; June 12, 2017 Auditor's Warrants; Approve Memorandum of Agreement with Teamsters Clerical for health insurance opt out provision; Approve Memorandum of Agreement with Teamsters Highway for health insurance opt out provision; Approve Memorandum of Agreement with LELS Licensed Sergeants for health insurance opt out provision; Approve Memorandum of Agreement with LELS Non-Licensed Sergeants for health insurance opt out provision; Approve Memorandum of Agreement with MNPEA Deputy Unit for health insurance opt out provision; Approve Memorandum of Agreement with MNPEA Communications/Corrections Unit for health insurance opt out provision; Approve gambling permit for VFW Post 906 Hutchinson, 247 1st Ave SE in Hutchinson to conduct pull-tabs on August 12, 2017 at Gopher Campfie located at 24718 County Road 7, Hutchinson, Minnesota; Approve renewal of Abatement Facility License for the Waste Management Demolition Landfill to operate as a demolition disposal facility from July 1, 2017 to June 30, 2018; 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, 2017 to June 30, 2018.
- 4. Shimanski/Pohlmeier motion carried unanimously to approve payment of bills totaling \$76,993.45 from the aforementioned funds.
- 5. Nagel/Pohlmeier motion carried unanimously to reject all bids for SAP 43-603-30 & SAP 43-603-31 and authorize Highway Department to rebid the projects.
- 6. Krueger/Wright motion carried unanimously to approve an Agreement with the State of Minnesota through the DNR for the installation, maintenance and use of a new well located near the County Annex building in Glencoe, MN.
- 7. Wright/Krueger motion carried unanimously to an agreement between McLeod County and McLeod County Soil & Water Conservation District (SWCD), pursuant to authority granted to them by Minnesota Statutes, Section § 471.59, Subdivision 1-11 which authorizes the joint and cooperative exercise of powers common to contracting parties.
- 8. Shimanski/Pohlmeier motion carried unanimously to approve the purchase two 2017 Dodge Caravans from Dodge of Burnsville (Burnsville, MN) with total cost for each vehicle and delivery not to exceed \$21,282 plus tax and license fees (state contract pricing) with funding coming from the Central Services 2017 budget.

- 9. Nagel/Wright motion carried unanimously to approve the sale of a 2005 Dodge Durango and 2004 Chevy Venture at Fahey Auction (Glencoe, MN) upon the arrival of the above requested vehicles.
- 10. Wright/Krueger motion carried unanimously to approve recommendation from Solid Waste Advisory Committee to enter into a two year agreement with GreenForest Recycling Systems, LLC, Brainerd, MN) to provide operational oversight and staffing for the McLeod County Material Recovery Facility at a cost of \$56 per ton of shipped commodities.
- 11. Nagel/Pohlmeier motion carried unanimously to approve the proposed Tech II position at a grade 140 with a salary range of \$18.15 to \$27.20.
- 12. Nagel/Shimanski motion carried unanimously to approve the replacement of the Manager position at a grade 150 with a salary range of \$20 to \$29.95. If the position is filled internally allow department to backfill.
- 13. Nagel/Shimanski motion carried unanimously to authorize the Department of Corrections to access Supervision Fees to pay for completion of PSI Reports and ease the workload while short staffed.
- 14. Krueger/Pohlmeier motion carried unanimously to adopt Resolution 17-CB-20 Planning and Zoning/Environmental Services Department Consolidation.
- 15. Nagel/Shimanski motion carried unanimously to approve revision to the McLeod/Sibley/ Trailblazer Joint Powers Agreement in section 2.19 that allows a Representative to be "an appointed board member or employee of the Board." The original Joint Powers Agreement was previously approved on February 21, 2017 but stipulated that Representative must be elected Commissioner or Council Member.
- 16. Krueger/Shimanski motion carried unanimously to adopt Resolution 17-CB-21 Election of Jurisdiction for the Minnesota Buffer Law. Roll Call: Wright Yes, Pohlmeier Yes, Nagel Yes, Shimanski Yes, Krueger Yes.
- 17. Krueger/Pohlmeier motion carried unanimously to appoint Ryan Freitag as the contact for ongoing Buffer implementation within McLeod County.
- 18. Shimanski/Wright motion carried unanimously to adopt Resolution 17-CB-22 Participation in the Minnesota Council on Local Results and Innovation's comprehensive performance measurement program.
- 19. Nagel/Wright motion carried unanimously to approve McLeod County Board Guidelines.
- 20. Pohlmeier/Nagel motion carried unanimously to approve contract with 217 Productions, Inc. for hosting on January 12, 2018 a murder mystery for McLeod County Employee Recognition at an expense of \$1,250 with funding coming from vending machine sales and Employee Enrichment and Development funds.
- 21. Krueger/Wright motion carried unanimously to approve July 5th Workshop agenda items.
- 22. Wright/Shimanski motion carried unanimously to approve Memorandum of Agreements with Teamsters Clerical, Teamsters Highway, LELS Licensed Sergeants, LELS Non-Licensed Sergeants, MNPEA Deputy Unit, and MNPEA Communications/Corrections Unit for expansion of sick leave usage.

- 23. Pohlmeier/Wright motion carried unanimously to reschedule closed meeting to discuss settlement offer for Shopko in Hutchinson to July 5th, 2017.
- 24. Nagel/Wright motion carried unanimously to set a closed meeting to conduct Pat Melvin's 6 month performance review for August 8th following the board meeting.

Complete minutes are on file in the County Administrator's Office.	The meeting
recessed at 10:45 a.m. until July 5, 2017.	

Attest:	
Joe Nagel, Board Chair	Patrick Melvin, County Administrator

ROBECK 6/16/17

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

Page Break By:



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

1:35PM

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

1 - Page Break by Fund2 - Page Break by Dept

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		r <u>Name</u> <u>Account/Formula</u> <u>Acc</u>	Rpt r Amount	Warrant Descript Service	ion e Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	78	MINNESOTA VIEWERS ASSOCIATION 01-000-000-0000-2091 MINNESOTA VIEWERS ASSOCIATION	150.00	2017 ASSOCIATE MEN	MBERSHIP DUES 1 Transaction	าร	UNALLOCATED DITCH EXPENSES
0	DEPT :	Total:	150.00			1 Vendors	1 Transactions
5	DEPT	MADDENICALANTED HANGENILLD		BOARD OF COUNTY (COMMISSIONERS		
2	39	MADDEN GALANTER HANSEN LLP 01-005-000-0000-6263	1,179.48	LEGAL SVC LABOR RE	LATIONS 05/31/2017	0	LEGAL SERVICES
	1909	MADDEN GALANTER HANSEN LLP	1,179.48	03/01/2017	1 Transaction		
1	658 52	MCLEOD PUBLISHING INC 01-005-000-0000-6241	99.12	MEETING MINUTES			PRINTING AND PUBLISHING
	658	MCLEOD PUBLISHING INC	99.12		1 Transaction	ns	
		VERIZON WIRELESS	25.24	OF LEDITONE LICE		50274252 00001	COMMUNICATIONS
2	57	01-005-000-0000-6203	35.01	CELL PHONE USE 06/03/2017	07/02/2017	58374352-00001 0	COMMUNICATIONS
2	60	01-005-000-0000-6203	35.01	I PAD USE	07/00/0047	58374352-00001	COMMUNICATIONS
2	63	01-005-000-0000-6203	35.01	06/03/2017 CELL PHONE USE 06/03/2017	07/02/2017	0 58374352-00001 0	COMMUNICATIONS
	6412	VERIZON WIRELESS	105.03	00/00/2017	3 Transaction		
5	DEPT ⁻	Total:	1,383.63	BOARD OF COUNTY	COMMISSIONERS	3 Vendors	5 Transactions
13	DEPT			COURT ADMINISTRA	ΓOR'S		
		DOHERTY SCHOOLER/TIFFANY					
3		01-013-000-0000-6272	82.50	COURT APPOINT BR		JV-14-237	COURT APPT ATTY DEP/NEG/TER
3		01-013-000-0000-6272	217.50	COURT APPOINT SG/		JV-16-161	COURT APPT ATTY DEP/NEG/TER
3		01-013-000-0000-6272	67.50	COURT APPOINT PJ/J		JV-16-88	COURT APPT ATTY DEP/NEG/TER
3		01-013-000-0000-6272	45.00	COURT APPOINT EW/		JV-17-104	COURT APPT ATTY DEP/NEG/TER
3		01-013-000-0000-6272	120.00	COURT APPOINT MT/		JV-17-62	COURT APPT ATTY-DEP/NEG/TER
	5485	DOHERTY SCHOOLER/TIFFANY	532.50		5 Transaction	15	
	283	GLENCOE LAW OFFICE					

INTEGRATED FINANCIAL SYSTEMS

16/17 1:35PM Audit List for Board AUDITOR'S VOUCHERS ENTRIES

ROBECK 6/16/17

V	endor <u>Name</u>	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr Amount	Service Dates	Paid On Bhf #	On Behalf of Name
59	01-013-000-0000-6273	667.50	CRT APPT C FRANCHUK PR-17-632	1046	COURT APPT ATTY-OTHER
60	01-013-000-0000-6272	693.75	COURT APPT HM/AJ/JB JV-16-201	1047	COURT APPT ATTY-DEP/NEG/TER
61	01-013-000-0000-6272	645.00	COURT APPT JW/MB JV-17-50	1048	COURT APPT ATTY-DEP/NEG/TER
62	01-013-000-0000-6272	1,215.00	COURT APPT ER/SA JV-16-135	1049	COURT APPT ATTY-DEP/NEG/TER
63	01-013-000-0000-6272	780.00	COURT APPT PH/JH JV-16-142	1050	COURT APPT ATTY-DEP/NEG/TER
64	01-013-000-0000-6272	840.00	COURT APPT MK/MN/LK/JH JV-17-5	1051	COURT APPT ATTY-DEP/NEG/TER
65	01-013-000-0000-6272	588.75	COURT APPT JP/AL/CT JV-16-99	1052	COURT APPT ATTY-DEP/NEG/TER
66	01-013-000-0000-6272	753.75	COURT APPT AS/JJ/DB JV-16-209	1053	COURT APPT ATTY-DEP/NEG/TER
67	01-013-000-0000-6272	510.00	COURT APPT JL/DK JV-16-184	1054	COURT APPT ATTY-DEP/NEG/TER
68	01-013-000-0000-6272	630.00	COURT APPT AP/RJ JV-16-140	1055	COURT APPT ATTY-DEP/NEG/TER
69	01-013-000-0000-6272	765.00	CRT APPT NJ/EF/EC/JF JV-16-84	1056	COURT APPT ATTY-DEP/NEG/TER
58	01-013-000-0000-6273	480.00	COURT APPT S ANGELN PR-16-1012	1057	COURT APPT ATTY-OTHER
70	01-013-000-0000-6272	1,207.50	COURT APPT MA/NP JV-16-175	1058	COURT APPT ATTY-DEP/NEG/TER
71	01-013-000-0000-6272	1,125.00	COURT APPT MM/CC JV-16-1	1059	COURT APPT ATTY-DEP/NEG/TER
72	01-013-000-0000-6272	480.00	COURT APPT KO/MO JV-16-228	1060	COURT APPT ATTY-DEP/NEG/TER
73	01-013-000-0000-6272	945.00	COURT APPT TM/EM/MK JV-16-189	1061	COURT APPT ATTY-DEP/NEG/TER
74	01-013-000-0000-6272	393.75	COURT APPT DW/BW JV-16-124	1062	COURT APPT ATTY-DEP/NEG/TER
75	01-013-000-0000-6272	498.75	COURT APPT DT/DH JV-16-164	1063	COURT APPT ATTY-DEP/NEG/TER
83	01-013-000-0000-6272	251.25	COURT APPT CP/RB/RW JV-16-90	1064	COURT APPT ATTY-DEP/NEG/TER
76	01-013-000-0000-6272	1,031.25	COURT APPT AS/TS JV-16-176	1065	COURT APPT ATTY-DEP/NEG/TER
82	01-013-000-0000-6272	285.00	COURT APPT JW/CT JV-16-36	1066	COURT APPT ATTY-DEP/NEG/TER
77	01-013-000-0000-6272	382.50	COURT APPT SP/JR/BH JV-16-29	1067	COURT APPT ATTY-DEP/NEG/TER
57	01-013-000-0000-6273	637.50	COURT APPT K ONNEN PR-17-433	1068	COURT APPT ATTY-OTHER
78	01-013-000-0000-6272	513.75	COURT APPT EW/JW/SJ JV-17-66	1069	COURT APPT ATTY-DEP/NEG/TER
79	01-013-000-0000-6272	562.50	COURT APPT JR/NR JV-17-6	1070	COURT APPT ATTY-DEP/NEG/TER
80	01-013-000-0000-6272	461.25	COURT APPT BQ/LQ JV-17-46	1071	COURT APPT ATTY-DEP/NEG/TER
84	01-013-000-0000-6272	405.00	COURT APPT SV/KV JV-17-86	1072	COURT APPT ATTY-DEP/NEG/TER
85	01-013-000-0000-6272	476.25	COURT APPT CD/JG/SV JC-17-35	1073	COURT APPT ATTY-DEP/NEG/TER
81	01-013-000-0000-6272	832.50	COURT APPT DD/AS JV-17-17	1074	COURT APPT ATTY-DEP/NEG/TER
86	01-013-000-0000-6272	326.25	COURT APPT PJ/JS JV-17-59	1075	COURT APPT ATTY-DEP/NEG/TER
	283 GLENCOE LAW OFFICE	19,383.75	30 Transactio	ons	
13 l	DEPT Total:	19,916.25	COURT ADMINISTRATOR'S	2 Vendors	35 Transactions
31 I	DEPT		COUNTY ADMINISTRATOR'S		
	137 HUTCHINSON LEADER				
109	01-031-000-0000-6241	891.94	ADV HELP WANTED	517363597	PRINTING AND PUBLISHING
	137 HUTCHINSON LEADER	891.94	1 Transactio	ons	

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM I GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	Name Rpt Account/Formula Accr	<u>Amount</u>	Warrant Description Service D	_	nvoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
304	MCLEOD COUNTY ENRICHMENT COMMION ON THE COMMION OF	6,000.00 6,000.00	2017 RECOGNITION PROC	GRAM 1 Transactions		OTHER SERVICES & CHARGES
151	MCLEOD PUBLISHING INC 01-031-000-0000-6241 MCLEOD PUBLISHING INC	597.91 597.91	HELP WANTED	1 Transactions		PRINTING AND PUBLISHING
181	REGENTS OF THE UNIVERSITY OF MINNE 01-031-000-0000-6350 REGENTS OF THE UNIVERSITY OF MINNE	3,500.00 3,500.00	MFT LEADERSHIP PROGRA	AM (1 Transactions	0300017828	OTHER SERVICES & CHARGES
31 DEPT	otal:	10,989.85	COUNTY ADMINISTRAT	OR'S	4 Vendors	4 Transactions
41 DEPT 9820	MINNESOTA COUNTIES COMPUTER COO		COUNTY AUDITOR-TREA			
405 9820	01-041-000-0000-6245 MINNESOTA COUNTIES COMPUTER COO	50.00 50.00	REG FEE C KURTZWEG	1 Transactions	2Y1706058	DUES AND REGISTRATION FEES
164 167 168	OFFICE DEPOT INC 01-041-000-0000-6402 01-041-000-0000-6402 01-041-000-0000-6402 OFFICE DEPOT INC	7.56 22.71 10.17 40.44	TAPE AAA BATTERIES ADDING PAPER	Ç	932260012001 932260012001 932260012001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
381	SCHOOL DISTRICT OF BLH 2159 01-041-000-0000-6810 DTG 6 SCHOOL DISTRICT OF BLH 2159	1.10 1.10	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
383	SCHOOL DISTRICT OF GSL 2859 01-041-000-0000-6810 DTG 6 SCHOOL DISTRICT OF GSL 2859	74.42 74.42	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
388	SCHOOL DISTRICT OF HUTCHINSON 042 01-041-000-0000-6810 DTG 6 SCHOOL DISTRICT OF HUTCHINSON 042	35.97 35.97	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
476 390	TOWN OF COLLINS 01-041-000-0000-6810 DTG 6	8.30 Copyright 201	INTEREST ALLOCATION 10-2016 Integrated Fire	nancial Syster	ns	REFUNDS AND REIMBURSEMENTS
		133:		- 3 - 3 - 1		

INTEGRATED FINANCIAL SYSTEMS

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16/17 1:35PM GENERAL REVENUE FUND

ROBECK 6/16/17

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

V		Name Account/Formula	<u>Rpt</u> Accr	Amount	Warrant Descriptio		nvoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
		TOWN OF COLLINS		8.30		1 Transactions		
391		TOWN OF HASSAN VALLEY 01-041-000-0000-6810 TOWN OF HASSAN VALLEY	DTG 6	11.35 11.35	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
394		TOWN OF HUTCHINSON 01-041-000-0000-6810 TOWN OF HUTCHINSON	DTG 6	3.04 3.04	INTEREST PRORATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
397		TOWN OF LYNN 01-041-000-0000-6810 TOWN OF LYNN	DTG 6	10.06 10.06	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
398		TOWN OF PENN 01-041-000-0000-6810 TOWN OF PENN	DTG 6	10.59 10.59	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
401		TOWN OF RICH VALLEY 01-041-000-0000-6810 TOWN OF RICH VALLEY	DTG 6 6	2.28 2.28	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
402		TOWN OF SUMTER 01-041-000-0000-6810 TOWN OF SUMTER	DTG 6 6	5.43 5.43	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
41 [DEPT 7	Total:		252.98	COUNTY AUDITOR-TR	REASURER'S	12 Vendors	14 Transactions
65 I	DEPT 134	CITY OF HUTCHINSON 01-065-000-0000-6321		500.00	INFORMATION SYSTEMS	RGROUNDS 00	000042159	MAINTENANCE AGREEMENTS
	134	CITY OF HUTCHINSON		500.00	06/01/2017	06/30/2017 1 Transactions	0	
162	984	MN OFFICE OF ENTERPRISE TE 01-065-000-0000-6321		1,700.00	MNET COLLAB & HATS 05/01/2017	05/31/2017	V17050470 0	MAINTENANCE AGREEMENTS
	984	MN OFFICE OF ENTERPRISE TE	CHNOLOG	1,700.00		1 Transactions		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	r <u>Name</u> <u>Rpt</u> Account/Formula <u>Accr</u> VERIZON WIRELESS	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
251	01-065-000-0000-6203	176.10	CELL PHONE USE 06/03/2017 07/02/2017	58374352-00001 0	COMMUNICATIONS	
6412	VERIZON WIRELESS	176.10	1 Transactio			
65 DEPT	Total:	2,376.10	INFORMATION SYSTEMS	3 Vendors	3 Transactions	
76 DEPT			CENTRAL SERVICES-COUNTY WIDE			
	FINKEN WATER CENTERS					
43	01-076-000-0000-6350	203.50	WATER COOLER RENTAL	0401513	OTHER SERVICES & CHARGES	
			06/01/2017 06/30/2017	0		
576	FINKEN WATER CENTERS	203.50	1 Transactio	ns		
6009	INNOVATIVE OFFICE SOLUTIONS LLC					
127	01-076-000-0000-6402	24.97	KEY TAGS/COMPRESSED AIR	IN1632466	OFFICE SUPPLIES	
306	01-076-000-0000-6402	15.04	BADGE HOLDERS	IN1642239	OFFICE SUPPLIES	
	INNOVATIVE OFFICE SOLUTIONS LLC	40.01	2 Transactio	ns		
	METRO SALES INC					
159	01-076-000-0000-6321	94.50	STAPLES FOR SHERIFF COPIER	INV811905	MAINTENANCE AGREEMENTS	
160	01-076-000-0000-6321	271.00	COPIER MAINT 2020D-VSA	INV812825	MAINTENANCE AGREEMENTS	
321	01-076-000-0000-6321	1,264.95	COPIER MAINT RICOH MPC5501 PHN	INV816129	MAINTENANCE AGREEMENTS	
323	01-076-000-0000-6321	410.74	COPIER MAINT RICOH MPC5501 CS	INV816130	MAINTENANCE AGREEMENTS	
322	01-076-000-0000-6321	524.32	COPIER MAINT RICOH MPC5501 SHR	INV816131	MAINTENANCE AGREEMENTS	
324	01-076-000-0000-6321	359.51	COPIER MAINT RICOH MPC4504-EXT	INV816260	MAINTENANCE AGREEMENTS	
1857	METRO SALES INC	2,925.02	6 Transactio	ns		
1457	PRO AUTO & TRANSMISSION REPAIR INC					
177	01-076-000-0000-6338	257.83	LOF POWER STEERING REPAIR	3064281	MOTOR POOL EXPENSES	
1457	PRO AUTO & TRANSMISSION REPAIR INC	257.83	1 Transactio	ns		
63420	SPEE DEE DELIVERY					
329	01-076-000-0000-6205	262.30	SPEEDEE CHARGES MAY 2017	298931	POSTAGE AND POSTAL BOX RENTAL	
330	01-076-000-0000-6205	68.03	SPEEDEE CHARGES MAY 2017	3299234	POSTAGE AND POSTAL BOX RENTAL	
	SPEE DEE DELIVERY	330.33	2 Transactio		TOOT, GET WAS TOOT, LE BOX REIVINE	
05720	S. L. SEE BELIVEIX	330.33	2 11411340110			
4718	UHL COMPANY					
198	01-076-000-0000-6350	1,655.31	ICLASS SMART KEY FOBS	51631	OTHER SERVICES & CHARGES	
199	01-076-000-0000-6350	2,980.32	ICLASS PROX SMART CARDS	51631	OTHER SERVICES & CHARGES	
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INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>No.</u>	r <u>Name</u> <u>Account/Formula</u> UHL COMPANY	Rpt Accr Amount 4,635.63 4,635.63	Warrant Description Service E		Account/Formula Description On Behalf of Name
367	UNITED PARCEL SERVICE 01-076-000-0000-6205 UNITED PARCEL SERVICE	56.98 56.98	DELIVERY CHARGE	F45295227 1 Transactions	POSTAGE AND POSTAL BOX RENTAL
210	WEX BANK 01-076-000-0000-6338	1,130.20	FUEL MOTOR POOL 05/01/2017	49970642 05/31/2017 0	MOTOR POOL EXPENSES
1083	WEX BANK Total:	1,130.20 9,579.50	CENTRAL SERVICES-CC	1 Transactions DUNTY WIDE 8 Vendors	16 Transactions
91 DEPT 2651	BACHMAN PRINTING		COUNTY ATTORNEY'S		
227	01-091-000-0000-6241 BACHMAN PRINTING	438.60 438.60	BRIEF CHILD OF SSW	58639 1 Transactions	PRINTING AND PUBLISHING
241 320	METRO LEGAL SERVICES INC 01-091-000-0000-6350 01-091-000-0000-6350 METRO LEGAL SERVICES INC	110.00 145.00 255.00	SVC OF DOC SVC OF DOC	30122442 3014123 2 Transactions	OTHER SERVICES & CHARGES OTHER SERVICES & CHARGES
248 249	SEVEN COUNTY PROCESS SERV 01-091-000-0000-6350 01-091-000-0000-6350 SEVEN COUNTY PROCESS SERV	55.00 55.00	SVC OF DOC SVC OF DOC	20170891 20170892 2 Transactions	OTHER SERVICES & CHARGES OTHER SERVICES & CHARGES
250	SIBLEY COUNTY SHERIFF 01-091-000-0000-6350 SIBLEY COUNTY SHERIFF	50.00 50.00	SVC OF DOC	1501 1 Transactions	OTHER SERVICES & CHARGES
270 271	WEST PAYMENT CENTER 01-091-000-0000-6203 01-091-000-0000-6450 WEST PAYMENT CENTER	1,076.92 513.14 1,590.06	WESTLAW BOOKS PAMPHLETS CDS	836213725 836287350 2 Transactions	COMMUNICATIONS SUBSCRIPTIONS

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GENERAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	r <u>Name</u>	<u>Rpt</u>		Warrant Description	_	Invoice #	Account/Formula Description
	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Date:	<u>S</u>	Paid On Bhf #	On Behalf of Name
91 DEPT	Total:		2,443.66	COUNTY ATTORNEY'S		5 Vendors	8 Transactions
101 DEPT				COUNTY RECORDER'S			
5178	PAKOR						
172	01-101-000-0000-6402		280.13	PASSPORT FILM	8	3023970	OFFICE SUPPLIES
5178	PAKOR		280.13	1 -	Transactions		
101 DEPT	Total:		280.13	COUNTY RECORDER'S		1 Vendors	1 Transactions
103 DEPT				COUNTY ASSESSOR'S			
91	FRANKLIN PRINTING INC						
278	01-103-000-0000-6402		960.76	OFFICE SUPPLIES-ENVELOPES	5 2	2860	OFFICE SUPPLIES
91	FRANKLIN PRINTING INC		960.76	1 -	Transactions		
9820	MINNESOTA COUNTIES COM	IPUTER COO					
163	01-103-000-0000-6350		8,500.00	APPRAISEL OF SHOPKO	2	2Y17050030	OTHER SERVICES & CHARGES
9820	MINNESOTA COUNTIES COM	IPUTER COO	8,500.00	1 -	Transactions		
8564	OFFICE DEPOT INC						
171	01-103-000-0000-6402		375.57	OFFICE SUPPLIES	(930636745001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC		375.57	1 -	Transactions		
103 DEPT	Total:		9,836.33	COUNTY ASSESSOR'S		3 Vendors	3 Transactions
111 DEPT				COURTHOUSE BUILDING			
196	BRADLEY SECURITY LLC						
305	01-111-000-0000-6303		43.00	KEYS FOR CABINET LOCK		13817	REPAIR AND MAINTENANCE SERVICES
196	BRADLEY SECURITY LLC		43.00	1 -	Transactions		
3375	FOSTER MECHANICAL						
310	01-111-000-0000-6303		1,343.15	AHU2 BEARING FAN REPLACE	EMENT -	10003	REPAIR AND MAINTENANCE SERVICES
46	01-111-000-0000-6303		428.75	AC REPAIR/JAIL CONTROL RO	OOM	9302	REPAIR AND MAINTENANCE SERVICES
3375	FOSTER MECHANICAL		1,771.90	2 -	Transactions		
5967	GLENCOE FLEET SUPPLY INC	:					
50	01-111-000-0000-6425		17.08	HOSE HANGER/GORILLA TAP	PE 2	28224	REPAIR AND MAINTENANCE SUPPLIES
52	01-111-000-0000-6425		23.99	GRASS SEED	2	28400	REPAIR AND MAINTENANCE SUPPLIES
53	01-111-000-0000-6425		28.74	POTTING SOIL/BLACK DIRT	2	28482	REPAIR AND MAINTENANCE SUPPLIES
		0.5		10 201/ Integrated Finan	! . l . C		

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6/16/17 1:35PM GENERAL REVENUE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\ 54	<u>No.</u>	Name Account/Formula 01-111-000-0000-6425 GLENCOE FLEET SUPPLY INC	<u>Rpt</u> <u>Accr</u> <u>Amount</u> 17.99 87.80	Warrant Description Service D HERBICIDE		Invoice # Paid On Bhf # 28819	Account/Formula Description On Behalf of Name REPAIR AND MAINTENANCE SUPPLIES
91		HONEYWELL INTERNATIONAL IN 01-111-000-0000-6303 HONEYWELL INTERNATIONAL IN	6,411.00	OTR 3 2017 MAINT AGRE	EEMENT 1 Transaction	5240236621 ns	REPAIR AND MAINTENANCE SERVICES
317 313 314		LIGHT & POWER COMMISSION 01-111-000-0000-6253 01-111-000-0000-6253 01-111-000-0000-6253 LIGHT & POWER COMMISSION	15.89 8,641.65 1,902.18 10,559.72	ELECTRIC GARAGE MAY ELECTRIC CH MAY 2017 SEWER WATER CH MAY 2		07-814100-00 13-857000-00 13-857000-00	ELECTRICITY ELECTRICITY ELECTRICITY
194 195		STAR GROUP LLC 01-111-000-0000-6425 01-111-000-0000-6425 STAR GROUP LLC	28.98 69.98 98.96	BELTS FOR AIR HANDLER BELTS FOR AIR HANDLER		949266 949844 ns	REPAIR AND MAINTENANCE SUPPLIES REPAIR AND MAINTENANCE SUPPLIES
252		VERIZON WIRELESS 01-111-000-0000-6203 VERIZON WIRELESS	21.01 21.01	CELL PHONE USE 06/03/2017	07/02/2017 1 Transactior	58374352-00001 0	COMMUNICATIONS
203	}	VOSS LIGHTING 01-111-000-0000-6425 VOSS LIGHTING	61.80 61.80	F31T8 BULBS	1 Transaction	15302529-00 ns	REPAIR AND MAINTENANCE SUPPLIES
332		WEST CENTRAL SANITATION IN 01-111-000-0000-6257 WEST CENTRAL SANITATION IN	239.10	8 YARD ROLL SERVICE	1 Transaction	10912078 ns	SEWER, WATER AND GARBAGE
111	DEPT 7	Total:	19,294.29	COURTHOUSE BUILDING	g	9 Vendors	16 Transactions
112 307		CENTER POINT ENERGY 01-112-000-0000-6255 CENTER POINT ENERGY	479.00 479.00	NORTH COMPLEX BUILDI	ING 1 Transaction	5987110-3 ns	NATURAL GAS
	5967	GLENCOE FLEET SUPPLY INC					

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>No.</u> 51	or Name Account/Formula 01-112-000-0000-6425 GLENCOE FLEET SUPPLY INC	Rpt Accr Amount 93.05 93.05	Warrant Description Service Dates HERBICIDES/TRIMMER LINE 1 Transaction	Invoice # Paid On Bhf # 28257	Account/Formula Description On Behalf of Name REPAIR AND MAINTENANCE SUPPLIES
92	HONEYWELL INTERNATIONAL II 01-112-000-0000-6303 HONEYWELL INTERNATIONAL II	1,948.96	QTR 3 2017 MAINT AGREEMENT 1 Transactio	5240236621 ons	REPAIR AND MAINTENANCE SERVICES
318 319	LIGHT & POWER COMMISSION 01-112-000-0000-6253 01-112-000-0000-6257 LIGHT & POWER COMMISSION	2,149.27 659.11 2,808.38	ELECTRIC NC MAY 2017 SEWER WATER NC MAY 2017 2 Transactio	15-800100-00 15-800100-00 ons	ELECTRICITY SEWER, WATER AND GARBAGE
205	WEST CENTRAL SANITATION IN 01-112-000-0000-6257 WEST CENTRAL SANITATION IN	85.83	GARBAGE REMOVAL 05/01/2017 05/31/2017 1 Transactio	10912077 0 ons	SEWER, WATER AND GARBAGE
112 DEPT Total:		5,415.22	NORTH COMPLEX BUILDING	5 Vendors	6 Transactions
116 DEPT	CENTER POINT ENERGY		HEALTH AND HUMAN SERVICES BUILD	II	
308 309	01-116-000-0000-6255 01-116-000-0000-6255 CENTER POINT ENERGY	407.19 32.52 439.71	MAY 2017 GAS BILL HHS MAY 2017 GAS BILL ANNEX 2 Transaction	6008184-1 7484082-8 ons	NATURAL GAS NATURAL GAS
93	HONEYWELL INTERNATIONAL II 01-116-000-0000-6303 HONEYWELL INTERNATIONAL II	916.50	QTR 3 2017 MAINT AGREEMENT 1 Transactio	5240236621 ons	REPAIR AND MAINTENANCE SERVICES
311 312 315 316	LIGHT & POWER COMMISSION 01-116-000-0000-6253 01-116-000-0000-6257 01-116-000-0000-6253 01-116-000-0000-6253 LIGHT & POWER COMMISSION	1,793.76 790.06 380.65 138.54 3,103.01	ELECTRIC HHS MAY 2017 SEWER WATER HHS MAY 2017 ELECTRIC ANNEX MAY 2017 SEWER WATER ANNEX MAY 2017 4 Transaction	02-803800-00 02-803800-00 14-8998-00-00 14-8998-00-00	ELECTRICITY SEWER, WATER AND GARGABE REMOVAL ELECTRICITY ELECTRICITY
268 179	QUADE ELECTRIC INC 01-116-000-0000-6425	96.00	EMERGENCY LIGHTS (4)	94646	REPAIR AND MAINTENANCE SUPPLIES

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	Name Account/Formula QUADE ELECTRIC INC	Rpt Accr A	<u>Amount</u> 96.00	Warrant Description Service Da		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
327	SAMS CLUB 01-116-000-0000-6425 SAMS CLUB		349.98 349.98	FOLDING TABLES 4	1 Transactions	60460020317553	REPAIR AND MAINTENANCE SUPPLIES	
331	WEST CENTRAL SANITATION I 01-116-000-0000-6257 WEST CENTRAL SANITATION I		171.66 171.66	2 YARD ROLL SERVICE	1 Transactions	10912076 S	SEWER, WATER AND GARGABE REMOVAL	
116 DEPT ⁻	Total:		5,076.86	HEALTH AND HUMAN SE	RVICES BUILE	6 Vendors	10 Transactions	
117 DEPT 134	CITY OF HUTCHINSON			FAIRGROUNDS				
272	01-117-000-0000-6257		143.41	WATER SEWER GARBAGE 05/01/2017 09	5/31/2017	13008200300	SEWER, WATER AND GARBAGE REMOVAL	
273	01-117-000-0000-6257		587.24	WATER SEWER GARBAGE	5/31/2017	13008600400	SEWER, WATER AND GARBAGE REMOVAL	
274	01-117-000-0000-6257		94.11	WATER SEWER GARBAGE	5/31/2017	13008601200	SEWER, WATER AND GARBAGE REMOVAL	
275	01-117-000-0000-6257		51.55	WATER SEWER GARBAGE	5/31/2017	13008602000	SEWER, WATER AND GARBAGE REMOVAL	
134	CITY OF HUTCHINSON		876.31		4 Transactions			
40	ELECTRONIC SERVING 01-117-000-0000-6303 ELECTRONIC SERVING		79.00 79.00	SERVICE PA SYSTEM	1 Transactions	21311 s	REPAIR AND MAINTENANCE SERVICES	
15 16	FARM RITE EQUIPMENT INC 01-117-000-0000-6303 01-117-000-0000-6425 FARM RITE EQUIPMENT INC		873.00 1,100.07 1,973.07	MAINTENANCE SERVICE SUPPLIES	2 Transactions	W08640 W08640	REPAIR AND MAINTENANCE SERVICES REPAIR AND MAINTENANCE SUPPLIES	
47	FRED HOLASEK & SONS INC 01-117-000-0000-6350 FRED HOLASEK & SONS INC		32.06 32.06	SERVICE DELIVER CHARGE	: 1 Transactions	19332	OTHER SERVICES & CHARGES	
633 301	HOMETOWN SPORTS 01-117-000-0000-6350		260.00	TSHIRTS		2949	OTHER SERVICES & CHARGES	
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	r <u>Name</u> Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Date	<u>tes</u>		Account/Formula Description On Behalf of Name
633	HOMETOWN SPORTS		260.00	1	Transaction	5	
32875	HUTCHINSON UTILITIES COM	MISSION					
118	01-117-000-0000-6253	WII33101V	18.72	ELECTRIC 898 CENTURY AC	CE SW	436962-0450452	ELECTRICITY
110			10.72		/01/2017	0	
112	01-117-000-0000-6253		700.14	ELECTRIC GRANSTAND		436972-045045	ELECTRICITY
				04/24/2017 06	/01/2017	0	
113	01-117-000-0000-6253		691.77	ELECTRIC ADMIN BUILDING	3	436973-045045	ELECTRICITY
				04/25/2017 06	/01/2017	0	
114	01-117-000-0000-6253		324.33	ELECTRIC AGRIBITION		436974-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
121	01-117-000-0000-6255		295.62	GAS AGRIBITION		436974-045045	NATURAL GAS
				04/26/2017 06	/01/2017	0	
115	01-117-000-0000-6253		243.23	ELECTRIC FAIRGROUDS		436975-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
116	01-117-000-0000-6253		49.59	ELECTRIC MAINT BUILDING	è	436976-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
122	01-117-000-0000-6255		42.46	GAS MAINT BUILDING		436976-045045	NATURAL GAS
				04/26/2017 06	/01/2017	0	
123	01-117-000-0000-6255		378.68	GAS FAIRGROUNDS		436978-045045	NATURAL GAS
				04/26/2017 06	/01/2017	0	
119	01-117-000-0000-6253		360.72	ELECTRIC 820 CENTURY AV	VE SW	436979-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
124	01-117-000-0000-6255		57.80	GAS 820 CENTURY AVE SW	1	436979-045045	NATURAL GAS
				04/26/2017 06	/01/2017	0	
117	01-117-000-0000-6253		38.15	ELECTRIC SIGN		436981-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
120	01-117-000-0000-6253		37.66	ELECTRIC CENTURY AVE SV	N	437020-045045	ELECTRICITY
				04/26/2017 06	/01/2017	0	
32875	HUTCHINSON UTILITIES COM	MISSION	3,238.87	13	3 Transaction	5	
4117	MINI BIFF INC						
	01-117-000-0000-6303		70.07	RENT & SERVICE MAY		A-86618	REPAIR AND MAINTENANCE SERVICES
302			73.27		. Tuonoostion		REPAIR AND MAINTENANCE SERVICES
411/	MINI BIFF INC		73.27	1	I Transaction:	5	
2795	SCHLAUDERAFF IMPLEMENT (СО					
191	01-117-000-0000-6425		39.07	PARTS		204583	REPAIR AND MAINTENANCE SUPPLIES
	SCHLAUDERAFF IMPLEMENT	CO	39.07		I Transaction:		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No.	r <u>Name</u> <u>Account/Formula</u> <u>Acci</u> SORENSEN SALES & RENTALS	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
193	01-117-000-0000-6350 SORENSEN SALES & RENTALS	343.60 343.60	JD TRACTOR & ARRORATOR RENTA 1 Transac		OTHER SERVICES & CHARGES
206	WEST CENTRAL SANITATION INC 01-117-000-0000-6257	447.55	CONTRACTED SERVICES 05/01/2017 05/31/2017		SEWER, WATER AND GARBAGE REMOVAL
4147	WEST CENTRAL SANITATION INC	447.55	1 Transac	ctions	
117 DEPT	Total:	7,362.80	FAIRGROUNDS	10 Vendors	26 Transactions
121 DEPT			VETERAN SERVICES		
6412	VERIZON WIRELESS				
253	01-121-000-0000-6203	29.25	CELL PHONE USE	58374352-00001	COMMUNICATIONS
			06/03/2017 07/02/2017		
6412	VERIZON WIRELESS	29.25	1 Transac	ctions	
121 DEPT	Total:	29.25	VETERAN SERVICES	1 Vendors	1 Transactions
143 DEPT			LICENSE BUREAU		
8564	OFFICE DEPOT INC				
165	01-143-000-0000-6402	6.06	PEN REFILL	932260012001	OFFICE SUPPLIES
166	01-143-000-0000-6402	5.16	STAY PUT PENS	932260012001	OFFICE SUPPLIES
169	01-143-000-0000-6402	27.87	9X12 WHITE ENVELOPES	932260012001	OFFICE SUPPLIES
170	01-143-000-0000-6402	36.78	10X13 BROWN ENVELOPES	932260012001	OFFICE SUPPLIES
8564	OFFICE DEPOT INC	75.87	4 Transac	ctions	
143 DEPT	Total:	75.87	LICENSE BUREAU	1 Vendors	4 Transactions
201 DEPT 1424	ALPHA WIRELESS COMMUNICATION:	s	COUNTY SHERIFF'S OFFICE		
10	01-201-000-0000-6321	2,487.75	EQUIPMENT MAINTENANCE 06/01/2017 07/01/2017	690077 7 0	MAINTENANCE AGREEMENTS
1424	ALPHA WIRELESS COMMUNICATIONS	S 2,487.75	1 Transac	ctions	
135	ATCO INTERNATIONAL				
333	01-201-000-0000-6402	157.50	QUICKIES	10487074	OFFICE SUPPLIES

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Vend	lor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
<u>No</u>	o. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
13	5 ATCO INTERNATIONAL		157.50	1 Transactio	ns	
291	7 BROWNELLS INC					
17	01-201-000-0000-6456		49.18	SLIDING BUTTSTOCK ASSEMBLY	14075713.00	SHOOTING SUPPLIES FOR FIREARMS PROC
291	7 BROWNELLS INC		49.18	1 Transactio	ns	
(0)	TA CARCON RATROL CHORLES					
	77 CARS ON PATROL SHOP LLC		405.00	ICD #17 4040	0222	TOWING
341	01-201-000-0000-6324		125.00	ICR #17-4068	9332	TOWING
340	01-201-000-0000-6324		75.00	ICR #17-4103	9354	TOWING
339	01-201-000-0000-6324		125.00	ICR #17-4103	9355	TOWING
338	01-201-000-0000-6324		125.00	ICR #17-4103	9356	TOWING
337	01-201-000-0000-6324		100.00	ICR #17-4103	9357	TOWING
336	01-201-000-0000-6327		52.99	#162 OIL CHANGE	9533	GENERAL AUTO MAINTENANCE
605	7 CARS ON PATROL SHOP LLC		602.99	6 Transactio	ns	
Ε,	9 CENTER POINT ENERGY					
	9 CENTER POINT ENERGY 01-201-000-0000-6255			GAS STORAGE	5987117-8	NATURAL GAS
342	GO CENTER POINT ENERGY		23.08			NATURAL GAS
3.	G CENTER POINT ENERGY		23.08	1 Transactio	115	
395	88 FULL THROTTLE SERVICES					
343	01-201-000-0000-6327		516.69	#4WP1 SERVICE	10680	GENERAL AUTO MAINTENANCE
346	01-201-000-0000-6327		15.18-	TAX EXEMPT	10680	GENERAL AUTO MAINTENANCE
344	01-201-000-0000-6327		512.23	#4WP2 SERVICE	10681	GENERAL AUTO MAINTENANCE
345	01-201-000-0000-6327		14.89-	TAX EXEMPT	10681	GENERAL AUTO MAINTENANCE
395	8 FULL THROTTLE SERVICES		998.85	4 Transactio	ns	
596	7 GLENCOE FLEET SUPPLY INC					
55	01-201-000-0000-6456		8.95	SCREW/BOLTS	K28608	SHOOTING SUPPLIES FOR FIREARMS PROC
596	7 GLENCOE FLEET SUPPLY INC		8.95	1 Transactio	ns	
520	3 GOLDEN TONGUE CONSULTAN	ITS INC				
347	01-201-000-0000-6265	113 INC	00.00	INTERPRETED A RUELAS ICR 17-48	108045	PROFESSIONAL SERVICES
	3 GOLDEN TONGUE CONSULTAN	ITS INC	80.00 80.00	1 Transactio		TROFESSIONAL SERVICES
3203	3 GOLDEN TONGUE CONSULTAN	I I S IIVC	80.00	Transactio	112	
728	33 GRAFIX SHOPPE					
348	01-201-000-0000-6610		658.75	#166 REFLECTOR KIT	114900	CAPITAL - OVER \$5,000 (FIXED ASSETS)
349	01-201-000-0000-6610		658.75	#167 REFLECTOR KIT	114900	CAPITAL - OVER \$5,000 (FIXED ASSETS)
350	01-201-000-0000-6610		658.75	#168 REFLECTOR KIT	114900	CAPITAL - OVER \$5,000 (FIXED ASSETS)
351	01-201-000-0000-6610		658.75	#169 REFLECTOR KIT	114900	CAPITAL - OVER \$5,000 (FIXED ASSETS)
551	1. 20. 000 0010		030.73			1

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Ve		<u>Name</u> Account/Formula A	<u>Rpt</u> Accr	Amount	Warrant Descripti Service		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
		GRAFIX SHOPPE		2,635.00		4 Transaction			
	5390	HARLANS AUTO REPAIR			#4.45 DDAW5 DADO 4 D		1000		
88	F200	01-201-000-0000-6327		416.35	#145 BRAKE PADS & R		4089	GENERAL AUTO MAINTENANCE	
	5390	HARLANS AUTO REPAIR		416.35		1 Transaction	1S		
	1269	HUTCHINSON HEALTH							
352		01-201-000-0000-6262		440.00	JS SANE		5243002	COSTS OF MEDICAL EXAMINATION MS 6	5
					04/26/2017	04/26/2017	0		
353		01-201-000-0000-6262		1,543.30	JS SANE		5243002	COSTS OF MEDICAL EXAMINATION MS 6	ć
					04/26/2017	04/26/2017	0		
354		01-201-000-0000-6262		1,543.30	JS SANE		5243002	COSTS OF MEDICAL EXAMINATION MS (ć
					03/18/2017	03/18/2017	0		
	1269	HUTCHINSON HEALTH		3,526.60		3 Transaction	ns		
	6009	INNOVATIVE OFFICE SOLUTIONS	SIIC						
356		01-201-000-0000-6402		170.10	OFFICE SUPPLIES		IN1635650	OFFICE SUPPLIES	
355		01-201-000-0000-6402		47.91	OFFICE SUPPLIES		IN1639943	OFFICE SUPPLIES	
	6009	INNOVATIVE OFFICE SOLUTIONS	LLC	218.01		2 Transaction	ıs		
	1129	KDUZ AM KARP FM RADIO							
135		01-201-000-0000-6241		77.00	GSL GRAS SALUTES		33657-1	PRINTING AND PUBLISHING	
	1129	KDUZ AM KARP FM RADIO		77.00		1 Transaction	ns		
	162	KEVINS AUTO SERVICE INC							
137		01-201-000-0000-6327		21.75	#146 TIRE REPAIR		28472	GENERAL AUTO MAINTENANCE	
138		01-201-000-0000-6327		33.14	#154 OIL CHANGE		28488	GENERAL AUTO MAINTENANCE	
140		01-201-000-0000-6327		436.31	#163 OIL CHANGE/BR	AKE PADS	28600	GENERAL AUTO MAINTENANCE	
139		01-201-000-0000-6327		139.36	#155 OIL CHANGE/WA	ASHER PUMP	28619	GENERAL AUTO MAINTENANCE	
141		01-201-000-0000-6327		15.75	#152 CHECK TIRES FO	R LEAK	28645	GENERAL AUTO MAINTENANCE	
142		01-201-000-0000-6327		63.44	#157 OIL CHANGE/RO	TATE TIRES	28655	GENERAL AUTO MAINTENANCE	
	162	KEVINS AUTO SERVICE INC		709.75		6 Transaction	is		
	253	LIGHT & POWER COMMISSION							
357	200	01-201-000-0000-6253		168.02	ELECTRIC-BAXTER AV	/Ε	01-802120-03	ELECTRICITY	
337	253	LIGHT & POWER COMMISSION		168.02		1 Transaction			
	3524	MINNESOTA HWY SAFETY & RES	EARCH (
358		01-201-206-0000-6360		525.00	T SCHULTZ PIT CLASS		629430-5834	TRAINING - PATROL	

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	<u>Name</u>	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description
<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service</u>	<u>Dates</u>	Paid On Bhf #	On Behalf of Name
3524	MINNESOTA HWY SAFETY &	ι RESEARCH (525.00	06/13/2017	06/13/2017 1 Transaction	O ns	
5214	PLASTI FAB						
359	01-201-000-0000-6456		376.00	FOAM BACKERS FOR RA	ANGE	1430004275	SHOOTING SUPPLIES FOR FIREARMS PROC
5214	PLASTI FAB		376.00		1 Transaction	ns	
1/57	PRO AUTO & TRANSMISSION	NI DEDATO INIC					
360	01-201-000-0000-6327	VICE AIR INC	11.95	#158 OIL CHANGE		3064348	GENERAL AUTO MAINTENANCE
361	01-201-000-0000-6327		190.85	#158 REPLACE BATTER	Υ	3064389	GENERAL AUTO MAINTENANCE
	PRO AUTO & TRANSMISSION	N REPAIR INC	202.80	" TOO KE! E! KOE B! \\ TEK	2 Transaction		SERVER REPORTS WANTED WATER
56109	RIDGEVIEW MEDICAL CENTE	ER					
362	01-201-000-0000-6262		202.54	ASSAULT EXAM-DB ICE		110499569	COSTS OF MEDICAL EXAMINATION MS 6
56109	RIDGEVIEW MEDICAL CENTE	ER	202.54		1 Transaction	1S	
645	SCHIROO ELECTRICAL REBU	III DING INC					
366	01-201-000-0000-6327	TEDINO INC	46.20	#155 WQUAD SETUP		90298	GENERAL AUTO MAINTENANCE
365	01-201-000-0000-6327		21.65	#143 REPLACE BULB		90449	GENERAL AUTO MAINTENANCE
	SCHIROO ELECTRICAL REBU	JILDING INC	67.85	" 1 10 KEI E/ (02 B02B	2 Transaction		02.12.11.12.10.10.111.111.12.111.1102
4274	SUBURBAN TIRE WHOLESAL	E INC					
196	01-201-000-0000-6327		594.20	4-245/55R18 V EAGLE	UG GW3	10146606	GENERAL AUTO MAINTENANCE
4274	SUBURBAN TIRE WHOLESAL	E INC	594.20		1 Transaction	is	
1000	MEN DANK						
	WEX BANK 01-201-000-0000-6455		(400 4/	FUEL		49973234	MOTOR FUELS AND LUBRICATION
211	01-201-000-0000-6455		6,422.46	05/01/2017	05/31/2017	0	MOTOR FUELS AND LUBRICATION
1083	WEX BANK		6,422.46	03/01/2017	1 Transaction	-	
1000	WEX BY WILL		0,422.40		Transaction	.5	
5200	WPSANTENNAS.COM						
213	01-201-000-0000-6402		4.95	PIGTAILS WA1119		273545.22	OFFICE SUPPLIES
214	01-201-000-0000-6402		34.80	PIGTAILS WA1071		273545.22	OFFICE SUPPLIES
5200	WPSANTENNAS.COM		39.75		2 Transaction	ns	
201 DEPT	Гotal:		20,589.63	COUNTY SHERIFF'S OF	FICE	23 Vendors	45 Transactions
054 0507				00111171111			
251 DEPT	ADVANCED CORRECTIONAL	LUEALTHCA		COUNTY JAIL			
5983	ADVANCED CORRECTIONAL	L FEALTHUA					

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V	'endoı	<u>Name</u> <u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
	<u>No.</u>	Account/Formula Accr	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
7		01-251-000-0000-6268	2,059.09	MEDICAL SERVICES	66054	MEDICAL AID TO PRISONERS
				07/01/2017 07/31/2017	0	
8		01-251-000-0000-6268	1,600.84	MENTAL HEALTH SERVICES	66054	MEDICAL AID TO PRISONERS
	E002	ADVANCED CORRECTIONAL HEALTHCA	2 (50.02	07/01/2017 07/31/2017 2 Transaction	0	
	5983	ADVANCED CORRECTIONAL HEALTHCA	3,659.93	2 Hallsaction	15	
	3510	BOB BARKER COMPANY INC				
14		01-251-000-0000-6461	194.56	SHAMPOO/DEODERANT/COMB	WEB000482189	INMATE SUPPLIES
13		01-251-000-0000-6461	92.43	BOXERS	WEB000482518	INMATE SUPPLIES
	3510	BOB BARKER COMPANY INC	286.99	2 Transaction	ns	
	337	GALLS AN ARAMARK COMPANY				
48	337	01-251-000-0000-6460	24.11	FINGER RING CUTTER	8266222-1	JAIL SUPPLIES
49		01-251-000-0000-6460	1.56-	TAX EXEMPT	8266222-1	JAIL SUPPLIES
77	337	GALLS AN ARAMARK COMPANY	22.55	2 Transaction		0, 112 00. 1 2.20
	869	HILLYARD HUTCHINSON				
90		01-251-000-0000-6415	87.29	MOP HANDLES (2)-JAIL	602559891	CLEANING SUPPLIES
	869	HILLYARD HUTCHINSON	87.29	1 Transaction	ns	
	1502	KEEPRS INC				
237		01-251-000-0000-6145	1,101.98	VEST C MALO	343106	UNIFORM ALLOWANCE
		KEEPRS INC	1,101.98	1 Transaction	ns	
	1202	MEI TOTAL ELEVATOR SOLUTIONS				
154		01-251-000-0000-6425	109.83	JUNE-AUG SERVICE	707824	REPAIR AND MAINTENANCE SUPPLIES
	1202	MEI TOTAL ELEVATOR SOLUTIONS	109.83	1 Transaction	ns	
	743	PLUNKETTS PEST CONTROL INC				
173		01-251-000-0000-6321	67.49	GENERAL PEST CONTROL	5687195	MAINTENANCE AGREEMENTS
	743	PLUNKETTS PEST CONTROL INC	67.49	1 Transaction	ns	
	3939	POLICEONE.COM				
175		01-251-000-0000-6350	225.00	TASER RE CERT-D MUNSCH	9196	OTHER SERVICES & CHARGES
., 0			220.00	07/18/2017 07/18/2017	0	
	3939	POLICEONE.COM	225.00	1 Transaction	ns	
	4.455	DDG AUTO & TDANGMONON DED				
		PRO AUTO & TRANSMISSION REPAIR INC	4 - 5 -	#121 OIL CHANCE	204.4220	CENEDAL ALITO MAINTENIANOS
176		01-251-000-0000-6327	11.95	#131 OIL CHANGE	3064228	GENERAL AUTO MAINTENANCE

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	<u>No.</u>	Name Account/Formula A PRO AUTO & TRANSMISSION REP	Rpt ccr Amo		<u>Warrant Description</u> <u>Service E</u>		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
184 185		RENVILLE COUNTY JAIL 01-251-000-0000-6224 01-251-000-0000-6268 RENVILLE COUNTY JAIL	8,250 15 8,40	7.12	INMATE MEDS/MEDICAL	05/30/2017 05/30/2017 2 Transaction	0 0 s	PRISONER BOARDING MEDICAL AID TO PRISONERS
192	!	SHOPKO LLC 01-251-000-0000-6268 SHOPKO LLC		9.99 9.99	ZANTAX	1 Transaction	9733 s	MEDICAL AID TO PRISONERS
254		VERIZON WIRELESS 01-251-000-0000-6203 VERIZON WIRELESS		0.41	CELL PHONE USE 06/03/2017	07/02/2017 1 Transaction	58374352-00001 0 s	COMMUNICATIONS
212	!	WEX BANK 01-251-000-0000-6455 WEX BANK		5.17 5.17	FUEL 05/01/2017	05/31/2017 1 Transaction	49969857 0	MOTOR FUELS AND LUBRICATION
251	DEPT 1		14,65		COUNTY JAIL	i iransaction	13 Vendors	17 Transactions
255 246 326	1	OFFICE DEPOT INC 01-255-000-0000-6402 01-255-000-0000-6402 OFFICE DEPOT INC	6	7.24	COUNTY COURT SERVIC OFFICE SUPPLIES OFFICE SUPPLIES	ES 2 Transaction	9309269530016 9324162990019 s	OFFICE SUPPLIES OFFICE SUPPLIES
255	i	VERIZON WIRELESS 01-255-000-0000-6203 VERIZON WIRELESS		2.70 2.70	CELL PHONE USE 06/03/2017	07/02/2017 1 Transaction	58374352-00001 0 s	COMMUNICATIONS
255	DEPT 1	otal:	13	1.01	COUNTY COURT SERVI	CES	2 Vendors	3 Transactions

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

No. 485 DEPT 3827 226	ACCOUNT/FORMUIA AMERICAN FAMILY INSURANCE 01-485-000-0000-6350 AMERICAN FAMILY INSURANCE	151.17	Warrant Description Service Dates COUNTY PUBLIC HEALTH NURSING 1 MONTH INSURANCE 1 Transactions	Account/Formula Description On Behalf of Name OTHER SERVICES & CHARGES
3249 228 3249	BUNKER/LAURA 01-485-000-0000-6364 BUNKER/LAURA	288.00 288.00	EMPLOYEE WELLNESS CLASS 60617 05/01/2017 05/31/2017 0 1 Transactions	COUNTY EMPLOYEE WELLNESS COMMITT
229	CLINTON HOUSE APARTMENTS 01-485-000-0000-6350 CLINTON HOUSE APARTMENTS	250.00	DAMAGE DEPOSIT 1 Transactions	OTHER SERVICES & CHARGES
230 231 232	GOLDEN TONGUE CONSULTANT 01-485-000-0000-6269 01-485-000-0000-6335 01-485-000-0000-6336 GOLDEN TONGUE CONSULTANT	1,495.74 9.80 15.54	48.50 HRS MAY @ \$30.84 28 MLG MAY MTG EXPENSE 05/03/2017 3 Transactions	CONTRACTS MILEAGE EXPENSE MEALS, LODGING, PARKING & MISCELLAN
238	KOSEK/JEROME 01-485-490-0000-6047 KOSEK/JEROME	75.20 75.20	CHORE SERVICE ID#814714.01 04/01/2017 04/30/2017 0 1 Transactions	CHORE SERVICES
240	MEDTOX LABORATORIES 01-485-000-0000-6368 MEDTOX LABORATORIES	131.04 131.04	LEAD BLOOD 0520171695588 04/25/2017 05/26/2017 0 1 Transactions	MEDICAL AND BLOOD TESTS
328 2469	SAMS CLUB 01-485-000-0000-6402 SAMS CLUB	51.36 51.36	PURELL DISINFECTANT WIPES WIC 60460020317553 1 Transactions	OFFICE SUPPLIES
6412 256 264	VERIZON WIRELESS 01-485-000-0000-6203 01-485-000-0000-6203	125.92 420.14	CELL PHONE USE 58374352-00001 06/03/2017 07/02/2017 0 WIRELESS CHARGES (CASE MGMT) 9786815459 06/03/2017 07/02/2017 0	COMMUNICATIONS

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GENERAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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١		r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
265	5	01-485-000-0000-6203		35.01	WIRELESS CHARGES (SHIP)	9786815459	COMMUNICATIONS
266	5	01-485-000-0000-6203		105.03	06/03/2017 07/02/20 WIRELESS CHARGES (ADMIN) 06/03/2017 07/02/20	9786815459	COMMUNICATIONS
	6412	VERIZON WIRELESS		686.10	4 Transactions		
485	DEPT ⁻	Fotal:		3,153.95	COUNTY PUBLIC HEALTH NURSIN	NG 8 Vendors	13 Transactions
520	DEPT				COUNTY PARK'S		
	2777	ACE HARDWARE					
1		01-520-000-0000-6423		8.67	SUPPLIES	7855-298629	LANDSCAPING MATERIALS
2		01-520-000-0000-6423		7.57	SUPPLIES	7855-298761	LANDSCAPING MATERIALS
3		01-520-000-0000-6423		95.48	SUPPLIES	7855-298909	LANDSCAPING MATERIALS
4		01-520-000-0000-6423		47.74	SUPPLIES	7855-299111	LANDSCAPING MATERIALS
	2777	ACE HARDWARE		159.46	4 Trans	actions	
	2733	AFFORDABLE PUMPING SERVIC	E				
9		01-520-000-0000-6257	_	340.00	PUMP HOLDING TANKS AT 525 &5		SEWER, WATER AND GARBAGE
	2733	AFFORDABLE PUMPING SERVIC	E	340.00	1 Trans	actions	
	6057	CARS ON PATROL SHOP LLC					
19		01-520-000-0000-6350		125.00	TOW PARK TRUCK FOR REPAIRS	4324	OTHER SERVICES & CHARGES
	6057	CARS ON PATROL SHOP LLC		125.00	1 Trans	actions	
	126	HUTCHINSON CO-OP					
95	130	01-520-000-0000-6455		43.50	FUEL	706852	MOTOR FUELS AND LUBRICATION
		01-520-000-0000-6455		21.02	FUEL	716392	MOTOR FUELS AND LUBRICATION
96 100	`	01-520-000-0000-6455		79.03	FUEL	767710	MOTOR FUELS AND LUBRICATION
97)	01-520-000-0000-6455		79.03 20.50	FUEL	777425	MOTOR FUELS AND LUBRICATION
		01-520-000-0000-6455		20.50 37.58	FUEL	777423	MOTOR FUELS AND LUBRICATION
98		01-520-000-0000-6455			FUEL	778982	MOTOR FUELS AND LUBRICATION
101		01-520-000-0000-6455		46.52	FUEL	779548	MOTOR FUELS AND LUBRICATION
102	2	01-520-000-0000-6455		59.51	FUEL	779668	MOTOR FUELS AND LUBRICATION
99	124			21.00			MOTOR FUELS AND LUBRICATION
	130	HUTCHINSON CO-OP		328.66	8 Trans	actions	
	5555	L & P SUPPLY COMPANY INC					
291	l	01-520-000-0000-6303		88.13	REPAIR TO MOWER	170124	REPAIR AND MAINTENANCE SERVICES
292	2	01-520-000-0000-6425		23.23	SWITCH	171051	REPAIR AND MAINTENANCE SUPPLIES
293	3	01-520-000-0000-6425		22.62	SUPPLIES	173510	REPAIR AND MAINTENANCE SUPPLIES

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INTEGRATED FINANCIAL SYSTEMS

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ROBECK

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendo	or <u>Name</u>	<u>Rpt</u>		Warrant Descripti	<u>on</u>	Invoice #	Account/Formula Description
No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service	<u>Dates</u>	Paid On Bhf #	On Behalf of Name
5555	L & P SUPPLY COMPANY INC		133.98		3 Transactio	ns	
213	MCLEOD COOP POWER ASSN						
298	01-520-000-0000-6253		745.26	525 POWER		140900	ELECTRICITY
294	01-520-000-0000-6253		45.93	521 POWER		205200	ELECTRICITY
299	01-520-000-0000-6253		266.67	526 POWER HOUSE		416900	ELECTRICITY
297	01-520-000-0000-6253		57.36	524 POWER		424600	ELECTRICITY
296	01-520-000-0000-6253		46.62	523 POWER		483200	ELECTRICITY
295	01-520-000-0000-6253		57.15	522 POWER		518000	ELECTRICITY
300	01-520-000-0000-6253		587.82	526 POWER		572300	ELECTRICITY
213	MCLEOD COOP POWER ASSN		1,806.81		7 Transactio	ins	
2825	MENARDS HUTCHINSON						
155	01-520-000-0000-6425		28.35	SUPPLIES INV#12978		ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
156	01-520-000-0000-6425		14.97	SUPPLIES INV#12664		ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
157	01-520-000-0000-6425		133.25	SUPPLIES INV#12821		ACCT#31550303	REPAIR AND MAINTENANCE SUPPLIES
2825	MENARDS HUTCHINSON		176.57		3 Transactio	ins	
4117	MINI BIFF INC						
290	01-520-000-0000-6257		78.88	526 CAMPGROUNDS N	IINI BIFF	A-86613	SEWER, WATER AND GARBAGE
288	01-520-000-0000-6257		78.88	525 ACCESS MINIBIFF		A-86617	SEWER, WATER AND GARBAGE
289	01-520-000-0000-6257		78.88	525 CAMPGROUNDS N	IINI BIFF	A-86983	SEWER, WATER AND GARBAGE
4117	MINI BIFF INC		236.64		3 Transactio	ins	
1087	O REILLY AUTOMOTIVE INC						
178	01-520-000-0000-6425		30.03	SUPPLIES		1522-422359	REPAIR AND MAINTENANCE SUPPLIES
1087	O REILLY AUTOMOTIVE INC		30.03		1 Transactio	ins	
	QUADE ELECTRIC INC						
180	01-520-000-0000-6303		720.75	REPLACE SECURITY LI		31737	REPAIR AND MAINTENANCE SERVICES
268	QUADE ELECTRIC INC		720.75		1 Transactio	ins	
	THOMPSON PAINTING PLUS						
197	01-520-000-0000-6303		1,750.00	PAINTING PIEPENBURG			REPAIR AND MAINTENANCE SERVICES
831	THOMPSON PAINTING PLUS		1,750.00		1 Transactio	ins	
/ 440	VEDIZON WIDELEGG						
	VERIZON WIRELESS			DADKC LAACHOD		F00740F0 00004	COMMUNICATIONS
261	01-520-000-0000-6203		35.01	PARKS LM SHOP	07/00/00/	58374352-00001	COMMUNICATIONS
				06/03/2017	07/02/2017	0	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendo	or <u>Name</u>	<u>Rpt</u>		Warrant Description	<u>1</u>	Invoice #	Account/Formula Description
<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service D	<u>Dates</u>	Paid On Bhf #	On Behalf of Name
6412	VERIZON WIRELESS		35.01		1 Transaction	าร	
520 DEPT	Total:		5,842.91	COUNTY PARK'S		12 Vendors	34 Transactions
603 DEPT				COUNTY EXTENSION			
576	FINKEN WATER CENTERS						
44	01-603-000-0000-6321		18.50	RENTAL EQUIPMENT		401568	MAINTENANCE AGREEMENTS
				06/01/2017	06/30/2017	0	
576	FINKEN WATER CENTERS		18.50		1 Transaction	าร	
6009		ONS LLC					
128	01-603-000-0000-6402		225.60	KAY TAGE/CARDS/STAP	PLER	IN1636698	OFFICE SUPPLIES
130	01-603-000-0000-6402		45.97	ENVELOPES/LABELS		IN1638456	OFFICE SUPPLIES
129	01-603-000-0000-6402		13.98	BOOK RINGS		IN1638980	OFFICE SUPPLIES
303	01-603-000-0000-6402		71.22	DVD WRITER HDMI CABL		IN1643239	OFFICE SUPPLIES
6009	INNOVATIVE OFFICE SOLUTION	ONS LLC	356.77		4 Transaction	าร	
,	-			0011117175175101011		0.14	
603 DEPT	Total:		375.27	COUNTY EXTENSION		2 Vendors	5 Transactions
604 DEPT				AGRICULTURAL INSPECT	ION		
136	HUTCHINSON CO-OP						
103	01-604-000-0000-6423		120.09	WEED KILLER		780275	LANDSCAPING MATERIALS
136	HUTCHINSON CO-OP		120.09		1 Transaction	าร	
604 DEPT	Lotal:		120.09	AGRICULTURAL INSPEC	TION	1 Vendors	1 Transactions
1 Fund	Total:		139,331.28	GENERAL REVENUE FUN	ND		271 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM B ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	count/Formula Description
No. Account/Formula Accr Amount Service Dates Paid On Bhf # On B	n Behalf of Name
310 DEPT HIGHWAY MAINTENANCE	
134 CITY OF HUTCHINSON	
29 03-310-000-0000-6503 29.53 SHOP SUPPLIES 0000042172 TRAF	AFFIC SIGNS & POST
05/01/2017 05/31/2017 0	
134 CITY OF HUTCHINSON 29.53 1 Transactions	
WE WELL ENERGY	
465 XCEL ENERGY	FEDCECTION LICITING
=.,,	FERSECTION LIGHTING
10/70	FERSECTION LIGHTING FERSECTION LIGHTING
22.	TERSECTION LIGHTING
13170	TERSECTION LIGHTING
11100	TERSECTION LIGHTING
2.02	TERSECTION LIGHTING
210	FERSECTION LIGHTING
465 XCEL ENERGY 183.08 8 Transactions	TERSECTION EIGITTING
TOS.OO O Transactions	
310 DEPT Total: 212.61 HIGHWAY MAINTENANCE 2 Vendors	9 Transactions
320 DEPT HIGHWAY CONSTRUCTION	
554 ERICKSON ENGINEERING COMPANY	
42 03-320-000-0000-6265 1,599.35 CONST ENG JOB 99043-HAMLET 12215 PROFI	OFESSIONAL SERVICES
554 ERICKSON ENGINEERING COMPANY 1,599.35 1 Transactions	
320 DEPT Total: 1.599.35 HIGHWAY CONSTRUCTION 1 Vendors	1 Transactions
320 DEPT Total: 1,599.35 HIGHWAY CONSTRUCTION 1 Vendors	I ITALISACTIONS
330 DEPT HIGHWAY ADMINISTRATION	
330 DEPT HIGHWAY ADMINISTRATION 6412 VERIZON WIRELESS	
	MMUNICATIONS
201 03-330-000-0000-6203 52.06 CELL PHONE USE 9786849244 COMN 06/03/2017 07/02/2017 0	WINDINGATIONS
6412 VERIZON WIRELESS 52.06 1 Transactions	
32.00 Transactions	
330 DEPT Total: 52.06 HIGHWAY ADMINISTRATION 1 Vendors	1 Transactions
340 DEPT HIGHWAY EQUIPMENT MAINTENANCE	
134 CITY OF HUTCHINSON	
	OTOR FUELS AND LUBRICATION
05/01/2017 05/31/2017 0	
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Ve	endo	r <u>Name</u>	<u>Rpt</u>		Warrant Description	<u>on</u>	Invoice #	Account/Formula Description
	No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service</u>	Dates	Paid On Bhf #	On Behalf of Name
26		03-340-000-0000-6567		1,422.34	DIESEL FUEL		0000042165	DIESEL FUEL & TAX
					05/01/2017	05/31/2017	0	
27		03-340-000-0000-6425		473.79	SHOP SUPPLIES		0000042172	REPAIR AND MAINTENANCE SUPPLIES
					05/01/2017	05/31/2017	0	
28		03-340-000-0000-6425		850.75	SHOP SUPPLIES		0000042172	REPAIR AND MAINTENANCE SUPPLIES
					05/01/2017	05/31/2017	0	
30		03-340-000-0000-6590		2.92	SHOP SUPPLIES	0= /04 /004=	0000042172	TOOLS & SHOP MATERIALS
		03 340 000 0000 (500			05/01/2017	05/31/2017	0	TOOLS & SHOD MATERIALS
31		03-340-000-0000-6590		42.95	SHOP SUPPLIES 05/01/2017	05/31/2017	0000042172 0	TOOLS & SHOP MATERIALS
22		03-340-000-0000-6590		20.41	SHOP SUPPLIES	05/31/2017	0000042172	TOOLS & SHOP MATERIALS
32		03-340-000-0000-0370		20.41	05/01/2017	05/31/2017	0	TOOLS & SHOT WATERIALS
33		03-340-000-0000-6590		6.44	SHOP SUPPLIES	03/31/2017	0000042172	TOOLS & SHOP MATERIALS
55		00 010 000 0000 0070		0.44	05/01/2017	05/31/2017	0	TO SEE & SITE! WINTERWILE
	134	CITY OF HUTCHINSON		4,260.51	00/01/201/	8 Transactio		
				.,				
3	32875	HUTCHINSON UTILITIES COM	MISSION					
125		03-340-000-0000-6253		108.03	ELECTRIC TEMP STORA	AGE	31021-045101	ELECTRICITY
					04/26/2017	06/01/2017	0	
126		03-340-000-0000-6255		59.14	GAS TEMP STORAGE		31021-045101	NATURAL GAS
					04/26/2017	06/01/2017	0	
3	32875	HUTCHINSON UTILITIES COM	MISSION	167.17		2 Transactio	ns	
	3977	INTERSTATE POWER SYSTEMS	S					
131		03-340-000-0000-6303		3.040.00	LABOR		R001126847	REPAIR AND MAINTENANC SERVICES
132		03-340-000-0000-6425		1,284.15	PARTS		R001126847	REPAIR AND MAINTENANCE SUPPLIES
	3977	INTERSTATE POWER SYSTEMS	S	4,324.15		2 Transactio	ns	
	7118	RUNNINGS SUPPLY INC						
187		03-340-000-0000-6590		61.03	SIGN SHOP SUPPLIES		4363768	TOOLS & SHOP MATERIALS
	7118	RUNNINGS SUPPLY INC		61.03		1 Transactio	ns	
	6412	VERIZON WIRELESS					070/040044	
202		03-340-000-0000-6203		70.02	SLATS & HWY SHOP	07/02/2017	9786849244 0	COMMUNICATIONS
	6/12	VERIZON WIRELESS		70.02	06/03/2017	07/02/2017 1 Transactio	-	
	0412	VERIZON WIRELESS		70.02		i iiaiisactio	112	
	4147	WEST CENTRAL SANITATION	INC					
208	,	03-340-000-0000-6257		24.52	GARBAGE REMOVAL-0	GLENCOE	10912072	SEWER, WATER AND GARBAGE REMOVAL
200			_		10.001/11			

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM B ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Ver	ndor	<u>Name</u>	<u>Rpt</u>		Warrant Descript	ion	Invoice #	Account/Formula Description
1	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Servic</u>	<u>e Dates</u>	Paid On Bhf #	On Behalf of Name
					05/01/2017	05/31/2017	0	
207		03-340-000-0000-6257		24.52	GARBAGE REMOVAL-	-BROWNTON	10912073	SEWER, WATER AND GARBAGE REMOVAL
					05/01/2017	05/31/2017	0	
209		03-340-000-0000-6257		67.44	GARBAGE REMOVAL-	-SLATS	10912112	SEWER, WATER AND GARBAGE REMOVAL
					05/01/2017	05/31/2017	0	
4	147	WEST CENTRAL SANITATION	INC	116.48		3 Transaction	ns	
		V051 511550V						
		XCEL ENERGY						
215		03-340-000-0000-6253		203.77	ELECTRIC SL 19955 F	ALCON AVE	5100101225915	ELECTRICITY
216		03-340-000-0000-6253		19.03	ELECTRIC LP SHOP 18	8454 CO RD 9	5147526707	ELECTRICITY
	465	XCEL ENERGY		222.80		2 Transaction	ns	
340 DE	EPT T	otal:		9,222.16	HIGHWAY EQUIPME	NT MAINTENANCE	7 Vendors	19 Transactions
3 Fu	and To	otal:		11,086.18	ROAD & BRIDGE FU	ND		30 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>No.</u> 391 DEPT	r <u>Name</u> <u>Account/Formula</u>	Rpt Accr	<u>Amount</u>	Warrant Description Service SOLID WASTE TIP FEE		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	ACE HARDWARE 05-391-000-0000-6561 ACE HARDWARE		15.98 15.98	PAINTERS TAPE	1 Transaction	9715-298816 ns	REPAIR AND MAINTENANCE-OTHER
24 423	CITY OF HUTCHINSON 05-391-000-0000-6561 05-391-000-0000-6257		500.00 32.90	FIBER CONNECTION SO 06/01/2017 WATER SEWER	06/01/2017	0000042159 0 3-085-0651-000	REPAIR AND MAINTENANCE-OTHER SEWER, WATER AND GARGABE REMOVAL
576 429	FINKEN WATER CENTERS 05-391-000-0000-6350 FINKEN WATER CENTERS		532.90 18.50 18.50	WATER COOLER RENTA	2 TransactionL1 Transaction	4566492	OTHER SERVICES & CHARGES
89	HERALD JOURNAL PUBLISHING 05-391-000-0000-6243 HERALD JOURNAL PUBLISHING		449.40 449.40	CWC AD	1 Transaction	ns	PUBLIC EDUCATION
431	HILLYARD HUTCHINSON 05-391-000-0000-6415 HILLYARD HUTCHINSON		239.14 239.14	SUPPLIES	1 Transaction	602567080 ns	CLEANING SUPPLIES
32875 436	HUTCHINSON UTILITIES COMM 05-391-000-0000-6253	IISSION	1,007.94	ELECTRIC 04/26/2017	06/01/2017	0	ELECTRICITY
439 32875	05-391-000-0000-6255 HUTCHINSON UTILITIES COMM	IISSION	237.34 1,245.28	GAS 04/26/2017	06/01/2017 2 Transaction	0 ns	NATURAL GAS
134 133	KARP FM RADIO 05-391-000-0000-6243 05-391-000-0000-6243 KARP FM RADIO		150.00 390.00 540.00	CWC CWC	2 Transaction	33577-1 33587-1 ns	PUBLIC EDUCATION PUBLIC EDUCATION
153	MCLEOD PUBLISHING INC 05-391-000-0000-6243 MCLEOD PUBLISHING INC		872.64 872.64	CWC AD	1 Transaction	ns	PUBLIC EDUCATION

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No.	Account/Formula	Rpt Accr Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
325	NEOPOST USA INC 05-391-000-0000-6350 NEOPOST USA INC	247.50 247.50	POSTAL METER RENTAL SW 1 Transact	N6592185 tions	OTHER SERVICES & CHARGES	
1717	VIKS LANDSCAPING & LAWN C.	ARE INC				
461	05-391-000-0000-6269	300.00	LAWN CARE	20472	CONTRACTS	
464	05-391-000-0000-6303	580.00	EDGING & LANDSCAPING	20498	REPAIR AND MAINTENANCE SERVICES	
462	05-391-000-0000-6610	3,048.00	FENCING MATERIAL	20498	CAPITAL - OVER \$5,000 (FIXED ASSETS)	
463	05-391-000-0000-6610	490.00	FENCE INSTALLATION	20498	CAPITAL - OVER \$5,000 (FIXED ASSETS)	
1717	VIKS LANDSCAPING & LAWN C.	ARE INC 4,418.00	4 Transact	tions		
211	WEST CENTRAL INDUSTRIES IN	IC.				
465	05-391-000-0000-6269	13,620.15	CONTRACT LABOR MAY	1335	CONTRACTS	
	WEST CENTRAL INDUSTRIES IN	· ·	1 Transact			
41 47	WEST SENTEN CANUTATION II	NIC.				
	WEST CENTRAL SANITATION II		ACOMA TMD	10017071	RECYCLING	
523	05-391-000-0000-6259	1,020.00	ACOMA TWP	10917861		
524	05-391-000-0000-6259	351.96	BEGEN OCC	10917861	RECYCLING	
525	05-391-000-0000-6259	1,055.88	BERGEN RECYCLING	10917861	RECYCLING	
526	05-391-000-0000-6259	351.96	HASSAN VALLEY RECYCLING	10917861	RECYCLING	
527	05-391-000-0000-6259	351.96	LYNN RECYCLING	10917861	RECYCLING	
528	05-391-000-0000-6259	175.98	LYNN OCC	10917861	RECYCLING	
529	05-391-000-0000-6259	527.94	STEWART RECYCLING	10917861	RECYCLING	
530	05-391-000-0000-6259	351.96	STEWART OCC	10917861	RECYCLING	
531	05-391-000-0000-6259	351.96	HALE OCC	10917861	RECYCLING	
532	05-391-000-0000-6259	703.92	HALE RECYCLING	10917861	RECYCLING	
533	05-391-000-0000-6259	4,573.56	GLENCOE RECYCLING	10917861	RECYCLING	
534	05-391-000-0000-6259	879.90	BROWNTON RECYCLING	10917861	RECYCLING	
535	05-391-000-0000-6259	351.96	BROWNTON OCC	10917861	RECYCLING	
536	05-391-000-0000-6259	351.96	HELEN RECYCLING	10917861	RECYCLING	
537	05-391-000-0000-6259	175.98	HELEN OCC	10917861	RECYCLING	
538	05-391-000-0000-6259	175.98	LAKE MARION RECYCLING	10917861	RECYCLING	
539	05-391-000-0000-6259	90.90	FAIRGROUNDS RECYCLING	10917861	RECYCLING	
466	05-391-000-0000-6258	1,549.22	COUNTY & SCHOOL COLLECTION RC		SCHOOL RECYCLING	
4147	WEST CENTRAL SANITATION II	NC 13,392.98	18 Transact	tions		
391 DEPT	Total:	35,592.47	SOLID WASTE TIP FEE	12 Vendors	35 Transactions	

393 DEPT

INTEGRATED FINANCIAL SYSTEMS

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5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendo	or Name	<u>Rpt</u>		Warrant Description	on	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service		Paid On Bhf #	On Behalf of Name
· · · · · · · · · · · · · · · · · · ·	ADULT TRAINING AND HA						
414	05-393-000-0000-6269		68.90	CAR SEAT DISASSEMBL	.E	151756	CONTACTS
408	05-393-000-0000-6269		5,286.39	SORT LINE		151795	CONTACTS
				03/13/2017	03/24/2017	0	
409	05-393-000-0000-6269		2,711.18	SORT LINE		151804	CONTACTS
				03/27/2017	03/31/2017	0	
412	05-393-000-0000-6269		79.50	CAR SEAT DISASSEMBL	_E	151834	CONTACTS
407	05-393-000-0000-6269		55.65	CAR SEAT DISASSEMBL	_E	151837	CONTACTS
410	05-393-000-0000-6269		4,761.90	SORT LINE		151846	CONTACTS
				04/17/2017	04/28/2017	0	
406	05-393-000-0000-6269		3,521.48	SORT LINE		151919	CONTACTS
				05/15/2017	05/26/2017	0	
411	05-393-000-0000-6269		3,504.83	SORT LINE		151920	CONTACTS
				05/29/2017	06/09/2017	0	
413	05-393-000-0000-6269		235.85	CAR SEAT DISASSEMBL	_E	151921	CONTACTS
340) ADULT TRAINING AND HA	ABILITATION II	20,225.68		9 Transactio	ns	
2979	AGAIN THRIFT & MORE						
415	05-393-000-0000-6412		36.21	1ST QTR 2017		1000447	FIBER RECOVERY
2979	AGAIN THRIFT & MORE		36.21		1 Transactio	ns	
2040	B ATOMIC TARP						
	05-393-000-0000-6560		115 50	TARP REPAIR ITEMS		24888	REPAIR AND MAINTENANCE-EQUIPMENT
11	05-393-000-0000-6560		115.50	TARP REPAIR ITEMS		24892	REPAIR AND MAINTENANCE-EQUIPMENT
416	3 ATOMIC TARP		118.80 234.30	TARE REPAIR TIENS	2 Transactio		REPAIR AND MAINTENANCE-EQUIPMENT
3740	A TOWNE TAKE		234.30		2 11411340110	113	
593	BENNETT MATERIAL HAN	DLING					
417	05-393-000-0000-6560		581.15	FORKLIFT REPAIRS		01S4495290	REPAIR AND MAINTENANCE-EQUIPMENT
	BENNETT MATERIAL HAN	DLING	581.15		1 Transactio	ns	
8197	CENTRAL HYDRAULICS IN	С					
20	05-393-000-0000-6560		76.00	REPLACEMENT HOSE-E	BOBCAT	42474	REPAIR AND MAINTENANCE-EQUIPMENT
21	05-393-000-0000-6560		17.25	REPLACEMENT PARTS-	-PAYLOADER	42524	REPAIR AND MAINTENANCE-EQUIPMENT
22	05-393-000-0000-6560		19.44	REPLACEMENT HOSE-E	BOBCAT	42700	REPAIR AND MAINTENANCE-EQUIPMENT
8197	CENTRAL HYDRAULICS IN	С	112.69		3 Transactio	ns	
5068	3 CITI CARGO & STORAGE						
422	05-393-000-0000-6269		35.34-	CREDIT		RC19354	CONTACTS
418	05-393-000-0000-6269		3,900.00	TRAILER RENTAL		RI187445	CONTACTS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



No. 419 420 421	r Name Rpt Account/Formula Accr 05-393-000-0000-6269 05-393-000-0000-6269 05-393-000-0000-6269 CITI CARGO & STORAGE	Amount 303.34 208.00 5.00 4,381.00	Warrant Description Service Dates TAX TRAILER MILEAGE TRAILER RENTAL 5 1	Envoice # Paid On Bhf # RI187445 RI187445 RI187445 RI187445	Account/Formula Description On Behalf of Name CONTACTS CONTACTS CONTACTS
424	CITY OF HUTCHINSON 05-393-000-0000-6257 CITY OF HUTCHINSON	373.12 373.12	WATER SEWER 1 1	3-085-0650-200 Transactions	SEWER, WATER AND GARBAGE REMOVAL
425 39	ECO TECH 05-393-000-0000-6259 05-393-000-0000-6259 ECO TECH	916.98 772.94 1,689.92	E-WASTE RECYCLING SOLID NE-WASTE RECYCLING SOLID N		RECYCLING RECYCLING
41 426 427	EMPLOYMENT PLUS OF WILLMAR INC 05-393-000-0000-6105 05-393-000-0000-6105 05-393-000-0000-6105 EMPLOYMENT PLUS OF WILLMAR INC	333.44 482.86 291.76 1,108.06	TEMP EMPLOYEE J NECAS TEMP EMPLOYEE J NECAS TEMP EMPLOYEE J NECAS 3 1	40696 40749 40786 Fransactions	SALARIES AND WAGES - FULL TIME SALARIES AND WAGES - FULL TIME SALARIES AND WAGES - FULL TIME
428	FARM RITE EQUIPMENT INC 05-393-000-0000-6560 FARM RITE EQUIPMENT INC	827.17 827.17	EQUIPMENT REPAIR	W08712 Fransactions	REPAIR AND MAINTENANCE-EQUIPMENT
45	FIRST STATE TIRE RECYCLING INC 05-393-000-0000-6269 FIRST STATE TIRE RECYCLING INC	250.00 250.00	TIRE TRAILER RENTAL	1764 Fransactions	CONTACTS
87	GREENDISK INC 05-393-000-0000-6259 GREENDISK INC	10,250.00 10,250.00	MEDIA RECYCLING 1 1	33582 Fransactions	RECYCLING
430	HELPING HAND OF OLIVIA, INC 05-393-000-0000-6412 HELPING HAND OF OLIVIA, INC	193.28 193.28	PAPER DRIVE OCC 1 7	1000499 Fransactions	FIBER RECOVERY
1551 94	HONEYWELL INTERNATIONAL INC 05-393-000-0000-6561	919.25	QTR 3 2017 MAINT AGREEME	NT 5240236621	REPAIR AND MAINTENANCE-OTHER

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Ve	ndor	<u>Name</u>	<u>Rpt</u>		Warrant Descript	ion	Invoice #	Account/Formula Description
-	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Servic	e Dates	Paid On Bhf #	On Behalf of Name
1	1551	HONEYWELL INTERNATIONAL	INC	919.25		1 Transaction	าร	
	136	HUTCHINSON CO-OP						
105		05-393-000-0000-6350		391.46	DIESEL		3449	OTHER SERVICES & CHARGES
104		05-393-000-0000-6350		304.70	DIESEL		60692	OTHER SERVICES & CHARGES
107		05-393-000-0000-6350		78.16	LP GAS		770977	OTHER SERVICES & CHARGES
106		05-393-000-0000-6350		134.53	LP GAS		775012	OTHER SERVICES & CHARGES
108		05-393-000-0000-6350		125.00	LIFT		775476	OTHER SERVICES & CHARGES
432		05-393-000-0000-6350		134.53	LP GAS		779566	OTHER SERVICES & CHARGES
433		05-393-000-0000-6350		78.16	LP GAS		781817	OTHER SERVICES & CHARGES
434		05-393-000-0000-6350		59.37	LP GAS		783576	OTHER SERVICES & CHARGES
	136	HUTCHINSON CO-OP		1,305.91		8 Transaction	าร	
	137	HUTCHINSON LEADER						
110		05-393-000-0000-6243		1,880.40	CWC AD		517300497	PUBLIC EDUCATION
	137	HUTCHINSON LEADER		1,880.40		1 Transaction	าร	
32	2875	HUTCHINSON UTILITIES COMM	<i>I</i> ISSION					
435		05-393-000-0000-6253		2,867.02	ELECTRIC			ELECTRICITY
					04/26/2017	06/01/2017	0	
438		05-393-000-0000-6255		675.10	GAS			NATURAL GAS
					04/26/2017	06/01/2017	0	
32	2875	HUTCHINSON UTILITIES COMM	<i>I</i> ISSION	3,542.12		2 Transaction	าร	
	142	HUTCHINSON WHOLESALE SUF	PPLY COMI					
111		05-393-000-0000-6560		30.59	SHOP SUPPLIES		30632	REPAIR AND MAINTENANCE-EQUIPMENT
	142	HUTCHINSON WHOLESALE SUF	PPLY COMI	30.59		1 Transaction	าร	
	664	LENTSCH TRUCKING						
144		05-393-000-0000-6269		780.00	RECYCLABLES PICKE	O UP		CONTACTS
145		05-393-000-0000-6269		2,535.00	RECYCLED MATL SHI	PPING		CONTACTS
146		05-393-000-0000-6269		550.00	PAPER DRIVE			CONTACTS
	664	LENTSCH TRUCKING		3,865.00		3 Transaction	าร	
2	2351	LYNN CARD COMPANY						
442		05-393-000-0000-6412		20.02	1ST QTR 2017 OCC F	EDEMPTION	100442	FIBER RECOVERY
2	2351	LYNN CARD COMPANY		20.02		1 Transaction	าร	
1	1094	MATHESON TRI-GAS INC						

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>No.</u> 147	r Name Rpt Account/Formula Accr 05-393-000-0000-6350 MATHESON TRI-GAS INC	Amount 41.30 41.30	Warrant Description Service Dates TANK RENTAL 1 Transa	Invoice # Paid On Bhf # 15542000 ctions	Account/Formula Description On Behalf of Name OTHER SERVICES & CHARGES
150	MCLEOD COUNTY ALUMINUM REDEMPT 05-393-000-0000-6411	5,858.34	REPLINISH CHECKS 35479-35615 05/01/2017 05/31/201		ALUMINUM RECOVERY
4370	MCLEOD COUNTY ALUMINUM REDEMPT	5,858.34	1 Transa	ctions	
443	PLATO WOODWORKING 05-393-000-0000-6412 PLATO WOODWORKING	195.15 195.15	1ST QTR 2017 1 Transa	1000436 ctions	FIBER RECOVERY
174	PLUNKETTS PEST CONTROL INC 05-393-000-0000-6269 PLUNKETTS PEST CONTROL INC	378.67 378.67	RODENT & FLY CONTROL 1 Transa	5682461 ctions	CONTACTS
456	POKORNOWSKI TRUCKING 05-393-000-0000-6269 POKORNOWSKI TRUCKING	2,000.00 2,000.00	GLASS BETWEEN STATEGIC RECYLE 1 Transa		CONTACTS
1038	REINER ENTERPRISES INC				
448	05-393-000-0000-6269	2,062.50	RECYCLED MATL SHIPPING	2643	CONTACTS
446	05-393-000-0000-6269	1,120.00	RECYCLED MATL SHIPPING	2661	CONTACTS
447	05-393-000-0000-6269	2,081.25	RECYCLED MATL SHIPPING	2664	CONTACTS
182	05-393-000-0000-6269	2,025.00	RECYCLABLES PICKUP	2673	CONTACTS
183	05-393-000-0000-6269	1,540.00	RECYCLED MATL SHIPPING	2674	CONTACTS
444	05-393-000-0000-6269	2,287.50	RECYCLED MATL SHIPPING	2681	CONTACTS
445	05-393-000-0000-6269	1,050.00	RECYCLED MATL SHIPPING	2682	CONTACTS
449	05-393-000-0000-6269	1,912.50	RECYCLABLES PICKUP	2686	CONTACTS
450	05-393-000-0000-6269	1,120.00	RECYCLED MATL SHIPPING	2689	CONTACTS
1038	REINER ENTERPRISES INC	15,198.75	9 Transa	ctions	
7118	RUNNINGS SUPPLY INC				
188	05-393-000-0000-6560	238.28	BROOMS/RAKES	4327782	REPAIR AND MAINTENANCE-EQUIPMENT
189	05-393-000-0000-6560	26.83	RAKES	4327853	REPAIR AND MAINTENANCE-EQUIPMENT
7118	RUNNINGS SUPPLY INC	265.11	2 Transa	ctions	
2826	S & S TRUCK & TRAILER REPAIR				
190	05-393-000-0000-6560	1,281.88	SIDEDUMP REPAIR	1221	REPAIR AND MAINTENANCE-EQUIPMENT

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendo	or <u>Name</u>	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula Account	ccr Amount	Service Dates	Paid On Bhf #	On Behalf of Name
457	05-393-000-0000-6560	382.85	BALER REPAIR	1240	REPAIR AND MAINTENANCE-EQUIPMENT
2826	S & S TRUCK & TRAILER REPAIR	1,664.73	2 Trans	sactions	
6219	ST JOHNS LUTHERAN SCHOOL				
451	05-393-000-0000-6412	379.05	PAPER DRIVE ONP	1000496	FIBER RECOVERY
452	05-393-000-0000-6412	520.52	PAPER DRIVE OCC	1000496	FIBER RECOVERY
6219	ST JOHNS LUTHERAN SCHOOL	899.57	2 Trans	sactions	
4170	WASTE MANAGEMENT OF WI MN				
204	05-393-000-0000-6257	633.10	GLASS FIND DISPOSAL	14654-1702-8	SEWER, WATER AND GARBAGE REMOVAL
4170	WASTE MANAGEMENT OF WI MN	633.10	1 Trans	sactions	
44.47	MEGT OFNED ALL CANUTATION INC				
4147	WEST CENTRAL SANITATION INC 05-393-000-0000-6259	138.60	BISCAY COLLECTION	10917990	RECYCLING
468 469	05-393-000-0000-6259	973.28	BROWNTON COLLECTION	10917990	RECYCLING
409 470	05-393-000-0000-6259	72.24	BROWNTON MUD COLLECTION	10917990	RECYCLING
470	05-393-000-0000-6259	6,889.96	GLENCOE COLLECTION	10917990	RECYCLING
471	05-393-000-0000-6259	281.22	GLENCOE MUD COLLECTION	10917990	RECYCLING
472	05-393-000-0000-6259	6.91	VALET 1609 KNIGHT	10917990	RECYCLING
473 474	05-393-000-0000-6259	18,319.84	HUTCHINSON COLLECTION	10917990	RECYCLING
474	05-393-000-0000-6259	3,384.96	HUTCHINSON MUD COLLECTION	10917990	RECYCLING
476	05-393-000-0000-6259	6.91	VALET 1108 JEFFERSON	10917990	RECYCLING
477	05-393-000-0000-6259	6.91	VALET 1119 LEWIS	10917990	RECYCLING
478	05-393-000-0000-6259	6.91	VALET 1023 LEWIS	10917990	RECYCLING
479	05-393-000-0000-6259	13.82	VALET 1127 LEWIS	10917990	RECYCLING
480	05-393-000-0000-6259	6.91	VALET 1169 OAKWOOD	10917990	RECYCLING
481	05-393-000-0000-6259	6.91	VALET 1223 BRADFORD	10917990	RECYCLING
482	05-393-000-0000-6259	6.91	VALET 1229 BRADFORD	10917990	RECYCLING
483	05-393-000-0000-6259	6.91	VALET 132 COLLEGE	10917990	RECYCLING
484	05-393-000-0000-6259	6.91	VALET 168 FLORIDA	10917990	RECYCLING
485	05-393-000-0000-6259	6.91	VALET 177 4TH	10917990	RECYCLING
486	05-393-000-0000-6259	6.91	VALET 201 4TH	10917990	RECYCLING
487	05-393-000-0000-6259	6.91	VALET 266 ST AVE	10917990	RECYCLING
488	05-393-000-0000-6259	6.91	VALET 325 WASHINGTON	10917990	RECYCLING
489	05-393-000-0000-6259	6.91	VALET 332 HWY 7	10917990	RECYCLING
490	05-393-000-0000-6259	6.91	VALET 336 HWY 7	10917990	RECYCLING
491	05-393-000-0000-6259	6.91	VALET 352 SCHOOL	10917990	RECYCLING
492	05-393-000-0000-6259	6.91	VALET 362 SCHOOL	10917990	RECYCLING
493	05-393-000-0000-6259	6.91	VALET 384 LARSON	10917990	RECYCLING

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	dor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
N	lo. Account/Formula	Accr Amour	<u>nt</u>	Service Dates	Paid On Bhf #	On Behalf of Name
494	05-393-000-0000-6259	6.9	91	VALET 420 GROVE	10917990	RECYCLING
495	05-393-000-0000-6259	6.9	91	VALET 430 GROVE	10917990	RECYCLING
496	05-393-000-0000-6259	6.9	91	VALET 435 WASHINGTON	10917990	RECYCLING
497	05-393-000-0000-6259	6.9	91	VALET 450 DALE	10917990	RECYCLING
498	05-393-000-0000-6259	6.9	91	VALET 456 SHADY	10917990	RECYCLING
499	05-393-000-0000-6259	6.9	91	VALET 510 MONROE	10917990	RECYCLING
500	05-393-000-0000-6259	6.9	91	VALET 512 KAY	10917990	RECYCLING
501	05-393-000-0000-6259	6.9	91	VALET 539 HURON	10917990	RECYCLING
502	05-393-000-0000-6259	13.8	82	VALET 546 SCHOOL	10917990	RECYCLING
503	05-393-000-0000-6259	6.9	91	VALET 556 LYNN	10917990	RECYCLING
504	05-393-000-0000-6259	6.9	91	VALET 561 GLEN	10917990	RECYCLING
505	05-393-000-0000-6259	6.9	91	VALET 656 JUUL	10917990	RECYCLING
506	05-393-000-0000-6259	6.9	91	VALET 851 MAIN	10917990	RECYCLING
507	05-393-000-0000-6259	6.9	91	VALET 926 HASSAN	10917990	RECYCLING
508	05-393-000-0000-6259	6.9	91	VALET 968 HAYDEN	10917990	RECYCLING
509	05-393-000-0000-6259	6.9	91	VALET 1005 PRAIRIE	10917990	RECYCLING
510	05-393-000-0000-6259	6.9	91	VALET 168 HAYDEN	10917990	RECYCLING
511	05-393-000-0000-6259	6.9	91	VALET 495 OTTER	10917990	RECYCLING
512	05-393-000-0000-6259	2,060.5	52	LESTER PRAIRIE COLLECTION	10917990	RECYCLING
513	05-393-000-0000-6259	10.3	32	LESTER PRAIRIE MUD COLLECTION	10917990	RECYCLING
514	05-393-000-0000-6259	6.9	91	VALET 200 JUNIPER	10917990	RECYCLING
515	05-393-000-0000-6259	437.3	36	PLATO COLLECTION	10917990	RECYCLING
516	05-393-000-0000-6259	13.8	82	VALET 8 & 16 MCLEOD	10917990	RECYCLING
517	05-393-000-0000-6259	1,096.4	48	SILVER LAKE COLLECTION	10917990	RECYCLING
518	05-393-000-0000-6259	61.9	92	SILVER LAKE MUD COLLECTION	10917990	RECYCLING
519	05-393-000-0000-6259	6.9	91	VALET 313 GROVE	10917990	RECYCLING
520	05-393-000-0000-6259	714.5	56	STEWART COLLECTION	10917990	RECYCLING
521	05-393-000-0000-6259	2,885.9	96	WINSTED COLLECTION	10917990	RECYCLING
522	05-393-000-0000-6259	103.2	20	WINSTED MUD COLLECTION	10917990	RECYCLING
467	05-393-000-0000-6259	30.8	80	RURAL RDU COLLECTION	10917990	RECYCLING
41	47 WEST CENTRAL SANITATIO	N INC 37,758.3	35	56 Transacti	ons	
393 DEI	PT Total:	116,718.9	94	MATERIALS RECOVERY FACILITY	31 Vendors	125 Transactions
397 DEF	PT			HOUSEHOLD HAZARDOUS WASTE		
27	777 ACE HARDWARE					
6	05-397-000-0000-6561	694.9	-	HVAC FILTERS	9715-298888	REPAIR AND MAINTENANCE-OTHER
27	777 ACE HARDWARE	694.9	92	1 Transacti	ons	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



No.	r <u>Name</u> <u>Account/Formula</u> <u>Ac</u>		Warrant Descriptio Service		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
32875 437	HUTCHINSON UTILITIES COMMISSI 05-397-000-0000-6253	ON 604.76	ELECTRIC			ELECTRICITY
440	05-397-000-0000-6255	142.41	04/26/2017 GAS	06/01/2017	0	NATURAL GAS
32875	32875 HUTCHINSON UTILITIES COMMISSION		04/26/2017	04/26/2017 06/01/2017 0 2 Transactions		
2825	MENARDS HUTCHINSON					
158 2825	05-397-000-0000-6410 MENARDS HUTCHINSON	63.91 63.91	VERMICULITE INSULATI	ON#11691 1 Transactio	ACCT#31550331 ns	BUILDING AND SAFETY SUPPLIES
6501	POPE DOUGLAS SOLID WASTE MAN	NAGEN				
441 6501	05-397-000-0000-6269 POPE DOUGLAS SOLID WASTE MAN	444.60 NAGEN 444.60	TITTB DISPOSAL	1 Transactio	MCLEOD52017	CONTRACTS
		771.00		,		
	ULINE	1 000 00	OPERATING SUPPLIES		87464335	BUILDING AND SAFETY SUPPLIES
454 453	05-397-000-0000-6410 05-397-000-0000-6410	1,290.30 919.73	OPERATING SUPPLIES OPERATING SUPPLIES		87464335 87507194	BUILDING AND SAFETY SUPPLIES BUILDING AND SAFETY SUPPLIES
455 455	05-397-000-0000-6410	528.38	OPERATING SUPPLIES		87594783	BUILDING AND SAFETY SUPPLIES
	ULINE	2,738.41		3 Transactio		
5049	VEOLIA ES TECHNICAL SOLUTIONS	S				
458	05-397-000-0000-6269	5,206.02	PC LATEX		713421789	CONTRACTS
459	05-397-000-0000-6269	957.00	PC OBASE		713421789	CONTRACTS
460	05-397-000-0000-6402	960.00	BOXES	O. T	713421789	OFFICE SUPPLIES
5049	VEOLIA ES TECHNICAL SOLUTIONS	7,123.02		3 Transactio	ns	
397 DEPT	Total:	11,812.03	HOUSEHOLD HAZARD	OUS WASTE	6 Vendors	11 Transactions
5 Fund	Fotal:	164,123.44	SOLID WASTE FUND			171 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 11 HUMAN SERVICE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\		Name Account/Formula	<u>Rpt</u> Accr	Amount	Warrant Description Service		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420		Accountination	ACCI	Amount			raid On bill #	On Benan of Name
420	DEPT 6009	INNOVATIVE OFFICE SOLUTION	INS LLC		INCOME MAINTENANCI	Ē		
233		11-420-600-0010-6402	NV3 EEC	32.87	STAMP/DRUM/TAPE		IN1624570	OFFICE SUPPLIES
234		11-420-600-0010-6402		25.64	TONER		IN1625326	OFFICE SUPPLIES
235		11-420-600-0010-6402		7.92	NOTE PAD		IN1637359	OFFICE SUPPLIES
200		INNOVATIVE OFFICE SOLUTION	NS LLC	66.43		3 Transaction		
	1857	METRO SALES INC						
242		11-420-600-0010-6321		15.78	RICOH MO 3554		INV805950	MAINTNENACE AGREEMENTS
	1857	METRO SALES INC		15.78		1 Transaction	าร	
	9564	OFFICE DEPOT INC						
247		11-420-600-0010-6402		18.48	PORTFOLIO PACKETS		931261191001	OFFICE SUPPLIES
247		OFFICE DEPOT INC		18.48	TOKITOLIO TAOKETS	1 Transaction		011102 3011 2123
	0001	511 162 B21 61 1146		10.40		1 Transaction	13	
	6412	VERIZON WIRELESS						
258	3	11-420-600-0010-6203		152.99	CELL PHONE USE		58374352-00001	COMMUNICATIONS/POSTAGE
					06/03/2017	07/02/2017	0	
	6412	VERIZON WIRELESS		152.99		1 Transaction	าร	
400	DEDT	F-4-1			INCOME MAINTENIANI	25	4.57	.
420	DEPT 7	rotar:		253.68	INCOME MAINTENANG	JE.	4 Vendors	6 Transactions
430	DEPT				INDUMBILAL AND FARM			
430	6009	INNOVATIVE OFFICE SOLUTIO	INS LLC		INDIVIDUAL AND FAMI	LY SOCIAL SERV		
233		11-430-700-0010-6402	NIS LLO	76.70	STAMP/DRUM/TAPE		IN1624570	OFFICE SUPPLIES
234		11-430-700-0010-6402		59.83	TONER		IN1625326	OFFICE SUPPLIES
235		11-430-700-0010-6402		18.48	NOTE PAD		IN1637359	OFFICE SUPPLIES
236		11-430-700-0010-6402		13.50	MARKER		IN1637359	OFFICE SUPPLIES
200		INNOVATIVE OFFICE SOLUTION	NS LLC	168.51		4 Transaction	าร	
	1857	METRO SALES INC						
243	3	11-430-700-0010-6321		36.80	RICOH MO 3554		INV805950	MAINTENANCE AGREEMENTS
	1857	METRO SALES INC		36.80		1 Transaction	าร	
	8564	OFFICE DEPOT INC						
247		11-430-700-0010-6402		43.12	PORTFOLIO PACKETS		931261191001	OFFICE SUPPLIES
247		OFFICE DEPOT INC		43.12	. SKII OLIO I MORE IS	1 Transaction		332 00.7 2.20
	5554	552 BEI 61 1110		75.12		. Hansaction	15	
	6412	VERIZON WIRELESS						
			Co	opyriaht 201	0-2016 Integrated I	Financial Syst	ems	

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor <u>Name</u>		r <u>Name</u>	<u>Rpt</u>		Warrant Description		<u>Invoice #</u>	Account/Formula Description
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service	e Dates	Paid On Bhf #	On Behalf of Name
25	59	11-430-700-0010-6203		356.98	CELL PHONE USE		58374352-00001	COMMUNICATIONS/POSTAGE
					06/03/2017	07/02/2017	0	
	6412	VERIZON WIRELESS		356.98		1 Transaction	าร	
430	DEPT	Total:		605.41	INDIVIDUAL AND FA	MILY SOCIAL SER	4 Vendors	7 Transactions
11	Fund ⁻	Total:		859.09	HUMAN SERVICE FUI	ND		13 Transactions

ROBECK 6/16/17

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11 HUMAN SERVICE FUND

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	r <u>Name</u>	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u>	Account/Formula	Accr Amount	<u>Service Dates</u>	Paid On Bhf #	On Behalf of Name
633 DEPT			COUNTY DITCH #20 REDETERMINED		
2271	DOTOLO/JOHN				
374	20-633-000-0000-6302	80.00	REDETERMINATION HOURS 2		Construction And Repairs
375	20-633-000-0000-6302	31.30	REDETERMINATION MILES 58.5		Construction And Repairs
2271	DOTOLO/JOHN	111.30	2 Transaction	าร	
633 DEPT	Total:	111.30	COUNTY DITCH #20 REDETERMINED	1 Vendors	2 Transactions
635 DEPT			COUNTY DITCH #22 REDETERMINED		
	DOTOLO/JOHN		DEDETERMINATION HOURS O		0 1 11 1 1 1 1 1 1
376	20-635-000-0000-6302	80.00	REDETERMINATION HOURS 2		Construction And Repairs
377	20-635-000-0000-6302	31.30	REDETERMINATION MILES 58.5		Construction And Repairs
22/1	DOTOLO/JOHN	111.30	2 Transaction	15	
635 DEPT	Total:	111.30	COUNTY DITCH #22 REDETERMINED	1 Vendors	2 Transactions
643 DEPT			COUNTY DITCH #33		
503	BUFFALO CREEK WATERSHED	DISTRICT			
276	20-643-000-0000-6302	42,680.50	CD #33 EXPENSES		Construction And Repairs
503	BUFFALO CREEK WATERSHED	DISTRICT 42,680.50	1 Transaction	าร	
643 DEPT	Total:	42,680.50	COUNTY DITCH #33	1 Vendors	1 Transactions
646 DEPT			COUNTY DITCH #36		
	BROSE FARMS		OD #24 DEDAID 2 OUTLETC	F00	O an atmostices And Danaina
335	20-646-000-0000-6302 BROSE FARMS	320.00 320.00	CD #36 REPAIR 2 OUTLETS 1 Transaction	523	Construction And Repairs
3991	BROSE I ARIVIS	320.00	1 Hansaction	15	
3985	MORRIS EXCAVATING INC				
280	20-646-000-0000-6302	600.00	CD #36 TOM BEBO TILE REPAIR	4719	Construction And Repairs
	MORRIS EXCAVATING INC	600.00	1 Transaction		
646 DEPT	Total:	920.00	COUNTY DITCH #36	2 Vendors	2 Transactions
667 DEPT			JOINT DITCH #8 MCS		
	DOTOLO/JOHN				
372	20-667-000-0000-6302	1,600.00	REDETERMINATION HOURS 40		Construction And Repairs

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

V 373	<u>No.</u>	Name Account/Formula 20-667-000-0000-6302 DOTOLO/JOHN	Rpt Accr	Amount 250.38 1,850.38	Warrant Description Service Dates REDETERMINATION MILES 468 2 Transacti	Invoice # Paid On Bhf # ons	Account/Formula Description On Behalf of Name Construction And Repairs
667	DEPT ⁻	Fotal:		1,850.38	JOINT DITCH #8 MCS	1 Vendors	2 Transactions
669	DEPT 3992	GRIMM/PAUL			JUDICIAL DITCH #9 MCLEOD		
368		20-669-000-0000-6810 GRIMM/PAUL		912.60 912.60	REFUND JD19 2015 & 16 OVERPAID 1 Transacti	10.013.0100 ons	Refunds And Reimbursements
669	DEPT ⁻	Fotal:		912.60	JUDICIAL DITCH #9 MCLEOD	1 Vendors	1 Transactions
680	DEPT 3972	BECKER/MYRTICE A			JOINT DITCH #18 SMcC		
12		20-680-000-0000-6302 BECKER/MYRTICE A		3,478.28 3,478.28	ACQUISITION ONE ROD BUFFER 1 Transacti	10.034.0250 ons	Construction And Repairs
18		BUSSLER MANAGEMENT INC 20-680-000-0000-6302 BUSSLER MANAGEMENT INC		7,357.90 7,357.90	ACQUISTION ONE ROD BUFFER 1 Transacti	10.034.0400 ons	Construction And Repairs
284		LONCORICH/ORLIN 20-680-000-0000-6302 LONCORICH/ORLIN		4,972.15 4,972.15	ACQUISITION OF ROD GRASS BUFFE 1 Transacti	05262017 ons	Construction And Repairs
186		RETTMANN/LELE E 20-680-000-0000-6302 RETTMANN/LELE E		15,117.14 15,117.14	ACQUISTION ONE ROD BUFFER 1 Transacti	10.032.0150 ons	Construction And Repairs
225		SIEMAN/MARLYS 20-680-000-0000-6302 SIEMAN/MARLYS		6,622.11 6,622.11	ACQUISITION ONE ROD BUFFER 1 Transacti	10.031.0600 ons	Construction And Repairs
281 282 283	3983	WENDLANDT/DANNY 20-680-000-0000-6302 20-680-000-0000-6302 20-680-000-0000-6302		8,294.36 19,130.54 9,230.82	ACQUISITION OF ROD GRASS BUFFE ACQUISITION OF ROD GRASS BUFFE ACQUISITION OF ROD GRASS BUFFE	05262017 05262017 05262017	Construction And Repairs Construction And Repairs Construction And Repairs

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendo	r <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
3983	WENDLANDT/DANNY		36,655.72	3 Transaction	S	
680 DEPT	Total:		74,203.30	JOINT DITCH #18 SMcC	6 Vendors	8 Transactions
695 DEPT	DITECT O CDEEN MATERSHEE	DISTRICT		BUFFALO CREEK MARSH PROJECT		
277	503 BUFFALO CREEK WATERSHED DISTRICT 277 20-695-000-0000-6302 503 BUFFALO CREEK WATERSHED DISTRICT		131,730.08 131,730.08	MARSH PROJECT EXPENSES 1 Transactions		CONSTRUCTION AND REPAIRS
695 DEPT	Total:		131,730.08	BUFFALO CREEK MARSH PROJECT	1 Vendors	1 Transactions
20 Fund	Total:		252,519.46	COUNTY DITCH FUND		19 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

15 DEPT 6 149 148	MATTHEW BENDER & CO INC 25-015-000-0000-6451 MATTHEW BENDER & CO INC 25-015-000-0000-6451 MATTHEW BENDER & CO INC	<u>Rpt</u> <u>Accr</u> Amount 154.43 1,554.07 1,708.50	Warrant Description Service Dates LAW LIBRARY MN FAMILY LAW PRAC MNL REL#60 DUNN MN DIG 17SPKG RV'S 17 &18 2 Transact	Invoice # Paid On Bhf # 154.43 93015143 ions	Account/Formula Description On Behalf of Name Books Books
15 DEPT T	otal:	1,708.50	LAW LIBRARY	1 Vendors	2 Transactions
56	GLENCOE FLEET SUPPLY INC 25-220-000-0000-6425 GLENCOE FLEET SUPPLY INC	29.24 29.24	BOAT & WATER SAFETY-GRANT QUICK LINK D RINGS 1 Transact	28784 ions	Repair And Maintenance Supplies
363 364	ROLYAN BUOYS 25-220-000-0000-6350 25-220-000-0000-6350 ROLYAN BUOYS	359.10 23.10- 336.00	9" WHITE BUOYS TAX EXEMPT 2 Transact	632703 632703 ions	Other Services & Charges Other Services & Charges
220 DEPT T	otal:	365.24	BOAT & WATER SAFETY-GRANT	2 Vendors	3 Transactions
136	KEEPRS INC 25-225-000-0000-6145 KEEPRS INC	299.98 299.98	MCLEOD COUNTY SHERIFFS POSSE INITIAL UNIFORM-B DUERING 1 Transact	345092-02 ions	Uniforms
225 DEPT T	otal:	299.98	MCLEOD COUNTY SHERIFFS POSSE	1 Vendors	1 Transactions
255 DEPT 977	MIDWEST MONITORING & SUR	VEILLANC	COUNTY COURT SERVICES		
	25-255-000-0000-6350 MIDWEST MONITORING & SUR	65.00 VEILLANC 65.00	MAY LAB UA 1 Transact	ions	Other Services & Charges
255 DEPT T	otal:	65.00	COUNTY COURT SERVICES	1 Vendors	1 Transactions
285 DEPT 719 334	BLUE EARTH COUNTY 25-285-000-0000-6350	2,888.92	E-911 SYSTEM MAINTENANCE - GRA	NT 2017	Other Services & Charges
					-

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25 SPECIAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
	719 BLUE EARTH COUNTY		2,888.92	1 Transaction	าร	
285	DEPT Total:		2,888.92	E-911 SYSTEM MAINTENANCE - GRAN	1 Vendors	1 Transactions
616	DEPT			BC WATERSHED SEPTIC SYSTEM LOAN-		
	1119 MID MN SEPTIC SERVICES					
287	7 25-616-000-0000-6350		15,615.00	SEPTIC SYSTEM B FISCHER	6012017	Other Services & Charges
	1119 MID MN SEPTIC SERVICES		15,615.00	1 Transaction	าร	
616	DEPT Total:		15,615.00	BC WATERSHED SEPTIC SYSTEM LOAN	1 Vendors	1 Transactions
807	DEPT 4718 UHL COMPANY			DESIGNATED FOR CAPITAL ASSETS		
200			1.837.00	SCHLAGE OIM CYLINDERS	51625	Capital - Over \$5,000 (Fixed Assets)
200	4718 UHL COMPANY		1,837.00	1 Transaction		,
807	DEPT Total:		1,837.00	DESIGNATED FOR CAPITAL ASSETS	1 Vendors	1 Transactions
25	Fund Total:		22,779.64	SPECIAL REVENUE FUND		10 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 82 COMMUNITY HEALTH SER

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

V		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service [Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
852	DEPT				PROJECT HARMONY GRA	ANT		
	222	MEEKER COUNTY TREASURER						
286		82-852-000-0000-6850		7,310.00	1ST QTR 2017 PROJECT			Collections For Other Agencies
	222	MEEKER COUNTY TREASURER		7,310.00		1 Transactions		
	21/	SIBLEY COUNTY TREASURER						
285		82-852-000-0000-6850		782.05	1ST QTR 2017 PROJECT	HARMONY		Collections For Other Agencies
203		SIBLEY COUNTY TREASURER		782.05 782.05	101 Q11 2017 1 1103201	1 Transactions		constitution of the Agentics
852	DEPT 7	Total:		8,092.05	PROJECT HARMONY G	RANT	2 Vendors	2 Transactions
853	DEPT				LOCAL PUBLIC HEALTH	GRANT		
	6412	VERIZON WIRELESS						
268		82-853-000-0000-6203		35.01	1 AIRCARD CHARGES (C	•	9786815459	COMMUNICATIONS
		VED. 30. VIII DEL 500			06/03/2017	07/02/2017	0	
	6412	VERIZON WIRELESS		35.01		1 Transactions		
853	DEPT 1	Total:		35.01	LOCAL PUBLIC HEALTH	I GRANT	1 Vendors	1 Transactions
000				33.01	2007.21002.01127.211		. vollage	. Transactions
854	DEPT				WIC			
004		VERIZON WIRELESS			VVIC			
269		82-854-000-0000-6203		35.01	AIRCARD CHARGES (CH	S WIC)	9786815459	COMMUNICATIONS
					06/03/2017	07/02/2017	0	
	6412	VERIZON WIRELESS		35.01		1 Transactions		
854	DEPT 1	Total:		35.01	WIC		1 Vendors	1 Transactions
862	DEPT				SHIP			
		LEARNING ZONEXPRESS			OLUB DA DTNED EVDENCE			
143		82-862-000-0000-6350 LEARNING ZONEXPRESS		85.28 85.28	SHIP PARTNER EXPENSE			Other Services & Charges
	2170	LEARINING ZONEXPRESS		85.28		1 Transactions		
862	DEPT 1	Total:		85.28	SHIP		1 Vendors	1 Transactions
	- '			00.20				
866	DEPT				EMERGENCY PREPAREDI	NESS TO BIOTED		
000		JOANIES CATERING			LINEROLINGTTINLIAREDI	NESS TO DIOTER		
279		82-866-000-0000-6353		578.13	MEETING EXPENSE	!	504433	MEETING EXPENSE

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82 COMMUNITY HEALTH SER

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

V	endor <u>Name</u>	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Da	<u>ates</u>	Paid On Bhf #	On Behalf of Name
	6299 JOANIES CATERING		578.13		1 Transaction	ns	
	6412 VERIZON WIRELESS						
262	82-866-000-0000-6203		83.07	CELL PHONE USE		58374352-00001	COMMUNICATIONS
				06/03/2017 0	7/02/2017	0	
267	82-866-000-0000-6203		35.01	1 AIRCARD CHARGES (EP)		9786815459	COMMUNICATIONS
				06/03/2017 0	7/02/2017	0	
	6412 VERIZON WIRELESS		118.08		2 Transaction	IS .	
866 [DEPT Total:		696.21	EMERGENCY PREPAREDI	NESS TO BIOTI	2 Vendors	3 Transactions
82 F	Fund Total:		8,943.56	COMMUNITY HEALTH SE	RVICE		8 Transactions

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86 TRUST & AGENCY FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendo	r <u>Name</u>	<u>Rpt</u>		Warrant Description	<u>on</u>	Invoice #	Account/Formula Description
	No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service</u>	<u>Dates</u>	Paid On Bhf #	On Behalf of Name
975	DEPT				DNR CLEARING ACCO	UNT		
	509	MINNESOTA DNR						
2	245	86-975-000-0000-6850		789.50	DNR			Collections For Other Agencies
					06/06/2017	06/12/2017	0	
	509	MINNESOTA DNR		789.50		1 Transactions	S	
975	DEPT	Total:		789.50	DNR CLEARING ACCO	DUNT	1 Vendors	1 Transactions
976	DEPT				GAME & FISH CLEARIN	G ACCOUNT		
	509	MINNESOTA DNR						
2	244	86-976-000-0000-6850		111.00	G & F			Collections For Other Agencies
					06/06/2017	06/12/2017	0	
	509	MINNESOTA DNR		111.00		1 Transactions	S	
976	DEPT	Total:		111.00	GAME & FISH CLEARI	NG ACCOUNT	1 Vendors	1 Transactions
86	Fund ⁻	Total:		900.50	TRUST & AGENCY FU	ND		2 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/16/17 1:35PM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>No</u> 980 DEP 398 404	dor Name D. Account/Formula T BY WICKEHAM/JAY & CHRISTINE 87-980-000-0000-6810 BY WICKEHAM/JAY & CHRISTINE	Rpt Accr	Amount 182.15 182.15	Warrant Description Service Dates TAX COLLECTIONS 2014 TAX REFUND 1 Tr	Invoice # Paid On Bhf # 16.071.0050 ansactions	Account/Formula Description On Behalf of Name REFUNDS AND REIMBURSEMENTS
980 DEP	T Total:		182.15	TAX COLLECTIONS	1 Vendors	1 Transactions
369	T 34 CITY OF HUTCHINSON 87-982-000-0000-6850 34 CITY OF HUTCHINSON		1,556.98 1,556.98	MISCELLANEOUS TAX COLLECT DECERTIFIED TIF DIST #26 1 Tr	TIONS ansactions	Collections For Other Agencies
370 371	52 CITY OF WINSTED 87-982-000-0000-6850 87-982-000-0000-6850 52 CITY OF WINSTED		278.93 622.75 901.68	DECERTIFIED TIF DIST #31 DECERTIFIED TIF DIST #31 2 Tr	ansactions	Collections For Other Agencies Collections For Other Agencies
380 379	45 SCHOOL DISTRICT OF BLH 215 87-982-000-0000-6850 87-982-000-0000-6850 45 SCHOOL DISTRICT OF BLH 215	DTG 6	31.69 1,911.97 1,943.66	2016 US IN LIEU OF TAX UP-FRONT TRUST PAYMENT 2 Tr	03.008.0675 ansactions	Collections For Other Agencies Collections For Other Agencies
382	76 SCHOOL DISTRICT OF GSL 2859 87-982-000-0000-6850 76 SCHOOL DISTRICT OF GSL 2859	DTG 6	2,135.53 2,135.53	2016 US IN LIEU OF TAX 1 Tr	ansactions	Collections For Other Agencies
384 385	92 SCHOOL DISTRICT OF HLWW 2 87-982-000-0000-6850 87-982-000-0000-6850 92 SCHOOL DISTRICT OF HLWW 2		155.87 347.99 503.86	DECERTIFIED TIF DIST #31 DECERTIFIED TIF DIST #31 2 Tr	ansactions	Collections For Other Agencies Collections For Other Agencies
386 387	88 SCHOOL DISTRICT OF HUTCHII 87-982-000-0000-6850 87-982-000-0000-6850 88 SCHOOL DISTRICT OF HUTCHII	DTG 6	556.73 1,032.14 1,588.87	DECERTIFIED TIF DIST #26 2016 US IN LIEU OF TAX 2 Tr	ansactions	Collections For Other Agencies Collections For Other Agencies
389	76 TOWN OF COLLINS 87-982-000-0000-6850	DTG 6	238.31	2016 US IN LIEU OF TAX		Collections For Other Agencies

ROBECK 6/16/17 1:35PM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



\	No.	Name Account/Formula TOWN OF COLLINS	Rpt Accr	<u>Amount</u> 238.31	Warrant Description Service Dates 1 Transaction	Invoice # Paid On Bhf # ons	Account/Formula Description On Behalf of Name
392		TOWN OF HASSAN VALLEY 87-982-000-0000-6850 TOWN OF HASSAN VALLEY	DTG 6	325.60 325.60	2016 US IN LIEU OF TAX 1 Transacti	ons	Collections For Other Agencies
393		TOWN OF HUTCHINSON 87-982-000-0000-6850 TOWN OF HUTCHINSON	DTG 6	87.26 87.26	2016 US IN LIEU OF TAX 1 Transaction	ons	Collections For Other Agencies
39 <i>6</i> 395		TOWN OF LYNN 87-982-000-0000-6850 87-982-000-0000-6850 TOWN OF LYNN	DTG 6	288.55 5,720.15 6,008.70	2016 US IN LIEU OF TAX UP FRONT TRUST PAYMENT 2 Transacti	09.031.0400 ons	Collections For Other Agencies Collections For Other Agencies
399	481 481	TOWN OF PENN 87-982-000-0000-6850 TOWN OF PENN	DTG 6 6	303.94 303.94	2016 US IN LIEU OF TAX 1 Transacti	ons	Collections For Other Agencies
400		TOWN OF RICH VALLEY 87-982-000-0000-6850 TOWN OF RICH VALLEY	DTG 6 6	65.53 65.53	2016 US IN LIEU OF TAX 1 Transacti	ons	Collections For Other Agencies
403		TOWN OF SUMTER 87-982-000-0000-6850 TOWN OF SUMTER	DTG 6 6	155.80 155.80	2016 US IN LIEU OF TAX 1 Transacti	ons	Collections For Other Agencies
982	DEPT ⁻	Total:		15,815.72	MISCELLANEOUS TAX COLLECTIONS	13 Vendors	18 Transactions
87	Fund 7	otal:		15,997.87	TAX & PENALTY FUND		19 Transactions
	Final T	otal:		616,541.02	248 Vendors	543 Transactions	

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4	/
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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	1	139,331.28	GENERAL REVENUE FUI	ND	
	3	11,086.18	ROAD & BRIDGE FUND		
	5	164,123.44	SOLID WASTE FUND		
	11	859.09	HUMAN SERVICE FUND)	
	20	252,519.46	COUNTY DITCH FUND		
	25	22,779.64	SPECIAL REVENUE FUN	D	
	82	8,943.56	COMMUNITY HEALTH S	SERVICE	
	86	900.50	TRUST & AGENCY FUNI	D	
	87	15,997.87	TAX & PENALTY FUND		
A	All Funds	616,541.02	Total	Approved by,	

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Page Break By:

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas Y

11:32AM

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

1 - Page Break by Fund

2 - Page Break by Dept

INTEGRATED FINANCIAL SYSTEMS

19/17 11:32AM Audit List for Board A

ROBECK 6/19/17

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		Name Account/Formula	<u>Rpt</u> Accr	Amount	Warrant Description Service D	_	nvoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4.1		Account/Torrida	Acci	Amount	· ·			Off Beriair of Name
41	DEPT	CITY OF HUTCHINSON			COUNTY AUDITOR-TREA	SURER'S		
	134	01-041-000-0000-6810		0.09	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
55	13/	CITY OF HUTCHINSON		0.09	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REINBURSEMENTS
	134	CITT OF HOTELINGON		0.09		1 Transactions		
	315	CITY OF SILVER LAKE						
54		01-041-000-0000-6810		0.11	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	315	CITY OF SILVER LAKE		0.11		1 Transactions		
	5845	SCHOOL DISTRICT OF BLH 2159	•					
28		01-041-000-0000-6810		10.16	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	5845	SCHOOL DISTRICT OF BLH 2159	•	10.16		1 Transactions		
	40.4		_					
	494	SCHOOL DISTRICT OF GFW 2365	0		INTEREST ALLOCATION			DEFLINIDG AND DEIMBLIDGEMENTS
29	404	01-041-000-0000-6810 SCHOOL DISTRICT OF GFW 2365	=	26.82 26.82	INTEREST ALLOCATION	1 Transactions		REFUNDS AND REIMBURSEMENTS
	494	SCHOOL DISTRICT OF GFW 2308	5	20.82		1 Hansactions		
	1576	SCHOOL DISTRICT OF GSL 2859						
32		01-041-000-0000-6810		83.74	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
59		01-041-000-0000-6810		0.30	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	1576	SCHOOL DISTRICT OF GSL 2859		84.04		2 Transactions		
	492	SCHOOL DISTRICT OF HLWW 26	87					
56		01-041-000-0000-6810		0.41	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	492	SCHOOL DISTRICT OF HLWW 26	87	0.41		1 Transactions		
	400	COLLOOL DISTRICT OF LILITOLIA	ICON O41					
2.4	400	SCHOOL DISTRICT OF HUTCHIN 01-041-000-0000-6810	130N 042	175 10	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
24		01-041-000-0000-6810		175.19 0.86	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
58	188	SCHOOL DISTRICT OF HUTCHIN	ISON OA'	0.86 176.05	INTEREST ALLOCATION	2 Transactions		KLI UNDS AND KLIMBURSLIMLINTS
	400	Serious Bistrict of Hoteling	15011 042	170.03		2 11411340110113		
	489	SCHOOL DISTRICT OF LESTER P	RAIRIE (
25		01-041-000-0000-6810		9.78	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
57		01-041-000-0000-6810		0.02	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	489	SCHOOL DISTRICT OF LESTER P	RAIRIE (9.80		2 Transactions		
	470	TOWN OF A CONAA						
_	172	TOWN OF ACOMA			INITEDECT ALLOCATION			DECLINIDS AND DEIMBLIDSEMENTS
2		01-041-000-0000-6810 01-041-000-0000-6810		6.39	INTEREST ALLOCATION INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS REFUNDS AND REIMBURSEMENTS
53		01-041-000-0000-0810		0.22	INTEREST ALLUCATION			KELOINDS WIND KEIMBOKZEMEN 12
			C	onvright 201	0-2016 Integrated Fig.	nancial Syster	ns	

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GENERAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	/endor	<u>Name</u>	<u>Rpt</u>		Warrant Description	<u>1</u>	Invoice #	Account/Formula Description
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service D	<u>ates</u>	Paid On Bhf #	On Behalf of Name
	172	TOWN OF ACOMA		6.61		2 Transactions		
	475	TOWN OF BERGEN						
3		01-041-000-0000-6810		2.60	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	475	TOWN OF BERGEN		2.60		1 Transactions		
	476	TOWN OF COLLINS						
6		01-041-000-0000-6810		27.25	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	476	TOWN OF COLLINS		27.25		1 Transactions		
	501	TOWN OF GLENCOE						
8		01-041-000-0000-6810		2.05	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	501	TOWN OF GLENCOE		2.05		1 Transactions		
	478	TOWN OF HALE						
52		01-041-000-0000-6810		0.15	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	478	TOWN OF HALE		0.15		1 Transactions		
	497	TOWN OF HASSAN VALLEY						
9		01-041-000-0000-6810		27.77	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
51		01-041-000-0000-6810		0.02	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	497	TOWN OF HASSAN VALLEY		27.79		2 Transactions		
	479	TOWN OF HUTCHINSON						
50		01-041-000-0000-6810		0.09	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	479	TOWN OF HUTCHINSON		0.09		1 Transactions		
	480	TOWN OF LYNN						
12		01-041-000-0000-6810		58.63	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	480	TOWN OF LYNN		58.63		1 Transactions		
	481	TOWN OF PENN						
13		01-041-000-0000-6810		33.44	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	481	TOWN OF PENN		33.44		1 Transactions		
	482	TOWN OF RICH VALLEY						
16		01-041-000-0000-6810		5.49	INTEREST ALLOCATION			REFUNDS AND REIMBURSEMENTS
	482	TOWN OF RICH VALLEY		5.49		1 Transactions		

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GENERAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	/endoi	<u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
	483	TOWN OF ROUND GROVE					
17		01-041-000-0000-6810		6.71	INTEREST ALLOCATION		REFUNDS AND REIMBURSEMENTS
	483	TOWN OF ROUND GROVE		6.71	1 Transact	ions	
	484	TOWN OF SUMTER					
20		01-041-000-0000-6810		3.68	INTEREST ALLOCATION		REFUNDS AND REIMBURSEMENTS
	484	TOWN OF SUMTER		3.68	1 Transact	ions	
	485	TOWN OF WINSTED					
21		01-041-000-0000-6810		5.92	INTEREST ALLOCATION		REFUNDS AND REIMBURSEMENTS
49		01-041-000-0000-6810		0.14	INTEREST ALLOCATION		REFUNDS AND REIMBURSEMENTS
	485	TOWN OF WINSTED		6.06	2 Transact	ions	
41	DEPT 7	Fotal:		488.03	COUNTY AUDITOR-TREASURER'S	21 Vendors	27 Transactions
1	Fund T	otal:		488.03	GENERAL REVENUE FUND		27 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/19/17 11:32AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
982	DEPT				MISCELLANEOUS TAX COLLECTIONS			
		CITY OF GLENCOE						
61		87-982-000-0000-6850		55,570.40	TIF DISTRICT DECERTIFIED #36		Collections For Other Agencies	
	4917	CITY OF GLENCOE		55,570.40	1 Transactions	S		
	134	CITY OF HUTCHINSON						
37		87-982-000-0000-6850	DTG 6	2.92	2016 DNR IN LIEU OF TAX		Collections For Other Agencies	
	134	CITY OF HUTCHINSON		2.92	1 Transactions	S		
	0.45							
	315	CITY OF SILVER LAKE	DTC /		2017 DND IN LIEU OF TAY		Only attended Fam Others Assessed	
38	215	87-982-000-0000-6850	DTG 6	3.51	2016 DNR IN LIEU OF TAX	_	Collections For Other Agencies	
	315	CITY OF SILVER LAKE		3.51	1 Transactions	S		
	5845	SCHOOL DISTRICT OF BLH 215	50					
27	3043	87-982-000-0000-6850	DTG 6	321.92	2016 WILDLIFE MANAGMENT LAND		Collections For Other Agencies	
21	5845	SCHOOL DISTRICT OF BLH 215		321.92	1 Transactions	S	concenter a content agencies	
				02.1.72	· ····			
	494	SCHOOL DISTRICT OF GFW 23	65					
30		87-982-000-0000-6850	DTG 6	849.63	2016 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies	
	494	SCHOOL DISTRICT OF GFW 23	65	849.63	1 Transactions	S		
	1576	SCHOOL DISTRICT OF GSL 285	59					
31		87-982-000-0000-6850	DTG 6	2,653.20	2016 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies	
33		87-982-000-0000-6850	DTG 6	9.30	2016 DNR IN LIEU OF TAX		Collections For Other Agencies	
60		87-982-000-0000-6850		12,312.02	TIF DISTRICT DECERTIFIED #36		Collections For Other Agencies	
	1576	SCHOOL DISTRICT OF GSL 285	59	14,974.52	3 Transactions	S		
	400	COLLOCAL DISTRICT OF LILWAY	2407					
0.4	492	SCHOOL DISTRICT OF HLWW 2 87-982-000-0000-6850	2687 DTG 6	40.04	2016 DNR IN LIEU OF TAX		Callections For Other Agencies	
36	402	SCHOOL DISTRICT OF HLWW 2		12.81 12.81	1 Transactions	•	Collections For Other Agencies	
	492	SCHOOL DISTRICT OF HEWW 2	2087	12.81	Transactions	5		
	488	SCHOOL DISTRICT OF HUTCH	INSON 04:					
23	.00	87-982-000-0000-6850	DTG 6	5,550.77	2016 WILDLIFE MANAGMENT LAND		Collections For Other Agencies	
34		87-982-000-0000-6850	DTG 6	26.86	2016 DNR IN LIEU OF TAX		Collections For Other Agencies	
0 1	488	SCHOOL DISTRICT OF HUTCH		5,577.63	2 Transactions	S	. J	
	489	SCHOOL DISTRICT OF LESTER	PRAIRIE (
26		87-982-000-0000-6850	DTG 6	309.99	2016 WILDLIFE MANAGMENT LAND		Collections For Other Agencies	
35		87-982-000-0000-6850	DTG 6	0.55	2016 DNR IN LIEU OF TAX		Collections For Other Agencies	
			C	onvright 20°	In-2016 Integrated Financial Syste	ems		

ROBECK 6/19/17 11:32AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>No</u>	or <u>Name</u> . <u>Account/Formula</u> 9 SCHOOL DISTRICT OF LESTER	Rpt Accr R PRAIRIE (<u>Amount</u> 310.54	Warrant Description In Service Dates 2 Transactions	nvoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1 39	2 TOWN OF ACOMA 87-982-000-0000-6850 87-982-000-0000-6850 2 TOWN OF ACOMA	DTG 6 DTG 6	202.32 6.85 209.17	2016 WILDLIFE MANAGEMENT LAND 2016 DNR IN LIEU OF TAX 2 Transactions		Collections For Other Agencies Collections For Other Agencies
4	5 TOWN OF BERGEN 87-982-000-0000-6850 5 TOWN OF BERGEN	DTG 6	82.53 82.53	2016 WILDLIFE MANAGEMENT LAND 1 Transactions		Collections For Other Agencies
5 40	5 TOWN OF COLLINS 87-982-000-0000-6850 87-982-000-0000-6850 5 TOWN OF COLLINS	DTG 6 DTG 6	863.37 0.05 863.42	2016 WILDLIFE MANAGEMENT LAND 2016 DNR IN LIEU OF TAX 2 Transactions		Collections For Other Agencies Collections For Other Agencies
7	1 TOWN OF GLENCOE 87-982-000-0000-6850 1 TOWN OF GLENCOE	DTG 6	65.10 65.10	2016 WILDLIFE MANAGEMENT LAND 1 Transactions		Collections For Other Agencies
41	3 TOWN OF HALE 87-982-000-0000-6850 3 TOWN OF HALE	DTG 6	4.80 4.80	2016 DNR IN LIEU OF TAX 1 Transactions		Collections For Other Agencies
10 42	7 TOWN OF HASSAN VALLEY 87-982-000-0000-6850 87-982-000-0000-6850 7 TOWN OF HASSAN VALLEY	DTG 6 DTG 6	879.84 0.53 880.37	2016 WILDLIFE MANAGEMENT LAND 2016 DNR IN LIEU OF TAX 2 Transactions		Collections For Other Agencies Collections For Other Agencies
43	3 TOWN OF HELEN 87-982-000-0000-6850 3 TOWN OF HELEN	DTG 6	0.06 0.06	2016 DNR IN LIEU OF TAX 1 Transactions		Collections For Other Agencies
44	9 TOWN OF HUTCHINSON 87-982-000-0000-6850 9 TOWN OF HUTCHINSON	DTG 6	2.67 2.67	2016 DNR IN LIEU OF TAX 1 Transactions		Collections For Other Agencies
48 11	7 TOWN OF LYNN 87-982-000-0000-6850	DTG 6	1,857.70	2016 WILDLIFE MANAGEMENT LAND		Collections For Other Agencies

ROBECK 6/19/17 11:32AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



\ 45		Name Account/Formula 87-982-000-0000-6850 TOWN OF LYNN	Rpt Accr DTG 6	Amount 0.12 1,857.82	Warrant Description Service Dates 2016 DNR IN LIEU OF TAX 2 Transaction	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name Collections For Other Agencies
14	481 481	TOWN OF PENN 87-982-000-0000-6850 TOWN OF PENN	DTG 6	1,059.56 1,059.56	2016 WILDLIFE MANAGEMENT LAND 1 Transactio	ns	Collections For Other Agencies
15 46		TOWN OF RICH VALLEY 87-982-000-0000-6850 87-982-000-0000-6850 TOWN OF RICH VALLEY	DTG 6 DTG 6	173.91 0.08 173.99	2016 WILDLIFE MANAGEMENT LAND 2016 DNR IN LIEU OF TAX 2 Transaction	ns	Collections For Other Agencies Collections For Other Agencies
18		TOWN OF ROUND GROVE 87-982-000-0000-6850 TOWN OF ROUND GROVE	DTG 6	212.64 212.64	2016 WILDLIFE MANAGEMENT LAND 1 Transactio	ns	Collections For Other Agencies
19 47	484	TOWN OF SUMTER 87-982-000-0000-6850 87-982-000-0000-6850 TOWN OF SUMTER	DTG 6 DTG 6	116.71 0.04 116.75	2016 WILDLIFE MANAGEMENT LAND 2016 DNR IN LIEU OF TAX 2 Transaction	ns	Collections For Other Agencies Collections For Other Agencies
22 48	485 485	TOWN OF WINSTED 87-982-000-0000-6850 87-982-000-0000-6850 TOWN OF WINSTED	DTG 6 DTG 6	187.70 4.26 191.96	2016 WILDLIFE MANAGMENT LAND 2016 DNR IN LIEU OF TAX 2 Transactio	ns	Collections For Other Agencies Collections For Other Agencies
982	DEPT 7	Fotal:		83,344.72	MISCELLANEOUS TAX COLLECTIONS	23 Vendors	34 Transactions
87	Fund T	otal:		83,344.72	TAX & PENALTY FUND		34 Transactions
	Final T	otal:		83,832.75	44 Vendors	61 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	1 87	488.03 83,344.72	GENERAL REVENUE FUN TAX & PENALTY FUND	D	
	All Funds	83,832.75	Total	Approved by,	

ROBECK 6/21/17

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

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INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas Y

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Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

1 - Page Break by Fund

2 - Page Break by Dept

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/21/17 8:21AM 86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description	
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name	
964	DEPT			STATE GENERAL TAX M.S.276.11;276.1			
	125 MINNESOTA DEPARTM	IENT OF REVENUE					
	76 86-964-000-0000-6850)	7,372.00	2017 XCEL ENERGY		Collections For Other Agencies	
	125 MINNESOTA DEPARTM	IENT OF REVENUE	7,372.00	1 Transaction	ıs		
964	DEPT Total:		7,372.00	STATE GENERAL TAX M.S.276.11;276.	1 Vendors	1 Transactions	
86	Fund Total:		7,372.00	TRUST & AGENCY FUND		1 Transactions	

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/21/17 8:21AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
980	DEPT				TAX COLLECTIONS		
	503	BUFFALO CREEK WATERSHEE	D DISTRICT		., .,		
64		87-980-000-0000-6850		96,459.21	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
65		87-980-000-0000-6850		503.34	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
	503	BUFFALO CREEK WATERSHEE	D DISTRICT	96,962.55	2 Transactio	ns	
	200	CITY OF DISCAY					
29	390	CITY OF BISCAY 87-980-000-0000-6847		10,165.27	JUNE CURRENT SETTLEMENT		Collections For Cities
29	390	CITY OF BISCAY		10,165.27	1 Transactio	ns	Concetions for Cities
	0,0	0 0. 2.00,		10,100.27	i iransastie	113	
	32	CITY OF BROWNTON					
30		87-980-000-0000-6847		225,746.52	JUNE CURRENT SETTLEMENT		Collections For Cities
31		87-980-000-0000-6847		20,601.52	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	32	CITY OF BROWNTON		246,348.04	2 Transactio	ns	
	4017						
22	4917	CITY OF GLENCOE 87-980-000-0000-6847		1 455 707 00	JUNE CURRENT SETTLEMENT		Collections For Cities
32 33		87-980-000-0000-6847		1,455,786.82 8,144.67	JUNE DELINQUENT SETTLEMENT		Collections For Cities
34		87-980-000-0000-6847		20,926.69	DECERTIFIED TIF #4-16		Collections For Cities
35		87-980-000-0000-6847		40,142.51-	DECERTIFIED TIF #4-16		Collections For Cities
00	4917	CITY OF GLENCOE		1,444,715.67	4 Transactio	ns	
	134	CITY OF HUTCHINSON					
36		87-980-000-0000-6847		3,951,298.84	JUNE CURRENT SETTLEMENT		Collections For Cities
37	101	87-980-000-0000-6847		82,064.48	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	134	CITY OF HUTCHINSON		4,033,363.32	2 Transactio	ns	
	10359	CITY OF LESTER PRAIRIE					
38		87-980-000-0000-6847		393,212.16	JUNE CURRENT SETTLEMENT		Collections For Cities
39		87-980-000-0000-6847		19,054.36	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	10359	CITY OF LESTER PRAIRIE		412,266.52	2 Transactio	ns	
	391	CITY OF PLATO					
40		87-980-000-0000-6847		1,229.98	JUNE DELINQUENT SETTLEMENT		Collections For Cities
41	201	87-980-000-0000-6847		·	JUNE CURRENT SETTLEMENT	nc	Collections For Cities
	391	CITY OF PLATO		112,846.11	2 Transactio	115	
	315	CITY OF SILVER LAKE					
42		87-980-000-0000-6847		259,721.35	JUNE CURRENT SETTLEMENT		Collections For Cities
				,	10-2016 Integrated Financial Syst	ems	
				Copyrigin 20	10-2010 integrated i mancial syst	CITIS	

ROBECK 6/21/17 8:21AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



\ 43		<u>Name</u> <u>Rpt</u> <u>Account/Formula</u> <u>Accr</u> 87-980-000-0000-6847	<u>Amount</u> 4,393.77	Warrant Description Service Dates JUNE DELINQUENT SETTLEMENT	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name Collections For Cities
40	315	CITY OF SILVER LAKE	264,115.12	2 Transactions		
	324	CITY OF STEWART				
44		87-980-000-0000-6847	25,246.44	JUNE DELINQUENT SETTLEMENT		Collections For Cities
45		87-980-000-0000-6847	313,623.29	JUNE CURRENT SETTLEMENT		Collections For Cities
77		87-980-000-0000-6847	437.93	SPECIAL ASSMT CODED WRONG		Collections For Cities
	324	CITY OF STEWART	339,307.66	3 Transactions		
	362	CITY OF WINSTED				0.11.11.5.011
46		87-980-000-0000-6847	670,424.25	JUNE CURRENT SETTLEMENT		Collections For Cities
47	242	87-980-000-0000-6847	1,401.67-	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	362	CITY OF WINSTED	669,022.58	2 Transactions		
	504	HIGH ISLAND WATERSHED DISTRICT				
66		87-980-000-0000-6850	17,832.82	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
67		87-980-000-0000-6850	176.51	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
	504	HIGH ISLAND WATERSHED DISTRICT	18,009.33	2 Transactions		
	5039	HUTCHINSON EDA				
70		87-980-000-0000-6847	1,468.99	JUNE DELINQUENT SETTLEMENT		Collections For Cities
71		87-980-000-0000-6847	84,313.19	JUNE CURRENT SETTLEMENT		Collections For Cities
	5039	HUTCHINSON EDA	85,782.18	2 Transactions		
	2961	HUTCHINSON HRA				0.11.11.5.011
68		87-980-000-0000-6847	86,011.40	JUNE CURRENT SETTLEMENT		Collections For Cities
69	20/1	87-980-000-0000-6847	1,499.25	JUNE DELINQUENT SETTLEMENT		Collections For Cities
	2961	HUTCHINSON HRA	87,510.65	2 Transactions		
	953	MID MINNESOTA DEVELOPMENT COMM				
72		87-980-000-0000-6850	38,184.40	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
73		87-980-000-0000-6850	427.43	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
	953	MID MINNESOTA DEVELOPMENT COMM	38,611.83	2 Transactions		
	125	MINNESOTA DEPARTMENT OF REVENUE				
74		87-980-000-0000-6850	29,624.72	JUNE CURRENT SETTLEMENT		Collections For Other Agencies
75		87-980-000-0000-6850	26,927.06	JUNE DELINQUENT SETTLEMENT		Collections For Other Agencies
	125	MINNESOTA DEPARTMENT OF REVENUE	56,551.78	2 Transactions		

ROBECK 6/21/17 8:21AM 87 TAX & PENALTY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



55 87-980-000-0000-6849 1,033.70 5845 SCHOOL DISTRICT OF BLH 2159 6,260.08 494 SCHOOL DISTRICT OF GFW 2365 56 87-980-000-0000-6849 1,062.98	JUNE CURRENT SETTLEMENT 2 Transactions JUNE CURRENT SETTLEMENT JUNE CURRENT SETTLEMENT 2 Transactions JUNE CURRENT SETTLEMENT 2 Transactions	Collections For School Districts Collections For School Districts Collections For School Districts Collections For School Districts
5845 SCHOOL DISTRICT OF BLH 2159 6,260.08 494 SCHOOL DISTRICT OF GFW 2365 56 87-980-000-0000-6849 1,062.98	2 Transactions JUNE CURRENT SETTLEMENT JUNE DELINQUENT SETTLEMENT 2 Transactions	Collections For School Districts
56 87-980-000-0000-6849 1,062.98	JUNE DELINQUENT SETTLEMENT 2 Transactions	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JUNE DELINQUENT SETTLEMENT 2 Transactions	
67 000 000 0000 4040	2 Transactions	Collections For School Districts
57 87-980-000-0000-6849 2,997.96		
494 SCHOOL DISTRICT OF GFW 2365 4,060.94	JUNE CURRENT SETTI EMENT	
1576 SCHOOL DISTRICT OF GSL 2859	JUNE CURRENT SETTI EMENT	
60 87-980-000-0000-6849 19,574.82	SOLE SOLUCION SELVEDINE.	Collections For School Districts
61 87-980-000-0000-6849 31,782.15	JUNE DELINQUENT SETTLEMENT	Collections For School Districts
62 87-980-000-0000-6849 4,636.46	DECERTIFIED TIF	Collections For School Districts
63 87-980-000-0000-6849 11.47	JUNE DELINQUENT SETTLEMENT MCLEOD WEST	Collections For School Districts
1576 SCHOOL DISTRICT OF GSL 2859 56,004.90	4 Transactions	
492 SCHOOL DISTRICT OF HLWW 2687		
58 87-980-000-0000-6849 5,645.36	JUNE DELINQUENT SETTLEMENT	Collections For School Districts
59 87-980-000-0000-6849 6,275.45	JUNE CURRENT SETTLEMENT	Collections For School Districts
492 SCHOOL DISTRICT OF HLWW 2687 11,920.81	2 Transactions	
488 SCHOOL DISTRICT OF HUTCHINSON 042		
48 87-980-000-0000-6849 53,280.33	JUNE CURRENT SETTLEMENT	Collections For School Districts
49 87-980-000-0000-6849 71,390.49	JUNE DELINQUENT SETTLEMENT	Collections For School Districts
488 SCHOOL DISTRICT OF HUTCHINSON 042 124,670.82	2 Transactions	
489 SCHOOL DISTRICT OF LESTER PRAIRIE (
50 87-980-000-0000-6849 11,888.71	JUNE DELINQUENT SETTLEMENT	Collections For School Districts
51 87-980-000-0000-6849 1,846.16	JUNE CURRENT SETTLEMENT	Collections For School Districts
489 SCHOOL DISTRICT OF LESTER PRAIRIE (13,734.87	2 Transactions	
493 SCHOOL DISTRICT OF LITCHFIELD 0465		
52 87-980-000-0000-6849 0.36	JUNE CURRENT SETTLEMENT	Collections For School Districts
53 87-980-000-0000-6849 6.23	JUNE DELINQUENT SETTLEMENT	Collections For School Districts
493 SCHOOL DISTRICT OF LITCHFIELD 0465 6.59	2 Transactions	
172 TOWN OF ACOMA		
1 87-980-000-6848 144,475.82	JUNE CURRENT SETTLEMENT	Collections For Townships

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INTEGRATED
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2		87-980-000-0000-6848		1,829.12	JUNE DELINQUENT SETTLEMENT		Collections For Townships
	172	TOWN OF ACOMA		146,304.94	2 Transactions	3	
	475	TOWN OF BERGEN					
3	.,,	87-980-000-0000-6848		346.02	JUNE DELINQUENT SETTLEMENT		Collections For Townships
4		87-980-000-0000-6848		104,045.29	JUNE CURRENT SETTLEMENT		Collections For Townships
·	475	TOWN OF BERGEN		104,391.31	2 Transactions	3	·
	476	TOWN OF COLLINS					
5		87-980-000-0000-6848		81,489.27	JUNE CURRENT SETTLEMENT		Collections For Townships
6		87-980-000-0000-6848		2,319.22	JUNE DELINQUENT SETTLEMENT		Collections For Townships
	476	TOWN OF COLLINS		83,808.49	2 Transactions	3	
	F01	TOWN OF CLENCOF					
7	501	TOWN OF GLENCOE 87-980-000-0000-6848		22/ /2	JUNE DELINQUENT SETTLEMENT		Collections For Townships
7 8		87-980-000-0000-6848		906.63	JUNE CURRENT SETTLEMENT		Collections For Townships
8	501	TOWN OF GLENCOE		49,724.75 50,631.38	2 Transactions	:	Conections for Townships
	001	16WH OF GEENGGE		30,031.30	Z Trunsuctions	,	
	478	TOWN OF HALE					
9		87-980-000-0000-6848		92,016.72	JUNE CURRENT SETTLEMENT		Collections For Townships
10		87-980-000-0000-6848		206.30	JUNE DELINQUENT SETTLEMENT		Collections For Townships
	478	TOWN OF HALE		92,223.02	2 Transactions	3	
	407	TOWN OF HACCANINALIEV					
	497	TOWN OF HASSAN VALLEY		4 400 75	JUNE DELINQUENT SETTLEMENT		Collections For Townships
11		87-980-000-0000-6848 87-980-000-0000-6848		1,132.75	JUNE CURRENT SETTLEMENT		Collections For Townships
12	197	TOWN OF HASSAN VALLEY		80,571.93 81,704.68	2 Transactions		Conections for Townships
	777	TOWN OF THOSPAN VALLET		01,704.00	Z Transactions	•	
	438	TOWN OF HELEN					
13		87-980-000-0000-6848		103,668.69	JUNE CURRENT SETTLEMENT		Collections For Townships
14		87-980-000-0000-6848		266.19	JUNE DELINQUENT SETTLEMENT		Collections For Townships
	438	TOWN OF HELEN		103,934.88	2 Transactions	5	
	170	TOWN OF HUTCHINSON					
15	717	87-980-000-0000-6848		829.04	JUNE DELINQUENT SETTLEMENT		Collections For Townships
16		87-980-000-0000-6848		73,666.25	JUNE CURRENT SETTLEMENT		Collections For Townships
10	479	TOWN OF HUTCHINSON		74,495.29	2 Transactions	3	constitution rownships
				,			
	480	TOWN OF LYNN					

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



17 18	<u>No.</u>	Name Account/Formula 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF LYNN	Rpt Accr Amount 77,351.58 135.90 77,487.48	JUNE CURRENT SETTLEMENT JUNE DELINQUENT SETTLEMENT	Invoice # Paid On Bhf # ions	Account/Formula Description On Behalf of Name Collections For Townships Collections For Townships
19 20		TOWN OF PENN 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF PENN	354.02 54,561.39 54,915.41		ions	Collections For Townships Collections For Townships
21 22		TOWN OF RICH VALLEY 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF RICH VALLEY	33,642.03 82.85 33,724.88	JUNE DELINQUENT SETTLEMENT	ions	Collections For Townships Collections For Townships
23 24		TOWN OF ROUND GROVE 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF ROUND GROVE	50,725.10 434.18 51,159.28	JUNE DELINQUENT SETTLEMENT	ions	Collections For Townships Collections For Townships
25 26		TOWN OF SUMTER 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF SUMTER	390.00 61,910.81 62,300.81	JUNE CURRENT SETTLEMENT	ions	Collections For Townships Collections For Townships
27 28		TOWN OF WINSTED 87-980-000-0000-6848 87-980-000-0000-6848 TOWN OF WINSTED	108,839.82 869.46 109,709.28	JUNE DELINQUENT SETTLEMENT	ions	Collections For Townships Collections For Townships
980	DEPT 7	Total:	9,259,028.75	TAX COLLECTIONS	36 Vendors	76 Transactions
87	Fund T	⁻otal:	9,259,028.75	TAX & PENALTY FUND		76 Transactions
	Final T	otal:	9,266,400.75	37 Vendors	77 Transactions	

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	86 87	7,372.00 9,259,028.75	TRUST & AGENCY FUND TAX & PENALTY FUND		
	All Funds	9,266,400.75	Total	Approved by,	

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

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on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

1 - Page Break by Fund

2 - Page Break by Dept

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,		r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Descripti	on e Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT							
	3028	MINNESOTA CHILD SUPPOR	T PAYMENT					
35		01-000-000-0000-2056		29.07	CHILD SUPPORT		001113891901	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
31		01-000-000-0000-2056		317.48	CHILD SUPPORT		001124208702	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
33		01-000-000-0000-2056		117.67	CHILD SUPPORT		001436294701	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
30		01-000-000-0000-2056		257.96	CHILD SUPPORT		001447664801	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
32		01-000-000-0000-2056		130.13	CHILD SUPPORT		001499730601	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
34		01-000-000-0000-2056		329.48	CHILD SUPPORT		001530953002	CHILD SUPPORT GARNISHMENT PAYABLE
					05/28/2017	06/10/2017	0	
	3028	MINNESOTA CHILD SUPPOR	T PAYMENT	1,181.79		6 Transactio	ns	
	1969	SUN LIFE FINANCIAL						
52		01-000-000-0000-2051		4,234.79	DENTAL PREMIUM JUN		C243688	DENTAL INSURANCE PAYABLE
53		01-000-000-0000-2054		330.00	DENTAL PREMIUM JUN	NE	C243688	COBRA DENTAL INSURANCE PAYABLE
	1969	SUN LIFE FINANCIAL		4,564.79		2 Transactio	ns	
0	DEPT :	Total:		5,746.58			2 Vendors	8 Transactions
31	DEPT				COUNTY ADMINISTRA	ATOR'S		
	1181	GOVERNMENTJOBS COM INC	0					
23		01-031-000-0000-6350		5,586.00	12 MONTH USER LICE	NSE	S06528	OTHER SERVICES & CHARGES
					10/30/2017	10/29/2018	0	
	1181	GOVERNMENTJOBS COM INC	0	5,586.00		1 Transactio	ns	
31	DEPT :	Total:		5,586.00	COUNTY ADMINISTR	ATOR'S	1 Vendors	1 Transactions
41	DEPT				COUNTY AUDITOR-TI	REASHRER'S		
	6009	INNOVATIVE OFFICE SOLUT	IONS LLC		OCCUPIT MODITOR TI	NE/ IJONEN J		
8		01-041-000-0000-6402		13.14	HANGING FOLDERS		IN1646039	OFFICE SUPPLIES
3	6009	INNOVATIVE OFFICE SOLUT	IONS LLC	13.14		1 Transactio		
	,							
41	DEPT :	Total:		13.14	COUNTY AUDITOR-1	ΓREASURER'S	1 Vendors	1 Transactions
				13.17				

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>No.</u> 65 DEPT	r <u>Name</u> <u>Account/Formula</u>	Rpt Accr Amount	Warrant Description Service D INFORMATION SYSTEMS	<u>Invoice #</u> ates <u>Paid On Bhf #</u>	Account/Formula Description On Behalf of Name
163	ESRI 01-065-000-0000-6321 ESRI	10,400.00 10,400.00		SOR ENV LC 93303084 1 Transactions	MAINTENANCE AGREEMENTS
65 DEPT	Total:	10,400.00	INFORMATION SYSTEMS	1 Vendors	1 Transactions
76 DEPT	INNOVATIVE OFFICE SOLUTION	ONE LLC	CENTRAL SERVICES-COU	NTY WIDE	
149	01-076-000-0000-6402 INNOVATIVE OFFICE SOLUTION	645.36		TH IN1627490 1 Transactions	OFFICE SUPPLIES
128	METRO SALES INC 01-076-000-0000-6321 METRO SALES INC	87.11 87.11		C5503 INV821028 1 Transactions	MAINTENANCE AGREEMENTS
133	PRO AUTO & TRANSMISSION 01-076-000-0000-6338 PRO AUTO & TRANSMISSION	326.58		INE 2010 3064480 1 Transactions	MOTOR POOL EXPENSES
76 DEPT	Total:	1,059.05	CENTRAL SERVICES-COL	JNTY WIDE 3 Vendors	3 Transactions
77 DEPT	MINNESOTA COUNTIES INTER	PGOVERNM	COUNTY INSURANCE		
176	01-077-000-0000-6810 MINNESOTA COUNTIES INTER	2,500.00		16PE0010 16PE0010 1 Transactions	REFUNDS AND REIMBURSEMENTS
77 DEPT	Total:	2,500.00	COUNTY INSURANCE	1 Vendors	1 Transactions
91 DEPT	BACHMAN PRINTING		COUNTY ATTORNEY'S		
167	01-091-000-0000-6241 BACHMAN PRINTING	348.80 348.80		58681 1 Transactions	PRINTING AND PUBLISHING
4003 168 169	BRUMMOND/ROCHELLE 01-091-000-0000-6280 01-091-000-0000-6280	20.00 8.40			WITNESS FEES WITNESS FEES

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1	<u>No.</u>	Name Account/Formula BRUMMOND/ROCHELLE	Rpt Accr	<u>Amount</u> 28.40	Warrant Description Service D	-	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
171 172		MAHNKE/KASSANDRA 01-091-000-0000-6280 01-091-000-0000-6280 MAHNKE/KASSANDRA		20.00 5.60 25.60	WITNESS FEE WITNESS MILEAGE	2 Transactions		WITNESS FEES WITNESS FEES
91 DE	EPT T	otal:		402.80	COUNTY ATTORNEY'S		3 Vendors	5 Transactions
4 170		DEVELOPMENT SERVICES INC 01-101-000-0000-6810 DEVELOPMENT SERVICES INC		46.00 46.00	COUNTY RECORDER'S VOIDED DOCUMENT A43	10887 1 Transactions		REFUNDS AND REIMBURSEMENTS
101 DE	EPT T	otal:		46.00	COUNTY RECORDER'S		1 Vendors	1 Transactions
1 25		HERALD JOURNAL PUBLISHING 01-107-000-0000-6241 HERALD JOURNAL PUBLISHING		64.44 64.44	COUNTY PLANNING AND PAC PUBL FAHEY	ZONING1 Transactions		PRINTING AND PUBLISHING
107 DE	EPT T	⁻ otal:		64.44	COUNTY PLANNING AN	D ZONING	1 Vendors	1 Transactions
		CENTER POINT ENERGY 01-111-000-0000-6255		773.57	COURTHOUSE BUILDING MAY 2017 GAS BILL CH	F	5969231-9	NATURAL GAS
		CENTER POINT ENERGY		773.57	WALL SOLD STATE OF THE STATE OF	1 Transactions	7,07231 7	With order of the
78		CUMMINS NPOWER LLC 01-111-000-0000-6303 CUMMINS NPOWER LLC		370.27 370.27	PM ANNUAL INVOICE CH	GENERATOR 1 1 Transactions		REPAIR AND MAINTENANCE SERVICES
83 84		G & K SERVICES 01-111-000-0000-6415 01-111-000-0000-6415 G & K SERVICES		18.27 18.27 36.54	CLEANING SUPPLIES CLEANING SUPPLIES		6043767058 6043778449	CLEANING SUPPLIES CLEANING SUPPLIES

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GENERAL REVENUE FUND

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

111	Vendor <u>Name</u> <u>No. Account/Formula</u> DEPT Total:	<u>Rpt</u> <u>Accr</u> <u>Amount</u> 1,180.38	Warrant Description Service Dates COURTHOUSE BUILDING	Invoice # Paid On Bhf # 3 Vendors	Account/Formula Description On Behalf of Name 4 Transactions
112 79	DEPT 3337 CUMMINS NPOWER LLC 01-112-000-0000-6303 3337 CUMMINS NPOWER LLC	324.10 324.10	NORTH COMPLEX BUILDING PM ANNUAL INVOICE NC GENERATOR 1 Transact		REPAIR AND MAINTENANCE SERVICES
112	DEPT Total:	324.10	NORTH COMPLEX BUILDING	1 Vendors	1 Transactions
117 127	DEPT 776 MCLEOD COUNTY AG ASSOCIA 7 01-117-000-0000-6425 776 MCLEOD COUNTY AG ASSOCIA	345.97	FAIRGROUNDS ADAPTORS & PULSATORS 1 Transact	1 ions	REPAIR AND MAINTENANCE SUPPLIES
117	DEPT Total:	345.97	FAIRGROUNDS	1 Vendors	1 Transactions
121 26	DEPT 6009 INNOVATIVE OFFICE SOLUTION 01-121-000-0000-6402 6009 INNOVATIVE OFFICE SOLUTION	49.98	VETERAN SERVICES OFFICE SUPPLY 1 Transact	1649213 ions	OFFICE SUPPLIES
121	DEPT Total:	49.98	VETERAN SERVICES	1 Vendors	1 Transactions
143 6 7	DEPT 6009 INNOVATIVE OFFICE SOLUTION 01-143-000-0000-6402 01-143-000-0000-6402 6009 INNOVATIVE OFFICE SOLUTION	134.92 33.03	TONER CE505 DUAL PACK WIRELESS MOUSE M510 2 Transact	IN1646039 IN1646039 ions	OFFICE SUPPLIES OFFICE SUPPLIES
143	DEPT Total:	167.95	LICENSE BUREAU	1 Vendors	2 Transactions
251 16	DEPT 3510 BOB BARKER COMPANY INC 01-251-000-0000-6461 3510 BOB BARKER COMPANY INC 10493 CARVER COUNTY	130.13 130.13	COUNTY JAIL DIAL BASICS 1 Transact	WEB000485041 ions	INMATE SUPPLIES
	10493 CARVER COUNTY				

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GENERAL REVENUE FUND



Audit List for Board	AUDITOR'S VOUCHERS ENTRIES
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<u>No.</u> 18 17	Name Rpt Account/Formula Accr O1-251-000-0000-6224 O1-251-000-0000-6268 CARVER COUNTY	Amount 2,695.00 300.00 2,995.00	Warrant Description Service Dat 49 DAYS @ \$55 INMATE PRESCRIPTIONS 2	Invoice # Paid On Bhf # JAILADC987 JAILADC989 Transactions	Account/Formula Description On Behalf of Name PRISONER BOARDING MEDICAL AID TO PRISONERS
164	E WEINBERG SUPPLY & EQUIPMENT 01-251-000-0000-6415 E WEINBERG SUPPLY & EQUIPMENT	152.14 152.14	LAUNDRY SUPPLIES FLEXYL	ITE 25909100 Transactions	CLEANING SUPPLIES
22	GLENCOE REGIONAL HEALTH SERVICES 01-251-000-0000-6268 GLENCOE REGIONAL HEALTH SERVICES	226.50 226.50	J LLAMAS CLINIC	GR10002704360 Transactions	MEDICAL AID TO PRISONERS
147	GOPHER STATE FIRE EQUIPMENT COMPA 01-251-000-0000-6303 GOPHER STATE FIRE EQUIPMENT COMPA	152.00 152.00	SEMI-ANNUAL SERVICE AN:	SUL SYST 109576 Transactions	REPAIR AND MAINTENANCE SERVICES
165	MCKESSON MEDICAL SURGICAL 01-251-000-0000-6460 MCKESSON MEDICAL SURGICAL	788.50 788.50	GLOVES 1	4949217 Transactions	JAIL SUPPLIES
29 27 28	MIDWEST MONITORING & SURVEILLANC 01-251-000-0000-6264 01-251-000-0000-6355 01-251-000-0000-6355 MIDWEST MONITORING & SURVEILLANC	528.00 208.00 117.70 853.70	MONITORING UA SCREENING UA TESTING SUPPLIES	0517120 MAY LAB UA MAY LAB UA 3 Transactions	ELECTRONIC HOME MONITORING UA EXPENSE UA EXPENSE
38 39	OFFICE DEPOT INC 01-251-000-0000-6402 01-251-000-0000-6402 OFFICE DEPOT INC	58.73 14.09 72.82	ENV TAB DIVI DVDS PAPER SCREEN CLEANER 2	CLIPS 932813625001 932813750001 2 Transactions	OFFICE SUPPLIES OFFICE SUPPLIES
40	PHOENIX SUPPLY 01-251-000-0000-6461 PHOENIX SUPPLY	103.18 103.18	PENS 1	12083 Transactions	INMATE SUPPLIES
41	PLUMBING AND HEATING BY CRAIG 01-251-000-0000-6303 PLUMBING AND HEATING BY CRAIG	174.00 174.00	TOILET MIN 5 CLOGGED 1	0000094589 Transactions	REPAIR AND MAINTENANCE SERVICES

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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<u>Nc</u>	or <u>Name</u> <u>Account/Formula</u> 1 SUMMIT FOOD SERVICES LLC	Rpt Accr	<u>Amount</u>	Warrant Description Service I		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
51	01-251-000-0000-6420 SUMMIT FOOD SERVICES LLC		10,042.79 10,042.79	MEALS & SUPPLIES	1 Transaction	INV2000006071 ns	GROCERIES AND SUPPLIES
251 DEP	Г Total:		15,690.76	COUNTY JAIL		11 Vendors	15 Transactions
485 DEP				COUNTY PUBLIC HEALT	H NURSING		
	4 907 DALE ST LLC 01-485-000-0000-6350		385.00	RENT-NICHOLE ODELL			OTHER SERVICES & CHARGES
144	4 907 DALE ST LLC		385.00	KLINT-INICHOLL ODLLL	1 Transaction	ne	OTTIER SERVICES & CHARGES
307	4 707 DALE 31 LLC		385.00		1 Transaction	15	
376	3 KUNZE/DAVID						
95	01-485-490-0000-6047		180.48	CHORE SERVICE ID 8249	989.01		CHORE SERVICES
				04/25/2017	06/16/2017	0	
376	3 KUNZE/DAVID		180.48		1 Transaction	าร	
3853	0 LANGUAGE LINE SERVICES						
98	01-485-000-0000-6265		39.20	SPANISH CPS			PROFESSIONAL SERVICES
99	01-485-000-0000-6265		7.00	SPANISH WIC			PROFESSIONAL SERVICES
3853	0 LANGUAGE LINE SERVICES		46.20		2 Transaction	ns	
	9 LINDENWOOD APARTMENTS			ADDU A MANY DEDO CEDY	, FFF 1/00L1		OLIODE GEDVICES
102	01-485-490-0000-6047		70.00	APRIL & MAY PERS SERV		MEDDITT	CHORE SERVICES
103	01-485-490-0000-6047		70.00	APRIL & MAY PERS SERV		MERRITT	CHORE SERVICES
41	9 LINDENWOOD APARTMENTS		140.00		2 Transaction	1S	
121	0 MCKESSON MEDICAL SURGICA	AL.					
104	01-485-000-0000-6402		46.55	PREGNANCY TESTS WIC		4781534	OFFICE SUPPLIES
121	0 MCKESSON MEDICAL SURGICA	AL	46.55		1 Transaction	ns	
258	9 SHI INTERNATIONAL CORP						
138	01-485-000-0000-6612		772.00	4 LENOVO THINK PAD [DOCKS	B06578305	CAPITAL - \$100-\$5,000 (INVENTORY)
137	01-485-000-0000-6612		3,760.00	4 LENOVO NOTEBOOKS		B06597913	CAPITAL - \$100-\$5,000 (INVENTORY)
258	9 SHI INTERNATIONAL CORP		4,532.00		2 Transaction	ns	
40	A CTEDIOVOLE INC						
	4 STERICYCLE INC		70101	ANINILIAL DILL		4007147177	OTHER SERVICES & CHARGES
143	01-485-000-0000-6350		791.04	ANNUAL BILL	07/20/2010	4007147177	OTHER SERVICES & CHARGES
				07/01/2017	06/30/2018	0	

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11:50AM

GENERAL REVENUE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Ve	No.	Name Account/Formula STERICYCLE INC	Rpt Accr	<u>Amount</u> 791.04	Warrant Description Service Dates 1 Transaction	·	Account/Formula Description On Behalf of Name
485 [DEPT T	otal:		6,121.27	COUNTY PUBLIC HEALTH NURSING	7 Vendors	10 Transactions
501 [DEPT 751	AMERICAN LEGION POST 96			CULTURE & RECREATION		
10		01-501-000-0000-6875 AMERICAN LEGION POST 96		300.00 300.00	MEMORIAL DAY ALLOWANCE 2017 1 Transaction	ns	MEMORIAL DAY COSTS
11		AMERICAN LEGION POST 125 01-501-000-0000-6875 AMERICAN LEGION POST 125		300.00 300.00	MEMORIAL DAY ALLOWANCE 2017 1 Transactio	ns	MEMORIAL DAY COSTS
12		AMERICAN LEGION POST 143 01-501-000-0000-6875 AMERICAN LEGION POST 143		300.00 300.00	MEMORIAL DAY ALLOWANCE 2017 1 Transactio	ns	MEMORIAL DAY COSTS
13		AMERICAN LEGION POST 463 01-501-000-0000-6875		300.00	MEMORIAL DAY ALLOWANCE 2017	113	MEMORIAL DAY COSTS
		AMERICAN LEGION POST 463 AMERICAN LEGION POST 95		300.00	1 Transactio	ns	
		01-501-000-0000-6875 AMERICAN LEGION POST 95		300.00 300.00	MEMORIAL DAY ALLOWANCE 2017 1 Transactio	ns	MEMORIAL DAY COSTS
14		GLENCOE VFW 5102 01-501-000-0000-6875 GLENCOE VFW 5102		300.00 300.00	MEMORIAL DAY ALLOWANCE 2017 1 Transactio	ns	MEMORIAL DAY COSTS
501 [DEPT T	otal:		1,800.00	CULTURE & RECREATION	6 Vendors	6 Transactions
	DEPT 2733	AFFORDABLE PUMPING SERVIO	CE		COUNTY PARK'S		
71	2733	01-520-000-0000-6257 AFFORDABLE PUMPING SERVIO	CE	170.00 170.00	PUMP HOLDING TANK 525 1 Transaction	36126 ins	SEWER, WATER AND GARBAGE
82 82	2210	FORBES AUTO STORE 01-520-000-0000-6303		296.80	REPAIR TRUCK	129009923	REPAIR AND MAINTENANCE SERVICES

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM GENERAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	Vendo	r <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
	22210	FORBES AUTO STORE		296.80	1 Transactio	ns	
	869	HILLYARD HUTCHINSON					
146	5	01-520-000-0000-6425		911.84	TP/TRASH CAN LINERS-PARKS	602573941	REPAIR AND MAINTENANCE SUPPLIES
	869	HILLYARD HUTCHINSON		911.84	1 Transactio	ns	
520	DEPT 7	Total:		1,378.64	COUNTY PARK'S	3 Vendors	3 Transactions
603	DEPT				COUNTY EXTENSION		
	6009	INNOVATIVE OFFICE SOLUTION	S LLC				
90		01-603-000-0000-6402		306.28	POSTER STRIPS ENVELOPES VELCRO	IN1645907	OFFICE SUPPLIES
	6009	INNOVATIVE OFFICE SOLUTION	S LLC	306.28	1 Transactio	ins	
	5900	REGENTS OF THE UNIVERSITY (OF MINNE				
134	1	01-603-000-0000-6265		17,607.75	APRIL MAY JUNE 2017 MOA 4H	0300017942	PROFESSIONAL SERVICES
135	-	01-603-000-0000-6265		16,970.25	APRIL MAY JUNE 2017 MOA AG	0300017942	PROFESSIONAL SERVICES
	5900	REGENTS OF THE UNIVERSITY (OF MINNE	34,578.00	2 Transactio	ins	
	DEDT						
603	DEPT 7	готаг:		34,884.28	COUNTY EXTENSION	2 Vendors	3 Transactions
1	Fund T	otal:		87,761.34	GENERAL REVENUE FUND		68 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM B ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

		<u>Name</u> Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0 DEP							
		GURSTEL CHARGO PA					
24		03-000-000-0000-2055		472.48	GARNISHMENT	683730	GARNISHMENTS PAYABLE
24		03-000-000-0000-2033		472.40	05/28/2017 06/10/2017		OAKNISHWENTS LATABLE
332	28	GURSTEL CHARGO PA		472.48	1 Transac		
002				472.40	, Transac		
196	69	SUN LIFE FINANCIAL					
54		03-000-000-0000-2051		535.00	DENTAL PREMIUM JUNE	C243688	DENTAL INSURANCE PAYABLE
		SUN LIFE FINANCIAL		535.00	1 Transac		
0 DEP	т т	otal:		1,007.48		2 Vendors	2 Transactions
				.,0070			
310 DEP	т				HIGHWAY MAINTENANCE		
		CROP PRODUCTION SERVICES	INC		HIGHWAY WAINTENANCE		
77		03-310-000-0000-6508	1110	4,282.22	WEED SPRAY CHEMICALS	33358629	WEED SPRAY
		CROP PRODUCTION SERVICES	INC	4,282.22	1 Transac		WEED SHAVE
070	00	0.10. 1.10200110110211020		4,202.22	, Transac	110113	
818	87	G & K SERVICES					
150		03-310-000-0000-6145		10.75	UNIFORM SERVICES-GLENCOE	6043761373	UNIFORM ALLOWANCE
85		03-310-000-0000-6145		18.76	UNIFORM SERVICES-SLATS	6043761375	UNIFORM ALLOWANCE
156		03-310-000-0000-6145		68.95	UNIFORM SERVICES-HATS	6043762639	UNIFORM ALLOWANCE
151		03-310-000-0000-6145		21.35	UNIFORM SERVICES-GLENCOE	6043767064	UNIFORM ALLOWANCE
86		03-310-000-0000-6145		23.56	UNIFORM SERVICES-SLATS	6043767066	UNIFORM ALLOWANCE
157		03-310-000-0000-6145		67.75	UNIFORM SERVICES-HATS	6043768345	UNIFORM ALLOWANCE
152		03-310-000-0000-6145		21.35	UNIFORM SERVICES-GLENCOE	6043772781	UNIFORM ALLOWANCE
87		03-310-000-0000-6145		18.76	UNIFORM SERVICES-SLATS	6043772783	UNIFORM ALLOWANCE
158		03-310-000-0000-6145		85.79	UNIFORM SERVICES-HATS	6043774058	UNIFORM ALLOWANCE
153		03-310-000-0000-6145		21.35	UNIFORM SERVICES-GLENCOE	6043778456	UNIFORM ALLOWANCE
88		03-310-000-0000-6145		23.56	UNIFORM SERVICES-SLATS	6043778458	UNIFORM ALLOWANCE
159		03-310-000-0000-6145		100.70	UNIFORM SERVICES-HATS	6043779730	UNIFORM ALLOWANCE
154		03-310-000-0000-6145		21.35	UNIFORM SERVICES-GLENCOE	6043784137	UNIFORM ALLOWANCE
89		03-310-000-0000-6145		18.76	UNIFORM SERVICES-SLATS	6043784139	UNIFORM ALLOWANCE
818	87	G & K SERVICES		522.74	14 Transac	tions	
468	85	KNIFE RIVER CORPORATION					
93		03-310-000-0000-6514		680.15	CR2 REPAIR	493788	CULVERT REPAIR/REPLACEMENTS
94		03-310-000-0000-6514		657.25	CR2 REPAIR	494192	CULVERT REPAIR/REPLACEMENTS
		KNIFE RIVER CORPORATION		1,337.40	2 Transac		

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
_		LIGHT & POWER COMMISSION					
100		03-310-000-0000-6254		18.75	TRAFFIC LIGHT CSAH 4 & CR 62	14-459100-00	INTERSECTION LIGHTING
101		03-310-000-0000-6254		22.61	TRAFFIC LIGHT CSAH 15 & 3	14-606200-00	INTERSECTION LIGHTING
	253	LIGHT & POWER COMMISSION		41.36	2 Transacti		
	213	MCLEOD COOP POWER ASSN					
105		03-310-000-0000-6254		44.72	TRAFFIC LIGHT TH212 & CSAH 1	861100	INTERSECTION LIGHTING
106		03-310-000-0000-6254		40.74	TRAFFIC LIGHT TH 7 CSAH 115	903000	INTERSECTION LIGHTING
107		03-310-000-0000-6254		40.86	TRAFFIC LIGHT TH 15 & CSAH 18	903100	INTERSECTION LIGHTING
108		03-310-000-0000-6254		44.12	TRAFFIC LIGHT CSAH 13 & 23	906900	INTERSECTION LIGHTING
109		03-310-000-0000-6254		43.88	TRAFFIC LIGHT CSAH 2 & 3	907100	INTERSECTION LIGHTING
110		03-310-000-0000-6254		43.27	TRAFFIC LIGHT CSAH 25 & 26	907200	INTERSECTION LIGHTING
111		03-310-000-0000-6254		40.86	TRAFFIC LIGHT CSAH 7 & 115	907300	INTERSECTION LIGHTING
112		03-310-000-0000-6254		44.12	TRAFFIC LIGHT CSAH 7 & 18	907400	INTERSECTION LIGHTING
113		03-310-000-0000-6254		37.24	TRAFFIC LIGHT CSAH 2 & 22	907500	INTERSECTION LIGHTING
114		03-310-000-0000-6254		43.15	TRAFFIC LIGHT CSAH 115 & 25W	907600	INTERSECTION LIGHTING
115		03-310-000-0000-6254		44.12	TRAFFIC LIGHT CSAH 115 & 25E	907700	INTERSECTION LIGHTING
116		03-310-000-0000-6254		43.03	TRAFFIC LIGHT CSAH 25 & 62	907800	INTERSECTION LIGHTING
117		03-310-000-0000-6254		43.39	TRAFFIC LIGHT CSAH 4 & 11	907900	INTERSECTION LIGHTING
118		03-310-000-0000-6254		43.39	TRAFFIC LIGHT CSAH 12 & 19	908000	INTERSECTION LIGHTING
119		03-310-000-0000-6254		42.91	TRAFFIC LIGHT CSAH 14 & 115	908100	INTERSECTION LIGHTING
120		03-310-000-0000-6254		40.98	TRAFFIC LIGHT CSAH 5 & 2	908200	INTERSECTION LIGHTING
121		03-310-000-0000-6254		42.55	TRAFFIC LIGHT CSAH 5 & 31	908300	INTERSECTION LIGHTING
122		03-310-000-0000-6254		46.29	TRAFFIC LIGHT CSAH 4 & 79	908400	INTERSECTION LIGHTING
123		03-310-000-0000-6254		42.91	TRAFFIC LIGHT CSAH 7 & 79	908500	INTERSECTION LIGHTING
124		03-310-000-0000-6254		55.10	TRAFFIC LIGHT TH 22 & CR 11	908701	INTERSECTION LIGHTING
125		03-310-000-0000-6254		40.74	TRAFFIC LIGHT TH 15 & CR 32	917600	INTERSECTION LIGHTING
126		03-310-000-0000-6254		40.86	TRAFFIC LIGHT TH 15 & CR 3	917700	INTERSECTION LIGHTING
	213	MCLEOD COOP POWER ASSN		949.23	22 Transacti	ons	
310 DI	EPT 1	Fotal:		7,132.95	HIGHWAY MAINTENANCE	5 Vendors	41 Transactions
330 DI	EPT				HIGHWAY ADMINISTRATION		
6	493	INTEREUM INC					
92		03-330-000-0000-6612		696.00	OFFICE CHAIR TAG 7403 GIS	132155	CAPITAL - \$100-\$5,000 (INVENTORY)
	493	INTEREUM INC		696.00	1 Transacti		
6	263	PRECISE MRM LLC					
131		03-330-000-0000-6321		2,400.00	ANNUAL NETWORK ACCESS	IN200-1012960	MAINTENANCE AGREEMENTS
			Co		10-2016 Integrated Financial Sys	stems	

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM B ROAD & BRIDGE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	No.	- <u>Name</u> Account/Formula PRECISE MRM LLC	Rpt Accr	<u>Amount</u> 2,400.00	Warrant Description Service D	-	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
330	DEPT 7	otal:		3,096.00	HIGHWAY ADMINISTRA	TION	2 Vendors	2 Transactions
340	DEPT 539	CENTER POINT ENERGY			HIGHWAY EQUIPMENT M	AINTENANCE		
73	337	03-340-000-0000-6255		99.31	GAS GLENCOE SHOP		59871115-2	NATURAL GAS
	539	CENTER POINT ENERGY		99.31		1 Transaction	ns	
	32	CITY OF BROWNTON						
74		03-340-000-0000-6253		89.65	ELECTRIC		4440	ELECTRICITY
76		03-340-000-0000-6255		106.60	NATURAL GAS		4440	NATURAL GAS
75		03-340-000-0000-6257		40.14	WATER SEWER		4440	SEWER, WATER AND GARBAGE REMOVAL
	32	CITY OF BROWNTON		236.39		3 Transaction	ns	
	8187	G & K SERVICES						
155	5	03-340-000-0000-6145		10.60	UNIFORM SERVICES-SCH	RUPP	6043761373	UNIFORM ALLOWANCE
	8187	G & K SERVICES		10.60		1 Transaction	ns	
	4367	HOLT MOTORS INC						
148	3	03-340-000-0000-6425		503.90	PARTS		23920	REPAIR AND MAINTENANCE SUPPLIES
	4367	HOLT MOTORS INC		503.90		1 Transaction	ns	
	1087	O REILLY AUTOMOTIVE INC						
130		03-340-000-0000-6425		6.28	PARTS		1522-418506	REPAIR AND MAINTENANCE SUPPLIES
129		03-340-000-0000-6425		65.99	PARTS		1522-422103	REPAIR AND MAINTENANCE SUPPLIES
	1087	O REILLY AUTOMOTIVE INC		72.27		2 Transaction	ns	
	1285	ROYAL TIRE INC						
136		03-340-000-0000-6563		1,151.50	TIRES		309-116109	TIRES, TUBES & BATTERIES
		ROYAL TIRE INC		1,151.50		1 Transaction	ns	
340	DEPT 1	「otal:		2,073.97	HIGHWAY EQUIPMENT N	MAINTENANCE	6 Vendors	9 Transactions
3	Fund T	otal:		13,310.40	ROAD & BRIDGE FUND			54 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM 5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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\		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391	DEPT				SOLID WASTE TIP FEE		
	6112	ELECTRO WATCHMAN INC					
64		05-391-000-0000-6269		102.60	MONTHLY MONITORING FEE	289710	CONTRACTS
	6112	ELECTRO WATCHMAN INC		102.60	1 Tran	sactions	
	1969	SUN LIFE FINANCIAL					
55	.,0,	05-391-000-0000-2051		280.00	DENTAL PREMIUM JUNE	C243688	DENTAL INSURANCE PAYABLE
00	1969	SUN LIFE FINANCIAL		280.00	1 Tran	sactions	
391	DEPT 7	otal:		382.60	SOLID WASTE TIP FEE	2 Vendors	2 Transactions
393	DEPT				MATERIALS RECOVERY FACILITY		
	664	LENTSCH TRUCKING			DECYCLED MATE CHIRDING		CONTACTO
65	441	05-393-000-0000-6269 LENTSCH TRUCKING		5,305.00	RECYCLED MATL SHIPPING		CONTACTS
	004	LENTSCH TRUCKING		5,305.00	i itali	sactions	
	1038	REINER ENTERPRISES INC					
67		05-393-000-0000-6269		1,725.00	RECYCLABLES PICKUP	2691	CONTACTS
68		05-393-000-0000-6269		910.00	RECYCLED MATL SHIPPING	2691	CONTACTS
	1038	REINER ENTERPRISES INC		2,635.00	2 Tran	sactions	
	1969	SUN LIFE FINANCIAL			DENTAL DEENMANA HINE	0040400	DENITAL INCUDANCE DAVABLE
56	10/0	05-393-000-0000-2051		160.01	DENTAL PREMIUM JUNE	C243688 sactions	DENTAL INSURANCE PAYABLE
	1969	SUN LIFE FINANCIAL		160.01	ı ıran	Sactions	
	4170	WASTE MANAGEMENT OF WIN	ΛN				
69		05-393-000-0000-6257		627.84	GLASS FIND DISPOSAL	14702-1702-5	SEWER, WATER AND GARBAGE REMOVAL
70		05-393-000-0000-6257		1,348.86	RECYCLING RESIDUE GARBAGE	7034088-1593-3	SEWER, WATER AND GARBAGE REMOVAL
	4170	WASTE MANAGEMENT OF WIN	ΛN	1,976.70	2 Tran	sactions	
000	DEDT	-atal.			AAA TERLALO REGOVERV EA OU IT	27	, -
393	DEPT 7	otar:		10,076.71	MATERIALS RECOVERY FACILIT	Y 4 Vendors	6 Transactions
207	DEDT				LIQUICELIQUE LIA ZA DEQUICA MARCE	-	
397	DEPT 3205	LUMINAIRE ENVIRONMENTAL8	R, TECH INI		HOUSEHOLD HAZARDOUS WASTI	E.	
66	3203	05-397-000-0000-6259	X ILCIIIIV	546.72	FLB DISPOSAL	4359	RECYCLING
00	3205	LUMINAIRE ENVIRONMENTAL8	& TECH IN	546.72 546.72		sactions	
				2 . 3 2	· man		
	3028	MINNESOTA CHILD SUPPORT P	PAYMENT				

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM 5 SOLID WASTE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor <u>Name</u>		<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description		
	No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service	<u>Dates</u>	Paid On Bhf #	On Behalf of Name	
36		05-397-000-0000-2056		268.57	CHILD SUPPORT		001492611501	CHILD SUPPORT GARNISHMENT PAYABLE	
					05/28/2017	06/10/2017	0		
	3028	MINNESOTA CHILD SUPPORT	PAYMENT	268.57		1 Transaction	าร		
	1969	SUN LIFE FINANCIAL							
57		05-397-000-0000-2051		50.00	DENTAL PREMIUM JUN	ΙE	C243688	DENTAL INSURANCE PAYABLE	
	1969	SUN LIFE FINANCIAL 50.0		50.00	1 Transactions				
397	DEPT ⁻	Total:		865.29	HOUSEHOLD HAZARI	DOUS WASTE	3 Vendors	3 Transactions	
5	Fund 7	Total:		11,324.60	SOLID WASTE FUND			11 Transactions	

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11 HUMAN SERVICE FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	r <u>Name</u> Account/Formula	<u>Rpt</u> Accr Am	ount	Warrant Description Service Date	tes	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420 DEPT				INCOME MAINTENANCE	<u></u>	<u></u>	
80	FINKEN WATER CENTERS 11-420-600-0010-6321 FINKEN WATER CENTERS		11.10 11.10	WATER COOLER RENTAL	1 Transactions	INV4566372 s	MAINTNENACE AGREEMENTS
96	LANGUAGE LINE SERVICES 11-420-600-0010-6203 LANGUAGE LINE SERVICES		62.70 62.70	PHONE INTERPRETATION	1 Transactions	INV4079725 s	COMMUNICATIONS/POSTAGE
139 140	SHRED-N-GO INC 11-420-600-0010-6350 11-420-640-0010-6350 SHRED-N-GO INC		90.80 90.80 81.60	SHRED CONFIDENTIAL PAP SHRED CONFIDENTIAL PAP 2		INV67476 INV67476 s	GENERAL ADMINISTRATIVE CHARGES OTHER SERVICES & CHARGES
142	SPEE DEE DELIVERY 11-420-600-0010-6203 SPEE DEE DELIVERY		41.68 41.68	SPEE DEE CHARGES	1 Transactions	INV3299264 s	COMMUNICATIONS/POSTAGE
58	SUN LIFE FINANCIAL 11-420-000-0000-2051 SUN LIFE FINANCIAL		369.55 369.55	DENTAL PREMIUM JUNE	1 Transactions	C243688 s	DENTAL INSURANCE PAYABLE
420 DEPT	Total:	1,1	66.63	INCOME MAINTENANCE		5 Vendors	6 Transactions
430 DEPT	FINKEN WATER CENTERS			INDIVIDUAL AND FAMILY S	SOCIAL SERVI		
81	11-430-700-0010-6321 FINKEN WATER CENTERS		25.90 25.90	WATER COOLER RENTAL	1 Transactions	INV4566372 s	MAINTENANCE AGREEMENTS
91	INNOVATIVE OFFICE SOLUTIONS 11-430-700-0010-6402 INNOVATIVE OFFICE SOLUTIONS		19.16 19.16	ASSESSOR PACKETS	1 Transactions	IN1646540 S	OFFICE SUPPLIES
97	LANGUAGE LINE SERVICES 11-430-700-0010-6203 LANGUAGE LINE SERVICES		49.00 49.00	PHONE INTERPRETATION	1 Transactions	INV4079725 s	COMMUNICATIONS/POSTAGE
3028 37	MINNESOTA CHILD SUPPORT PA 11-430-000-0000-2056	2	276.88 ight 201	CHILD SUPPORT 0-2016 Integrated Fina	ancial Syste	001486828601 ms	CHILD SUPPORT GARNISHMENT PAYABLE

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

\	/endoi	r <u>Name</u>	<u>Rpt</u>		Warrant Description	<u>on</u>	Invoice #	Account/Formula Description
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service</u>	Dates	Paid On Bhf #	On Behalf of Name
					05/28/2017	06/10/2017	0	
	3028	MINNESOTA CHILD SUPPO	ORT PAYMENT	276.88		1 Transaction	ns	
	1990	SHRED-N-GO INC						
141		11-430-700-0010-6350		423.73	SHRED CONFIDENTIAL	PAPERS	INV67476	GENERAL ADMINISTRATIVE CHARGES
	1990	SHRED-N-GO INC		423.73		1 Transaction	ns	
	63420	SPEE DEE DELIVERY						
142		11-430-700-0010-6203		97.24	SPEE DEE CHARGES		INV3299264	COMMUNICATIONS/POSTAGE
	63420	SPEE DEE DELIVERY		97.24		1 Transaction	ns	
	1969	SUN LIFE FINANCIAL						
59		11-430-000-0000-2051		3,370.45	DENTAL PREMIUM JUN	E	C243688	DENTAL INSURANCE PAYABLE
	1969	SUN LIFE FINANCIAL		3,370.45		1 Transactions		
430	DEPT 7	Гotal:		4,262.36	INDIVIDUAL AND FAM	MILY SOCIAL SER	7 Vendors	7 Transactions
11	Fund T	otal:		5,428.99	HUMAN SERVICE FUN	D		13 Transactions

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM 20 COUNTY DITCH FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page	1	7
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Ve		Name	<u>Rpt</u>	Amount	Warrant Description	_	nvoice #	Account/Formula Description
635 [<u>INO.</u> DEPT	Account/Formula A	<u>Accr</u>	<u>Amount</u>	Service Dat		Paid On Bhf #	On Behalf of Name
		SHORT ELLIOTT HENDRICKSON	INC		COUNTY DITCH #22 REDET	ERMINED		
49		20-635-000-0000-6302		574.72	ENGINNERING WORK CD #2		33718	Construction And Repairs
	9825	SHORT ELLIOTT HENDRICKSON	INC	574.72	1	Transactions		
635 [DEPT ⁻	Fotal:		574.72	COUNTY DITCH #22 REDE	TERMINED	1 Vendors	1 Transactions
669 [DEPT				JUDICIAL DITCH #9 MCLEO	ıD		
		SHORT ELLIOTT HENDRICKSON	INC		JODICIAL DITCH #7 WICELO			
50	0005	20-669-000-0000-6302	INIO	5,775.55	ENGINNERING WORK JD #9		33719	Construction And Repairs
	9825	SHORT ELLIOTT HENDRICKSON	INC	5,775.55	'	Transactions		
669 [DEPT T	Total:		5,775.55	JUDICIAL DITCH #9 MCLE	OD	1 Vendors	1 Transactions
675 [DEPT 222	MEEKER COUNTY TREASURER			JOINT DITCH #14 WMCM			
180			OTG 6	117.73	2016 DITCH EXPENSES			Construction And Repairs
	222	MEEKER COUNTY TREASURER		117.73	1	Transactions		
675 [DEPT ⁻	Total:		117.73	JOINT DITCH #14 WMCM		1 Vendors	1 Transactions
676 [DEPT 222	MEEKER COUNTY TREASURER			JOINT DITCH #15 MCM			
182			OTG 6	633.85	2016 DITCH EXPENSES			Construction And Repairs
	222	MEEKER COUNTY TREASURER		633.85	1	Transactions		
676 [DEPT ⁻	- Total:		633.85	JOINT DITCH #15 MCM		1 Vendors	1 Transactions
	DEPT 4000	NELSON/MADV ANN			JOINT DITCH #18 SMcC			
15	4000	NELSON/MARY ANN 20-680-000-0000-6302		7,357.90	AQUISITION OF ONE ROD G	GRASS BF 0	5262017	Construction And Repairs
	4000	NELSON/MARY ANN		7,357.90		Transactions		•
	4010	SCHWARZROCK/ALICE						
181	.0.0	20-680-000-0000-6302		15,852.93	ACQUISITION ONE ROD GR	ASS BUFF		Construction And Repairs
	4010	SCHWARZROCK/ALICE		15,852.93	1	Transactions		

INTEGRATED FINANCIAL SYSTEMS

6/23/17 11:50AM 20 COUNTY DITCH FUND Audit List for Board AUDITOR'S VOUCHERS ENTRIES

ROBECK 6/23/17

Vendor <u>Name</u>		<u>Rpt</u>		Warrant Description	<u>Invoice #</u>	Account/Formula Description	
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name	
680	DEPT Total:		23,210.83	JOINT DITCH #18 SMcC	2 Vendors	2 Transactions	
20	Fund Total:		30,312.68	COUNTY DITCH FUND		6 Transactions	

INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM 25 SPECIAL REVENUE FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,		Name	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
		Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	Paid On Bhf #	On Behalf of Name
101	DEPT				COUNTY RECORDER'S		
145		TRIMIN SYSTEMS, INC 25-101-000-0000-6350		4,083.31	MAINT FOR SOFTWARE	49545	Other Services & Charges
	67650	TRIMIN SYSTEMS, INC		4,083.31	02/01/2017 08/31/2017 1 Transactio	0 ns	
101	DEPT ⁻	「otal:		4,083.31	COUNTY RECORDER'S	1 Vendors	1 Transactions
122	DEPT				VETERAN SERVICES-GRANTS		
40	91	FRANKLIN PRINTING INC			2500 OLITOFACIL CONTACT MACNETS	170522	Outrooch Supplies
19		25-122-000-0000-6405 25-122-000-0000-6405		1,365.00	3500 OUTREACH CONTACT MAGNETS SHIPPING OUTREACH MAGNETS	170522 170522	Outreach Supplies Outreach Supplies
20 21		25-122-000-0000-6403		135.00 2,300.00	17500 OUTREACH INSERTS	170522	Printed Paper Supplies
21	01	FRANKLIN PRINTING INC		3,800.00	3 Transactio		Trinted Laper Supplies
	, ,	THO WINCE IN THE THOU		3,000.00	3 Transactio	113	
122	DEPT 7	Total:		3,800.00	VETERAN SERVICES-GRANTS	1 Vendors	3 Transactions
694	DEPT	ALLOVED MEDIA LLO			AQUATIC INVASIVE SPECIES		
4/		ALLOVER MEDIA LLC 25-694-000-0000-6241		F 40F 00	ADVERTISING & PRODUCTION	126132	PRINTING AND PUBLISHING
166		ALLOVER MEDIA LLC		5,425.00 5,425.00	1 Transactio		PRINTING AND PUBLISHING
	2/42	ALLOVER MEDIA LLC		5,425.00	1 Transactio	113	
694	DEPT 7	Total:		5,425.00	AQUATIC INVASIVE SPECIES	1 Vendors	1 Transactions
886	DEPT	DDO AUTO A TRANSMISSION D			COUNTY FEEDLOT PROGRAM		
40/		PRO AUTO & TRANSMISSION R 25-886-000-0000-6338	EPAIR INC	44.05	2006 CHEVY SILVERADO MAINT	3064481	Motor Pool Expenses
132		PRO AUTO & TRANSMISSION R	EPAIR IN(11.95 11.95	1 Transactio		Motor Foor Expenses
	1040	SUN LIFE FINANCIAL					
60	1909	25-886-000-0000-2051		47.50	DENTAL PREMIUM JUNE	C243688	Dental Insurance Payable
60	1969	SUN LIFE FINANCIAL		47.50 47.50	1 Transactio		Dental insulance Layable
	1707	SOLVER ET HAN WORKE		77.50	i iransactio	115	
886	DEPT 7	Total:		59.45	COUNTY FEEDLOT PROGRAM	2 Vendors	2 Transactions
25	Fund T	otal:		13,367.76	SPECIAL REVENUE FUND		7 Transactions

INTEGRATED FINANCIAL SYSTEMS

6/23/17 11:50AM 82 COMMUNITY HEALTH SER

ROBECK

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>No.</u>	Name Account/Formula	Rpt Accr	<u>Amount</u>	Warrant Description Service D	<u>ates</u>	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
853	DEPT 1969	SUN LIFE FINANCIAL			LOCAL PUBLIC HEALTH G	GRANT		
61	1969	82-853-000-0000-2051 SUN LIFE FINANCIAL		115.00 115.00	DENTAL PREMIUM JUNE	1 Transaction	C243688 as	DENTAL INSURANCE PAYABLE
853	DEPT ⁻	Fotal:		115.00	LOCAL PUBLIC HEALTH	GRANT	1 Vendors	1 Transactions
854	DEPT 222	MEEKER COUNTY TREASURER			WIC			
173	3	82-854-000-0000-6856 MEEKER COUNTY TREASURER		8,102.36 8,102.36	APRIL WIC 2017	1 Transaction	as	Wic
179		SIBLEY COUNTY TREASURER 82-854-000-0000-6856		4,541.19	APRIL WIC 2017			Wic
	314	SIBLEY COUNTY TREASURER		4,541.19		1 Transaction	ns .	
	1969	SUN LIFE FINANCIAL						
62	1969	82-854-000-0000-2051 SUN LIFE FINANCIAL		40.00 40.00	DENTAL PREMIUM JUNE	1 Transaction	C243688 as	DENTAL INSURANCE PAYABLE
854	DEPT ⁻	Fotal:		12,683.55	WIC		3 Vendors	3 Transactions
856	DEPT				FPSP			
4	2299	ECONO FOODS PHARMACY 82-856-000-0000-6439		129.68	MMS CHS PRESCRIPTION		RX 6291019	Prescriptions
3		82-856-000-0000-6439		31.14	MMS CHS PRESCRIPTION		RX 6295173	Prescriptions
	2299	ECONO FOODS PHARMACY		160.82		2 Transaction	OS .	
	4006	FAMILY REXALL DRUG			DDECCRIPTION MARCOLIC		DV / 1/ 7450	Decembring
1	4006	82-856-000-0000-6439 FAMILY REXALL DRUG		23.03 23.03	PRESCRIPTION MMS CHS	1 Transaction	RX 6167459 is	Prescriptions
-	1269	HUTCHINSON HEALTH			EVANG MMC OUG			Dhysical Evaminations
2	1269	82-856-000-0000-6261 HUTCHINSON HEALTH		1,070.12 1,070.12	EXAMS MMS CHS	1 Transaction	ns	Physical Examinations
856	DEPT ⁻	Fotal:		1,253.97	FPSP		3 Vendors	4 Transactions

ROBECK 6/23/17

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82 COMMUNITY HEALTH SER

INTEGRATED FINANCIAL SYSTEMS

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Audit List for Board	AUDITOR'S VOUCHERS ENTRIES	
Addit List for board	AUDITOR'S VOUCHERS ENTRIES	

<u>No.</u>	r <u>Name</u> <u>Account/Formula</u>	Rpt Accr Ar	<u>mount</u>	Warrant Description Service Date		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	4IMPRINT INC 82-862-000-0000-6350 4IMPRINT INC		329.16 329.16	SHIP PARTNER EXPENSE CC	OMMUNITY I Transactions	HE/AL	Other Services & Charges
162	BACHMAN/MARY 82-862-000-0000-6121 BACHMAN/MARY		980.00 980.00	SHIP GRANT TIME	l Transactions	S	Personnel Wages
174	MEEKER COUNTY TREASURER 82-862-000-0000-6850 MEEKER COUNTY TREASURER	6,	,646.31 ,646.31	MARCH SHIP 2017	l Transactions	3	Collections For Other Agencies
177	SIBLEY COUNTY TREASURER 82-862-000-0000-6850 SIBLEY COUNTY TREASURER		,997.32 ,997.32	MARCH SHIP 2017	l Transactions	3	Collections For Other Agencies
862 DEPT	Total:	14,	,952.79	SHIP		4 Vendors	4 Transactions
866 DEPT							
63	SUN LIFE FINANCIAL 82-866-000-0000-2051 SUN LIFE FINANCIAL		150.00- 150.00-	DENTAL PREMIUM JUNE	I Transactions	C243688	DENTAL INSURANCE PAYABLE
866 DEPT	Total:		150.00-	EMERGENCY PREPAREDNE	ESS TO BIOTI	1 Vendors	1 Transactions
872 DEPT 222	MEEKER COUNTY TREASURER			CHILD & TEEN CHECKUPS (C&TC)		
175 222	82-872-000-0000-6850 MEEKER COUNTY TREASURER		,750.00 ,750.00	1ST QTR C&TC 2017	I Transactions	5	Collections For Other Agencies
178	SIBLEY COUNTY TREASURER 82-872-000-0000-6850 SIBLEY COUNTY TREASURER		,852.17 ,852.17	1ST QTR C&TC 2017	Transactions	S	Collections For Other Agencies
872 DEPT	Total:	40,	,602.17	CHILD & TEEN CHECKUPS	(C&TC)	2 Vendors	2 Transactions
82 Fund	Total:	69,	,457.48	COMMUNITY HEALTH SER	RVICE		15 Transactions
		Convi	right 201	0-2016 Integrated Fina	ancial Systa	ms	

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INTEGRATED FINANCIAL SYSTEMS

ROBECK 6/23/17 11:50AM 86 TRUST & AGENCY FUND

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,		Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
920 45		SCHOOL DISTRICT OF BLH 2 86-920-000-0000-6850 SCHOOL DISTRICT OF BLH 2		373.45 373.45	SCHOOL DISTRICT-CURRENT 2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
47		SCHOOL DISTRICT OF GFW 2 86-920-000-0000-6850 SCHOOL DISTRICT OF GFW 2		423.36 423.36	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
48		SCHOOL DISTRICT OF GSL 2 86-920-000-0000-6850 SCHOOL DISTRICT OF GSL 2		3,912.39 3,912.39	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
46		SCHOOL DISTRICT OF HLWV 86-920-000-0000-6850 SCHOOL DISTRICT OF HLWV		700.44 700.44	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
42		SCHOOL DISTRICT OF HUTC 86-920-000-0000-6850 SCHOOL DISTRICT OF HUTC		4,734.10 4,734.10	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
43		SCHOOL DISTRICT OF LESTE 86-920-000-0000-6850 SCHOOL DISTRICT OF LESTE		823.71 823.71	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
44		SCHOOL DISTRICT OF LITCH 86-920-000-0000-6850 SCHOOL DISTRICT OF LITCH		1.55 1.55	2017 TAX TRANSMISSION & DISTRB 1 Transaction	าร	Collections For Other Agencies
920	DEPT 7	Fotal:		10,969.00	SCHOOL DISTRICT-CURRENT	7 Vendors	7 Transactions
975	DEPT 509	MINNESOTA DNR			DNR CLEARING ACCOUNT		
161		86-975-000-0000-6850 MINNESOTA DNR		453.00 453.00	DNR 6/13/17-6/19/17 1 Transaction	าร	Collections For Other Agencies
975	DEPT 7	Total:		453.00	DNR CLEARING ACCOUNT	1 Vendors	1 Transactions

ROBECK 6/23/17

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86 TRUST & AGENCY FUND

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

,	Vendor <u>Name</u>	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	Accr Amou	nt Service Dates	Paid On Bhf #	On Behalf of Name
976	DEPT		GAME & FISH CLEARING ACCOUNT		
	509 MINNESOTA DNR				
160	86-976-000-0000-6850	101.	00 G & F 6/13/17-6/19/17		Collections For Other Agencies
	509 MINNESOTA DNR	101.	00 1 Transacti	ons	
976	DEPT Total:	101.	OO GAME & FISH CLEARING ACCOUNT	1 Vendors	1 Transactions
86	Fund Total:	11,523.	00 TRUST & AGENCY FUND		9 Transactions
	Final Total:	242,486.	25 120 Vendors	183 Transactions	

ROBECK 6/23/17

11:50AM

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

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	1	87,761.34	GENERAL REVENUE	FUND	
	3	13,310.40	ROAD & BRIDGE FU	ND	
	5	11,324.60	SOLID WASTE FUND)	
	11	5,428.99	HUMAN SERVICE FU	JND	
	20	30,312.68	COUNTY DITCH FU	ND	
	25	13,367.76	SPECIAL REVENUE F	FUND	
	82	69,457.48	COMMUNITY HEAL	TH SERVICE	
	86	11,523.00	TRUST & AGENCY F	FUND	
Δ	II Funds	242,486.25	Total	Approved by,	



Building a Better World for All of Us*

CHANGE ORDER

McLeod County, Minnesota					June 12, 2017	
OWNER					DATE	
		-			Three	
OWNER'S PR	OJECT NO.			CHANGE ORDER NO.		
	McLeod County Judicial Ditch No. 9			MCLEO 137010 71.50		
PROJECT DE	SCRIPTION			SEH FILE NO.		
The follow Descriptio	ving changes shall be made to the contract document on:	s:				
	ional Spill Pipe Outlets to the project. Spill pipes are loades all material, equipment, and labor necessary for			ture Avenue a	nd CR 79. Unit	
<u>Item No.</u> 14	Description Spill Pipe Outlet Total Change Order No. Three (3)		Unit Qty. Each 2	<u>Unit Price</u> \$825.00	<u>Total Price</u> \$1,650.00 \$1,650.00	
Purpose c	of Change Order:					
Basis of C	Cost:					
Contract Origin	Status nal Contract		Time		Cost \$44,380.20	
Net C	Change Prior C.O.'s <u>One</u> to <u>Two</u>				\$9,937.50	
Chan	ge this C.O.				\$1,650.00	
Revis	sed Contract				\$55,967.70	
Recomme	ended for Approval: Short Elliott Hendrickson Inc.	—— hv	15=	1 Ks		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	onder for Approval. Onote Emote Frenchiston men	o y	Brent Ka	itz, PE		
Agreed to	by Contractor:	Арр	proved for Ov	vner:		
BY Ric	ckert Excavating, Inc.	BY	McLeod Cou	nty, Minnesota		
TITLE	•	TITL	F			
			_			



Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division 445 Minnesota Street, Suite 222, St. Paul, MN 55101 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

APPLICATION AND PERMIT FOR A 1 DAY TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization		Date organiz	Tax exempt number		
St. Mary's Care Center		January 1960			
Address	City		State	Zip Code	
551 4th Street North	Winsted		Minnesota	55395	
Name of person making application		Business pho	ne	Home phone	
Constance Anderson, Administrator/CEO		320-485-3130		320-485-3987	
Date(s) of event	Type of or	ganization			
Saturday September 9, 2017	Club	☐ Charitable		s 🔲 Other non-profit	
Organization officer's name			State	Zip Code	
Constance Anderson, Administrator/COE	Winsted		Minnesota	55395	
Organization officer's name	City		State	Zip Code	
N/A			Minnesota		
Organization officer's name	City		State	Zip Code	
N/A			Minnesota		
Organization officer's name	City	City		Zip Code	
N/A			Minnesota		
If the applicant will contract for intoxicating liquor service give the Craft Beer and Wine tasting festival no intoxicating liquor will be so If the applicant will carry liquor liability insurance please provide th Locher Brothers Distributing License #5252017 Iden. #4911	ld, sampling	g only.	,		
APP APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFO McLeod COUNTY MINNESOTA City or County approving the license	ROVAL ORE SUBMITTI	NG TO ALCOHOL AN	D GAMBLING EN		
\$50.00			Date rippic		
Fee Amount	Permit Date				
Date Fee Paid		City or County E-mail Address			
		City or County Phone Number			
Signature City Clerk or County Official				bling Enforcement	
CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforce	ment Division	on 30 days prior	to event.		

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

MCLEOD COUNTY BOARD AGENDA REQUEST

Board meeting date:	7/5/2017	Originating department:	Planning & Zoning
Consent or regular agenda:	Consent	Preferred agenda time:	
Amount of time needed:		Funding source (if applicable):	
Contact person for more info:	Larry Gasow	Are funds in Dept. budget:	
Representative (present at the	meeting to discuss):	Larry Gasow X-1218	

MOTION REQUESTED:

Ron Swenson, representing Peace Lutheran Church, requests approval to expand the burial area of the cemetery by 0.848 acre of 1.056 surveyed area. The addition will utilize their existing entrance. Zoning Staff has no concerns. The request meets the McLeod County Comprehensive Land Use Plan and is consistent with the Joint Planning Ordinance. This property owned by Peace Lutheran Church in Section 26 of Acoma Township.

JUSTIFICATION FOR MOTION:

The Board of Hutchinson Joint Planning recommended approval on June 21, 2017 with the following conditions:

- 1. Use existing easement.
- 2. Fence be moved to new westerly perimeter and work with neighbor
- 3. Quit Claim and combine the two properties together as one parcel.

JOINT PLANNING STAFF REPORT

To:

Joint Planning Board

Prepared By:

Joint Planning Staff: Larry Gasow, Dan Jochum, Marc Telecky

and Andrea Schwartz

Application No.

JP17-C5

Date:

June 19, 2017

Meeting Date:

June 21, 2017

14/45th

GENERAL INFORMATION

Brief Description:

Ron Swenson representing Peace Lutheran Church

Cemetery is requesting the expansion adjacent to their existing cemetery. Peace Lutheran currently owns the

property.

Applicant:

Ron Swenson

17787 240th St

Hutchinson, MN 55350

320/587-3031

Owners:

Peace Lutheran Church

400 Franklin

Hutchinson, MN 55350

Requested Action:

To expand the burial area of the cemetery by 0.848 acre of

a 1.056 surveyed area. The addition will use their existing

entrance.

Existing Zoning:

"A" Agricultural

Location:

A 124.5 X 369.6 tract in SW 1/4 of NE 1/4 of Section 26,

Acoma Township. PID 01.026.0950

Existing Land Use:

Cemetery – 2.90 Ac tracts – PID 01.026.1300

Adjacent Land Use

And Zoning:

Agricultural and Residential

Comprehensive

Land Use Plan:

The application meets the Comprehensive Land Use Plan.

Zoning History:

Peace Lutheran Church has had this site as their church

cemetery for a major part of the church's history.

Applicable Ordinance

Peace Lutheran Cemetery – JP17-C5 June 21, 2017 Page 2

Regulations:

Hutchinson Joint Planning Area Zoning Ordinance

Section 4, Subdivision 5, Subpart 2-C.

SPECIAL INFORMATION

Public Utilities:

N/A

Public Services:

N/A

Transportation:

CR 12 to 205th Dr.

Parking:

On-Site

Physical Characteristics:

Existing Cemetery

ANALYSIS

The applicant has stated that there is a need for an expansion to the cemetery of this there is limited space. The expansion is on property currently owned by Peace Lutheran Church. The church does not have access to this expansion area, therefore will use their existing access and re-configure their road within. Peace Lutheran will update and use their existing perpetual care and governing body for this expansion. The plotted burial sites will need to meet State of Minnesota Recording of cemeteries.

RECOMMENDATION

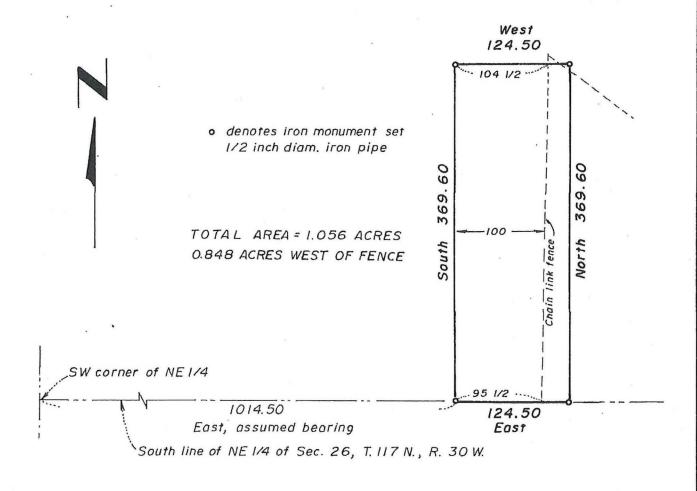
Staff has no concerns regarding this request. The request is consistent with the Joint Planning Ordinance and McLeod County Comprehensive Plan.

Cc: Ron Swenson, applicant

CERTIFICATE OF SURVEY for PEACE LUTHERAN CHURCH

That part of the Southwest Quarter of the Northeast Quarter of Section 26, Township 117 North, Range 30 West of the 5th Principal Meridian, described as follows:

Commencing at the southwest corner of said Northeast Quarter; thence East, assumed bearing, along the south line of said Northeast Quarter a distance of 1014.50 feet to the point of beginning of the land to be described; thence continuing East, along said south line, a distance of 124.50 feet; thence North a distance of 369.60 feet; thence West a distance of 124.50 feet; thence South a distance of 369.60 feet to the point of beginning.



Scale | " = 100'

Book P133 Page 66

File No. 92197

PELLINEN LAND SURVEYING Hutchinson, Minnesota.

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

Date Sept. 18, 1992

Willard Pellinen, License No. 9626.

MCLEOD COUNTY BOARD AGENDA REQUEST

Board meeting date:	July 5, 2017	Originating department:	Planning & Zoning
Consent or regular agenda:	Consent	Preferred agenda time:	
Amount of time needed:		Funding source (if applicable):	
Contact person for more info:	Larry Gasow	Are funds in Dept. budget:	
Representative (present at the	meeting to discuss):	Larry Gasow X-1218	
MOTION DEGLIESTED.			,

MOTION REQUESTED:

Gerald Vasek requests approval of Conditional Use Permit 17-12 for the purpose of an accessory structure for personal storage in which the combined square footage of garage and accessory buildings will be greater than 2,000 square feet in the "R-1" Rural Residential District, Swan Lake Estates, Lot One (1) Block Three (3), Section 29, Hale Township.

JUSTIFICATION FOR MOTION:

The Board of Hale Township unanimously recommended approval on June 8, 2017. The Planning Advisory Committee unanimously recommended approval on June 28, 2017.

STAFF REPORT

TO:

McLeod County Planning Commission

Prepared By:

Larry Gasow

Date:

June 20, 2017

Permit: CUP #17-12

Meeting Date: June 28, 2017

GENERAL INFORMATION

Applicant:

Gerald Vasek

21024 Kale Drive

Silver Lake, MN 55381

320/583-8156

PID 05.050.0170

Requested Action:

Application for a conditional use permit to construct a detached 30' x 48' x 10' garage with an existing detached and attached garage to total more than 2,000 sq. ft. in total area on a platted R-1

Residential District.

Purpose:

To add 872 sq. ft. addition onto an existing 26' x 28' (728 sq. ft.) detached garage to create a total 1,600 sq. ft. detached garage. This new structure along with another existing accessory structure will create greater than 2,000 sq. ft. of accessory structures.

Existing Zoning:

R-1 Residential.

Location:

Lot 004, Blk 001 of Heller's Addition within Section 3, Acoma

Township.

Size:

With an existing 1,760 sq. ft. of structures with an additional new

1,440 structure there will be approximately 2,200 sq. ft. of

structures on the platted, residential lot.

Existing Land Use:

Residential building site.

Surrounding Land

Use & Zoning:

Residential, Agricultural.

Applicable Regulations:

Section 8, Subdivision 3, Subpart 7.

SPECIAL INFORMATION

Transportation:

Kale Drive - Township Road serving a Subdivision.

Physical Characteristics:

Existing platted residential lot.

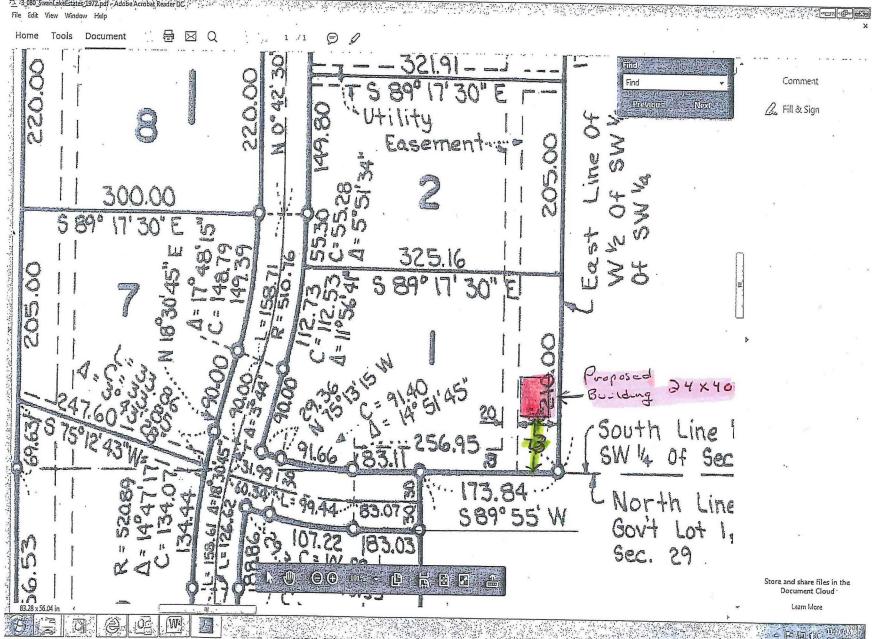
ANALYSIS

The Hale Town Board has not made a recommendation or comment at the time of this packet mailing. The proposed structure will be added to the side property line and an interior easement. The lot is considered a corner lot but the proposed location; the detached garage will have the same setback and the house. The proposed use of this structure will be for personal storage. The shed will not create a visual nuisance or site clearance of 210th Court and Kale & Jupiter Drive or for neighboring properties or traffic as there will be 10' side walls. The site is located outside the 1,000' Shoreland area of Swan Lake; therefore a SSTS Compliance Inspection is not required.

RECOMMENDATIONS

Staff doesn't have any concerns; the site has access to 210th Court from both Jupiter and Kale Drive. The entire garage will be located outside the minimum setback distances.

Gerald Vasek Parcel 05.050.0170



Vasek_05.050.0170



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POOL 6/29/17 ****** McLeod County IFS *******

Page Break By:



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas Y

8:05AM

Paid on Behalf Of Nam€

on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

1 - Page Break by Fund

2 - Page Break by Dept

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

INTEGRATED FINANCIAL SYSTEMS

POOL 6/29/17 8:05AM 3 ROAD & BRIDGE FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name
320	DEPT			HIGHWAY CONSTRUCTION		
	4016 VASKO/ROBERT A & EILEEN					
2	03-320-000-0000-6639		5,675.00	TEMPORARY EASEMENT SAP 615-014	CSAH 15 PRCL 8	RIGHT-OF-WAY ACQUISITION-TEMP
3	03-320-000-0000-6639		7,100.00	SEVERANCE-TRIANGULATION	CSAH 15 PRCL 8	RIGHT-OF-WAY ACQUISITION-TEMP
4	03-320-000-0000-6639		3,180.00	DAMAGES SAP 615-014	CSAH 15 PRCL 8	RIGHT-OF-WAY ACQUISITION-TEMP
1	03-320-000-0000-6640		14,975.00	PERM EASEMENT SAP 615-014	CSAH 15 PRCL 8	RIGHT-OF-WAY ACQUISITION
5	03-320-000-0000-6640		20.00-	COMPENSATION FOR .03 ACRE	PRCL 22	RIGHT-OF-WAY ACQUISITION
	4016 VASKO/ROBERT A & EILEEN		30,910.00	5 Transaction	ns	
320	DEPT Total:		30,910.00	HIGHWAY CONSTRUCTION	1 Vendors	5 Transactions
3	Fund Total:		30,910.00	ROAD & BRIDGE FUND		5 Transactions
	Final Total:		30,910.00	1 Vendors	5 Transactions	

POOL 6/29/17

8:05AM

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

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	3	30,910.00	ROAD & BRIDGE FUND		
	All Funds	30,910.00	Total	Approved by,	



McLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE, Hutchinson, MN 55350 (320) 484-4321 • Fax (320) 234-6971

John Brunkhorst, P.E. County Engineer Phil Schmalz, P.E. Assistant County Engineer Elvis Voigt
Maintenance Superintendent

Christy Christensen GIS Director

PERFORATED PLASTIC DRAIN TILE INSTALLATION ON CR 62

Quotes are due at our office no later than 1:00 pm on Tuesday, June 27th, 2017.

McLeod County is seeking quotes for the installation of approximately 14,800 LF of 4" Plastic Perforated Drain Tile with fabric filter sock on CR 62.

Contractor Responsibility:

- Install approximately 14,800 LF of four inch (4") perforated plastic drain tile on the centerline of CR 62.
 - o Minimum install depth shall be thirty inches (30") below the road surface.
 - o Maximum install depth shall be forty two inches (42") below the road surface.
 - o Minimum grade shall be 0.5%.
 - o Backfill with aggregate material (furnished by County)
- Install approximately fifteen (15) precast concrete headwalls for discharge points at low points or as needed to maintain minimum grade and depth requirements.
- Gopher one call prior to installation
- Tile must be installed using a trencher.
- Contractor must be capable of receiving backfill aggregate material from McLeod County dump trucks and placing the aggregate material around the tile immediately following or tied to the installation process.

McLeod County Responsibilities:

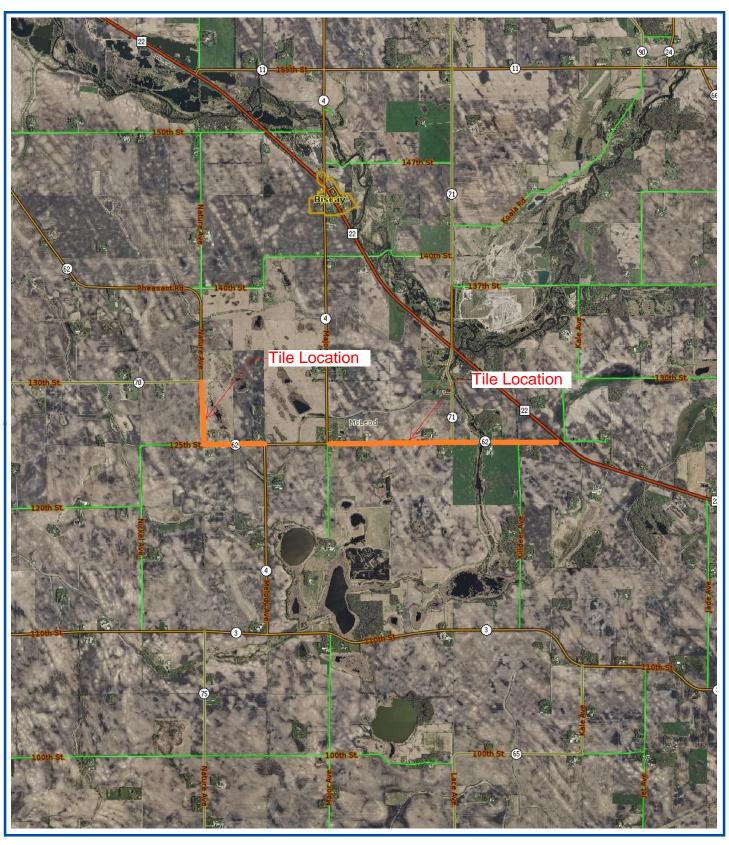
- Furnish aggregate material for backfill to the project site
- Compact trench and reshape road after tile installation
- Furnish, install, and maintain Traffic Control

OTHER APPLICABLE INFORMATION

- Work must be completed within ten (10) consecutive working days.
- Work must be completed by September 1st, 2017
- The contractor must furnish the County with a Certificate of Insurance in accordance to the attached requirements prior to any construction operations.
- The County Board reserves the right to reject any or all quotes or reject any irregularities therein.
- McLeod County reserves the right to award the contract in the best interests of McLeod County.
- All applicable MnDOT Specifications apply to this project.
- Contractor shall give McLeod County a 7 day notice before any work takes place.



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MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE, Hutchinson, MN 55350 (320) 484-4321 • Fax (320) 234-6971

John Brunkhorst, P.E. County Engineer

Phil Schmalz, P.E. Assistant County Engineer

Elvis Voigt Maintenance Superintendent

Christy Christensen **GIS Director**

Whetherich Drainage, Inc.

	616					
		ESTIMATE	D QUANTITIES	BASE QUOTE		
NOTES	ITEM NO.	CONTRACT ITEM	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL PRICE
Α	2021.501	MOBILIZATION	LUMP SUM	1	500.00	500.00
∦ B	2502.571	INSTALL 4" PLASTIC PERFORATED DRAIN TILE	LF	14,800	1.49	22,052.0
С	2502.573	INSTALL PRECAST CONCRETE HEADWALL	EACH	15	240.00	3,600.00

Plowed In Only w/ GR Harphon | Rock Hopper

GRAND TOTAL BASE QUOTE 76.152.0

NOTES

-2' of Poch 3' of rock would be more

MOBILIZATION INCLUDES MOVEMENT OF PERSONNEL, EQUIPMENT, SUPPLIES AND INCIDENTALS TO THE PROJECT.

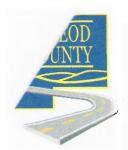
- DRAINTILE SHALL BE SINGLE WALL AND WRAPPED WITH FILTER FABRIC SOCK. EXCAVATION/REPAIR B FOR ROCKS OR OTHER THAT PULL TILE OFF GRADE SHALL BE CONSIDERED INCIDENTAL. PLASTIC PERFORATED DRAIN TILE SHALL COMPLY WITH MnDOT SPECIFICATION 3278 AND AASHTO M 252.
- HEADWALL DISCHARGE POINTS SHALL BE INSTALLED ON THE ROAD INSLOPE AS-NEEDED TO MAINTAIN C MINUMUM SLOPE AND ADEQUATE DEPTH. THIS ITEM SHALL INCLUDE ALL COSTS ASSOCIATED WITH EACH DISCHARGE POINT. COSTS MAY INCLUDE, BUT ARE NOT LIMTED TO: CONCRETE HEADWALL OUTLET, OPEN TRENCH EXCAVATION, TEE CONNECTION, AND ALL TILE INSTALLATION FROM THE MAIN LINE TO THE OUTLET. THE CONTRACTOR SHALL INSTALL METAL OUTLET PROTECTION ON ALL HEADWALL INSTALLATIONS.

Note - future tiling projects would be considerably less. Rock happer is priced into this project.

GIS · Engineering · Maintenance www.co.mcleod.mn.us/highway

McLeodCoH

Equal Opportunity/Affirmative Action Employer



MCLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE, Hutchinson, MN 55350 (320) 484-4321 • Fax (320) 234-6971

John Brunkhorst, P.E. County Engineer Phil Schmalz, P.E. Assistant County Engineer Elvis Voigt Maintenance Superintendent Christy Christensen GIS Director

		ESTIMATE	D QUANTITIE	S BASE QUOTE		
ITEM				ESTIMATED	UNIT	
NOTES	ITEM NO.	CONTRACT ITEM	UNIT	QUANTITIES	PRICE	TOTAL PRICE
			LUMP		e . 60	1 . 65
Α	2021.501	MOBILIZATION	SUM	1	6,000,00	6,000.00
		INSTALL 4" PLASTIC				
В	2502.571	PERFORATED	LF	14,800	2.25	33, 3 00.4
		DRAIN TILE			ø.	الرق ال
		INSTALL				
С	2502 572	PRECAST	EACH	15	250,00	7750
C	2502.573	CONCRETE	EACH	15	200,	3,750.
		HEADWALL				11
GRAND TOTAL BASE QUOTE 1/12 050 a						

Vreeman Construction, Inc.

NOTES

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Litzau Farm Drainage Inc. 13201 195th st se Lake Lillian, Mn 56253

Estimate

Date 6/27/2017 Number E106

Bill To

Mcleod county

P.O.Number	Terms	Project
------------	-------	---------

Hours	Description	Rate	Amount
1.00	Mobilization	\$5,000.00	\$5,000.00
14800.00	4" tile installed	\$4.50	\$66,600.00
15.00	precast headwall	\$240.00	\$3,600.00

Total \$75,200.00



McLEOD COUNTY HIGHWAY DEPARTMENT

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Maintenance Superintendent

Christy Christensen GIS Director

Quotes are due at our office no later than 1:00 pm on Tuesday, June 27th, 2017.

To: Litzau Farm Drainage, Lake Lillian Steile Construction, Silver Lake CBR Drilling, Dexter

Re: Bore a 24" Pipe on CSAH 17, approximately 50' west of Underwood Ave.

McLeod County is seeking quotes for boring a pipe under CSAH 17.

Contractor Responsibility:

- Excavate as needed to complete the boring. All excavation is incidental to the boring.
- Bore approximately 86 feet of 24" pre-approved pipe on the east side of an existing 36" CMP culvert that has a 27" plastic slip liner inside.
- Contractor shall supply all pipe material. Material of the pipe used for the boring must be pre-approved by McLeod County before quote is submitted.
- Maintain an adequate distance from the existing 36" CMP to not damage the existing culvert.
- Protect or replace any existing field tile outlets and field entrance culverts.
- Restore all exposed areas with 6-inches minimum of inplace topsoil.

McLeod County Responsibility:

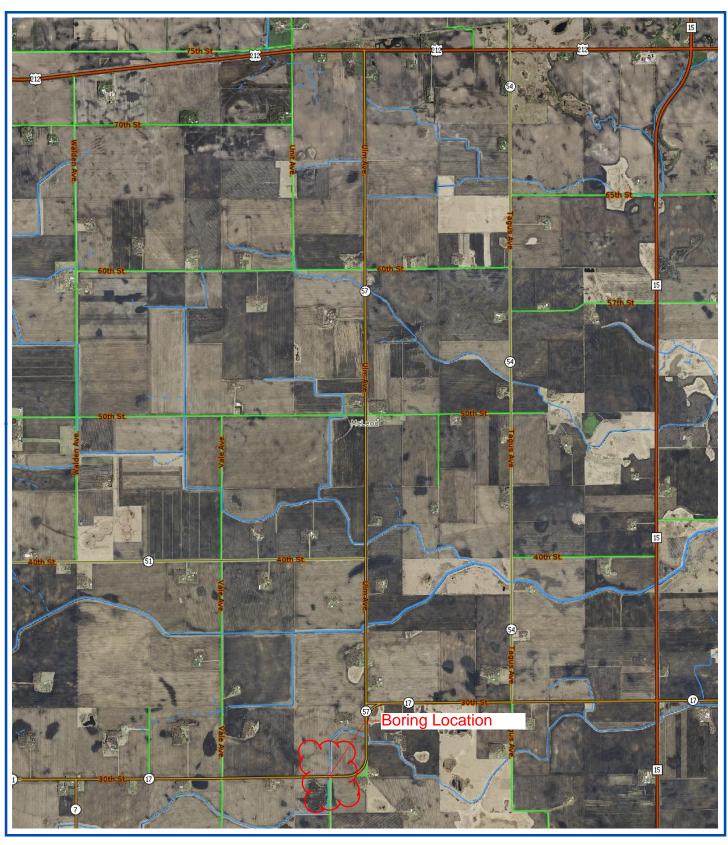
- Seed any exposed areas if necessary.
- Set up, maintain, and remove traffic control as needed.

OTHER APPLICABLE INFORMATION

- Construction operations shall be started no earlier than July 10, 2017. All work must be completed by December 1, 2017.
- The contractor must furnish the County with a Certificate of Insurance in accordance to the attached requirements prior to any construction operations.
- The County Board reserves the right to reject any or all quotes or reject any irregularities therein.
- Flow line of pipe is approximately 15.5 feet below centerline of roadway. Match the flow line of the new bored in pipe to the flow line of the existing 36" CMP culvert.
- McLeod County holds the applicable waterway permits and they are on file at the Highway Department. All contractor
 activities must comply with the in-place permits and minimize sediment released into the waterway or exposed to erosion.
- All applicable Mn/DOT Specifications apply to this project.
- Contractor shall give McLeod County a 14 day notice before any work takes place.



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From: Nathan Barta To: Travis Plut Cc: Phillip Schmalz Subject: RE: Quote request

Date: Tuesday, June 27, 2017 10:00:29 AM

Thanks Travis.

Phil, Travis had trouble sending the attachment so I said just send us the numbers, and we can get the papers later.

Nathan Barta McLeod County

----Original Message-----

From: Travis Plut [mailto:travisplut@yahoo.com]

Sent: Tuesday, June 27, 2017 8:30 AM

To: Nathan Barta

Subject: Re: Quote request

McLeod county 24" bore quote

Lump sum price \$25,500

24" X .312" wall

Bid as per quote sheet supplied by Mcloed county highway department.

On Mon, 6/26/17, Nathan Barta < Nathan.Barta@co.mcleod.mn.us> wrote:

Subject: Quote request

To: "Nathan Barta" <Nathan.Barta@co.mcleod.mn.us>

Date: Monday, June 26, 2017, 7:41 AM

Remember quotes are due by tomorrow at 1:00 P.M. Thanks

Nathan Barta Senior Engineering Technician McLeod County Highway Department 1400 Adams St. SE Hutchinson, MN 55350

Phone: 320-484-4361

Cell: 320-552-3409

Litzau Farm Drainage Inc. 13201 195th st se Lake Lillian, Mn 56253

Estimate

Date 6/27/2017 Number E105

Bill To

McLeod County

P.O.Number Terms Project

Hours	Description	Rate	Amount
86.00	boring 24" pvc	\$370.00	\$31,820.00

tal \$31,820.00

Litzau Farm Drainage Inc. 13201 195th st se Lake Lillian, Mn 56253

Estimate

Date 6/27/2017 Number E107

Bill To

Mcleod county

P.O.Number Terms Project

Hours	Description	Rate	Amount
86	boring 24" steel	\$450.00	\$38,700.00

al

\$38,700.00



McLEOD COUNTY HIGHWAY DEPARTMENT

1400 Adams Street SE, Hutchinson, MN 55350 (320) 484-4321 • Fax (320) 234-6971

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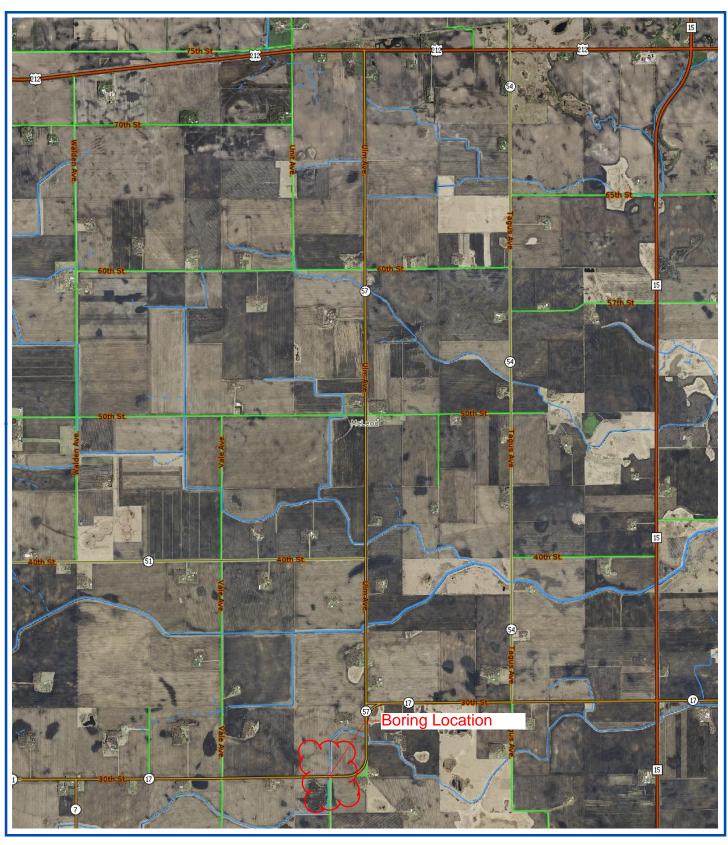
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Phone: 320-484-4361

Cell: 320-552-3409

Litzau Farm Drainage Inc. 13201 195th st se Lake Lillian, Mn 56253

Estimate

Date 6/27/2017 Number E105

Bill To

McLeod County

P.O.Number Terms Project

Hours	Description	Rate	Amount
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Bill To

Mcleod county

P.O.Number Terms Project

Hours	Description	Rate	Amount
86	boring 24" steel	\$450.00	\$38,700.00

al

\$38,700.00





Dear Trunk Highway 15 Coalition Supporter:

As you most likely already know, the Trunk Highway 15 Coalition has pursued the studying, planning and improving of the TH 15 corridor from I-94 (St.Cloud) to I-90 (Fairmont) since 2004. The Coalition's fundamental goal has been to establish this corridor's highest priority needs, securing appropriate funding for comprehensive studies, protection of existing highway right-of-way, and the implementation of priority projects within MnDOT's Statewide Transportation Improvement Plan (STIP) or by attaining designated funding for specific improvements.

In 2011, the TH 15 Coalition's Technical Advisory Committee (TAC), with MnDOT's support, finalized the Highway 15 Transportation Corridor Study that formulates an approach to identify and prioritize specific corridor needs, concerns and issues. Over the past few years, the Coalition's overarching primary efforts have been to utilize this study to identify potential improvement projects and funding opportunities.

Per recent discussions with critical Coalition stakeholders, the future viability of this Coalition has become a legitimate concern. This is primarily due to MnDOT's fairly recent transportation system planning efforts and their increasing focus on preservation of existing highway infrastructure. Obviously, this approach is being driven by the very limited funding of transportation throughout the state.

Looking forward, the TH 15 Coalition Executive Committee believes that this group has served its purpose by delivering on the above mentioned comprehensive study which provides MnDOT and local road authorities guidance relative corridor issues, needs and potential improvements. At this point, it is the Coalition's understanding that the study document will continue to be utilized to improve the performance, functionality and safety along the TH 15 corridor. However, the reasoning for forming this Coalition has diminished, and the Executive Committee believes that the Trunk Highway 15 Coalition should be abolished.

On a positive note, the Coalition currently has about \$6,000 in dues/funding available. Based on preliminary meetings with MnDOT staff, the Executive Committee is confident that these funds along with a MnDOT contribution could be utilized to administer a passing lane feasibility study within the TH 15 corridor from the City of Hutchinson to Interstate 94. This effort would be similar to the study that resulted in the recent implementation of passing lanes along the TH 23 corridor. Thus, prior to disbanding this Coalition, the Executive Committee is recommending that the above amount be allocate to the described passing lane study.

Most importantly, the TH 15 Coalition Executive Committee sincerely appreciates your past support of activities in the pursuit of an improved and progressive corridor along State Trunk Highway 15. Lastly, Kent Exner, City of Hutchinson Engineer, is willing to address any questions, thoughts or concerns that you may have regarding this information/approach at kexner@ci.hutchinson.mn.us or 320.234.4212 (if possible, please communicate prior to May 16, 2017).

Sincerely,

Trunk Highway 15 Coalition Executive Committee



County of McLeod

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

COMMISSIONER RON SHIMANSKI

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

COMMISSIONER RICH POHLMEIER

4th District Phone (320) 587-6084 207 1st Ave S Brownton, MN 55312 Rich.Pohlmeier@co.mcleod.mn.us

COMMISSIONER DOUG KRUEGER

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

COMMISSIONER JOE NAGEL

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

COMMISSIONER PAUL WRIGHT

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

COUNTY ADMINISTRATOR PATRICK MELVIN

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

RESOLUTION NO. 17-RB03-23

RESOLUTION SUPPORTING THE ABOLISHMENT OF THE TRUNK HIGHWAY 15 COALITION

WHEREAS, State Trunk Highway 15 is an important corridor that provides a direct north/south connection between Interstates 90 and 94 that is significantly utilized for local traffic, long-distance commuting, freight hauling, agricultural functions and recreational travel purposes;

WHEREAS, The Trunk Highway 15 Coalition was formed in 2004 to identify transportation related needs and potential improvements along the State TH 15 corridor from I-94 (St. Cloud) to I-90 (Fairmont);

WHEREAS, McLeod County has actively supported and participated in the efforts and activities of this coalition;

WHEREAS, This coalition was instrumental in preparing and finalizing the 2010 Highway 15 Transportation Corridor Study in conjunction with the Minnesota Department of Transportation (MnDOT);

WHEREAS, This approved corridor study will continue to be utilized to identify and prioritize specific corridor issues, needs and potential improvements;

WHEREAS, Trunk Highway 15 Coalition Executive Committee representatives believe the coalition has served its purpose by delivering the above mentioned corridor study and other initiatives;

WHEREAS, The reasoning for forming this coalition has diminished and Executive Committee representatives believe that the coalition should be abolished at this time;

WHEREAS, The Trunk Highway 15 Coalition currently possesses approximately \$6,000 in membership dues and other donations;

WHEREAS, Executive Committee representatives believe that the coalition should utilize all of the existing coalition proceeds to assist MnDOT in administering a passing lane study along the TH 15 corridor between Hutchinson and I-94;

WHEREAS, Local road authorities, transportation stakeholders and MnDOT will continue to monitor the mobility and safety performance of this corridor and may form new coalitions or partnerships to protect and improve the vitality of TH 15;

utilization of all existing coalition proceeds for the administering of a partitude Hutchinson and I-94.	ssing lane study along the TH 15 corridor between
Adopted this 5 th day of July, 2017	
	McLeod County Board Chair
CERTIFICATION	
I do hereby certify that the foregoing resolution is a true and correct copy of County Board of Commissioners at a duly authorized meeting thereof, on the	
	Patrick T. Melvin, County Administrator

THREFORE BE IT RESOLVED, that McLeod County supports the abolishment of the Trunk Highway 15 Coalition and the

MCLEOD COUNTY BOARD AGENDA REQUEST

Board meeting date:	7/5/2017	Originating department:	Planning & Zoning
Consent or regular agenda:	Regular	Preferred agenda time:	10:00 A.M.
Amount of time needed:	5 minutes	Funding source (if applicable):	-
Contact person for more info:	Larry Gasow	Are funds in Dept. budget:	
Representative (present at the meeting to discuss):		Larry Gasow, Zoning Adm., x-1218	

MOTION REQUESTED:

David Luedtke of Luedtke Contracting requests approval of Mining Conditional Use Permit17-13 to renew an existing gravel operation to include mining, crushing and stockpiling on property owned by Bonnie Lou Krueger located within 7.87 acres of the W ½ of the SW ¼, Section 22, Acoma Township.

JUSTIFICATION FOR MOTION:

Acoma Township recommended approval at their June 8, 2017 meeting with certain recommended conditions. If those conditions were not applied, they would recommend denial. The Planning Advisory Committee recommended approval at their June 28, 2017 meeting with the following conditions:

- 1. The hours of operation shall be Monday through Friday 7:00 A.M to 8:00 P.M. and Saturday's from 7:00 A.M. to 12:00 P.M., as needed. Applicant shall notify the Zoning Office if Saturday work occurs.
- 2. Applicant shall keep current DNR Dewatering Permit and meet all NPDES requirements.
- 3. No Wetland impacts shall take place unless prior approval from all agencies with jurisdiction.
- 4. Applicant shall maintain all State, local and Federal Permits.
- 5. All gravel pit conditions shall be adhered to, such as maintaining haul route and applying appropriate dust control measures.
- 6. Maintain at least a 25 foot buffer to the ditch and install erosion control measures to keep sediment from entering the ditch.
- 7. Applicant shall follow a restoration plan with a 4:1 grade and notify the Zoning Office for a restoration inspection.

STAFF REPORT

TO:

McLeod County Planning Commission

Date:

June 21, 2017

Prepared By:

Larry Gasow

C.U.P. #17-13

Meeting Date:

June 28, 2017

GENERAL INFORMATION

Applicant:

Luedtke Contracting, LLC

David Luedtke 22418 200th St

Hutchinson, MN 55350

320/587-7664

Owner:

Bonnie Krueger

815 Cleveland St SW Hutchinson, MN 55350

320/587-5121

PID 01.022.0250

Requested Action:

New permit application for continued gravel mining, crushing, and

stock piling.

Purpose:

To mine, process and stock pile gravel. After mining operation has

been completed the restoration will be used for wildlife purposes.

Existing Zoning:

Agricultural.

Location:

7.87 acres W ½ of SW ¼ within Section 22, Acoma Township.

Size:

Approximately 7.87 acres.

Existing Land Use:

Gravel Mining.

Surrounding Land

Use & Zoning:

Agricultural.

Zoning History:

Was granted a CUP in 2012 for the same use.

Applicable Regulations:

Section 15, General Development Regulations, Subdivision 4

ANALYSIS

The Acoma Town Board has made a recommendation of approval at their last meeting. They would like to see the same hours of operation and conditions placed on all gravel pits located within Acoma Township. The recommendated hours of operation of M-F, 6:00 AM – 8:00 PM and if needed on Saturday's 7:00 AM - Noon. The reclamation of the pit area shall be for wildlife. The haul route is to Vale Ave or 210th St depending on destination, the haul route would vary as the gravel will be used for graveling Acoma Township roads and other various small jobs. The McLeod County Hwy. Dept has no issues with the permit. The SWCD and DNR have been notified but there has been no comment received. The Restoration Bond valued at \$8,000 will need to be renewed.

RECOMMENDATIONS

Staff has no objections; the standard conditions should include: Obtaining and maintaining all required State, local and Federal permits. 2) Hours of operation shall be M-F, 6:00 AM – 8:00 PM, Saturday's 7:00 AM – Noon if needed. 3) No wetlands impacts shall take place unless prior approval from all agencies with jurisdiction. 4) Applicant shall follow reclamation plan with notice to P&Z Office for a restoration inspection.

Sandy Posusta

From:

tgjdahl@hutchtel.net

Sent:

Sunday, June 18, 2017 7:22 AM

To:

Larry Gasow

Cc:

Marc Telecky; Sandy Posusta

Subject:

Duinincks & Luedtke CUP's

Larry

Both CUP's for gravel pits were passed BUT with the condition that they have the same terms and conditions as the Reiner CUP as these two gravel pits are ¾ mile as the crow flies from Reiner's.

Since I had requested these from you and had not received them, at the meeting we verbally went though the days, hours, rock crushing, about 200 feet from the center of the road, no tar machine etc.

They both agreed to this and I plan to be at the meeting on the 28th to represent the Acoma Board.

Others may come if we feel the conditions are not going to be the same.

Do you need anything else to confirm this?

Thanks

Tom

Mining CUP 12-15 Lued+Ke Contracting, LLC / Bonnie Krueger



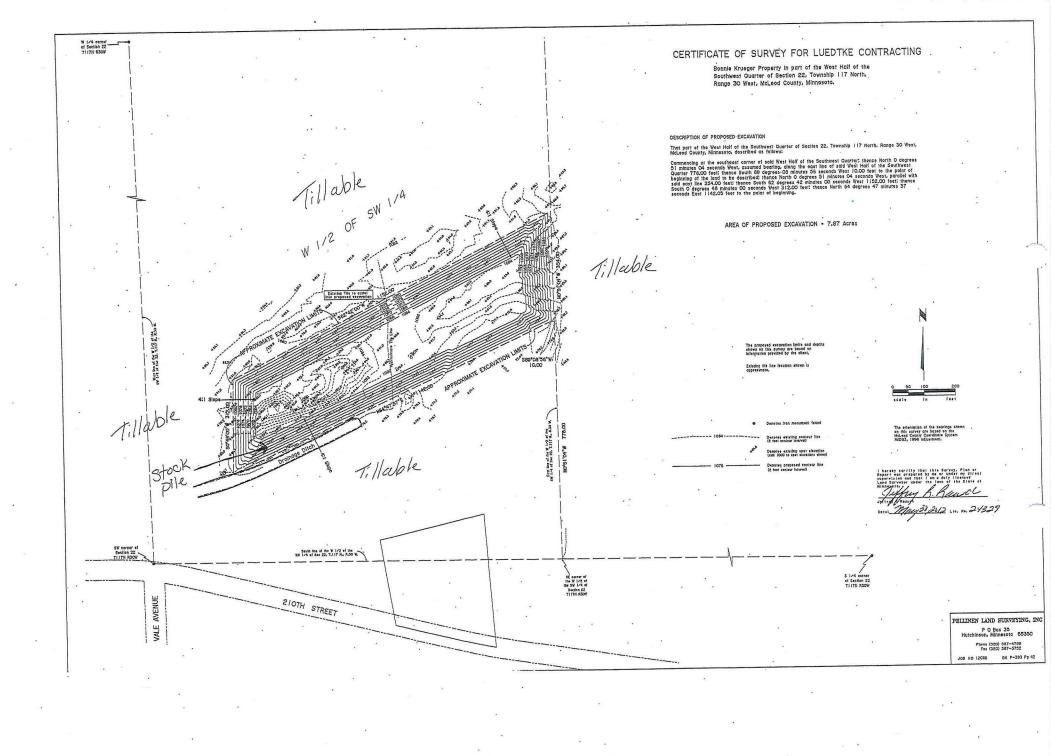
Disclaimer: McLeod County does not warrant or guarantee the accuracy of the data.

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.

This information is to be used for reference purposes only.







McLeod County and Local Road Authority Temporary Haul Road Designation Route

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

· ·				
It is hereby ordered, in accordance with the McLeod County Zoning C	ordinance for			
Mining within Section 15, Subdivision 6, that the following route be designated	ted as a haul			
road for the transportation of mined or excavated materials for Project CUF				
within Section <u>22</u> of <u>Acoma</u> Township, McLeod County	, Minnesota.			
PRIMARY HAUL ROUTE FROM THE MINED AREA:				
Township Road Vale Ave to Co. Rd. # to St. H	lwy. #			
SECONDARY HAUL ROUTE:				
Township Road 210th St to Co. Rd. # 14 to St. F	lwy. #			
THE DESIGNATED HAUL ROUTE SHALL HAVE THE FOLLOWING DUST CONTROL MEASURES AND ROAD MAINTENANCE CONDITIONS:				
	* 1			
Dust Control Methods:				
water and or dust coating				
Road Maintenance Agreement:				
Bond will Stay in place until all Stock;	oiles are			
gone and reclaiming has begun.	·· · · · ·			
Bond or Escrow Financial Amount: \$ \$ 50,00 00	.			
Bond or Escrow Financial Amount: \$\\$\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				

McLeod County Mining and Reclamation Proposal Form

This form was approved by the McLeod County Board and Planning Commission.

Please submit this completed form along with your completed Conditional Use Permit application materials.

ari	One: General Information				
1.	Name of Primary Applicant (Landowner) Bonno L. Krueger				
	Street Address 815 Cleaveland Ave 3w				
	City, State, Zip Code Hulchenson, Minneaste 55350				
•	Phone Number (please include the area code) 320 587-5121				
2.	Name of Secondary Applicant (Operator) Luedtke Contracting LLC				
	Street Address 22418 200th St				
	City, State, Zip Code Hutchinson MN 55350				
	Phone Number (please include the area code) 320-587-7664				
3.	Provide a survey and the legal description of the mining site including section, township and range.				
4.	Specify total area (in acres) to be affected by this project. Include areas for future expansion, stockpiling, processing, haul roads, settling basins, buildings and parking facilities.				
5.	Provide a general location map including roads and other pertinent landmarks.				
6.	Is environmental review required for this project? YES (attach copy of EAW or EIS) NO				
7.	List other applicable local, state and federal permits necessary for this project. Please indicate the current status and provide a copy.				
	<u>Permit</u> <u>Status</u>				
	NPDES				
	<u>DNR</u>				
	Wetlands				
	Other				
art	Two: Pre-mining Conditions				
8.	Describe current land uses within and adjacent to the project area. Farm land				
9.	Is proposed project area within 1,000 feet of a shoreline of a lake or within 300 feet from either				

YES (Please refer to shoreland regulations)

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

Part Three: Mitigating Impacts

- 11. List resources that may be impacted by this project, identify impacts and describe measures that will be taken to mitigate those impacts.
- 12. Describe measures that will be taken to screen the operation from view. Stock pile to the South

 13. Describe measures that will be taken to control soil erosion, sedimentation, runoff, dust and
- 13. Describe measures that will be taken to control soil erosion, sedimentation, runoff, dust and noise. If no measures will be used, explain why none are needed. Wetter few clust control

Part Four: Description of Mining Activities Proposed Mining Methods

- 14. Describe the products that will be mined from the project area and how they will be mined (i.e., equipment used). Mining growth with a closer, excavator, and Scraper
- 15. Describe how the material will be transported from the site, the proposed route of transport, and, if known, the normal final destination. By truck are Vale Aul to Hwy 7.
- 16. Describe the methods that will be used to dispose of brush and other vegetative debris. Burn brush.
- 17. Describe the methods that will be used to retain topsoil. Stock Othe
- 18. Estimate the volume of material in cubic yards to be mined in the period covered by this permit. cubic yards. un known
- 19. List the commencement and completion date (provide month, day, year) of mining activities and the calendar months, days of the week and hours of the day in which mining activities are expected to occur. All mining Conditional Use Permits have up to a five-year time limit.

 Commencement Date: Mich Sulu Completion Date: Days of the Week: Monday Scalarday Hours of the Day: 6-8 hours

20.	Describe dewatering activities and estimate volumes of water to be discharged from the site. DNR perm		
21.	Identify the maximum height of all stockpiles and structures. 30 \$1		
22.			
	a) Sequential phases of mining (plan view) with haul roads, equipment, machinery, storage areas, spoil piles, mined material piles and processing areas identified.		
	b) Cross-sectional drawings of any water impoundments, high wall reduction, benching or terracing, and erosion control practices. Wester impoundments west to East		
	c) Structures to be erected. Temperary Crusher Situp		
	d) Location and depths of proposed excavations. water table at 1070 st		
	e) Location of vehicle parking. //h		
	f) Location of stored explosives. ηA		
٠	g) Location of washwater ponds and the location of disposal materials (if applicable). 174		
Prop	posed Processing Methods		
23.	Describe the processing methods that will be used at the site. 5th parea, crush, and plk		
24.	List the proposed calendar months, days of the week and hours of the day for the operation of the processing facilities.		
	Calendar months: April - November		
	Days of the week: M - Sect		
	Hours of the day: 6 am - 8 pm		
25.	Describe the volume of water needed for gravel washing activities, the source of the water, how the ponds will be maintained and how the washwater will be disposed. <i>Oone</i>		
26.	Describe how chemical substances will be stored on the site. None		
Part	Five: Staging of Operations		
27.	Provide a schedule of the projected life of the operation including beginning and ending of operations and any phases or stages. Start in July 2012 and end July 2017		
28.	Describe reclamation activities that will occur over the life of the operation. As, needed from		
29.	00.021 10 0001		
30.	Describe the interim reclamation methods that will be used if the site will become inactive at the close of current operations for an unspecified period of time.		
	repermitted.		

Part Six: Proposed Reclamation

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

31. List the approximate reclamation commencement and completion date.

Commencement Date: July 2012 Completion Date July

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

 Seeching Finulching

 33. Provide an estimate of the reclamation cost of each phase of the project or the entire site if
- phasing is not planned. Unknown
- 34. Provide a reclamation plan map at a scale of no less than one (1) inch equals one hundred (100) feet that includes:
 - a) Final grade of the site with elevations and contour lines at two (2) foot intervals.
- The location of any benching, terracing, water impoundments, artificial lakes, vegetative plantings and anticipated future land uses.
 - c) The location and nature of any structures to be erected in relation to the future land use.

Part Seven: Other Information Required

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

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

Primary Applicant's Signature (Landowner)

Secondary Applicant's Signature (Operator)

Township's Chair Signature

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

MCLEOD COUNTY BOARD AGENDA REQUEST

Board meeting date:	July 5, 2017	Originating department:	Planning & Zoning
Consent or regular agenda:	Regular	Preferred agenda time:	10:05 AM
Amount of time needed:	5 minutes	Funding source (if applicable):	
Contact person for more info:	Larry Gasow	Are funds in Dept. budget:	
Representative (present at the	meeting to discuss):	Larry Gasow, Zoning Adm., x-1	1218

MOTION REQUESTED:

Duininck Bros. Inc. requests approval of Mining Conditional Use Permit 17-14 on property owned by Paul Lind for the purpose of renewing a mining operation to include processing and stockpiling of gravel. Upon completion, the restoration will be utilized for wildlife purposes. This property is located within Gov't Lot 3 of Section 22 in Acoma Township.

JUSTIFICATION FOR MOTION:

Acoma Township recommended approval at their June 8, 2017 meeting with certain recommended conditions. If those conditions were not applied, they would recommend denial. The Planning Commission unanimously recommended approval at their meeting on June 28, 2017 with the following conditions:

- 1. The hours of operation shall be Monday through Friday 7:00 A.M to 8:00 P.M. and Saturday's from 7:00 A.M. to 12:00 P.M., as needed. Applicant shall notify the Zoning Office if Saturday work occurs.
- 2. Applicant shall keep current DNR Dewatering Permit.
- 3. All MPCA Permits shall be maintained.
- 4. If pumping, dewatering, or mining in the Pit area west of Underwood Avenue and South of the access, applicant shall try to reclaim at a 4:1 grade as best they are able as mining takes place and notify Zoning Office so an inspection can be made.
- 5. No wetland or floodplain impacts shall take place unless prior approval from any agency with jurisdiction.
- 6. All gravel pit conditions shall be adhered to, such as maintaining haul route and applying appropriate dust control measures.
- 7. Temporary "Trucks Hauling" signs shall be placed on Vista road when hauling.
- 8. A Letter of Credit or Bond in the amount \$27,000 shall be submitted to the Zoning Office.
- 9. Applicant shall stay Sixty (60) feet from the Centerline of Underwood Avenue.
- 10. Applicant shall follow restoration plan with backsloping at a 4:1grade and shall notify Zoning Office as restoration takes place so an inspection can be made.

STAFF REPORT

TO:

McLeod County Planning Commission

Date:

June 21, 2017

Prepared By:

Larry Gasow

C.U.P. #17-14

Meeting Date:

June 28, 2017

GENERAL INFORMATION

Applicant:

Duininck Bros.

P.O. Box 208

Prinsburg, MN 56281

320/978-6011

Status of Applicant:

Paul Lind

21957 Vista Rd

Hutchinson, MN 55350

587-6474

Requested Action:

Reapply and renewal for gravel mining, processing, and stock

piling.

Purpose:

To mine, process and stock pile gravel. After mining operation has

been completed the restoration will be used for wildlife purposes.

Existing Zoning:

Agricultural and Shoreland.

Location:

Gov't Lot 3 within Section 22, Acoma Township.

Size:

Approximately 27 acres.

Existing Land Use:

Agricultural, Shoreland of Pierce Lake.

Surrounding Land

Use & Zoning:

Agricultural, Shoreland and other existing gravel pits.

Zoning History:

The mining operation received its five year permit in June 2007. The maps and surveys submitted at that time will be reused since they will continue mining within the same foot print. The original

mining permit was established in 1985.

Applicable Regulations:

Section 15, General Development Regulations, Subdivision 4

Page 2 Paul Lind/Duininck Gravel C.U.P. #17-14 June 28, 2017

ANALYSIS

Acoma Township reviewed and recommended approval at their last meeting. They would like to see the same conditions placed on all pits located within Acoma. They would like to see the hours of operation stay the same and to be consistent with the 6:00 AM – 8:00 PM. The reclamation of the pit area shall be for wildlife. The survey foot print will stay the same as 2012 with the Bond being renewed at the same \$27,000.00. The preferred haul route is Underwood Ave. to CR 19, south to 210th St will be used only for local hauls. McLeod County Hwy. Dept, SWCD and DNR have been given notice. DNR had issued a dewatering permit and the MPCA has issued a NPDES permit from 2012 and will have to be maintained. There have been no records of complaints regarding the mining operation over the past several years.

RECOMMENDATIONS

Staff has no objections; the standard conditions should include: 1) Obtaining and maintaining all required state, local and federal permits. 2) Hours of operation shall be M-F, 6:00 AM – 8:00 PM, Saturdays 7:00 AM – Noon if needed. 3) No wetland or floodplain impacts shall take place unless prior approval from all agencies with jurisdiction. 4) Applicant shall follow reclamation plan with notice to P&Z Office for restoration inspection. 5) Duinincks shall follow their work plan as submitted to the zoning office.

Sandy Posusta

From:

tgjdahl@hutchtel.net

Sent:

Sunday, June 18, 2017 7:22 AM

To:

Larry Gasow

Cc:

Marc Telecky; Sandy Posusta

Subject:

Duinincks & Luedtke CUP's



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Thanks

Tom



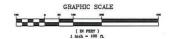


Legal Description

A portion of Government Lot 3 and Government Lot 4 in Section 22, Township 117 North, Range 30 West, McLeod County, Minnesota, described as follows:

22. Iowanip 117 North, Range 30 West, McLead County, Minnesota, described as follows:

Commencing at the West X, corner of said Section 22; thence on an assumed bearing of S8875/32°E, Jeng the East-West Quarter Line of said Section 22, a distance of 2028,89 feet to the point of beginning of the troated herein described; thence continuing along said Guarter line on a bearing of S8855/32°E, a distance of bearing and N0000117°W along the North-Senth Quarter line of said Section 22, a distance of 18.01 feet; thence on a bearing of N07117°B°F, a distance of 18.01 feet; thence on a bearing of N07147°W, a distance of 28.48 feet; thence on a bearing of N00000°E, a distance of 18.01 feet; thence on a bearing of N00000°E, a distance of 18.9.16 feet; thence on a bearing of N00000°E, a distance of 18.9.16 feet; thence on a bearing of N00000°E, a distance of 18.9.16 feet; thence on a bearing of N00000°E, a distance of 18.9.16 feet; thence on a bearing of N00000°E, a distance of 18.9.16 feet; thence on a bearing of S88572°E, a distance of 19.5.77 feet; thence on a bearing of S87572°E, a distance of 19.5.77 feet; thence on a bearing of S87572°E, a distance of 18.5.76 feet; thence on a bearing of S8772°E, a distance of 19.5.77 feet; thence on a bearing of S87000°E, a distance of 18.5.76 feet; thence on a bearing of S8700°E, a distance of 18.5.76 feet; thence on a bearing of S8700°E, a distance of 18.5.76 feet; thence on a bearing of S7800°E, a distance of 18.5.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of 38.76 feet; thence on a bearing of S7800°E, a distance of



REVISIONS	0.	BY

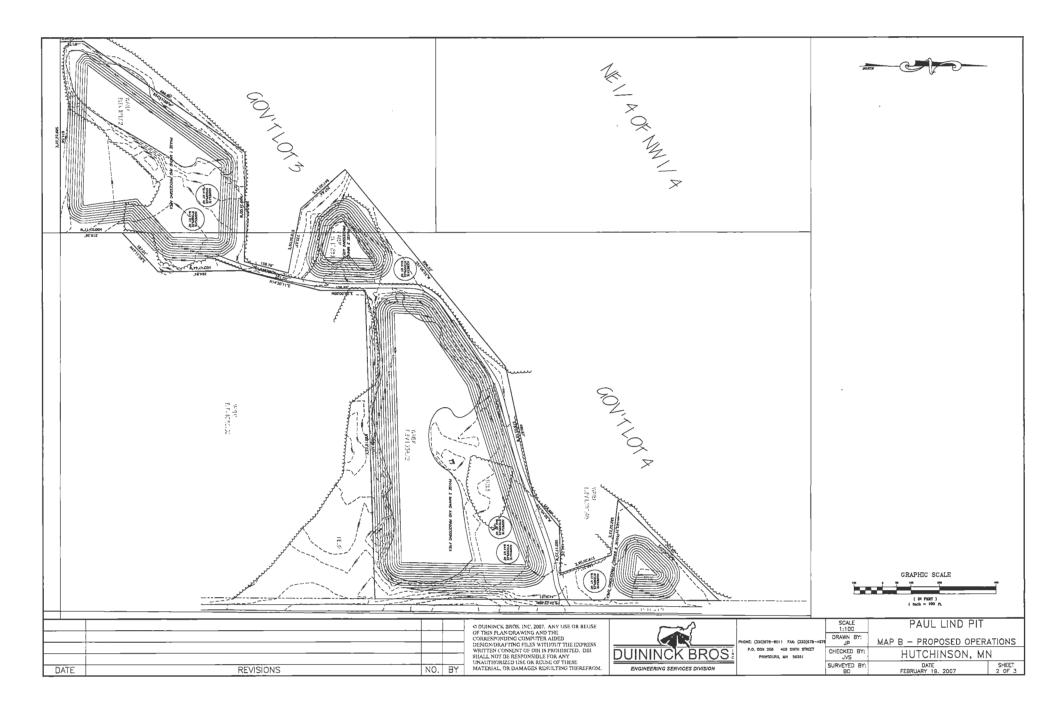
DATE

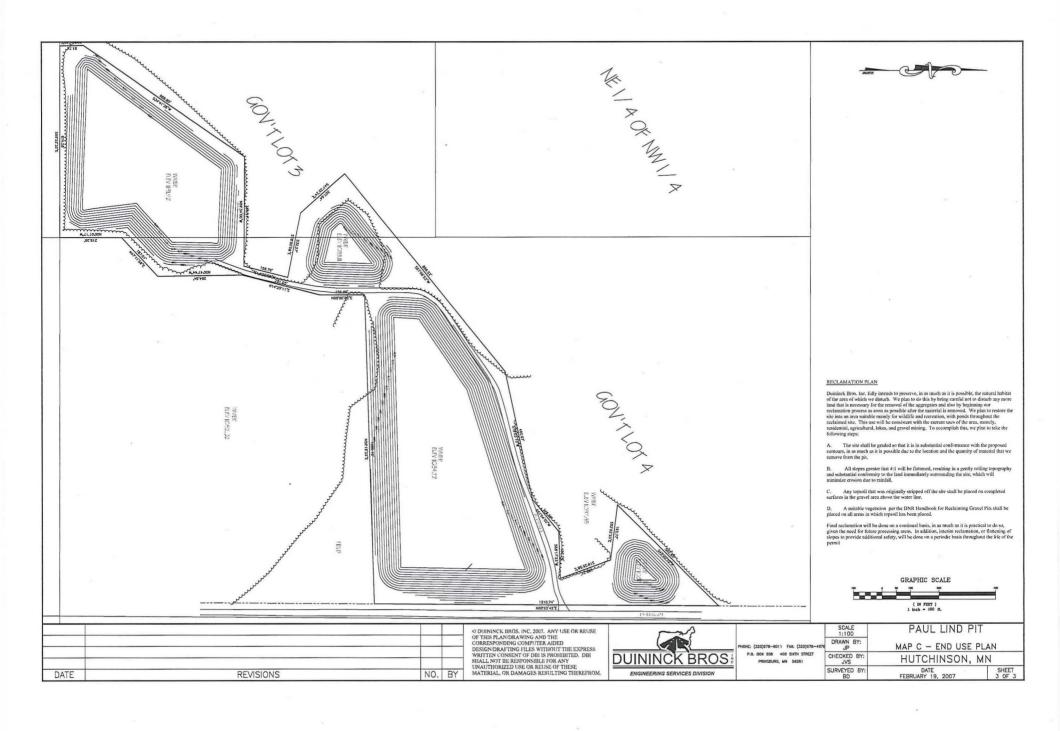
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DUININCK BROS
ENGINEERING SERVICES DIVISION

PHONE: (320)978-6011 FAX: (320)978-49 P.O. BOX 208 408 SIXTH STREET PRINSBURG, MN 56281

Ī	SCALE 1:100	PAUL LIND PIT				
178	DRAWN BY: JP	MAP A - EXISTING CONDI	TIONS			
	CHECKED BY: JVS	HUTCHINSON, MN	1			
	SURVEYED BY:	DATE FEBRUARY 19, 2007	SHEET 1 OF 3			





Paul Lind Gravel Pit Conditional Use Permit Application

May 9, 2017

Part One: General Information

1. Name of Primary Applicant (Landowner):

Paul Lind

21957 Vista Road

Hutchinson, MN 55350

2. Name of Secondary Applicant (Operator):

Duininck, Inc. P.O. Box 208

Prinsburg, MN 56281 Attn: Jason Ver Steeg

3. Legal Description and Survey:

A portion of Government Lot 3 and Government Lot 4 in Section 22, Township 117 North, Range 30 West, McLeod County, Minnesota, described as follows:

Commencing at the West ½ corner of said Section 22; thence on an assumed bearing of S89°52'32"E, along the East-West Ouarter Line of said Section 22, a distance of 2028.89 feet to the point of beginning of the tracted herein described; thence continuing along said Quarter line on a bearing of S89°52'32"E, a distance of 674.58 feet to the center of said Section 22; thence on a bearing of N00°01'17"W along the North-South Quarter line of said Section 22, a distance of 216.36 feet; thence on a bearing of N47°11'59"E, a distance of 187.01 feet; thence on a bearing of N00°47'44"W, a distance of 294.84 feet; thence on a bearing of N14°20'11"E, a distance of 281.05; thence on a bearing of N00°00'00"E, a distance of 159.69 feet; thence on a bearing of N88°19'22"E, a distance of 1089.10 feet, to the western rightof-way of Underwood Avenue; thence on a bearing of N00°23'42"E, along said rightof-way, a distance of 1210.74 feet; thence on a bearing of S45°00'10"W, a distance of 502.65 feet; thence on a bearing of S82°52'23"E, a distance of 195.77 feet; thence on a bearing of S19°35'58"E, a distance of 188.21 feet; thence on a bearing of S88°17'23"W, a distance of 162.78 feet; thence on a bearing of S51°04'02"W, a distance of 146.59 feet; thence on a bearing of S78°03'10"W, a distance of 460.67 feet; thence on a bearing of S51°06'52"W, a distance of 896.52 feet; thence on a bearing of S41°35'24"E, a distance of 207.64 feet; thence on a bearing of S78°50'09"E, a distance of 232.27 feet; thence on a bearing of S14°22'00"W, a distance of 158.76 feet; thence on a bearing of N89°34'00"W, a distance of 386.51 feet; thence on a bearing of S34°41'38"W, a distance of 688.80 feet; thence on a bearing of S00°57'32"E, a distance of 81.74 feet to the point of beginning

4. Total area:

27.21 Acres

- 5. General location map: See Exhibit "A"
- 6. Environmental Review Required? No
- 7. Applicable local, state, and federal permits necessary

NPDES General Permit MNG490046

Approved

DNR

Dewatering Permit 1998-4203

Approved

Wetlands N/A

Other None

Part Two: Pre-mining Conditions

8. Current land uses within and adjacent to project:

Within project: Gravel Pit

Adjacent to project:

Pierce Lake to South

Lind Farm to North Wooded to West

Underwood Ave to East

9. Is proposed project within 1000 feet of a shoreline of a lake or within 300 feet from either bank of a watercourse or the landward extent of a floodplain designated by local ordinance?

Within 1000 feet of Pierce Lake to the South.

10. Pre-mining Conditions map. See Map A - Existing Conditions

Part Three: Mitigating Impacts

11. List resources that may be impacted by this project, indentify impacts and describe measures that will be taken to mitigate those impacts.

In order to remove material from this pit, it needs to be dewatered and pumped to waters of the state. A dewatering permit has already been obtained from the DNR for this operation. When dewatering is necessary, all conditions as set forth by this permit will be strictly adhered to in order to properly mitigate any impacts that the pumping could otherwise have on properties and waters outside of the limits of the pit.

12. Describe measures that will be taken to screen the operation from view.

A great deal of the material yet to be removed is set back into the property, shielded from view at the road by trees. There is also currently mining taking place, and will continue to take place near the road. Inasmuch as it is practical, as the overburden is being stripped off the gravel, it will be neatly placed in a berm along the edge of the pit in a location determined to provide the best screening ability of the operation from view.

13. Describe measures that will be taken to control soil erosion, sedimentation, runoff, dust, and noise.

Soil erosion, sedimentation, runoff: Best-management practices as needed

Dust: Water applied as needed

Noise: High quality mufflers, strategically placed berms

Part Four: Description of Mining Activities Proposed Mining Methods

14. Describe products to be mined and how they will be mined.

Products will be gravel and granular materials, such as Class 5, Class 3, and pit run. Products will be excavated with standard excavating equipment and run through a crusher and screening unit to make proper gradation, then stockpiled.

15. Describe how the material will be transported from the site, the proposed route of transport, and, if known the final destination.

Material will be trucked from the east side of the site and then heading north approximately 0.15 miles on Underwood Avenue to Vista Road (County Road 19), which is paved. From there, the material will either be trucked east and then south towards Hutchinson or west to other county roads.

16. Describe the methods to dispose of brush and other vegetative debris

Some brush will be encountered in order to excavate the material. Brush removed will be burnt with appropriate burning permit. Vegetative ground cover will be stripped with topsoil and will be stockpiled onsite with topsoil for use in reclamation.

17. Describe the methods that will be used to retain topsoil.

Topsoil will be piled along edges of the property to use for future reclamation. While inplace, it will serve as an aesthetic and noise screen.

18. Estimate the volume of material in cubic yards to be mined in the period covered by this permit.

Approximately 325,000 CY Remaining in Pit

19. List the commencement and completion date of mining activities.

Commencement Date: May, 2017 Completion Date: Dec 31, 2021

Calendar Months: March – December Days of the Week: Monday – Saturday

Hours of the Day: 6:00 a.m. -8:00 p.m.

20. Describe dewatering activities and estimate volumes of water to be discharged from the site.

Water is pumped from the northeast to the southwest between the various waterholes. Eventually, water is pumped out of the furthest south excavated water hole to a ravine, which flows to the County Ditch system. Water will be pumped at a rate of 600 gpm out of this pit by this means, and eventually reach the South Fork Crow River.

21. Identify the max height of all stockpiles and structures.

40 feet max

22. Mining plan maps: See Map B - Proposed Operation.

Proposed Procession Methods

23. Describe the processing methods that will be used at the site.

Class material (3, 5, 6, etc) – Material will be excavated and run through crusher and/or screening plant, stockpiled on site, and then loaded

Pit run – Material will be excavated, stockpiled on site, and then loaded

24. List the proposed schedule for processing.

Calendar months:

March – December (Periodic)

Days of the Week:

Monday-Saturday

Hours of the Day:

6:00 a.m. - 8:00 p.m.

25. Wash water information

No washing will be done on site.

26. Describe how chemical substances will be stored on site.

No chemical substances will be stored on site

Part Five: Staging of Operations

27. Schedule of projected life of the operation.

Overburden will be stripped and stockpiled, dewatering will be done, material will be excavated and processed if needed, then stockpiled in the pit. Material will then be brought to jobs as needed. At the completion of pit activities, reclamation will be done according to reclamation plan.

28. Describe the reclamation activities that will occur over the life of the operation.

Land will be sloped at a minimum of 4:1 where excavation has taken place. Topsoil will be respread on slopes above water level. A suitable natural vegetation approved by the McLeod County SWCD will be planted.

29. Describe the methods that will be used at the cessation of seasonal operation to stabilize slopes from erosion.

Land will be sloped at a minimum of 2:1. Runoff will be directed back into pit where sediment can settle out.

30. Describe the interim reclamation methods that will be used if the site will become inactive at the close of current operations fro an unspecified period of time.

Land will be sloped at a minimum of 2:1. Runoff will be directed back into pit where sediment can settle out.

Part Six: Proposed Reclamation

31. List the approximate reclamation commencement and completion date.

Commencement Date: Dec 31, 2021 Completion Date: Dec 31, 2022

• If permit is renewed because all the material is not yet removed, these dates must be adjusted accordingly.

Type of fill: none

Depth of topsoil: 4" min on all slopes

Final slopes: 4:1 minimum

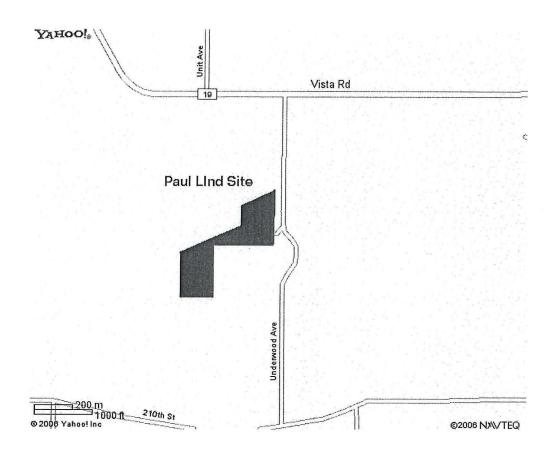
General topography: Water holes with 4:1 slopes

Seeding: Suitable natural vegetation

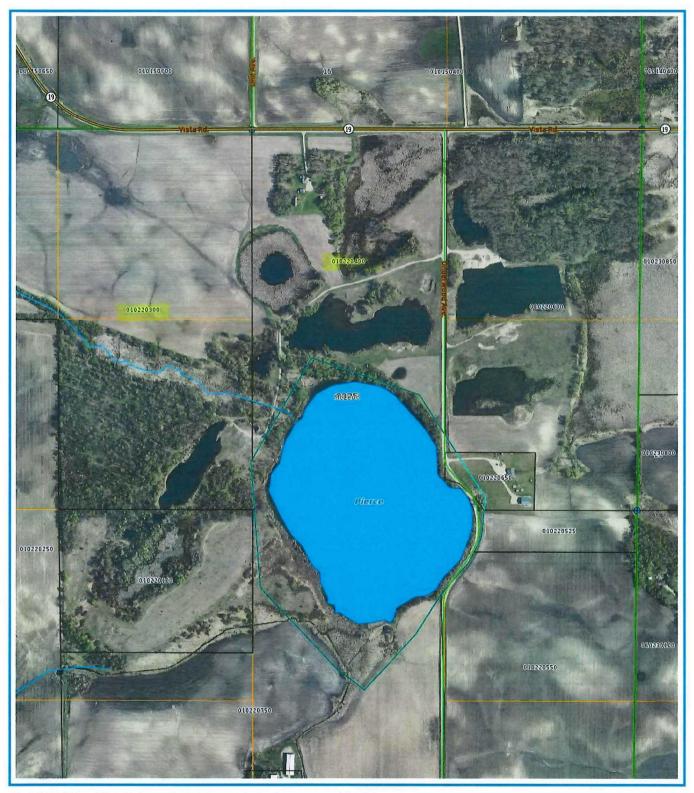
32. Long-term maintanence to support reclamation.	
Maintain 4:1 slopes, spray for noxious weeds	
33. Reclamation cost estimate:	
\$20,000	
34. Reclamation map: See Map C – End Use Plan	
Part Seven: Other Information Required	
35. Other information: none	
To the best of my knowledge, I certify that the information provided on the and accompanying documents is true and accurate.	nis application
Primary Applicant's Signature (Landowner)	Date $\frac{5/11-2017}{2017}$
Secondary Applicant's Signature (Operator)	Date 5/11/2017
Township Chair Signature	Date

. . .

Exhibit A General Location Map



01.022.0300/0400



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.



This information is to be used for reference purposes only.