

LMKP/DLD -Outlet Project									
Financial Management									
Local LID Funds - State Bond Funds - Interim Bond Funds - Permanent Bond Funds									
Updated:		2/24/2020				Through Dates			
						+/ Jan 31, 2020	+/ Jan 31, 2019	+/ Jan 31, 2019	
Vendor	Activity	Invoice Number	Invoice Date	LMKP LID Funds	LMKP Interim & Permanent Bond Funds	MN-DNR Bond Funds - LMKP	MN-DNR Bond Funds - DLD/Common	Total Project State Bond Funds (10 million)	Total Project
Moore Engineering									
July 1, 2015 - January 31, 2020				\$ -	\$ 129,899.65	\$ 1,525,286.30			
Subtotal - Moore				\$ -	\$ 129,899.65	\$ 1,525,286.30	\$ -	\$ 1,525,286.30	\$ 1,655,185.95
Ohnstad Twichell									
July 1, 2015 - Sept 21, 2019					\$ 22,704.02	\$ 144,292.41			
Subtotal - Ohnstad				\$ -	\$ 22,704.02	\$ 144,292.41	\$ -	\$ 144,292.41	\$ 166,996.43
LMKP	Archeology work (MSUM)		11/24/2015			\$ 1,100.00			
LMKP	Permit Fees (DNR)		12/31/2015			\$ 1,536.00			
LMKP	Permit Review Fees (DNR)	277757	5/24/2016			\$ 48.00			
LMKP	Permit Review Fees (DNR)	277758	5/24/2016			\$ 48.00			
LMKP	Lot alteration permit (County)		10/3/2016			\$ 175.00			
LMKP	Blondo & Braun - June Invoices		June 2017		\$ 9,252.50				
LMKP	Blondo (Final Report)	2017059-002	6/14/2017			\$ 1,000.00			
LMKP	Braun	8093934	6/2/2017			\$ 8,252.50			
LMKP - Reimbursement	Blondo & Braun - June Invoices		July 2017		\$ (9,252.50)				
MN-DNR - Easement Application Fee			Oct, 2017	\$ 2,000.00					
LMKP- Reimbursement	Lake Region Electric-Aid to Construction		Dec 2017			\$ 170,448.00			
LMKP-Reimbursement	MN-DNR Easement Application		Dec 2017	\$ (2,000.00)		\$ 2,000.00			
Subtotal - LMKP				\$ -	\$ -	\$ 184,607.50	\$ -	\$ 184,607.50	\$ 184,607.50
<b>Miscellaneous Vendors</b>									
Tinjum Appraisals	ROW Appraisals		12/1/2015			\$ 16,000.00			
Blondo Consulting	Archeology Study-ROW		4/18/2016			\$ 8,575.00			
Blondo Consulting	Archeology Study-ROW		5/4/2016			\$ 4,000.00			
MN-DNR	Permit Review Fees	277715	5/24/2016			\$ 4,608.00			
Blondo Consulting	Archeology Study-ROW	2016045-03	7/11/2016			\$ 1,000.00			
Evergreen Land Services	ROW Negotiations	00-11628	6/20/2016			\$ 1,552.24			
Evergreen Land Services	ROW Negotiations	00-11640	7/7/2016			\$ 2,682.84			
Evergreen Land Services	ROW Negotiations	00-11651	7/21/2016			\$ 1,332.84			
Tinjum Appraisals	ROW Appraisals		7/19/2016			\$ 3,600.00			
<b>Bond Issuance Costs</b>	<b>Fees</b>		8/3/2016		\$ 25,500.00				
LMKP Line of Credit	Project Development Costs		8/8/2016		\$ 151,266.85	Prior to July 1, 2015 (start of state grant \$)			
Blondo Consulting (LMKP)	Archeology Study-ROW	2016113-01	10/18/2016			\$ 4,250.00			
Blondo Consulting (LMKP)	Archeology Study-ROW	2016113-02	11/16/2016			\$ 750.00			
Hough Inc.	Inlet Test Well/Pipe	App #1	11/30/2016			\$ 21,280.00			
United Community Bank	Checks-Deluxe Check Co.		November		\$ 29.70				
Midwest Bank of DL	Bond Interest	Due 2/1/17			\$ 10,197.92				
Braun Intertec	Soil Borings-Analysis		1/13/2017			\$ 5,447.00			
Braun Intertec	Soil Borings-Analysis		2/10/2017			\$ 18,724.25			
Richter	Land ROW - Easement		2/7/2017		\$ 1,000.00				
Braun Intertec	Soil Borings-Analysis		3/8/2017			\$ 6,752.50			
Gleason	Land ROW - Easement		3/7/2017		\$ 1,000.00				
Richter	Land ROW - Easement		5/9/2017		\$ 26,220.00				
Kronbeck	Lake Lot		5/9/2017		\$ 175,000.00				
Anderson	Lake ROW		5/9/2017		\$ 1,500.00				
Gleason	Lake ROW		5/9/2017		\$ 500.00				
Kronbeck	Lake Lot Taxes		May 2017		\$ 1,768.00				

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Blondo Consulting (LMKP)	Archeology Study-ROW	Fieldwork	5/1/2017			\$ 1,000.00				
Braun Intertec	Soil Borings-Analysis		6/30/2017			\$ 4,786.50				
Midwest Bank of DL	Bond Interest	Due 8/1/17	7/21/2017		\$ 10,312.50					
Anderson	Easement Payment		July		\$ 7,000.00					
Krueger	Easement Downpayment		July		\$ 5,000.00					
Tinjum Appraisals	ROW Appraisals		7/25/2017			\$ 6,100.00				
Zarling	Paul Lake Lot				\$ (1.00)					
Krueger	Check returned - 1031 exchange issue				\$ (5,000.00)					
1st Appraisal Co.	Krueger Easement Downpayment		August		\$ 10,000.00					
MN DOT (\$5,000)	Deposit - Hwy #10	August	Regular Acct.		\$ -					
Lakeshore Ventures	Kronbeck lot sale + Taxes		October		\$ (176,768.00)					
Freeland Enterprises	Easement Payments		October		\$ 125,000.00					
RHZ Legacy	Easement payment		October		\$ 4,000.00					
Saetre	Land Purchase		November		\$ 80,000.00					
Krueger - Escrow Co.	Land Purchase & Easement		November		\$ 290,000.00					
MN-DNR (\$2,000)	Easement Application Fee	October	Regular Acct.							
Lake Region Electric Coop	3 Phase Service - construct				\$ 170,448.00					
Lake Region Electric Coop	Membership Fee				\$ 250.00					
Blondo - Common Leg	Archeology Study-ROW						\$ 2,000.00			
Easement Payments	Common-DLD & LMKP Offutt						\$ 89,492.26			
Finance and Commerce	Bid advertisement	County Submitted Directly to DNR					\$ 216.85			
LMKP - Lake Region	Payment from Interim Bond funds to State Bond Funds				\$ (170,448.00)					
Sign Pro	Site Project Sign-required					\$ 360.13				
Fergus Falls Newspapers	Bid advertisement					\$ 122.38				
MN-DNR	Flowage Easement Fee				\$ 3,883.33					
MN-DNR	Flowage Easement Fee		Feb 2018		\$ (3,883.00)	\$ 3,883.00				
Midwest Bank of DL	Bond Interest	Due 2/1/18			\$ 10,375.82					
Easement Payment	Common-DLD - Offutt						\$ 372.00			
Lake Region Electric Coop	Service Connection-DLD						\$ 4,921.34			
United Community Bank	Bank Fees		5/31/2018		\$ 5.00					
Braun Intertec	Material testing	B130344	5/30/2018			\$ 2,008.25				
Braun Intertec	Material testing	B133390	6/27/2018			\$ 437.50				
Lakes area landscaping	Sprinkler repairs - low voltage	9644	6/25/2018		\$ 305.00	\$ -				
Lakes area landscaping	Sprinkler replacements				\$ 2,000.00	\$ -				
United Community Bank	Bank Fees		6/30/2018		\$ 5.00					
Midwest Bank of DL	Bond Interest - \$10,375.82		8/1/2018		\$ 10,375.82					
United Community Bank	Refund of Bank Fee				\$ (5.00)					
Braun Intertec	Material testing	B137232				\$ 2,083.75				
Sellin Bros.	Sprinkler temp repair				\$ 148.83					
Precision Locating	Locate response	000172	7/22/2018		\$ 18.00					
Braun Intertec	Material testing	B141404	8/24/2018			\$ 492.75				
MN-Valley Irrigation	Pipe replacement		Aug		\$ 2,974.91					
Precision Locating	Locate response		Aug		\$ 282.00					
Mike's Lock & Key	Combination Lock for Pump House		9/7/2018		\$ 580.00					
Precision Locating	Locate response		Sept		\$ 38.00					
Precision Locating	Locate response		Sept		\$ 38.00					
Braun Intertec	Material testing	B145006	10/1/2018		\$ -	\$ 185.00				
Precision Locating	Locate response		October		\$ 54.00		\$ -			
Midwest Bank of DL	Bond Repayment - Project Costs		1/31/2019		\$ -					
Midwest Bank of DL	Bond Interest (\$10,312.50)	\$ 10,312.50	2/1/2019		\$ 10,312.50					
Ohnstad	Bond Issuance Fees		1/31/2019		\$ 5,500.00					
Ehlers	Bond Underwriting - Selling		1/31/2019		\$ 16,249.13					

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Bank Fees - then reversed	\$ 4.30				\$ -							
Bank Interest			May		\$ (8.62)							
Bank Interest			June		\$ (8.18)							
Bank Interest			July		\$ (14.27)							
Bank Interest			Aug		\$ (5.19)							
Bank Interest			Sept		\$ (19.71)							
Bank Interest			Oct		\$ (20.80)							
Bank Interest			Nov		\$ (29.51)							
Bank Interest			Dec		\$ -							
Midwest Bank of DL	Permanent Bond Interest (Pmt #1)		8/1/2019		\$ 26,041.12							
Preferred Controls	DLD Alarm- Sensaphone	3545	9/19/19		\$ 3,521.90							
Otter Tail County	Meetings-Gauges		6/26/2019		\$ -							
Assessment Adjustments		429	12/1/2019		\$ 32,286.65							
Midwest Bank of DL	Permanent Bond Interest (Pmt #2)		2/1/2020		\$ 25,897.25							
Subtotal Misc.				\$ -	\$ 890,673.95	\$ 122,230.78	\$ 96,785.60	\$ 219,016.38	\$ 1,109,690.33			
<b>Houston Engineering</b>												
Nov 5, 2015 - Nov 30, 2019					\$ 14,640.90		\$ 660,685.92					
Subtotal - Houston				\$ -	\$ 14,640.90	\$ -	\$ 660,685.92	\$ 660,685.92	\$ 675,326.82			
<b>Geislinger &amp; Sons (LMKP)</b>	\$ 1,398,947.45	Contract										
Pay Request #1	Pump Station Work	COMPLETE	12/12/2017			\$ 334,875.00						
Pay Request #2	Pump Station Work		5/1/2018			\$ 331,478.62						
Pay Request #3	Pump Station Work		6/1/2018			\$ 124,417.70						
Pay Request #4	Pump Station Work		6/26/2018			\$ 281,865.00						
Pay Request #5	Pump Station Work		8/1/2018			\$ 78,527.00						
Pay Request #6	Pump Station Work		9/1/2018			\$ 49,875.00						
Pay Request #7	Pump Station Work		10/1/2018			\$ 97,466.76						
Pay Request #8	Pump Station Work-Final		10/24/2018		\$ 84,868.90	\$ -						
Pay Request #9	Pump Station Work - FINAL		11/2/2018		\$ 15,573.47							
Subtotal - Geislinger				#VALUE!	Contract Remaining	#VALUE!	\$ -	\$ 100,442.37	\$ 1,298,505.08	\$ -	\$ 1,298,505.08	\$ 1,398,947.45
<b>Sellin Brothers, Inc. (LMKP)</b>	\$ 2,751,086.02	Contract										
Pay Request #1	Grubbing & Clearing	COMPLETE	1/11/2018			\$ 18,000.00						
Pay Request #2	Grubbing & Clearing		2/26/2018			\$ 17,625.00						
Pay Request #3	Grubbing, Clearing, Pipe Placement & Inlet		4/25/2018			\$ 737,176.57						
Pay Request #4	Pipe placement & inlet work		5/30/2018			\$ 1,317,468.31						
Pay Request #5	Pipe placement & inlet work		6/29/2018			\$ 307,048.85						
Pay Request #6	Pipe placement & inlet work		7/26/2018			\$ 16,061.79						
Pay Request #7	Pipe placement & crossing & inlet work		11/8/2018		\$ 123,541.83	\$ 147,420.68						
Pay Request #8	Pipe placement & crossing & inlet work		12/4/2018		\$ 43,544.02							
Pay Request #9	Wrap-up work items		6/10/2019		\$ 20,447.88							
Pay Request #10	FINAL		8/6/2019		\$ 2,751.09							
Subtotal - Sellin Bros.				#VALUE!	Contract Remaining	#VALUE!	\$ -	\$ 190,284.82	\$ 2,560,801.20	\$ -	\$ 2,560,801.20	\$ 2,751,086.02
<b>Crow River (DLD &amp; Common)</b>	\$ 3,512,786.52	Contract										
Pay Request #1	Mobilization-Outlet Pipe	COMPLETE	12/26/2017				\$ 157,599.00					
Pay Request #2	Inlet/Outlet - Pipe work		1/30/2018				\$ 511,480.60					

