

**FILLMORE COUNTY  
BOARD OF COMMISSIONERS  
MEETING AGENDA  
October 26, 2021**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

\*\*\*\*\*

Mitch Lentz – First District  
Randy Dahl – Second District

Larry Hindt – Third District  
Duane Bakke – Fourth District

Marc Prestby – Fifth District

---

**The Fillmore County Board continues to have in-person / virtual meetings so that the public can participate in the meeting by phone or virtually if they choose. To participate by phone Dial Toll Free 1-844-621-3956 or US Toll 1-415-655-0001 and enter Access Code; 2481 672 8743 to participate virtually go to [www.webex.com](http://www.webex.com), click on “join meeting” in top right corner of your screen; then enter the Meeting ID, 2481 672 8743 may need password VsDjApQE332**

9:00 a.m.      Pledge of Allegiance  
                  Approve agenda

                  Approve Consent Agenda:

1. Approve October 12, 2021 County Board minutes

                  Approve Commissioners Warrants  
                  Review Finance Warrants

9:05 a.m.      Gabby Kinneberg, Tourism Director and Jen Hengel, Root River Trail Towns

1. Review of 2021 operations and request for 2022 appropriation for Root River Trail Towns.
2. Review of 2021 operations and request for 2022 appropriation for Southern Minnesota Tourism Association.

9:15 a.m.      Cristal Adkins, Zoning Administrator

1. Consider resolution for Zoning Ordinance Amendment, Campgrounds, Section 506.05

9:20 a.m.      John DeGeorge, Sheriff

1. Request transmission replacement quote for 2016 jail transport van

9:30 a.m.      Citizen’s Input

9:35 a.m.      Ron Gregg, Highway/Airport

1. Request approval to advertise Bridge No. L4870 replacement project in Jordan Township SAP 023-599-199.
2. Request approval to advertise Bridge No. 9931 replacement project on CSAH 26 in Beaver Township SAP 023-626-009
3. Request approval to advertise Bridge No. 92461 replacement project on CSAH 30 in Harmony Township SAP 023-630-008.
4. Request approval to advertise Bridge No. L4680 replacement project in Newburg Township SAP 023-599-164.
5. Request approval to advertise Bridge No. L4922 replacement project in Sumner Township SAP 023-599-208.
6. Request approval to advertise Bridge No. L4666 replacement project in Norway Township SAP 023-599-211.

FILLMORE COUNTY BOARD OF COMMISSIONERS

October 26, 2021 Meeting

Page 2

\*\*\*\*\*

9:45 a.m. Lindsie Engle, Human Resources Officer

1. Consider request to approve cash in lieu of insurance option for the 2022 benefit year

10:00 a.m. Bobbie Hillery, Administrator

1. Consider request to approve the Imagery Project with EagleView for 3 years at \$44,613.87 per year at 6 inch imagery as recommended by the Technology/Land Records/GIS committee
2. Consider request to approve the Payroll Software agreement with UKG as recommended by the Technology/Land Records/GIS committee

10:15 a.m. LELS Contract Negotiations

Calendar review, Committee Reports and Announcements

**Meetings:**

Thursday, October 28 <sup>th</sup>	4:30 p.m.	EDA (CR 102U)	Lentz,Hindt
Monday, November 1st	8:00 a.m.	AMC-District 9 (Albert Lea)	ALL
Tuesday, November 2 <sup>nd</sup>	9:00 a.m.	Special Board Meeting	ALL
Tuesday, November 2 <sup>nd</sup>	1:00 p.m.	Howard County Jail Tour	ALL

**COMMITTEE OPENINGS:**

Community Corrections Task Force – District 2	meets quarterly at noon
---	-------------------------

This is a preliminary draft of the October 12, 2021, minutes as interpreted by the Clerk of the Board for use in preparing the official minutes. It is expected that there will be corrections, additions, and/or omissions before the final minutes are reviewed and officially approved by the County Board.

\*\*\*\*\*

The Board of County Commissioners of Fillmore County, Minnesota met in regular session this 12th day in October, 2021 at 9:00 a.m. in the Commissioners' Board Room, Fillmore County Courthouse, in the City of Preston.

The following members were present: Commissioners Marc Prestby, Larry Hindt, Randy Dahl, and Duane Bakke. Also, member present via WebEx, Mitch Lentz.

Others present: Bobbie Hillery, Administrator/Clerk; Ron Gregg, Highway Engineer; John DeGeorge, Sheriff; Lindsie Engle, Human Resources Officer; Julia McCaslin, Account Technician; Christy Smith, Auditor/Treasurer; Bonita Underbakke and Karen Reisner, Fillmore County Journal

Others present via WebEx: Tara Kraling, Accounting Technician; Lindsie Engle, Human Resources Officer; Kevin Olson, Social Services Director; Chris Hahn, Economic Development Director; Jessica Erickson, Director of Nursing

The Pledge of Allegiance was recited.

On motion by Hindt and seconded by Bakke, the Board unanimously approved the Agenda.

On motion by Prestby and seconded by Hindt, the Board unanimously approved the following Consent Agenda:

1. Approve October 5th, 2021 County Board minutes

On motion by Bakke and seconded by Hindt, the Board unanimously approved the Commissioner's Warrants.

The Finance Department warrants were reviewed.

John DeGeorge, Sheriff was present.

Sheriff DeGeorge reviewed the updates to the All-Terrain Vehicle draft ordinance with the changes that were discussed from previous board meetings. Further edits were discussed and Sheriff DeGeorge noted that he would work with Attorney Corson to put a final draft for review on the October 26<sup>th</sup> board agenda for approval noted that the public hearing process would still need to take place after a final draft was reviewed. Bakke thanked DeGeorge for making the changes.

Sheriff DeGeorge requested approval for the 2021 Motorola Dispatch Maintenance Contract. The contract guarantees that we will not lose 911 and continued operation.

On motion by Prestby and seconded by Hindt, the Board unanimously approved 2021 Motorola Dispatch Maintenance contract.

Sheriff DeGeorge announced Deputy Jordan Heyer as the new TZD (Toward Zero Deaths) Coordinator. He noted that Patrol Sergeant Fugelstad had been the TZD Coordinator for numerous years and has done a great job.

On motion by Bakke and seconded by Hindt, the Board unanimously approved 2022 TZD Grant **Resolution 2021-051**.

Christy Smith, Auditor/Treasurer was present.

Smith provided an update regarding Northern Natural Gas tax court refund for 2018 and 2019. A refund has been sent out to Northern Natural Gas with the breakdown coming from: State \$24,721.72, County \$19,258.36, Township \$ 8,408.20, Schools \$ 14,339.53, Interest \$8,598.27 and Market Value Referendum Tax \$ 6,751.67. Discussion ensued regarding possible additional lawsuits.

Smith requested to write-off delinquent mobile home property taxes, along with the penalty and interest associated with those taxes, due to the inability to use revenue recapture due to the state of limitations being 6 years and the mobile homes no longer being in existence.

On motion by Bakke and seconded by Prestby, the Board unanimously approved the request to write-off delinquent mobile home property taxes in the amount of \$1,120.00 and the corresponding penalty and interest in the amount of \$1,355.47 of those 13 parcels for a total of \$2,475.47, as recommended by the Auditor/Treasurer.

Smith gave an update regarding the Tax Forfeiture Properties, noting that she will be finishing locking up the forfeited properties this week, with a proposed auction happening by the end of the year or beginning of 2022.

Citizen's Input opened and closed at 9:36 a.m., as there was no one present to speak.

Kevin Olson, Social Services appeared via Webex.

On motion by Hindt and seconded by Bakke, the Board unanimously approved the request to approve the 2022-2023 County MFIP Biennial Agreement between the Minnesota DHS and Fillmore County.

Ron Gregg, Highway Engineer and Brent Kohn, Maintenance Superintendent were present.

Gregg requested approval to purchase a 2021 Motor Grader from Caterpillar listed at \$308,990.00. Hindt appreciated the cost analysis provided in advance.

On motion by Bakke and seconded by Prestby, the Board unanimously approved the request to purchase a 2021 Motor Grader from Caterpillar in the amount of \$308,990.00 as recommended by the Highway Engineer.

Lindsie Engle, Human Resources Officer was present.

On motion by Bakke and seconded by Lentz, the Board unanimously approved the request to advertise for a 1.0 FTE Social Worker as requested by the Social Services Director and recommended by the Personnel Committee with the use of American Recovery Act dollars for the first three years and verified annually as budgeted.

On motion by Hindt and seconded by Bakke, the Board unanimously approved the request to advertise for a 1.0 FTE 4-year Registered Nurse or Public Health Nurse as requested by the Director of Nursing and recommended by the Personnel Committee with the use of American Recovery Act Dollars for the first three years and verified annually as budgeted.

On motion by Hindt and seconded by Lentz, the Board unanimously approved the request to advertise for a 1.0 FTE Case Aide as requested by the Director of Nursing and recommended by the Personnel Committee with the use of American Recovery Act Dollars for the first three years and verified annually as budgeted.

On motion by Hindt and seconded by Prestby, the Board unanimously approved to send the Engineering Tech Senior/Assistant Surveyor position to David Drown & Associates to be pointed and assigned a Grade as requested by the County Engineer and recommended by the Personnel Committee.

Discussion ensued regarding the position of Engineering Tech Senior/Engineer in Training. Currently, an engineer has to accomplish 5 years under a licensed engineer in order to obtain their license. The timing would allow the individual to be trained and gain knowledge to further their career. Discussion occurred whether a new graduate could do this as a Senior Engineering technician or a new position would need to be created. The board requested a detailed job description from David Drown and Associates regarding what an Engineer in Training would look like, so that the two could be compared.

On motion by Bakke and seconded by Hindt, the Board unanimously approved the request to send the Engineering Tech Senior/Engineer in Training position to David Drown & Associates to be pointed and assigned a Grade.

On motion by Lentz and seconded by Hindt, the Board unanimously approved the request to approve the 2022 health plan premiums as requested by the Benefits Committee as provided:

2022 Benefits Committee Recommendation Monthly					
Health Ins.	Total Cost	Employer	VEBA/H.S.A	Employer Total	Employee
Single	\$ 835.89	\$ 795.89	\$ 138.77	\$ 934.66	\$ 40.00
EE+ Child(ren)	\$ 1,462.16	\$ 1,128.66	\$ 255.43	\$ 1,384.09	\$ 333.50
Family	\$ 2,396.45	\$ 1,850.95	\$ 280.23	\$ 2,131.18	\$ 545.50

Hillery briefly touched on the cash in lieu option, noting that the County could offer an employee \$240 per month to not take County health insurance as long as an employee could prove they had other health insurance. Hillery will provide more information at the October 26<sup>th</sup> meeting.

A review of the calendar was done with the following committee reports and announcements given:

Hillery – November 1<sup>st</sup> District Meeting in Freeborn County  
November 2<sup>nd</sup> tour Howard County Jail Tour at 1pm  
Summary of MACA and MACHRMA Conference

On motion by Hindt and seconded by Bakke, the Chair adjourned the meeting at 10:48 a.m.

bharmening

10/21/21 11:13AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3	DEPT				Board Of Commissioners			
	82132	Fillmore Co Journal						
		01-003-000-0000-6233		109.16	9/14 Board meeting minutes	128583	Publications	N
					10/04/2021 10/04/2021			
	82132	Fillmore Co Journal		109.16	1 Transactions			
3	DEPT Total:			109.16	Board Of Commissioners	1 Vendors	1 Transactions	
34	DEPT				Administration			
	6081	AMC/MCHRMA						
		01-034-000-0000-6245		350.00	MACA-MCHRMA Fall conference	59990	Registration Fees	N
					10/08/2021 10/08/2021			
	6081	AMC/MCHRMA		350.00	1 Transactions			
	4036	Mower County Treasurer						
		01-034-000-0000-6337		476.42	MACA/MCHRMA conference		Other Travel Expense	N
					10/06/2021 10/07/2021			
	4036	Mower County Treasurer		476.42	1 Transactions			
34	DEPT Total:			826.42	Administration	2 Vendors	2 Transactions	
60	DEPT				Information Systems			
	5874	Jaguar Communications/MetroNet Inc.						
		01-060-000-0000-6285		620.30	September 2021 locates	2141	Professional Fees	N
					10/05/2021 10/05/2021			
	5874	Jaguar Communications/MetroNet Inc.		620.30	1 Transactions			
60	DEPT Total:			620.30	Information Systems	1 Vendors	1 Transactions	
61	DEPT				Data Processing			
	3288	MCCC, MI 33						
		01-061-000-0000-6366		1,602.23	3rd Qtr Optimum Solutions	2106003	Payment Support	N
					06/04/2021 06/04/2021			
		01-061-000-0000-6362		8,694.00	3rd Qtr Property Tax Support	2107021	Property Tax Support	N
					07/01/2021 07/01/2021			
		01-061-000-0000-6362		600.00	3rd Qtr Ave Tax Enhancement	2107021	Property Tax Support	N
					07/01/2021 07/01/2021			
		01-061-000-0000-6362		412.50	3rd Qtr Ave Tax Beta testing	2107021	Property Tax Support	N

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-061-000-0000-6371		07/01/2021 07/01/2021 3rd Qtr CAMAUSA maint/support	2107021	Cama	N
	01-061-000-0000-6639		07/01/2021 07/01/2021 3rd Qtr Capital Assets softwre	2107021	Asset Inventory	N
	01-061-000-0000-6366		07/01/2021 07/01/2021 4th Qtr Optimum alerts	2109008	Payment Support	N
	01-061-000-0000-6371		09/07/2021 09/07/2021 2021-22 Marshall Swift CAMA	2109040	Cama	N
	01-061-000-0000-6362		09/21/2021 09/21/2021 4th Qtr Property Tax	21100027	Property Tax Support	N
	01-061-000-0000-6362		10/04/2021 10/04/2021 4th Qtr Ave Tax Beta testing	21100027	Property Tax Support	N
	01-061-000-0000-6362		10/04/2021 10/04/2021 4th Qtr Ave Prop Tax Enhancmnt	21100027	Property Tax Support	N
	01-061-000-0000-6371		10/04/2021 10/04/2021 4th Qtr CAMA maintenance/suprt	21100027	Cama	N
	01-061-000-0000-6639		10/04/2021 10/04/2021 4th Qtr Capital assets softwre	21100027	Asset Inventory	N
3288	MCCC, MI 33		10/04/2021 10/04/2021 13 Transactions			
61	DEPT Total:		31,251.46 Data Processing	1 Vendors	13 Transactions	
91	DEPT		County Attorney			
20024	Birchlawn Place Counseling Center					
	01-091-000-0000-6285		1,862.50 Professional Fees on TPR trial	996	Professional Fees	N
			09/08/2021 09/08/2021			
20024	Birchlawn Place Counseling Center		1,862.50 1 Transactions			
111	Fillmore Co Treasurer- Credit Card/ACH					
	01-091-000-0000-6242		260.00 Melissa Sup.Ct. Lawyer Reg fee	000224904	Membership Dues	N
			09/10/2021 09/10/2021			
111	Fillmore Co Treasurer- Credit Card/ACH		260.00 1 Transactions			
86018	Schwaab,Inc					
	01-091-000-0000-6408		40.25 Marla Notary Stamp	6424920	Other Office Supplies	N
			10/05/2021 10/05/2021			
86018	Schwaab,Inc		40.25 1 Transactions			



bharmening

10/21/21 11:13AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
	No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
91	DEPT Total:				2,162.75	County Attorney	3 Vendors	3 Transactions	
101	DEPT					Recorder			
	597	MN Secretary Of State-Notary							
		01-101-000-0000-6377			120.00	Notary renewal-R.A.	31077963	Fees And Service Charges	N
						10/11/2021 10/11/2021			
	597	MN Secretary Of State-Notary			120.00	1 Transactions			
101	DEPT Total:				120.00	Recorder	1 Vendors	1 Transactions	
104	DEPT					Gis			
	3288	MCCC, MI 33							
		01-104-000-0000-6637			12,500.00	Pictometry Imagery software	2107081	Software Expenses	N
						07/08/2021 07/08/2021			
	3288	MCCC, MI 33			12,500.00	1 Transactions			
104	DEPT Total:				12,500.00	Gis	1 Vendors	1 Transactions	
105	DEPT					Planning And Zoning			
	82132	Fillmore Co Journal							
		01-105-000-0000-6241			37.34	PC Meeting Notice	128593	Advertising	N
						10/15/2021 10/15/2021			
		01-105-000-0000-6241			17.24	PC Meeting Notice	128594	Advertising	N
						10/15/2021 10/15/2021			
		01-105-000-0000-6241			20.11	PC Meeting Notice	128596	Advertising	N
						10/15/2021 10/15/2021			
		01-105-000-0000-6241			20.11	PC Meeting Notice	128597	Advertising	N
						10/15/2021 10/15/2021			
		01-105-000-0000-6241			40.22	PC Meeting Notice	128598	Advertising	N
						10/15/2021 10/15/2021			
	82132	Fillmore Co Journal			135.02	5 Transactions			
105	DEPT Total:				135.02	Planning And Zoning	1 Vendors	5 Transactions	
111	DEPT					Facilites Mtce			
	1056	BDS-Bowman's Door Solutions							
		01-111-000-0000-6317			959.30	Installation of camera monitor	WO-2140	Building Maintenance	N
						09/23/2021 09/23/2021			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1056	BDS-Bowman's Door Solutions		959.30	1 Transactions			
4096	Canton Heating & Cooling LLC						
	01-111-000-0000-6580		1,134.53	Repair waterbottle filler FCOB	1220	Other Repair And Maintenance Suppl	Y
				09/30/2021 09/30/2021			
4096	Canton Heating & Cooling LLC		1,134.53	1 Transactions			
5988	Preston Auto Parts						
	01-111-000-0000-6580		145.49	Filters, lime away, pail lids	692815	Other Repair And Maintenance Suppl	N
				10/15/2021 10/15/2021			
5988	Preston Auto Parts		145.49	1 Transactions			
9206	Winona Heating & Ventilating Co, Inc.						
	01-111-000-0000-6377		539.79	Annual PRZ test	108079	Fees And Service Charges	N
				09/29/2021 09/29/2021			
9206	Winona Heating & Ventilating Co, Inc.		539.79	1 Transactions			
111	DEPT Total:		2,779.11	Facilites Mtce	4 Vendors	4 Transactions	
125	DEPT			Veteran Services			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-125-000-0000-6337		760.23	Lodging for fall conference	74627654-1	Other Travel Expense	N
				09/12/2021 09/15/2021			
111	Fillmore Co Treasurer- Credit Card/ACH		760.23	1 Transactions			
3348	Marquardt/Jason						
	01-125-000-0000-6335		290.08	MACVSO Conference		Employee Automobile Allowance	N
				09/12/2021 09/15/2021			
3348	Marquardt/Jason		290.08	1 Transactions			
6963	Sterling Solutions Inc						
	01-125-000-0000-6377		750.00	VIMS maintenance agreement	00770-037	Fees And Service Charges	N
				09/15/2021 09/15/2021			
6963	Sterling Solutions Inc		750.00	1 Transactions			
125	DEPT Total:		1,800.31	Veteran Services	3 Vendors	3 Transactions	
149	DEPT			Other General Government			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
4928	1 Source						
	01-149-000-0000-6408		110.93	County shared supplies 10/13/2021 10/13/2021	269222-0	County Shared Office Supplies	Y
	01-149-000-0000-6408		89.98	County shared supplies 10/13/2021 10/13/2021	269222-1	County Shared Office Supplies	Y
	01-149-000-0000-6404		1,047.06	County shared supplies 10/14/2021 10/14/2021	269231-0	County Shared Cleaning Supplies	Y
	01-149-000-0000-6404		18.72	County shared supplies 10/14/2021 10/14/2021	269231-1	County Shared Cleaning Supplies	Y
4928	1 Source		1,266.69	4 Transactions			
5005	Cintas Corporation- First Aid & Safety						
	01-149-000-0000-6377		9.76	Oct 21 First Aid kits FCOB 10/06/2021 10/06/2021	5078924303	Fees And Service Charges	N
	01-149-000-0000-6377		4.88	Oct 21 First Aid kits Jail 10/06/2021 10/06/2021	5078924319	Fees And Service Charges	N
	01-149-000-0000-6377		32.56	Oct 21 First Aid kits RRC 10/06/2021 10/06/2021	5078924346	Fees And Service Charges	N
	01-149-000-0000-6377		9.76	Oct First Aid kits Courthouse 10/06/2021 10/06/2021	5078924349	Fees And Service Charges	N
	01-149-000-0000-6377		144.06	Oct 21 First Aid kits Hwy 10/06/2021 10/06/2021	5078924384	Fees And Service Charges	N
5005	Cintas Corporation- First Aid & Safety		201.02	5 Transactions			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-149-000-0000-6205		2,500.00	Postage for mail machine 09/01/2021 09/30/2021	48338743	Postage And Postal Box Rent	N
111	Fillmore Co Treasurer- Credit Card/ACH		2,500.00	1 Transactions			
6157	Further						
	01-149-000-0000-6289		451.00	10/1-10/31 Participant Fee 10/01/2021 10/31/2021	000357	Select Account Adm.	N
6157	Further		451.00	1 Transactions			
6829	Gallagher Benefit Services, Inc.						
	01-149-000-0000-6285		1,643.21	Health & Welfare Oct 2021 01/01/2021 12/31/2021	241080	Professional Fees	N
6829	Gallagher Benefit Services, Inc.		1,643.21	1 Transactions			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1479	Loffler Companies, Inc 01-149-000-0000-6235		637.31	Contract coverage 9/1-9/30 09/01/2021 09/30/2021	3839966	Copy Machine - Copies BW and Color	N
1479	Loffler Companies, Inc		637.31	1 Transactions			
4344	OFFICE OF MNIT SERVICES 01-149-000-0000-6203		50.40	Voice Services Sept 2021 10/14/2021 10/14/2021	W21090455	Telephone	N
4344	OFFICE OF MNIT SERVICES		50.40	1 Transactions			
5893	The Master's Touch, LLC 01-149-000-0000-6205		4,725.00	Estimated TNT Postage-2021 09/15/2021 09/15/2021	E77554	Postage And Postal Box Rent	N
5893	The Master's Touch, LLC		4,725.00	1 Transactions			
149	DEPT Total:		11,474.63	Other General Government	8 Vendors	15 Transactions	
201	DEPT			Enhanced 911 System			
111	Fillmore Co Treasurer- Credit Card/ACH 01-201-000-0000-6310		5.36	Dispatch supplies 09/14/2021 09/14/2021	4737065	Contract Repairs And Maintenance	N
111	Fillmore Co Treasurer- Credit Card/ACH		5.36	1 Transactions			
3288	MCCC, MI 33 01-201-000-0000-6637		4,747.00	Pictometry Imagery software 07/08/2021 07/08/2021	2107081	Software Expenses	N
3288	MCCC, MI 33		4,747.00	1 Transactions			
201	DEPT Total:		4,752.36	Enhanced 911 System	2 Vendors	2 Transactions	
202	DEPT			Sheriff			
4545	Brown's Tire & Battery Inc 01-202-000-0000-6310		51.61	Squad maintenance 09/24/2021 09/24/2021	221481	Contract Repairs And Maintenance	N
4545	Brown's Tire & Battery Inc		51.61	1 Transactions			
2492	Chatfield Body Shop Inc 01-202-000-0000-6310		52.25	2305 squad maintenance	9840	Contract Repairs And Maintenance	N

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2492 Chatfield Body Shop Inc		52.25	09/02/2021 09/02/2021 1 Transactions		
5826 Culligan Water					
01-202-000-0000-6377		43.90	jail water cooler 10/01/2021 10/31/2021 1 Transactions		Fees And Service Charges N
5826 Culligan Water		43.90			
111 Fillmore Co Treasurer- Credit Card/ACH					
01-202-000-0000-6205		30.78	Postage 09/17/2021 09/17/2021		Postage And Postal Box Rent N
01-202-000-0000-6205		26.36	postage 08/31/2021 09/09/2021		Postage And Postal Box Rent N
01-202-000-0000-6455		651.44	Law enforcement supplies 08/31/2021 09/18/2021		Law Enforcement Supplies N
01-202-000-0000-6652		665.23	Data lines 09/02/2021 10/01/2021 4 Transactions	986862086-0000	Squad Car Equipment Purchased and N
111 Fillmore Co Treasurer- Credit Card/ACH		1,373.81			
4487 Preston Service Plus					
01-202-000-0000-6310		66.93	2314 squad maintenance 09/09/2021 09/09/2021	17879	Contract Repairs And Maintenance Y
01-202-000-0000-6310		72.49	2308 squad maintenance 09/13/2021 09/13/2021 2 Transactions	17893	Contract Repairs And Maintenance Y
4487 Preston Service Plus		139.42			
3500 Severson Oil Company					
01-202-000-0000-6561		1,207.08	September Fuel 09/01/2021 09/29/2021 1 Transactions	20248	Gasoline Diesel And Other Fuels N
3500 Severson Oil Company		1,207.08			
4998 Southland Auto LLC					
01-202-000-0000-6310		586.27	2313 Squad maintenance 09/20/2021 09/20/2021 1 Transactions	6424	Contract Repairs And Maintenance N
4998 Southland Auto LLC		586.27			
355 Streicher's, Inc.					
01-202-000-0000-6173		142.98	Part-time uniforms 10/04/2021 10/04/2021	111527635	Uniform Allowance N

bharmening

10/21/21 11:13AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-202-000-0000-6173		103.97	J Rindels uniforms	11529222	Uniform Allowance	N
				10/13/2021 10/13/2021			
	01-202-000-0000-6173		188.96	J Rindels uniforms	11529316	Uniform Allowance	N
				10/13/2021 10/13/2021			
	01-202-000-0000-6173		101.98	J Rindels uniforms	11529438	Uniform Allowance	N
				10/13/2021 10/13/2021			
355	Streicher's, Inc.		537.89	4 Transactions			
202	DEPT Total:		3,992.23	Sheriff	8 Vendors	15 Transactions	
205	DEPT			Sheriff Contingent Funds			
9170	Bureau of Criminal Apprehens-State Of M						
	01-205-000-0000-6387		695.00	3rd Quarter gun permits	23-000070	Gun Permit Expenses	N
				10/01/2021 10/01/2021			
9170	Bureau of Criminal Apprehens-State Of M		695.00	1 Transactions			
4998	Southland Auto LLC						
	01-205-000-0000-6382		150.00	Vehicle forfeiture ICR21006890		Vehicle Forfeiture Exp Ms169A.63	N
				10/10/2021 10/10/2021			
4998	Southland Auto LLC		150.00	1 Transactions			
205	DEPT Total:		845.00	Sheriff Contingent Funds	2 Vendors	2 Transactions	
230	DEPT			Medical Examiner			
84358	Mayo Clinic-Mrl						
	01-230-000-0000-6285		16,302.61	3rd Qtr 2021 Autopsy Service	3685	Professional Fees	N
				10/01/2021 10/01/2021			
84358	Mayo Clinic-Mrl		16,302.61	1 Transactions			
230	DEPT Total:		16,302.61	Medical Examiner	1 Vendors	1 Transactions	
251	DEPT			County Jail			
3513	Andys Electrical Service Inc						
	01-251-000-0000-6310		221.70	Jail fan motor	B10328	Contract Repairs And Maintenance	N
				10/08/2021 10/08/2021			
	01-251-000-0000-6310		441.05	Jail fan motor	B10331	Contract Repairs And Maintenance	N
				10/11/2021 10/11/2021			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3513	Andys Electrical Service Inc		662.75		2 Transactions		
6978	Aramark Uniform & Career Apparal Grou						
	01-251-000-0000-6377		140.93	Jail laundry	256000016411	Fees And Service Charges	N
				08/04/2021 08/04/2021			
	01-251-000-0000-6377		140.93	Jail laundry	256000021296	Fees And Service Charges	N
				08/18/2021 08/18/2021			
	01-251-000-0000-6377		140.93	Jail laundry	256000026286	Fees And Service Charges	N
				09/01/2021 09/01/2021			
	01-251-000-0000-6377		140.93	Jail laundry	256000031221	Fees And Service Charges	N
				09/15/2021 09/15/2021			
	01-251-000-0000-6377		140.93	Jail laundry	256000036399	Fees And Service Charges	N
				09/29/2021 09/29/2021			
	01-251-000-0000-6377		140.93	Jail laundry	256000041185	Fees And Service Charges	N
				10/13/2021 10/13/2021			
6978	Aramark Uniform & Career Apparal Grou		845.58		6 Transactions		
9170	Bureau of Criminal Apprehens-State Of M						
	01-251-000-0000-6310		390.00	CJDN Fees	673978	Contract Repairs And Maintenance	N
				07/01/2021 09/30/2021			
9170	Bureau of Criminal Apprehens-State Of M		390.00		1 Transactions		
82132	Fillmore Co Journal						
	01-251-000-0000-6241		171.57	Jail position ad	127935	Advertising	N
				09/27/2021 09/27/2021			
82132	Fillmore Co Journal		171.57		1 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-251-000-0000-6337		191.43	Travel/training expense		Other Travel Expense	N
				08/26/2021 09/20/2021			
	01-251-000-0000-6377		21.98	Netflix-jail TV		Fees And Service Charges	N
				09/08/2021 10/07/2021			
111	Fillmore Co Treasurer- Credit Card/ACH		213.41		2 Transactions		
4899	HEALTHDIRECT #119						
	01-251-000-0000-6431		8.70	Jail meds	153543	Drugs And Medicine	N
				08/01/2021 09/30/2021			
4899	HEALTHDIRECT #119		8.70		1 Transactions		

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
7506	Language Line Services 01-251-000-0000-6285		24.57	Jail interpretation 09/13/2021 09/24/2021	10334866	Professional Fees	N
7506	Language Line Services		24.57	1 Transactions			
4866	MEN D CORRECTIONAL CARE, PLLC 01-251-000-0000-6429		2,346.16	October jail medical 10/01/2021 10/31/2021	6112	Nurse/Medical Service Agreement	N
4866	MEN D CORRECTIONAL CARE, PLLC		2,346.16	1 Transactions			
7156	Midwest Monitoring & Surveillance 01-251-000-0000-6285		31.75	September lab fees 10/01/2021 10/31/2021	DT 0921137	Professional Fees	N
7156	Midwest Monitoring & Surveillance		31.75	1 Transactions			
9361	MN Dept Of Corrections 01-251-000-0000-6301		405.00	September STS 09/30/2021 09/30/2021	674537	Icwc Wage Expense	N
9361	MN Dept Of Corrections		405.00	1 Transactions			
4120	Olmsted County 01-251-000-0000-6384		1,800.00	Sept 21 prisoner boarding 09/01/2021 09/30/2021	SHER-138891	Out Of County Board Of Prisoners	N
4120	Olmsted County		1,800.00	1 Transactions			
251	DEPT Total:		6,899.49	County Jail	11 Vendors	18 Transactions	
281	DEPT			Emergency Mgmt Services			
111	Fillmore Co Treasurer- Credit Card/ACH 01-281-000-0000-6245		37.75	Fuel to training 09/22/2021 09/22/2021		Registration Fees	N
	01-281-000-0000-6203		70.02	Data lines 09/02/2021 10/01/2021	986862086-0000	Telephone	N
111	Fillmore Co Treasurer- Credit Card/ACH		107.77	2 Transactions			
281	DEPT Total:		107.77	Emergency Mgmt Services	1 Vendors	2 Transactions	
441	DEPT			Public Health			



bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
6958	Elan City, Inc.						
	01-441-000-0000-6448		1,400.00	External battery charger	SO5455	Ship Grant Expenses	N
				10/15/2021 10/15/2021			
6958	Elan City, Inc.		1,400.00	1 Transactions			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-441-000-0000-6054		2,037.31	Kids face masks-Walmart.com		Immunization Cooperative Agreemer	N
				08/26/2021 09/15/2021			
	01-441-000-0000-6447		53.44	LPH cell phone	9889747148	LPHA Grant Expenses	N
				10/03/2021 11/02/2021			
111	Fillmore Co Treasurer- Credit Card/ACH		2,090.75	2 Transactions			
4752	Logsdon/Linda						
	01-441-000-0000-6054		72.24	Nursing mileage September 2021		Immunization Cooperative Agreemer	N
				09/02/2021 09/28/2021			
4752	Logsdon/Linda		72.24	1 Transactions			
1089	Loven/Julie						
	01-441-000-0000-6420		54.32	IVP October 2021		IVP Grant (01.441.5327)	N
				10/06/2021 10/15/2021			
1089	Loven/Julie		54.32	1 Transactions			
3864	Motorola Solutions						
	01-441-000-0000-6054		1,117.05	MHZ Radio accessories	8281262745	Immunization Cooperative Agreemer	N
				10/07/2021 10/07/2021			
	01-441-000-0000-6054		13,298.00	MHZ Radios	8281264333	Immunization Cooperative Agreemer	N
				10/13/2021 10/13/2021			
3864	Motorola Solutions		14,415.05	2 Transactions			
3169	Pohlman/Brenda L						
	01-441-000-0000-6390		14.56	TZD Mileage Sept 2021		TZD Save Roads Basic 20.600	N
				09/07/2021 09/22/2021			
	01-441-000-0000-6448		8.96	SHIP Mileage Sept 2021		Ship Grant Expenses	N
				09/07/2021 09/22/2021			
3169	Pohlman/Brenda L		23.52	2 Transactions			
6744	Southern MN Education Consortium						
	01-441-000-0000-6448		3,000.00	Greenhouse cost share	SQ120922	Ship Grant Expenses	N
				08/13/2021 08/13/2021			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6744	Southern MN Education Consortium		3,000.00	1 Transactions			
441	DEPT Total:		21,055.88	Public Health	7 Vendors	10 Transactions	
442	DEPT			Wic Program			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-442-000-0000-6424		38.36	Peer BF cell phone	9889747148	WIC-Peer Breastfeeding Support Grar	N
				10/03/2021	11/02/2021		
111	Fillmore Co Treasurer- Credit Card/ACH		38.36	1 Transactions			
442	DEPT Total:		38.36	Wic Program	1 Vendors	1 Transactions	
443	DEPT			Nursing Service			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-443-000-0000-6203		38.36	SHIP cell phone	9889747148	Telephone	N
				10/03/2021	11/02/2021		
111	Fillmore Co Treasurer- Credit Card/ACH		38.36	1 Transactions			
20046	General Security Services Corporation						
	01-443-000-0000-6433		393.37	Client transport #793	414335	Waiver Reimbursables	N
				08/01/2021	08/31/2021		
20046	General Security Services Corporation		393.37	1 Transactions			
5428	Hall/Alexis						
	01-443-000-0000-6335		174.72	Nursing mileage Aug-Sept 2021		Employee Automobile Allowance	N
				08/09/2021	09/17/2021		
5428	Hall/Alexis		174.72	1 Transactions			
7139	Johnson/Dakota						
	01-443-000-0000-6335		154.56	Nursing mileage September 2021		Employee Automobile Allowance	N
				09/03/2021	09/30/2021		
7139	Johnson/Dakota		154.56	1 Transactions			
4752	Logsdon/Linda						
	01-443-000-0000-6335		102.48	Nursing mileage September 2021		Employee Automobile Allowance	N
				09/02/2021	09/28/2021		
4752	Logsdon/Linda		102.48	1 Transactions			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3288	MCCC, MI 33						
	01-443-000-0000-6419		5,571.66	PHDoc software 4th Qtr	2110028	PH Doc Software Support	N
				10/01/2021 12/31/2021			
3288	MCCC, MI 33		5,571.66	1 Transactions			
7320	Sanofi Pasteur Inc						
	01-443-000-0000-6431		7,473.53	Fluzone & Flublok	917499026	Drugs & Medicine	Y
				10/06/2021 10/06/2021			
7320	Sanofi Pasteur Inc		7,473.53	1 Transactions			
86085	Semcac Transportation						
	01-443-000-0000-6433		113.79	Client #6262 8/16 transport	3718	Waiver Reimbursables	N
				08/16/2021 08/16/2021			
86085	Semcac Transportation		113.79	1 Transactions			
443	DEPT Total:		14,022.47	Nursing Service	8 Vendors	8 Transactions	
446	DEPT			Mch Program			
	1285 Houston County Public Health						
	01-446-000-0000-6088		1,754.81	TANF Sept 2021		Houston Grant Passthrough (01-446-	N
				10/20/2021 10/20/2021			
	1285 Houston County Public Health		1,754.81	1 Transactions			
446	DEPT Total:		1,754.81	Mch Program	1 Vendors	1 Transactions	
602	DEPT			County Extension Service			
	1671 Regents Of The University Of Minnesota						
	01-602-000-0000-6277		27,878.41	July-Sept MOA	03000028068	Alternative Funding Contract	N
				07/01/2021 09/30/2021			
	1671 Regents Of The University Of Minnesota		27,878.41	1 Transactions			
602	DEPT Total:		27,878.41	County Extension Service	1 Vendors	1 Transactions	
603	DEPT			Feedlot			
	3288 MCCC, MI 33						
	01-603-000-0000-6637		4,746.83	Pictometry Imagery software	2107081	Software Expenses	N
				07/08/2021 07/08/2021			

bharmening

10/21/21 11:13AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3288	MCCC, MI 33		4,746.83	1 Transactions			
603	DEPT Total:		4,746.83	Feedlot	1 Vendors	1 Transactions	
1	Fund Total:		166,175.38	County Revenue Fund		111 Transactions	

bharmening

10/21/21 11:13AM

12 INFRA FUND

\*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

	<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
111	DEPT				Facilites Mtce			
	6662	Triple EEE Contracting LLC						
		12-111-000-0000-6625		111,400.00	New Steel shingles FCOB	487	Building Improvement	Y
					09/29/2021 09/29/2021			
	6662	Triple EEE Contracting LLC		111,400.00	1 Transactions			
111	DEPT Total:			111,400.00	Facilites Mtce	1 Vendors	1 Transactions	
12	Fund Total:			111,400.00	INFRA FUND		1 Transactions	

bharmening

10/21/21 11:13AM

13 County Road &amp; Bridge

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
300	DEPT			Highway Administration			
20050	LaCrescent Stamp & Engraving LLC						
	13-300-000-0000-6408		18.95	9/28 notary stamp	3412	Other Office Supplies	N
20050	LaCrescent Stamp & Engraving LLC		18.95	1 Transactions			
300	DEPT Total:		18.95	Highway Administration	1 Vendors	1 Transactions	
310	DEPT			Highway Maintenance			
6150	Cintas Corporation No.2						
	13-310-000-0000-6293		14.76	9/1 uniforms	4094634616	Uniform Expense	N
	13-310-000-0000-6293		8.92	9/2 uniforms	4094741581	Uniform Expense	N
	13-310-000-0000-6293		8.20	9/2 uniforms	4094741626	Uniform Expense	N
	13-310-000-0000-6293		170.82	9/3 uniforms	4094869019	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/3 uniforms	4094869046	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/8 uniforms	4095148571	Uniform Expense	N
	13-310-000-0000-6293		17.76	9/9 uniforms	4095318280	Uniform Expense	N
	13-310-000-0000-6293		8.20	9/9 uniforms	4095409944	Uniform Expense	N
	13-310-000-0000-6293		8.92	9/9 uniforms	4095409972	Uniform Expense	N
	13-310-000-0000-6293		24.87	9/10 uniforms	4095522865	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/10 uniforms	4095523014	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/14 uniforms	4095848340	Uniform Expense	N
	13-310-000-0000-6293		14.76	9/15 uniforms	4095904106	Uniform Expense	N
	13-310-000-0000-6293		14.67	9/16 uniforms	4096085711	Uniform Expense	N
	13-310-000-0000-6293		8.20	9/16 uniforms	4096085835	Uniform Expense	N
	13-310-000-0000-6293		18.77	9/17 uniforms	4096221514	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/17 uniforms	4096221687	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/21 uniforms	4096499013	Uniform Expense	N
	13-310-000-0000-6293		17.76	9/22 uniforms	4096635245	Uniform Expense	N
	13-310-000-0000-6293		8.92	9/23 uniforms	4096772542	Uniform Expense	N
	13-310-000-0000-6293		8.20	9/23 uniforms	4096772552	Uniform Expense	N
	13-310-000-0000-6293		24.87	9/24 uniforms	4096892380	Uniform Expense	N
	13-310-000-0000-6293		8.64	9/24 uniforms	4096892599	Uniform Expense	N
	13-310-000-0000-6293		10.89	9/28 uniforms	4097104965	Uniform Expense	N
	13-310-000-0000-6293		14.76	9/29 uniforms	4097285255	Uniform Expense	N
	13-310-000-0000-6293		8.92	9/30 uniforms	4097448063	Uniform Expense	N
	13-310-000-0000-6293		8.20	9/30 uniforms	4097448092	Uniform Expense	N
6150	Cintas Corporation No.2		481.85	27 Transactions			

20049 Drake/Andrew

bharmening

10/21/21 11:13AM

13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	13-310-000-0000-6466		10/19 safety shoes		Safety Materials	N
20049	Drake/Andrew		1 Transactions			
310	DEPT Total:	531.85	Highway Maintenance	2 Vendors	28 Transactions	
320	DEPT		Highway Construction			
99	Erickson Engineering LLC					
	13-320-000-0000-6265	11,745.00	10/8 consulting	14425	Consulting	N
	13-320-000-0000-6265	8,752.50	10/8 consulting	14451	Consulting	N
99	Erickson Engineering LLC	20,497.50	2 Transactions			
347	State Of Mn					
	13-320-000-0000-6377	447.27	10/18 material testing	P00014110	Fees And Service Charges	N
347	State Of Mn	447.27	1 Transactions			
320	DEPT Total:	20,944.77	Highway Construction	2 Vendors	3 Transactions	
330	DEPT		Equipment Maintenance Shops			
5142	Ancom Technical Center, Inc.					
	13-330-000-0000-6575	227.00	10/1 parts	104286	Machinery Parts	N
5142	Ancom Technical Center, Inc.	227.00	1 Transactions			
6150	Cintas Corporation No.2					
	13-330-000-0000-6576	213.26	9/3 supplies	4094868931	Shop Supplies & Tools	N
	13-330-000-0000-6576	213.26	9/17 supplies	4096221609	Shop Supplies & Tools	N
6150	Cintas Corporation No.2	426.52	2 Transactions			
1221	Connaughty Sales Inc					
	13-330-000-0000-6575	100.49	9/21 parts	48307	Machinery Parts	N
1221	Connaughty Sales Inc	100.49	1 Transactions			
3550	Emergency Automotive Technology, Inc					
	13-330-000-0000-6575	465.15	9/28 parts	MP09272157	Machinery Parts	N
3550	Emergency Automotive Technology, Inc	465.15	1 Transactions			
5751	Fastenal Company					
	13-330-000-0000-6576	8.74	9/21 supplies	90558	Shop Supplies & Tools	N
	13-330-000-0000-6576	366.12	9/24 supplies	90574	Shop Supplies & Tools	N

bharmening

10/21/21 11:13AM

13 County Road &amp; Bridge

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	13-330-000-0000-6576		9/30 supplies	90726	Shop Supplies & Tools	N
	13-330-000-0000-6576		10/6 supplies	90827	Shop Supplies & Tools	N
5751	Fastenal Company					
		173.89				
		28.46				
		577.21	4 Transactions			
1512	G P Truck Painting					
	13-330-000-0000-6575	198.17	10/11 parts	5607	Machinery Parts	N
	13-330-000-0000-6575	540.00	10/11 labor	5607	Machinery Parts	N
1512	G P Truck Painting		2 Transactions			
		738.17				
2669	Hammell Equipment Inc					
	13-330-000-0000-6561	109.45	9/24 additive	HI58087	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561	81.59	9/30 additive	HI58292	Gasoline Diesel And Other Fuels	N
2669	Hammell Equipment Inc		2 Transactions			
		191.04				
3714	Hovey Oil Co Inc					
	13-330-000-0000-6561	2,369.00	9/28 #2 diesel	3815	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561	3,654.00	9/23 gas	5127	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561	1,551.70	9/23 #2 diesel	5127	Gasoline Diesel And Other Fuels	N
3714	Hovey Oil Co Inc		3 Transactions			
		7,574.70				
3113	Mississippi Welders Supply Co Inc					
	13-330-000-0000-6576	23.92-	9/17 supplies	3399501	Shop Supplies & Tools	N
	13-330-000-0000-6576	92.29	9/17 supplies	3606543	Shop Supplies & Tools	N
3113	Mississippi Welders Supply Co Inc		2 Transactions			
		68.37				
5988	Preston Auto Parts					
	13-330-000-0000-6575	37.99	9/1 parts	687555	Machinery Parts	N
	13-330-000-0000-6575	16.96	9/2 parts	687738	Machinery Parts	N
	13-330-000-0000-6575	15.89	9/7 parts	688116	Machinery Parts	N
	13-330-000-0000-6575	16.99	9/7 parts	688151	Machinery Parts	N
	13-330-000-0000-6575	1.90	9/8 parts	688185	Machinery Parts	N
	13-330-000-0000-6576	16.98	9/13 supplies	688798	Shop Supplies & Tools	N
	13-330-000-0000-6575	127.40	9/15 parts	689122	Machinery Parts	N
	13-330-000-0000-6575	143.47	9/16 parts	689292	Machinery Parts	N
	13-330-000-0000-6575	47.92	9/16 parts	689330	Machinery Parts	N
	13-330-000-0000-6575	108.98	9/16 parts	689344	Machinery Parts	N
	13-330-000-0000-6575	67.98	9/17 parts	689454	Machinery Parts	N
	13-330-000-0000-6575	46.98-	9/20 parts	689614	Machinery Parts	N
	13-330-000-0000-6575	152.72	9/20 parts	689640	Machinery Parts	N



bharmening

10/21/21 11:13AM

13 County Road &amp; Bridge

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	13-330-000-0000-6575		54.49	9/20 parts	689644	Machinery Parts N
	13-330-000-0000-6575		48.56	9/22 parts	689983	Machinery Parts N
	13-330-000-0000-6575		42.38	9/23 parts	690091	Machinery Parts N
	13-330-000-0000-6575		37.49	9/23 parts	690111	Machinery Parts N
	13-330-000-0000-6575		95.86	9/23 parts	690134	Machinery Parts N
	13-330-000-0000-6575		9.98	9/24 parts	690290	Machinery Parts N
	13-330-000-0000-6575		2.49	9/24 parts	690305	Machinery Parts N
	13-330-000-0000-6575		25.14	9/28 parts	690633	Machinery Parts N
	13-330-000-0000-6317		18.99	9/28 bldg maint	690635	Building Maintenance N
	13-330-000-0000-6575		17.76	9/28 parts	690648	Machinery Parts N
	13-330-000-0000-6575		31.49	9/30 parts	690964	Machinery Parts N
	13-330-000-0000-6575		140.99	9/30 parts	690986	Machinery Parts N
	13-330-000-0000-6575		30.87-	9/30 parts	691004	Machinery Parts N
5988	Preston Auto Parts		1,202.95	26 Transactions		
303	Preston Equipment Company					
	13-330-000-0000-6575		27.50	9/16 parts	116766	Machinery Parts N
	13-330-000-0000-6575		41.54	9/22 parts	117011	Machinery Parts N
303	Preston Equipment Company		69.04	2 Transactions		
6600	Solberg Welding Inc					
	13-330-000-0000-6575		145.45	9/3 parts	14193	Machinery Parts N
	13-330-000-0000-6575		425.00	9/3 labor	14193	Machinery Parts N
6600	Solberg Welding Inc		570.45	2 Transactions		
4003	Towmaster					
	13-330-000-0000-6575		113.51	9/30 parts	443127	Machinery Parts N
4003	Towmaster		113.51	1 Transactions		
20051	Viking Aggregate Equipment					
	13-330-000-0000-6575		936.77	10/4 parts	4498	Machinery Parts N
20051	Viking Aggregate Equipment		936.77	1 Transactions		
6286	World Fuel Services Inc					
	13-330-000-0000-6576		374.00	10/8 supplies	117502	Shop Supplies & Tools N
6286	World Fuel Services Inc		374.00	1 Transactions		
330	DEPT Total:		13,635.37	Equipment Maintenance Shops	15 Vendors	51 Transactions

bharmening

10/21/21 11:13AM

13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13		Fund Total:		35,130.94	County Road & Bridge		83 Transactions

bharmening

10/21/21 11:13AM

14 Sanitation Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 22

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
390	DEPT		Resource Recovery Center			
5152	AMC					
	14-390-000-0000-6245		200.00	SWAA 2021 Annual Conf regist	59458	Registration Fees N
				09/24/2021 09/24/2021		
5152	AMC		200.00	1 Transactions		
6150	Cintas Corporation No.2					
	14-390-000-0000-6377		8.92	uniforms	4098232252	Fees And Service Charges N
				10/08/2021 10/08/2021		
	14-390-000-0000-6377		13.24	uniforms	4098897371	Fees And Service Charges N
				10/15/2021 10/15/2021		
6150	Cintas Corporation No.2		22.16	2 Transactions		
82132	Fillmore Co Journal					
	14-390-000-0000-6241		501.74	HHW Ad fall	127546	Advertising N
				09/20/2021 09/27/2021		
82132	Fillmore Co Journal		501.74	1 Transactions		
5873	Hatzenbihler/Andrew					
	14-390-000-0000-6335		262.08	SWAA conference travel		Employee Automobile Allowance N
				09/22/2021 09/24/2021		
	14-390-000-0000-6337		202.70	SWAA Conference lodging	266790	Other Travel Expense N
				09/22/2021 09/24/2021		
5873	Hatzenbihler/Andrew		464.78	2 Transactions		
2050	Liberty Tire Recycling LLC					
	14-390-000-0000-6862		1,323.30	Tires	2126434	Management Of Problem Wastes N
				09/18/2021 09/18/2021		
2050	Liberty Tire Recycling LLC		1,323.30	1 Transactions		
3206	S & A Petroleum					
	14-390-000-0000-6561		50.03	Forklift LP tank	6474	Gasoline Diesel And Other Fuels N
				09/17/2021 09/17/2021		
3206	S & A Petroleum		50.03	1 Transactions		
390	DEPT Total:		2,562.01	Resource Recovery Center	6 Vendors	8 Transactions
14	Fund Total:		2,562.01	Sanitation Fund		8 Transactions

bharmening

10/21/21 11:13AM

23 County Airport Fund

\*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 23

Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.		Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
351	DEPT				Airport Fuel Sales			
	5469	Fillmore Co Auditor Treasurer						
		23-351-000-0000-6254		6,087.45	10/1/2021 AV Fuel	15627142	Airplane Fuel	N
					10/02/2021	10/02/2021		
	5469	Fillmore Co Auditor Treasurer		6,087.45	1 Transactions			
351	DEPT Total:			6,087.45	Airport Fuel Sales	1 Vendors	1 Transactions	
23	Fund Total:			6,087.45	County Airport Fund		1 Transactions	
	Final Total:			321,355.78	98 Vendors	204 Transactions		

\*\*\* Fillmore County \*\*\*

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	166,175.38	County Revenue Fund	
	12	111,400.00	INFRA FUND	
	13	35,130.94	County Road & Bridge	
	14	2,562.01	Sanitation Fund	
	23	6,087.45	County Airport Fund	
	All Funds	321,355.78	Total	Approved by, .....
				.....
				.....

bharmening

10/14/21 8:03AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
111	DEPT		Facilites Mtce			
308	Preston Public Utilities					
	01-111-000-0000-6251		2,784.97	Utilities for FCOB	Electricity	N
				08/30/2021 09/29/2021		
	01-111-000-0000-6251		5,223.94	Utilities for Courthouse	Electricity	N
				08/31/2021 09/30/2021		
308	Preston Public Utilities		8,008.91	2 Transactions		
111	DEPT Total:		8,008.91	Facilites Mtce	1 Vendors	2 Transactions
125	DEPT		Veteran Services			
4574	Hanson/Robert G.					
	01-125-000-0000-6377		80.00	September VA Hospital mileage	Fees And Service Charges	Y
				09/09/2021 09/09/2021		
4574	Hanson/Robert G.		80.00	1 Transactions		
4504	Laughlin/Ronald D.					
	01-125-000-0000-6377		320.00	September VA Hospital mileage	Fees And Service Charges	Y
				09/08/2021 09/29/2021		
4504	Laughlin/Ronald D.		320.00	1 Transactions		
6040	Milne/Richard C					
	01-125-000-0000-6377		240.00	September VA Hospital mileage	Fees And Service Charges	Y
				09/07/2021 09/27/2021		
6040	Milne/Richard C		240.00	1 Transactions		
125	DEPT Total:		640.00	Veteran Services	3 Vendors	3 Transactions
149	DEPT		Other General Government			
85440	Centurylink					
	01-149-000-0000-6203		1,852.96	Courthouse phones	Telephone	N
				09/26/2021 10/25/2021		
85440	Centurylink		1,852.96	1 Transactions		
149	DEPT Total:		1,852.96	Other General Government	1 Vendors	1 Transactions
201	DEPT		Enhanced 911 System			
4441	Independent Emergency Services, LLC					

bharmening

10/14/21 8:03AM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-201-000-0000-6310		100.00	911 Services	0010166	Contract Repairs And Maintenance	Y
				10/01/2021 10/31/2021			
4441	Independent Emergency Services, LLC		100.00	1 Transactions			
201	DEPT Total:		100.00	Enhanced 911 System	1 Vendors	1 Transactions	
202	DEPT			Sheriff			
6317	Enterprise Fleet Management						
	01-202-000-0000-6650		6,954.54	October lease payment	FBN4312545	Enterprise Vehicle Payments	N
				10/01/2021 10/31/2021			
6317	Enterprise Fleet Management		6,954.54	1 Transactions			
2357	Verizon Wireless						
	01-202-000-0000-6206		434.40	Deputy cell phones	9889196808	Employee Electronic Device Reimburs	Y
				09/25/2021 10/24/2021			
2357	Verizon Wireless		434.40	1 Transactions			
202	DEPT Total:		7,388.94	Sheriff	2 Vendors	2 Transactions	
203	DEPT			Spring Valley Contract			
85440	Centurylink						
	01-203-000-0000-6203		48.57	SV Sheriff phone		Telephone	N
				09/26/2021 10/25/2021			
85440	Centurylink		48.57	1 Transactions			
203	DEPT Total:		48.57	Spring Valley Contract	1 Vendors	1 Transactions	
251	DEPT			County Jail			
4855	B&B Olympic Bowl						
	01-251-000-0000-6379		2,088.00	September 2021 food for jail		Board Of Prisoners	N
				09/01/2021 09/30/2021			
4855	B&B Olympic Bowl		2,088.00	1 Transactions			
3219	Centurylink						
	01-251-000-0000-6203		4.38	Sheriff long distance	243394752	Telephone	N
				09/24/2021 09/24/2021			
3219	Centurylink		4.38	1 Transactions			

bharmening

10/14/21 8:03AM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
85440	Centurylink					
	01-251-000-0000-6203		70.50	Jail phones		Telephone N
				09/01/2021 09/30/2021		
85440	Centurylink		70.50	1 Transactions		
308	Preston Public Utilities					
	01-251-000-0000-6251		1,938.96	Utilities for Jail		Electricity N
				08/30/2021 09/29/2021		
308	Preston Public Utilities		1,938.96	1 Transactions		
251	DEPT Total:		4,101.84	County Jail	4 Vendors	4 Transactions
443	DEPT			Nursing Service		
	7320 Sanofi Pasteur Inc					
	01-443-000-0000-6431		2,248.78	Fluzone QIV	917426394	Drugs & Medicine Y
				09/29/2021 09/29/2021		
	7320 Sanofi Pasteur Inc		2,248.78	1 Transactions		
443	DEPT Total:		2,248.78	Nursing Service	1 Vendors	1 Transactions
1	Fund Total:		24,390.00	County Revenue Fund		15 Transactions



bharmening

10/14/21 8:03AM

13 County Road & Bridge

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor		Name	Rpt			Warrant Description	Invoice #	Account/Formula Descripti	1099
		No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
320	DEPT					Highway Construction			
	324	Rochester Sand & Gravel Inc							
		13-320-000-0000-6348			154,101.97	600-006 Fish Hatch Rd#1	921	Fed Construction	N
						10/12/2021 10/12/2021			
	324	Rochester Sand & Gravel Inc			154,101.97	1 Transactions			
320	DEPT Total:				154,101.97	Highway Construction	1 Vendors	1 Transactions	
13	Fund Total:				154,101.97	County Road & Bridge		1 Transactions	

bharmening  
 10/14/21 8:03AM  
 14 Sanitation Fund

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
390	DEPT			Resource Recovery Center			
85440	Centurylink						
	14-390-000-0000-6203		148.38	September phone/internet		Telephone	N
				09/26/2021 10/25/2021			
85440	Centurylink		148.38	1 Transactions			
308	Preston Public Utilities						
	14-390-000-0000-6251		407.85	Utilities for Transfer Station		Electricity	N
				08/30/2021 09/29/2021			
308	Preston Public Utilities		407.85	1 Transactions			
390	DEPT Total:		556.23	Resource Recovery Center	2 Vendors	2 Transactions	
14	Fund Total:		556.23	Sanitation Fund		2 Transactions	

bharmening  
10/14/21 8:03AM  
73 Greenleafon Septic Projec

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
611	DEPT			Greenleafon Maintenance Expense			
	5536 MiEnergy Cooperative						
	73-611-000-0000-6251		281.32	Greenleafon WW treatment	302875001	Electricity	N
				09/01/2021 10/01/2021			
	73-611-000-0000-6251		58.58	Greenleafon WW plant grinder	302875002	Electricity	N
				09/01/2021 10/01/2021			
	5536 MiEnergy Cooperative		339.90	2 Transactions			
611	DEPT Total:		339.90	Greenleafon Maintenance Expense	1 Vendors	2 Transactions	
73	Fund Total:		339.90	Greenleafon Septic Project		2 Transactions	
	Final Total:		179,388.10	18 Vendors	20 Transactions		

# \*\*\* Fillmore County \*\*\*

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	24,390.00	County Revenue Fund	
	13	154,101.97	County Road & Bridge	
	14	556.23	Sanitation Fund	
	73	339.90	Greenleafon Septic Project	
	All Funds	179,388.10	Total	Approved by, .....
				.....
				.....

bharmening

10/20/21 1:44PM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14	DEPT			Law Library			
	437 Thomson Reuters-West Payment Center						
	01-014-000-0000-6451		402.82	West Info-Sept 2021	845105156	Reference Materials	N
				09/01/2021 09/30/2021			
	437 Thomson Reuters-West Payment Center		402.82	1 Transactions			
14	DEPT Total:		402.82	Law Library	1 Vendors	1 Transactions	
149	DEPT			Other General Government			
	6676 Marco - Phones						
	01-149-000-0000-6203		3,706.04	October phones	30242775	Telephone	Y
				10/01/2021 10/31/2021			
	6676 Marco - Phones		3,706.04	1 Transactions			
	4344 OFFICE OF MNIT SERVICES						
	01-149-000-0000-6203		1,338.65	September 2021 WAN Services	DV21090339	Telephone	N
				10/12/2021 10/12/2021			
	4344 OFFICE OF MNIT SERVICES		1,338.65	1 Transactions			
149	DEPT Total:		5,044.69	Other General Government	2 Vendors	2 Transactions	
251	DEPT			County Jail			
	5536 MiEnergy Cooperative						
	01-251-000-0000-6251		106.50	Radio tower electric	80-31-006	Electricity	N
				09/01/2021 10/01/2021			
	5536 MiEnergy Cooperative		106.50	1 Transactions			
251	DEPT Total:		106.50	County Jail	1 Vendors	1 Transactions	
506	DEPT			County Library Fund			
	4322 Selco						
	01-506-000-0000-6812		61,202.25	2021 4th Qtr Funding	049237	Selco - Walk In	N
				10/15/2021 10/15/2021			
	4322 Selco		61,202.25	1 Transactions			
506	DEPT Total:		61,202.25	County Library Fund	1 Vendors	1 Transactions	

bharmening

10/20/21 1:44PM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

	<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	Fund Total:			66,756.26	County Revenue Fund		5 Transactions	

bharmening

10/20/21 1:44PM

13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
300	DEPT		Highway Administration			
7129	CenturyLink					
	13-300-000-0000-6203		143.20	10/10 telephone	5078673784	Telephone N
7129	CenturyLink		143.20	1 Transactions		
5536	MiEnergy Cooperative					
	13-300-000-0000-6306		53.07	10/6 electricity	302875008	Radio Tower Repair & Services N
5536	MiEnergy Cooperative		53.07	1 Transactions		
300	DEPT Total:		196.27	Highway Administration	2 Vendors	2 Transactions
310	DEPT		Highway Maintenance			
5536	MiEnergy Cooperative					
	13-310-000-0000-6251		42.00	10/6 electricity	302875011	Electricity N
5536	MiEnergy Cooperative		42.00	1 Transactions		
310	DEPT Total:		42.00	Highway Maintenance	1 Vendors	1 Transactions
330	DEPT		Equipment Maintenance Shops			
5536	MiEnergy Cooperative					
	13-330-000-0000-6251		116.86	10/6 electricity	302875012	Electricity N
	13-330-000-0000-6251		29.41	10/6 electricity	302875013	Electricity N
	13-330-000-0000-6251		50.00	10/6 electricity	333377001	Electricity N
	13-330-000-0000-6251		93.99	10/6 electricity	333377002	Electricity N
5536	MiEnergy Cooperative		290.26	4 Transactions		
308	Preston Public Utilities					
	13-330-000-0000-6251		595.69	10/11 utilities	4458327	Electricity N
	13-330-000-0000-6251		42.90	10/11 utilities	4473A342	Electricity N
	13-330-000-0000-6251		707.26	10/11 utilities	4473B341	Electricity N
308	Preston Public Utilities		1,345.85	3 Transactions		
1487	Waste Management - WI-MN					
	13-330-000-0000-6251		84.80	10/1 utilities	37596353000	Electricity N
1487	Waste Management - WI-MN		84.80	1 Transactions		
330	DEPT Total:		1,720.91	Equipment Maintenance Shops	3 Vendors	8 Transactions

bharmening

10/20/21 1:44PM

13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor <u>Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13	Fund Total:		1,959.18	County Road & Bridge		11 Transactions



bharmening  
 10/20/21 1:44PM  
 23 County Airport Fund

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
350	DEPT		County Airport			
	5536 MiEnergy Cooperative					
	23-350-000-0000-6251		291.38	9/1/21-10/1/21 electricity	7632005	Electricity
				09/01/2021 10/01/2021		N
	5536 MiEnergy Cooperative		291.38	1 Transactions		
350	DEPT Total:		291.38	County Airport	1 Vendors	1 Transactions
23	Fund Total:		291.38	County Airport Fund		1 Transactions

bharmening

10/20/21 1:44PM

76 Trust And Agency Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

	Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Descripti		1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
0	DEPT				...				
	110	Fillmore Co Treasurer							
		76-000-000-0000-2006		1,411.00	RRC Sales & Use Tax		Commercial Sw Mgmt Tax		N
					10/18/2021 10/18/2021				
		76-000-000-0000-2007		229.00	041,101,602 Sales & Use tax		Sales Tax Collected		N
					10/18/2021 10/18/2021				
	110	Fillmore Co Treasurer		1,640.00	2 Transactions				
0	DEPT Total:			1,640.00	...	1 Vendors	2 Transactions		
300	DEPT				Highway Administration				
	110	Fillmore Co Treasurer							
		76-300-000-0000-2007		3.00	R&B Sales & Use tax		Sales Tax Collected		N
					10/18/2021 10/18/2021				
	110	Fillmore Co Treasurer		3.00	1 Transactions				
300	DEPT Total:			3.00	Highway Administration	1 Vendors	1 Transactions		
76	Fund Total:			1,643.00	Trust And Agency Fund		3 Transactions		

bharmening

10/20/21 1:44PM

80 Taxes And Penalties Fund

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates		Paid On Bhf #	On Behalf of Name	
880	DEPT			Taxes And Penalties				
20042	Northern Natural Gas Company							
	80-880-000-0000-6801		1,103.20	2018P Corrected Tax Court			Refunds	N
				10/05/2021 10/05/2021				
	80-880-000-0000-6801		2,360.14	2019P Corrected Tax Court			Refunds	N
				10/05/2021 10/05/2021				
20042	Northern Natural Gas Company		3,463.34	2 Transactions				
880	DEPT Total:		3,463.34	Taxes And Penalties		1 Vendors	2 Transactions	
80	Fund Total:		3,463.34	Taxes And Penalties Fund			2 Transactions	
	Final Total:		74,113.16	15 Vendors		22 Transactions		

\*\*\* Fillmore County \*\*\*

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	66,756.26	County Revenue Fund	
	13	1,959.18	County Road & Bridge	
	23	291.38	County Airport Fund	
	76	1,643.00	Trust And Agency Fund	
	80	3,463.34	Taxes And Penalties Fund	
	All Funds	74,113.16	Total	Approved by, .....
				.....
				.....



*Treasurer Office: Rushford Peterson Valley Chamber of Commerce, P.O. Box 338, Rushford, MN 55971*

We are a 501(c)(3) not-for-profit organization consisting of representatives from the towns along the Root River and Harmony-Preston Valley state bike trails and Root River Water Trail. We meet monthly to plan the promotion of our trail systems as a regional destination, to link people to an outdoor experience, and to foster community connections.

Support from our towns and the county is significant towards our efforts in promoting our area, bringing in visitors, and leveraging state grant dollars for marketing.

About our promotional efforts:

- We utilize marketing tools to reach audiences in Minnesota, surrounding states, and beyond!
- View our website **[www.rootrivertrail.org](http://www.rootrivertrail.org)**, with the content and an events calendar maintained cooperatively by each town's representative.
  - To date in 2021, we have nearly 41,000 users, which is a 24% increase over 2020. 86% of the users are NEW.
  - Users have viewed about the same number of pages—111,421—as 2020 at this time.
  - 57% of users are from Minnesota, with Wisconsin, Iowa, and Illinois making up most remaining visitors. We have had a visitor to the site from all 50 states.
- Our Facebook page continues to gain followers each month, and we now have more than 4,642 followers with whom we regularly connect, which is a 12 percent increase over last year. We post regularly about area events and activities and conduct paid Facebook advertising to promote travel to our area.
- In 2021, our print ads can be found in the *Minnesota Travel* and *Southern Minnesota* official guides, the *2021-2022 Minnesota Biking Guide*, *AAA Living Magazine*, and *Inspired Magazine*.
- Digital ads were also conducted with Townsquare Media and targeted internet users in the metro area. Additionally, we had a digital ad on AAALiving.com, which targeted users in IA, MN, NE, ND, and WI.
- We continued our membership with Explore La Crosse, which gave us an online presence on that website, an expanded listing in their 2021 travel guide, and brochure distribution throughout the La Crosse area.
- Another 10,000 brochures were printed this past summer and were distributed across the state to Minnesota Visitors Centers, as well as in our immediate tri-state area.
- We also printed decals in 2021 for distribution to our outdoor enthusiast fans.
- Since 2019, we have partnered with Shrpa (<https://shrpa.com/>), and we maintain multiple suggested day trip itineraries in our area available through this online and mobile app.
- Our volunteers have staffed booths at events, such as the International Owl Festival each March since 2015. However, few events were held April 2020-April 2021 due to COVID-19.

#### About our events:

- Taste of the Trail has been held on three September Saturdays since 2011. 2020 events were canceled due to COVID-19, but we celebrated our towns again this past September:
  - September 10: Peterson, Whalan, Lanesboro
  - September 17: Chatfield, Fountain, Preston, Harmony
  - September 25: Rushford Area, Houston
- Since 2015, Trail Towns has organized the 60-Mile Garage Sale. This two-day event has grown in popularity with both residents and visitors.
- We conduct a trail-wide community cleanup every spring. In each town, volunteers are organized to spruce up the trail and public spaces within the towns. We hope to bring this event back in spring 2022.

#### About our organization:

- The ten towns participating are Chatfield, Harmony, Preston, Fountain, Lanesboro, Whalan, Rushford Village, Peterson, Rushford and Houston. A Minnesota Department of Natural Resources Parks & Trails Division representative attends several Trail Towns' meetings.
- Root River Trail Towns has little overhead. There is no central office and no paid staff. Instead, the towns' representatives share their time, expertise and talent to conduct the work and objectives of the organization.
- We promote biking and healthy lifestyles through the BikeShare Program, in conjunction with the cities of Fountain, Preston, Harmony, Rushford and Peterson. Bicycles are available to borrow, free of charge, in each of these communities.
- Funding comes from contributions from all ten towns; a contribution from Fillmore County; businesses that pay for an advertisement on our website; and an Explore MN Tourism matching grant for marketing efforts.



# Southern Minnesota Tourism Association

## 2021 SMTA Marketing Plan

Southern Minnesota marketing dollars come from \$.05/per capita from the 36 Counties of Southern Minnesota. It is a collective investment in Tourism Marketing of Southern Minnesota. SMTA implements an annual Tourism Marketing Plan that leverages funding from the 36 counties that make up SMTA for a total marketing plan valued at \$178,208.00



### ▶ 2021 Investment by SMTA

= \$23,276.00

### ▶ Marketing Plan Valued at

= \$178,208.00



### 2021 Southern Minnesota Guide

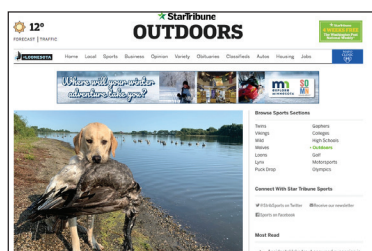
- 35,000 guides distributed at Explore Minnesota Welcome Centers, Mall of America and regional destination marketing organizations.
- 15,000 copies inserted into the St. Cloud Times and surrounding areas
- 50,000 copies inserted into the Star Tribune
- Mailed to visitor/consumer requests for the Southern Minnesota Travel Guide from ExploreMinnesota.com & ExploreSouthernMinnesota.com



### Iowa Sportsman Magazine

- Readership was over 121,000
- Electronic connections were almost 275,000.

Participating in the Iowa Sportsman was a win for all our southern region as we can highlight the great outdoors which includes all 36 counties in Southern Minnesota.



### Star Tribune Marketing Campaign

- Targeted emails to 50K in the St. Cloud area, open rate nearly 20%
- StarTribune.com display generated 300K of the total impressions
- Behavioral Targeted display generated over 330K total impressions
- Geo Fencing drove over 240K impressions



### MN Trails Magazine

- Ads were included in 80K issues printed
- Nearly 20K views online



# Southern Minnesota Tourism Association

[www.ExploreSouthernMinnesota.com](http://www.ExploreSouthernMinnesota.com)

September 1, 2021

Dear Fillmore County,

Thank you for your county's continued support of funding of the Southern Minnesota Tourism Association (SMTA). **Based on SMTA's funding model we would ask \$.05/per capita based on the population of the 2019 U.S. Census Bureau Population Estimates (invoice included).** *We always encourage full per capita funding, but sincerely appreciate the level of support your county can make to Southern Minnesota Tourism Association's Regional Tourism Marketing efforts.*

Your contribution to the Southern Minnesota Tourism Association directly benefits economic development in your county and the entire state. Prior to COVID-19, tourism was a \$16 billion industry in Minnesota employing over 270,000 people in Minnesota's Leisure and Hospitality Industry. With the devastating impact of COVID-19 on tourism and the hospitality industry, this funding is needed now more than ever to help our all of our counties and their many businesses recover.

With the assistance of Explore Minnesota State Tourism, SMTA implements an annual Marketing Plan typically between \$20,000 to \$30,000 and includes print, digital, content, and other advertising and marketing strategies. The current target audience for SMTA marketing includes Nebraska (Omaha), Iowa (Des Moines, Ames, Cedar Falls, and Waterloo), Wisconsin (La Crosse, Eau Claire, Madison, and Milwaukee), and Minnesota (Twin Cities metro area, St. Cloud, and statewide). The current SMTA Marketing plan is included for reference. By pooling our resources among 36 counties, we are able to reach a broader audience and execute marketing plans that could not be achieved by individual counties alone.

Through the marketing efforts of the Southern Minnesota Tourism Association, Explore Minnesota, and individual communities and tourism organizations in southern Minnesota your County's appropriation allows us to market the entire southern region of Minnesota as a viable travel destination to non-resident and resident travelers.

Marketing tourism is an investment in the economy of your county and we appreciate your continued support of Southern Minnesota tourism.

Thank you,

Southern Minnesota Tourism Association Board of Directors





# INVOICE

## Southern Minnesota Tourism Association

Southern Minnesota Tourism Association  
**P.O. Box 173 ←(Note PO Box Change)**  
 Fairmont, MN 56031

9/01/21  
 Invoice #1122  
 Fillmore County

Fillmore County  
 Auditor/Treasurer  
 101 Fillmore Street  
 Preston, MN 55965

### 2022 Funding Request

Year	Population	\$0.05 per capita 2022 Funding Request	Additional Funding
2022	21,067	\$1,053.35	\$
		Balance due:	\$1,053.35

Make all checks to **Southern Minnesota Tourism Association**. If you have any questions please contact Erica Volkir at [erica.pipestonechamber@gmail.com](mailto:erica.pipestonechamber@gmail.com) or 507.825.3316.

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 10/26/2021

Amount of time requested (minutes):

5

Dept.: Zoning

Prepared By:

Kristi Ruesink

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

Consent Agenda:

Documentation  
(Yes/No):

Regular Agenda:

Documentation  
(Yes/No):

Consider resolution for Zoning Ordinance Amendment, Campgrounds, Section 506.05

YES

All requests for County Board agenda must be in the Coordinator's office **No later than noon Wednesday prior to the Board date**. Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us); [koman@co.fillmore.mn.us](mailto:koman@co.fillmore.mn.us) and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)

R E S O L U T I O N

**FILLMORE COUNTY BOARD OF COMMISSIONERS**  
**Preston, Minnesota 55965**

Date October 26, 2021 Resolution No. 2021-XXX

Motion by Commissioner \_\_\_\_\_ Second by Commissioner \_\_\_\_\_

**WHEREAS;** Fillmore County has adopted an amendment to the Fillmore County Zoning Ordinance, Section 3(33) Campground definition; and

**WHEREAS;** the Fillmore County Planning Commission has taken testimony on this Ordinance amendment at a Public Hearing held on August 26, 2021; and

**WHEREAS;** the Fillmore County Planning Commission has voted unanimously to recommend this amendment to the Fillmore County Zoning Ordinance, Section 3(33) Campground definition be adopted by the County Board of Commissioners.

**NOW THEREFORE BE IT RESOLVED,** that the Fillmore County Board of Commissioners hereby adopt the amended Fillmore County Zoning Ordinance, Section 3(33) Campground definition as contained herein.

**Existing definition:**

**Campground:** A plot of ground upon which five or more camp-sites are located, established or maintained for occupancy by the general public as temporary living quarters for recreation, education, or vacation purposes. A campground is not a PUD.

**Will be replaced with new definition:**

**Campground.** Any area, whether privately or publicly owned, used on a daily, nightly, or longer basis for the accommodation of two (2) or more tents or recreational camping vehicles for compensation. Privately owned camping areas of up to four (4) sites without compensation do not fall under the campground definition. Five (5) or more sites, whether free of charge or for compensation are considered a campground.

**VOTING AYE**

Commissioners      Bakke ☐      Prestby ☐      Dahl ☐      Lentz ☐      Hindt ☐

**VOTING NAY**

Commissioners      Bakke ☐      Prestby ☐      Dahl ☐      Lentz ☐      Hindt ☐

---

STATE OF MINNESOTA  
COUNTY OF FILLMORE

I, Bobbie Hillery, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the 26<sup>th</sup> day of October, 2021.

Witness my hand and official seal at Preston, Minnesota the 26<sup>th</sup> day of October, 2021.

SEAL

Bobbie Hillery, Administrator/Clerk  
Fillmore County Board of Commissioners

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 10/26/2021      Amount of time requested (minutes): 10

Dept.: Sheriff      Prepared By: John DeGeorge

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

<u>Consent Agenda:</u>	Documentation (Yes/No):
------------------------	----------------------------

<u>Regular Agenda:</u>	Documentation (Yes/No):
------------------------	----------------------------

Transmission replacement quote for 2016 jail transport van	Yes, attached
--	---------------

All requests for County Board agenda must be in the Coordinator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: <mailto:bhillery@co.fillmore.mn.us>; <mailto:jfmccaslin@co.fillmore.mn.us> and <mailto:tkraling@co.fillmore.mn.us>

All requests for County Board agenda must be in the Coordinator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: <mailto:bhillery@co.fillmore.mn.us>; <mailto:jfmccaslin@co.fillmore.mn.us> and <mailto:tkraling@co.fillmore.mn.us>

PRESTON SERVICE PLUS  
PO BOX 194 608 HOUSTON STREET NW  
PRESTON MN 55965  
507-765-3846

Estimate #35

Customer: Sheriff, Fillmore County  
Address:

Cell:  
Home:  
Work:

Vehicle: 2016 Dodge Grand Caravan SE Plus  
VIN:  
Created: 10/7/2021

Odometer:  
Tag:

Type	Description	Part No	Condition	Qty/Hrs	Price	Total
Labor	TRANSAXLE ASSEMBLY - R&R 4 AND 6 SPEED TRANS		-	8.3	\$0.00	\$622.50
Labor	OIL COOLER HOSE - R&R 4 AND 6 SPEED TRANS Main,One or Both		-	1.3	\$0.00	\$97.50
	CONDENSER - R&R All					
	NOTE 1: Estimates shown DO NOT include recover, evacuate and charge system. If necessary to open refrigerant system; refer to System Charge (Complete) for appropriate time. NOTE 2: Estimates listed are for factory and dealer instrument panel installed Integral type Air Conditioning Units only. Use necessary clock time for service of aftermarket units. DOES NOT include Air Conditioning System recover, evacuate and/or recharge.					
Labor			-	1.8	\$0.00	\$135.00
Labor	AC EvacuateRecharge		-	1.0	\$0.00	\$59.95
Part	Jasper Trans Assy.		NEW	1	\$3,700.00	\$3,700.00
NPart	Air Conditioning Condenser	NRC NC3682A	-	1	\$236.08	\$236.08
NPart	Automatic Transmission Oil Cooler Line	NOE 82759241	-	1	\$112.58	\$112.58
NPart	NAPA Premium Performance ATF+4 Automatic Transmission Fluid - 1 qt	NOL 75206	-	10	\$11.36	\$113.60

Note: M - Labor Database, Copyright, Mitchell International, All Rights Reserved

Supplies: \$32.76  
Tax: \$0.00  
Total: \$5,109.97

I do \_\_\_\_\_ do not \_\_\_\_\_ request the return of replaced parts. Flat Rate/ Hourly Rate/ Both Apply If your vehicle is not picked up within 72 hours after completion of work performed, customer agrees to a daily storage fee of not more than \$50.00. Customer further agrees that the repair shop will not be liable for the vehicle or articles left in the vehicle in case of fire, theft, accidents or other causes beyond control. My vehicle may be driven by your employees for road testing at my risk.

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

Estimates are valid for 5 Days

Payment Type: CASH\_\_\_ CHECK\_\_\_ CHARGE\_\_\_ OTHER\_\_\_

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 10/26/2021	Amount of time requested (minutes):	10 minutes
Dept.: Highway/Airport	Prepared By:	Ron Gregg

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

Consent Agenda: None

Regular Agenda:

Documentation  
Yes or No

1. Request approval to advertise Bridge No. L4870 replacement project in Jordan Township SAP 023-599-199.
2. Request approval to advertise Bridge No. 9931 replacement project on CSAH 26 in Beaver Township SAP 023-626-009
3. Request approval to advertise Bridge No. 92461 replacement project on CSAH 30 in Harmony Township SAP 023-630-008.
4. Request approval to advertise Bridge No. L4680 replacement project in Newburg Township SAP 023-599-164.
5. Request approval to advertise Bridge No. L4922 replacement project in Sumner Township SAP 023-599-208.
6. Request approval to advertise Bridge No. L4666 replacement project in Norway Township SAP 023-599-211.

No support documents needed.

All requests for County Board agenda must be in the Administrator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will not** be placed on the Board agenda. All requests should be sent to: [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us) and [tkraling@co.fillmore.mn.us](mailto:tkraling@co.fillmore.mn.us)

7.

All requests for County Board agenda must be in the Administrator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will not** be placed on the Board agenda. All requests should be sent to: [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us) and [tkraling@co.fillmore.mn.us](mailto:tkraling@co.fillmore.mn.us)



# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 10/26/2021	Amount of time requested (minutes):	15
Dept.: Administration	Prepared By:	Lindsi Engle

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

Consent Agenda:

Regular Agenda:

Documentation

1. Consider request to approve cash in lieu of insurance option for the 2022 benefit year

YES

All requests for County Board agenda must be in the Administrator's office **No later than noon Thursday prior to the Board date**. Items received after this time **will not** be placed on the Board agenda. All requests should be sent to: [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us) or [tkraling@co.fillmore.mn.us](mailto:tkraling@co.fillmore.mn.us)

## Engle, Lindsi

---

**From:** Justin Kroeger <Justin\_Kroeger@ajg.com>  
**Sent:** Tuesday, October 19, 2021 1:08 PM  
**To:** Engle, Lindsi  
**Subject:** RE: ?  
**Attachments:** Cash in Lieu Medical Opt Out.docx

Excellent timing, Lindsi!

I was just modifying the Opt Out form that you guys can use (page three of the attached).

Here are the particulars and my commentary about Cash-in-lieu.

First, Cash-in-lieu as a policy is legal. We can include this in our benefit package. As long as we make the cash-in-lieu policy conditional on other group coverage, Medicare, and/or Tricare, we prevent exposure to the ACA penalties indicated on the attached brochure. Please note that acceptable other coverage does NOT include individual coverage, religion-based health payment arrangements, Minnesota Care, or Medical assistance.

Cash-in-lieu does tend to create excess risk. Health plans typically do not like cash-in-lieu as a concept. However, maintaining a low opt-out incentive payment (like \$2400 per year), keeps this risk relatively small.

Cash-in-lieu generally does need to be paid out as taxable income. The County will not be able to tax-shelter these funds in a VEBA or HSA. There is an ability to use an HRA under certain conditions but it would restrict who could take advantage of this program.

Plan setup is simple. The County will adopt opt out language as part of their personnel policy. Sample language might be:

Effective January 1, 2022, the Fillmore County Cafeteria Plan adopts a cash-in-lieu/medical opt-out arrangement as an option under our Plan. The cash-in-lieu allows benefit eligible employees to decline the County's medical insurance benefit under the group medical plan and instead receive a monthly cash payment of \$200 in lieu of coverage. This will be paid each pay period. Eligibility to participate in this program requires an employee to provide proof of coverage through another group health plan (through a spouse or parent), Medicare or TriCare. Individual coverage, MNCare, Medical Assistance, and religion based health care arrangements are not eligible forms of other coverage. Definitions of eligible other coverage will be based on compliance language within the Federal ACA legislation.

On page three of the attached document, I've mocked up a sample form that you can use as the employee's attestation of other coverage.

Let me know if you need anything else ahead of Monday's meeting.

Thanks!  
-Justin

---

**From:** Engle, Lindsi <lengle@co.fillmore.mn.us>  
**Sent:** Tuesday, October 19, 2021 12:32 PM  
**To:** Justin Kroeger <justin\_kroeger@ajg.com>  
**Subject:** ?

[EXTERNAL]

Hi Justin,

Thanks again for taking the time yesterday for the benefit meetings!

Do you have cash in lieu information for me? I'll need to attach it to my agenda for the board meeting.

Thanks,

*Lindsí Engle*

Human Resources Officer

Fillmore County

507-765-2809

[www.co.fillmore.mn.us](http://www.co.fillmore.mn.us)

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message. Please be advised that e-mail correspondence to and from Fillmore County may be public data subject to the Minnesota Data Practices Act and may be disclosed to third parties.

# Benefits Insights

Brought to you by the insurance professionals at  
Gallagher

## Medical Opt-out Payments

Some employers offer their eligible employees a cash incentive to waive coverage under the employer's group health plan. These arrangements, known as "opt-out payments" or "cash in lieu of benefits," are often aimed at employees with working spouses who are eligible for group health coverage through another employer. The employer benefits by avoiding the cost of paying for its share of the premiums while the employee receives the extra cash.

Most opt-out payments are significantly less than the amount the employer saves. Typically, opt-out payments are spread out over the plan year, and are not paid in a lump sum, which allows the employer to reduce its risk of loss in the event an employee terminates employment or experiences a HIPAA special enrollment event.

While medical opt-out payments are generally permissible, there are various legal issues that impact the design of these arrangements, including Affordable Care Act (ACA) compliance concerns. Before offering a health plan cash-out option, employers should consult with their advisors to confirm that the arrangement complies with applicable laws and insurance contract terms.

### Taxability of Opt-out Payments

As cash compensation, opt-out payments are taxable to the employee. While coverage under a group health plan is generally nontaxable, opt-out payments are subject to the same tax rules as any other employee compensation.

The cash payments must be included in gross income on the employee's Form W-2 and are subject to federal income tax withholding. These payments are also generally subject to federal employment tax withholding (FICA and FUTA).

### Section 125 Cafeteria Plan

Because opt-out payments give employees a choice between health care coverage and taxable compensation, they must be offered through a cafeteria plan under Section 125 of the Internal Revenue Code. The opt-out arrangement must be included under a cafeteria plan that meets IRS requirements in order to avoid taxation of participants who elect health care benefits. To be valid, a cafeteria plan must be established in a written plan document.

### ACA Compliance

#### *Proof of Other Coverage*

A common design for medical opt-out payments is to require a certification or other form of proof that the employee has health coverage through another source, such as through a spouse's employer. Conditioning the availability of the cash incentive on an employee's purchase of an *individual insurance policy* likely creates an employer payment plan that violates the ACA's market reforms. Violating the ACA's market reforms can trigger penalties, including excise taxes of \$100 per day for each applicable employee.

Also, the ACA's [shared responsibility rules](#) for applicable large employers (ALEs) require certain ALEs to provide employees with an effective opportunity to decline health plan coverage. This requirement applies to ALEs whose health plan coverage does not meet the ACA's affordability and minimum value requirements. Employers may require employees to provide proof of other group health plan coverage to obtain a cash-out payment, but ALEs that do not offer affordable, minimum value coverage cannot require employees to provide this proof to decline the ALE's group health coverage.



Insurance | Risk Management | Consulting

### *Affordability Calculation*

To avoid potential penalties under the shared responsibility rules, ALEs must offer affordable, minimum value health coverage to substantially all full-time employees. In general, the affordability of an employer's offer of health coverage depends on whether the employee's required contribution for self-only coverage exceeds a certain percentage of the employee's household income. The Internal Revenue Service (IRS) released [Notice 2015-87](#) and [proposed regulations](#) to provide guidance on how medical opt-out payments impact the affordability calculation. In general, until final regulations are issued, medical opt-out arrangements that were adopted before **Dec. 16, 2015**, will not increase the cost of employer-provided health coverage.

The IRS' guidance groups medical opt-out arrangements into two general categories:

- *Unconditional medical opt-out payments* – An arrangement where the opt-out payments are conditioned solely on an employee declining coverage under an employer's health plan and not on an employee providing proof of other coverage. According to Notice 2015-87, it is generally appropriate to treat unconditional opt-out payments as increasing an employee's contribution for health coverage beyond the amount of the employee's salary reduction contribution. For example, an employee whose required self-only contribution for health coverage is \$200 per month, but who is eligible for a cash payment of \$100 per month if coverage is waived would be treated as having a required contribution of \$300 per month when determining if the coverage is affordable. Until the proposed regulations are finalized, this guidance applies to unconditional opt-out arrangements that are adopted after Dec. 16, 2015.
- *Conditional medical opt-out payments* – An arrangement where the opt-out payments are conditioned on an employee declining coverage under an employer's health plan and providing proof of other coverage. According to the proposed regulations, these payments would increase an employee's salary reduction contribution when determining the health plan's affordability, unless the arrangement qualifies as an "eligible opt-out

arrangement." An eligible opt-out arrangement is one where the opt-out payments are available only to employees who decline employer-sponsored coverage and provide reasonable evidence that they and their expected tax dependents have or will have minimum essential coverage other than individual market coverage during the plan year. However, payments under conditional opt-out arrangements will not be treated as increasing an employee's required contribution until the proposed regulations are finalized.

### **Other Legal Concerns**

Offering opt-out incentives only (or primarily) to employees who have a history of high health claims may violate nondiscrimination rules under the Health Insurance Portability and Accountability Act (HIPAA). Depending on how an employer defines eligibility for the opt-out incentives, other federal laws, such as the Americans with Disabilities Act or the Age Discrimination in Employment Act, could be implicated. Opt-out incentives may violate the Medicare Secondary Payer rules for employers with Medicare-eligible employees (or employees who are married to Medicare-eligible persons).

Also, employers should consider how opt-out incentives may impact the calculation of overtime payments under the Fair Labor Standards Act (FLSA). The opt-out incentives may need to be factored into employees' regular pay when calculating overtime payments, depending on the facts of the specific opt-out incentive arrangement.

In addition, before offering a cash-out option for an insured plan, an employer should confirm that the cash-out does not violate minimum participation requirements or other insurance contract terms.

The following page is an example of a waiver-of-health-coverage form that can be used in a medical opt-out program. This form requires customization.

## Waiver of Health Coverage Form

Fillmore County

Medical Plan Waiver Form

Plan Year Jan. 1, 2022–Dec. 31, 2022

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

Address: \_\_\_\_\_

\_\_\_\_\_ I waive coverage through Fillmore County's group health plan for the plan year beginning on Jan. 1, 2022, and ending on Dec. 31, 2022. This waiver applies to me and my eligible dependents.

I am declining to enroll for the reason shown below:

- ☐ Covered by spouse's (or domestic partner's) group coverage

Carrier name/member ID: \_\_\_\_\_

- ☐ Enrolled in other group health insurance coverage

Carrier name/member ID: \_\_\_\_\_

- ☐ Enrolled in Medicare

- ☐ Covered by TRICARE

- ☐ Other (Please explain) \_\_\_\_\_

I understand that, by declining health coverage through Fillmore County, I authorize participation in the Fillmore County Section 125 Cafeteria Plan. By waiving this health coverage for the plan year designated above, I acknowledge that I may be required to wait until the next plan year to enroll for group health coverage. In exchange for my waiver of health coverage, Fillmore County will pay me **\$100 per pay period (24 pay periods per plan year)** for the plan year of Jan. 1, 2022, through Dec. 31, 2022, for a total annual deposit of **\$2,400.00**. I understand that these payments are taxable compensation.

Signed: \_\_\_\_\_

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

2022 Benefits Committee Recommendation Monthly					
Health Ins.	Total Cost	Employer	VEBA/H.S.A	Employer Total	Employee
Single	\$ 835.89	\$ 795.89	\$ 138.77	\$ 934.66	\$ 40.00
EE+ Child(ren)	\$ 1,462.16	\$ 1,128.66	\$ 255.43	\$ 1,384.09	\$ 333.50
Family	\$ 2,396.45	\$ 1,850.95	\$ 1,850.95	\$ 2,131.18	\$ 545.50

### Cash-in-lieu Health Insurance Policy

- 1) An employee may choose a cash-in-lieu option of \$240 per month to not elect the health insurance coverage through Fillmore County.
- 2) An Employee must waive coverage and show proof of other coverage through a spouse/parent's employer, Medicare, or Tricare only.

Proposal for: Fillmore County, MN  
Project Name: MNFILL21 - Imagery MCCC EPN  
Quote Number: Q-75035  
Contract Term: 6 Year(s)  
Number of Projects: 2

EagleView Rep: Dean Larson  
Phone Number: 612-201-1846  
Email: dean.larson@eagleview.com  
Expiration Date: 4/30/2021  
Targeted Capture: 2022-b-Spring

## Multi-Project Summary

2 Projects over 6 year(s)

Project 1 Total: \$133,841.61  
Annual Payments: \$44,613.87

Project 2 Total: \$133,841.61  
Annual Payments: \$44,613.87







# Budget Proposal

Proposal for: Fillmore County, MN  
Project Name: MNFILL21 - Imagery MCCC EPN  
Contract Term: 6 Year(s)  
Number of Projects: 2

EagleView Rep: Dean Larson  
Expiration Date: 4/30/2021  
Targeted Capture: 2022-b-Spring

## Project 1

Qty	Product	List Price	Discount (%)	Subtotal
896	Reveal Essentials+ Neighborhood	\$160.00	25	\$107,520.00
3	Pictometry Connect - CA - 50	\$2,200.00	77.273	\$1,500.00
1	RapidAccess - Disaster Response Program	\$0.00		\$0.00
1	Oblique Imagery Bundle w/Three (3)Yrs of EFS Maint & Support	\$0.00		\$0.00
1	Pictometry Connect - EarlyAccess	\$10,000.00	100	\$0.00
20862	ChangeFinder - Change Detection and Building Outlines; Digital Parcel File Provided	\$0.83	9.639	\$15,646.50
20862	ChangeFinder - Change Detection; Digital Parcel File Provided	\$0.44	0.04	\$9,175.11
1	ChangeFinder - Project Fee	\$1,000.00	100	\$0.00
1	Pictometry CONNECTAssessment	\$5,000.00	100	\$0.00
Project 1 TOTAL:				\$133,841.61

## Project 2

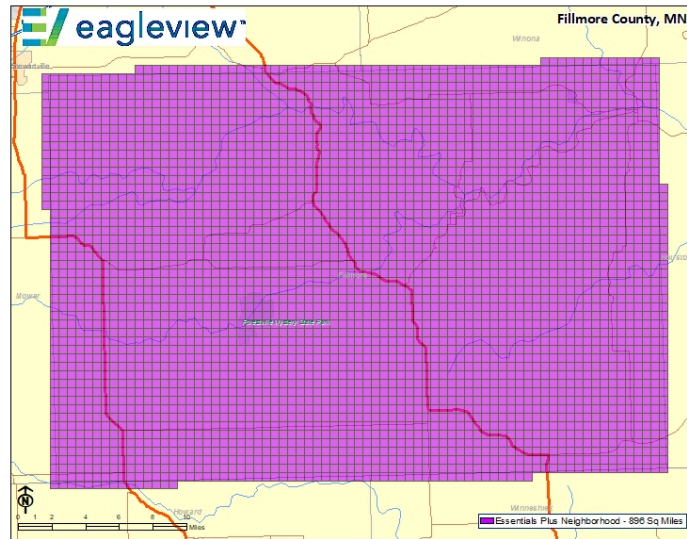
Qty	Product	List Price	Discount (%)	Subtotal
896	Reveal Essentials+ Neighborhood	\$160.00	25	\$107,520.00
3	Pictometry Connect - CA - 50	\$2,200.00	77.273	\$1,500.00
1	RapidAccess - Disaster Response Program	\$0.00		\$0.00
1	Oblique Imagery Bundle w/Three (3)Yrs of EFS Maint & Support	\$0.00		\$0.00
1	Pictometry Connect - EarlyAccess	\$10,000.00	100	\$0.00
20862	ChangeFinder - Change Detection and Building Outlines; Digital Parcel File Provided	\$0.83	9.639	\$15,646.50
20862	ChangeFinder - Change Detection; Digital Parcel File Provided	\$0.44	0.04	\$9,175.11
1	ChangeFinder - Project Fee	\$1,000.00	100	\$0.00
1	Pictometry CONNECTAssessment	\$5,000.00	100	\$0.00
Project 2 TOTAL:				\$133,841.61

**TOTAL: \$267,683.22**

This quote is non-binding, creates no legal rights, duties or obligations, expressed or implied, on either party, and shall become binding only in the event that Pictometry and Customer enter into a definitive agreement incorporating it. The pricing quoted above does not reflect applicable taxes, which will be reflected in any resulting definitive agreement with Customer. This quote is valid until the date shown above, after which it expires. All Discounts are approximate.

Proposal for: Fillmore County, MN  
Project Name: MNFILL21 - Imagery MCCC EPN  
Contract Term: 6 Year(s)  
Number of Projects: 2

EagleView Rep: Dean Larson  
Expiration Date: 4/30/2021  
Targeted Capture: 2022-b-Spring



This quote is non-binding, creates no legal rights, duties or obligations, expressed or implied, on either party, and shall become binding only in the event that Pictometry and Customer enter into a definitive agreement incorporating it. The pricing quoted above does not reflect applicable taxes, which will be reflected in any resulting definitive agreement with Customer. This quote is valid until the date shown above, after which it expires. All Discounts are approximate.



## UKG Pro Launch – Sample Milestone Schedule

Project Task	Customer Resource	Estimated Hours/Effort
<b>WELCOME</b>		
Launch Welcome Call - Introduction to Launch + Customer Success Leadership	PL	1
Gather Business Requirements / Populate Launch Tool	HR, PR, B, GL	16
Learning Overview	Training Users	1
Complete Training (Plan Phase)	Training Users	4
Complete Payment Services Launch Kit	PR	4
Project Plan Review Meeting	PL	1
UKG Launch Kick Off	Project Team	1
<b>REQUIREMENTS</b>		
Complete Training (Discovery Phase)	Training Users	8
Core Discovery Prep Meeting	HR, PR, B, GL	2
Finalize Business Requirements / Launch Tool	HR, PR, B, GL	4
Initial Data Gathering Meeting	HR, PR	2
Banking Overview Meeting	HR, PR, GL	1
Benefits Data Gathering Meeting	HR, B	1
Time Discovery Workshop	HR, PR	2
Integrations Overview Meeting	HR, B	1
Core Discovery Workshop (2-Days)	HR, PR, B, GL	6
<b>BUILD/CONVERT</b>		
Complete Training (Build Phase)	Training Users	6
Time Configuration	N/A – UKG Task	-
Core Configuration	N/A – UKG Task	-
Initial Data Conversion Prep	HR, PR, B	6
Benefits Data Conversion Prep	HR, B	4
Core Configuration Verification	HR, PR, B, GL	8
Time Configuration Verification	HR, PR	6
Initial Data Conversion	N/A – UKG Task	-
Initial Data Conversion Verification	HR, PR, B	8
Security & Workflow Overview & Setup	HR, PR	12
<b>TEST</b>		
Complete Training (Test Phase)	Training Users	8
Payroll System Test	N/A – UKG Task	-
Time Testing & Validation	HR, PR	16
User Acceptance Testing (2 separate PR Tests)	HR, PR, GL	24
<b>Time (LIVE PUNCHING)</b>	HR, PR	2
Change Management Rollout / Training	HR, PR, B, GL	12
<b>GO-LIVE</b>		
Final Data Conversion Preparation	HR, PR	4
Final YTD Balances Conversion	N/A – UKG Task	-
Final YTD Balances Conversion Verification	HR, PR, B	6
<b>Process 1<sup>st</sup> Live Payroll / 1<sup>st</sup> Live Check Date</b>	HR, PR	12
<b>Journey to Customer Success</b>	Project Team, UKG	2
<b>OPTIMIZE*</b>		
*Tasks vary based on customer preference (60 days from Live Date)	HR, PR, B	Varies

Module	Project Duration	Estimated Hours/Effort
Pro Life Events	6 Weeks	21
Pro Open Enrollment	8 Weeks	32
Recruiting	6 Weeks	30
Onboarding	5 Weeks	20
Performance Reviews	4 Weeks	21
Succession	2 Weeks	6
Compensation	6 Weeks	21
Learning	6 Weeks	20
Employee Voice	4 Weeks	6
Document Manager	6 Weeks	20
People Assist	6 Weeks	20
Pro Career Development	2 Weeks	6

\* The products listed above will be phased in after you are live on HR/Payroll. UKG will work with your team to coordinate the appropriate live date based on your business requirements. Any of these components of Pro can run concurrently. The number of weeks and customer hours of effort are estimates and can vary based on customer requirements. **PLEASE REFER TO YOUR CONTRACT FOR MODULES PURCHASED.**

### Legend:

PL = Project Lead  
HR = Human Resources  
PR = Payroll B = Benefits  
B = Benefits  
GL = Finance