

**FILLMORE COUNTY  
BOARD OF COMMISSIONERS  
MEETING AGENDA  
August 25, 2020**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

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Mitch Lentz – First District

Larry Hindt – Third District

Randy Dahl – Second District

Duane Bakke – Fourth District

Marc Prestby – Fifth District

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**The Fillmore County Board continues to have in-person / virtual meetings so that the public can  
participate in the meeting by phone if they choose.**

**To participate by phone: Dial 1-408-418-9388 and then enter the Access Code: 146 271 7788**

9:00 a.m.     Pledge of Allegiance

                 Approve agenda

                 Approve Consent Agenda:

1. August 11, 2020 County Board minutes
2. Successful completion of probation for Amy Hershberger, Child Support Officer,  
effective 8/23/2020 as recommended by the Social Services Manager

                 Approve Commissioners' Warrants

                 Review Finance Warrants

9:05 a.m.     Drew Hatzenbihler, Sanitation

1. Consider resolution to set current market value for Municipal Solid Waste

9:10 a.m.     Jessica Erickson, Public Health

1. Presentation of Loving Support Award of Excellence- Gold Premiere
2. Presentation Southern Minnesota Initiative Foundation's Grant
3. Fillmore County COVID-19 Response Update

9:20 a.m.     Lisa Dierks, University of Minnesota Extension

1. Presentation of 2021 Department Budget

9:30 a.m.     Citizens Input

9:35 a.m.     Brett Corson, Attorney

1. Presentation of 2021 Department Budget

9:45 a.m.     Chris Hahn, Economic Development Authority

1. Consider resolution for Harmony Telephone/MiBroadband Border to Border grant
2. Consider resolution for AcenTek, Inc. Border to Border grant
3. Presentation of 2021 Budget

10:00 a.m.     Negotiations with IUOE Local #49

10:30 a.m.     Ron Gregg, Highway

# FILLMORE COUNTY BOARD OF COMMISSIONERS

August 25, 2020 Meeting Agenda

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1. Consider approval of final payment of resolution for LOST & Wheelage tax sealcoat projects
2. Consider approval of final payment of resolution for CP 23-20-02, CSAH 16E in Preston and Amherst Townships.

10:45 a.m. Cristal Adkins, Zoning & Blake Lea, Feedlot

1. Presentation of 2021 Zoning & Feedlot Department Budgets

11:00 a.m. Kristina Kohn, Human Resources

1. Discussion with possible action for Second reading of Recruitment policy
2. Consider resignation for Samuel Judd, part time deputy, effective 8/24/2020

11:10 a.m. Bobbie Hillery, Administrator

1. Presentation of 2021 Department Budgets
2. Consider request to approve the CARES business grant application
3. Discussion with possible action regarding COVID-19
4. Update regarding Office relocations in Courthouse

Calendar review, Committee Reports and Announcements

## Meetings: (Conference Room 102U, Fillmore County Courthouse unless otherwise indicated)

|                         |            |                                                |                |
|-------------------------|------------|------------------------------------------------|----------------|
| Monday, August 24       | 6:00 pm    | Zumbro Valley Mental Health Meeting, Rochester | Lentz          |
| Tuesday, August 25      | 7:30 am    | Highway Committee, Preston                     | Bakke          |
|                         | 9:00 am    | County Board, special meeting, Boardroom       | All            |
|                         | 1:00 pm    | Joint Board of Health                          | All            |
| Tuesday, September 1    | 9:00 am    | County Board, special meeting, Boardroom       | All            |
| Tuesday, September 8    | 7:30 am    | Safety/Emergency Management                    | Prestby        |
|                         | 9:00 am    | County Board, regular meeting, Boardroom       | All            |
| Wednesday, September 9  | 12:00 noon | DFO Joint Powers Board, Rochester              | Bakke, Preston |
| Monday, September 14    | 6:00 pm    | Developmental Achievement Center, Preston      | Lentz          |
|                         | 8:30 pm    | SEMCAC, St Charles                             | Dahl           |
| Tuesday, September 15   | 8:00 am    | Law Enforcement                                | Prestby, Lentz |
|                         | 9:00 am    | Technology                                     | Prestby, Lentz |
| Wednesday, September 16 | 7:00 pm    | Extension Committee, County Office Building    | Bakke, Lentz   |
| Thursday, September 17  | 10:00 am   | Historical Society, Fountain                   | Bakke          |
|                         | 4:30 pm    | Economic Development Authority                 | Lentz, Hindt   |
|                         | 4:30 pm    | SWCD, Preston                                  | Bakke          |
|                         | 7:00 pm    | Planning & Zoning Commission, Boardroom        | Bakke          |

## COMMITTEE OPENINGS:

|                                               |                                      |
|-----------------------------------------------|--------------------------------------|
| Community Corrections Task Force – District 2 | meets quarterly at noon              |
| Community Corrections Task Force – District 1 |                                      |
| Community Corrections Task Force – At Large   |                                      |
| Extension – At-large                          | Meets quarterly at 7pm               |
| Zumbro Valley Health Center – At Large        | Meets Monthly, fourth Monday at 6 pm |
| Zumbro Valley Health Center – At Large        |                                      |

This is a preliminary draft of the August 11, 2020, 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.

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The Board of County Commissioners of Fillmore County, Minnesota met in regular session this 11<sup>th</sup> day of August, 2020, 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, Mitch Lentz and Duane Bakke. Also present were: Bobbie Hillery, Administrator/Clerk; Lori Affeldt, Finance Director; Jessica Erickson, Director of Nursing; Laura Christensen, SWCD; Cristal Adkins, Zoning; Kevin Olson, Social Services; Diane Olson, Social Services; Kristina Kohn, Human Resources; Karen Reisner, Fillmore County Journal;

Also present via Webex: Kristi Ruesink, Office Support Specialist, Sr.; Ron Gregg, Highway; Drew Hatzenbihler, Sanitation; John DeGeorge, Sheriff; Lance Boyum, Chief Deputy; Katie Isenberg, Account Technician; Jamie Fenske, Jail Administrator; Chris Hahn, Economic Development Authority; Gretchen Mensink Lovejoy, Chatfield Newspaper; and Bonita Underbakke.

The Pledge of Allegiance was recited.

On motion by Hindt and seconded by Dahl, the Board unanimously approved the agenda.

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

1. August 4, 2020 County Board minutes
2. Successful completion of probation for Brianna Reed, Support Enforcement Aide, effective 8/12/2020 as recommended by the Social Services Manager
3. Successful completion of probation for Kristine Oman, Office Support Specialist, Sr. effective 8/12/2020 as recommended by the County Administrator

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

The Finance Department Warrants were reviewed.

Jessica Erickson, Director of Nursing was present.

Erickson presented the proposed 2021 budget for the Public Health Department.

On motion by Bakke and seconded by Hindt, the following resolution was unanimously adopted:

**RESOLUTION 2020-040:** Minnesota Department of Public Safety grant agreement for traffic safety projects.

On motion by Dahl and seconded by Hindt, the board unanimously approved sending a letter of intent for RFPs for the Influenza Vaccine Projects Grant.

Laura Christensen, Soil & Water Conservation District Director was present.

On motion by Dahl and seconded by Bakke, the board unanimously closing out the 2019 Wetland Conservation Act – NRBG funds.

Christensen presented the proposed 2021 Soil & Water Conservation District budget.

The Citizen's Input portion of the meeting was opened and closed at 9:30 a.m. as no one was present to speak.

Cristal Adkins, Zoning Administrator was present.

On motion by Bakke and seconded by Hindt, the Board unanimously approved an access permit for Tim & Erin Kloempken, section 30, Fountain Township.

On motion by Dahl and seconded by Bakke, the Board unanimously approved an access permit for Clay Johnson, section 32, Rushford Village.

On motion by Dahl and seconded by Bakke, the Board unanimously approved an access permit for Nathan Every, section 30, Preston Township.

Kevin Olson, Social Services Manager and Diane Olson, Fiscal Officer; presented the 2021 proposed budgets for the Social Services Department.

John DeGeorge, Sheriff was present.

DeGeorge noted he would like to postpone the jail van discussion to gather more information.

Lance Boyum, Chief Deputy; Katie Isenberg, Account Technician; and Jamie Fenske, Jail Administrator joined Sheriff DeGeorge to present the proposed 2021 Sheriff Department budgets.

The Chair recessed the meeting at 10:42 a.m. and resumed back in session at 10:48 a.m.

Kristina Kohn, Human Resources was present.

On motion by Bakke and seconded by Hindt, the Board unanimously approved the second reading as the final version of the Employee Personnel Records policy.

Human Resources Officer Kohn presented the first reading of the draft updates to the "Announcements, Recruitment and Selection" policy. She will bring the "Announcements, Recruitment and Selection" policy back for a second reading.

Bobbie Hillery, Administrator was present.

On motion by Dahl and seconded by Hindt, the Board unanimously approved the renewal of the ESRI ArcGIS maintenance agreement.

On motion by Bakke and seconded by Hindt, the following resolution was unanimously adopted:  
**RESOLUTION 2020-041: Bank Account Signatures.**

On motion by Bakke and seconded by Hindt, the Board unanimously approved the request to move forward with the Business Grant for Relief through the CARES Act using the preliminary spreadsheet, allowing the Board to update at a later date.

Hillery presented a plan for office locations to better serve the staff as well as the public within the Courthouse.

On motion by Dahl and seconded by Hindt, the Board unanimously approved the reorganization of offices

within the Courthouse.

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

Prestby – Solid Waste

Dahl – nothing

Lentz – nothing

Hindt – Solid Waste

Bakke – nothing

On motion by Hindt and seconded by Dahl, the Board chair adjourned the meeting at 11:18 a.m.

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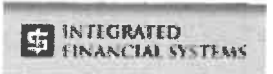
8/21/20

9:21AM

1 County Revenue Fund

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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|    | 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, Sethre Media Group |      |          |                                |               |                               |      |
|    |             | 01- 003- 000- 0000- 6233                |      | 57.45    | Board Mtg Minutes - 07/14/2020 | 111448        | Publications                  | N    |
|    |             |                                         |      |          | 08/03/2020 08/03/2020          |               |                               |      |
|    |             | 01- 003- 000- 0000- 6233                |      | 97.67    | Board Mtg Minutes - 07/28/2020 | 111464        | Publications                  | N    |
|    |             |                                         |      |          | 08/10/2020 08/10/2020          |               |                               |      |
|    |             | 01- 003- 000- 0000- 6233                |      | 103.41   | Board Mtg Minutes 08/04/2020   | 111485        | Publications                  | N    |
|    |             |                                         |      |          | 08/17/2020 08/17/2020          |               |                               |      |
|    | 82132       | Fillmore Co Journal, Sethre Media Group |      | 258.53   | 3 Transactions                 |               |                               |      |
|    | 6732        | Hindt/Lawrence E                        |      |          |                                |               |                               |      |
|    |             | 01- 003- 000- 0000- 6335                |      | 58.32    | July 2020 Mileage              |               | Employee Automobile Allowance | N    |
|    |             |                                         |      |          | 07/07/2020 07/28/2020          |               |                               |      |
|    | 6732        | Hindt/Lawrence E                        |      | 58.32    | 1 Transactions                 |               |                               |      |
| 3  | DEPT Total: |                                         |      | 316.85   | Board Of Commissioners         | 2 Vendors     | 4 Transactions                |      |
| 41 | DEPT        |                                         |      |          | Auditor/Treasurer              |               |                               |      |
|    | 82132       | Fillmore Co Journal, Sethre Media Group |      |          |                                |               |                               |      |
|    |             | 01- 041- 000- 0000- 6241                |      | 394.63   | Primary Polling Place Ad       | 111452        | Advertising                   | N    |
|    |             |                                         |      |          | 08/03/2020 08/03/2020          |               |                               |      |
|    | 82132       | Fillmore Co Journal, Sethre Media Group |      | 394.63   | 1 Transactions                 |               |                               |      |
| 41 | DEPT Total: |                                         |      | 394.63   | Auditor/Treasurer              | 1 Vendors     | 1 Transactions                |      |
| 60 | DEPT        |                                         |      |          | Information Systems            |               |                               |      |
|    | 2584        | CDW Government Inc                      |      |          |                                |               |                               |      |
|    |             | 01- 060- 000- 0000- 6640                |      | 907.95-  | Rushford Equipment Returned    | ZPJ6128       | Equipment Purchased           | N    |
|    |             |                                         |      |          | 07/30/2020 07/30/2020          |               |                               |      |
|    |             | 01- 060- 000- 0000- 6640                |      | 8,453.16 | Equipment - Rushford P.D.      | ZQD7528       | Equipment Purchased           | N    |
|    |             |                                         |      |          | 08/04/2020 08/04/2020          |               |                               |      |
|    | 2584        | CDW Government Inc                      |      | 7,545.21 | 2 Transactions                 |               |                               |      |
|    | 111         | Fillmore Co Treasurer- Credit Card/ACH  |      |          |                                |               |                               |      |
|    |             | 01- 060- 000- 0000- 6640                |      | 490.00   | ADA 2020 Compliance            | 23636         | Equipment Purchased           | N    |
|    |             |                                         |      |          | 07/24/2020 07/24/2020          |               |                               |      |
|    |             | 01- 060- 000- 0000- 5501                |      | 85.00    | Siteground Website Host 07/20  | R5241927      | Fees And Charges              | N    |
|    |             |                                         |      |          | 07/01/2020 07/01/2020          |               |                               |      |

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8/21/20 9:21AM  
1 County Revenue Fund

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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| Vendor     | <u>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        | Fillmore Co Treasurer- Credit Card/ACH  |             | 575.00        |                                | 2 Transactions       |                                  |             |
| 5874       | Jaguar Communications, Inc.             |             |               |                                |                      |                                  |             |
|            | 01- 060- 000- 0000- 6285                |             | 314.50        | July 2020 Locates              | 172259               | Professional Fees                | N           |
|            |                                         |             |               | 07/01/2020 07/31/2020          |                      |                                  |             |
| 5874       | Jaguar Communications, Inc.             |             | 314.50        |                                | 1 Transactions       |                                  |             |
| 2545       | Marco,Inc                               |             |               |                                |                      |                                  |             |
|            | 01- 060- 000- 0000- 6285                |             | 19,000.00     | Block of Time                  | INV7612883           | Professional Fees                | N           |
|            |                                         |             |               | 05/20/2020 05/20/2020          |                      |                                  |             |
|            | 01- 060- 000- 0000- 6285                |             | 150.00        | Install & Pair Microphones     | INV7664857           | Professional Fees                | N           |
|            |                                         |             |               | 06/04/2020 06/04/2020          |                      |                                  |             |
|            | 01- 060- 000- 0000- 6640                |             | 441.00        | June 2020 DUO                  | INV7747425           | Equipment Purchased              | N           |
|            |                                         |             |               | 06/01/2020 06/30/2020          |                      |                                  |             |
|            | 01- 060- 000- 0000- 6285                |             | 5,553.33      |                                | INV7818493           | Professional Fees                | N           |
|            |                                         |             |               | 07/31/2020 07/31/2020          |                      |                                  |             |
|            | 01- 060- 000- 0000- 6640                |             | 448.00        | July 2020 DUO                  | INV7839510           | Equipment Purchased              | N           |
|            |                                         |             |               | 07/01/2020 07/31/2020          |                      |                                  |             |
| 2545       | Marco,Inc                               |             | 25,592.33     |                                | 5 Transactions       |                                  |             |
| 60         | DEPT Total:                             |             | 34,027.04     | Information Systems            | 4 Vendors            | 10 Transactions                  |             |
| 62         | DEPT                                    |             |               | Elections                      |                      |                                  |             |
| 3599       | DS Solutions, Inc.                      |             |               |                                |                      |                                  |             |
|            | 01- 062- 000- 0000- 6461                |             | 962.00        | Edit List & Test Deck File     | 12440                | Ballots                          | N           |
|            |                                         |             |               | 08/10/2020 08/10/2020          |                      |                                  |             |
| 3599       | DS Solutions, Inc.                      |             | 962.00        |                                | 1 Transactions       |                                  |             |
| 9015       | Election Systems & Software, LLC        |             |               |                                |                      |                                  |             |
|            | 01- 062- 000- 0000- 6461                |             | 3,563.47      | Ballots for 8/11/2020 Election | 1150487              | Ballots                          | N           |
|            |                                         |             |               | 08/11/2020 08/11/2020          |                      |                                  |             |
| 9015       | Election Systems & Software, LLC        |             | 3,563.47      |                                | 1 Transactions       |                                  |             |
| 82132      | Fillmore Co Journal, Sethre Media Group |             |               |                                |                      |                                  |             |
|            | 01- 062- 000- 0000- 6241                |             | 394.63        | Notice of Polling Places       | 110803               | Advertising                      | N           |
|            |                                         |             |               | 07/27/2020 07/27/2020          |                      |                                  |             |
|            | 01- 062- 000- 0000- 6241                |             | 238.92        | Notice of Primary Election     | 110804               | Advertising                      | N           |
|            |                                         |             |               | 07/27/2020 07/27/2020          |                      |                                  |             |
|            | 01- 062- 000- 0000- 6241                |             | 238.92        | Sample Primary Ballot - Page 1 | 110805               | Advertising                      | N           |

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1 County Revenue Fund

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



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| Vendor | Name                                    | Rpt  |           | Warrant Description                                     | Invoice #     | Account/Formula Descripti     | 1099 |
|--------|-----------------------------------------|------|-----------|---------------------------------------------------------|---------------|-------------------------------|------|
| No.    | Account/Formula                         | Accr | Amount    | Service Dates                                           | Paid On Bhf # | On Behalf of Name             |      |
|        | 01-062-000-0000-6241                    |      | 117.62    | 07/27/2020 07/27/2020<br>Sample Primary Ballot - Page 2 | 110806        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 58.81     | 07/27/2020 07/27/2020<br>Public Accuracy Test Notice    | 110807        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 238.92    | 07/27/2020 07/27/2020<br>Notice of Election 08/11/2020  | 111453        | Advertising                   | N    |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 1,287.82  | 08/03/2020 08/03/2020<br>6 Transactions                 |               |                               |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      |           |                                                         |               |                               |      |
|        | 01-062-000-0000-6462                    |      | 52.93     | COVID- 19 Election Supplies                             | 25210         | Other Election Supplies       | N    |
|        | 01-062-000-0000-6462                    |      | 543.75    | 06/30/2020 06/30/2020<br>COVID- 19 Election Supplies    | 6362652       | Other Election Supplies       | N    |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      | 596.68    | 07/01/2020 07/01/2020<br>2 Transactions                 |               |                               |      |
| 5197   | Government Forms and Supplies LLC       |      |           |                                                         |               |                               |      |
|        | 01-062-000-0000-6462                    |      | 464.04    | Election Supplies                                       | 0322529       | Other Election Supplies       | N    |
| 5197   | Government Forms and Supplies LLC       |      | 464.04    | 07/15/2020 07/15/2020<br>1 Transactions                 |               |                               |      |
| 6924   | Miner/Mary                              |      |           |                                                         |               |                               |      |
|        | 01-062-000-0000-6335                    |      | 43.87     | August 2020 Mileage- AB Ballots                         |               | Employee Automobile Allowance | N    |
| 6924   | Miner/Mary                              |      | 43.87     | 08/07/2020 08/07/2020<br>1 Transactions                 |               |                               |      |
| 7712   | MN Dept Of Human Services               |      |           |                                                         |               |                               |      |
|        | 01-062-000-0000-6377                    |      | 144.58    | June 2020 PVC Mailings                                  | A300IC23209I  | Fees And Service Charges      | N    |
| 7712   | MN Dept Of Human Services               |      | 144.58    | 07/15/2020 07/15/2020<br>1 Transactions                 |               |                               |      |
| 4430   | SEACHANGE PRINT INNOVATIONS             |      |           |                                                         |               |                               |      |
|        | 01-062-000-0000-6461                    |      | 4,266.47  | Mail Ballots for Primary                                | 33690- R      | Ballots                       | Y    |
| 4430   | SEACHANGE PRINT INNOVATIONS             |      | 4,266.47  | 07/31/2020 07/31/2020<br>1 Transactions                 |               |                               |      |
| 62     | DEPT Total:                             |      | 11,328.93 | Elections                                               | 8 Vendors     | 14 Transactions               |      |

91 DEPT

County Attorney



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8/21/20

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1 County Revenue Fund

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



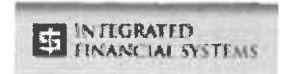
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|------------|-----------------------------------------------|-------------|---------------|--------------------------------|----------------------|----------------------------------|-------------|
| <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>         |             |
| 81188      | Civil Process Specialists                     |             |               |                                |                      |                                  |             |
|            | 01-091-000-0000-6377                          |             | 85.00         | Service Wentworth Subpoena     | CP- 20- 227          | Fees And Service Charges         | Y           |
|            |                                               |             |               | 08/14/2020 08/14/2020          |                      |                                  |             |
| 81188      | Civil Process Specialists                     |             | 85.00         | 1 Transactions                 |                      |                                  |             |
| 8576       | Corson/Brett                                  |             |               |                                |                      |                                  |             |
|            | 01-091-000-0000-6335                          |             | 22.43         | Mileage - Harmony & Lanesboro  |                      | Employee Automobile Allowance    | Y           |
|            |                                               |             |               | 08/04/2020 08/05/2020          |                      |                                  |             |
| 8576       | Corson/Brett                                  |             | 22.43         | 1 Transactions                 |                      |                                  |             |
| 91         | DEPT Total:                                   |             | 107.43        | County Attorney                | 2 Vendors            | 2 Transactions                   |             |
| 103        | DEPT                                          |             |               | Assessor                       |                      |                                  |             |
|            | 106 Fillmore Co Treasurer                     |             |               |                                |                      |                                  |             |
|            | 01-103-000-0000-6561                          |             | 16.22         | Assessment Fuel - SK - July 20 |                      | Gasoline Diesel And Other Fuels  | N           |
|            |                                               |             |               | 07/01/2020 07/30/2020          |                      |                                  |             |
|            | 106 Fillmore Co Treasurer                     |             | 16.22         | 1 Transactions                 |                      |                                  |             |
| 103        | DEPT Total:                                   |             | 16.22         | Assessor                       | 1 Vendors            | 1 Transactions                   |             |
| 105        | DEPT                                          |             |               | Planning And Zoning            |                      |                                  |             |
|            | 82132 Fillmore Co Journal, Sethre Media Group |             |               |                                |                      |                                  |             |
|            | 01-105-000-0000-6241                          |             | 48.83         | August 2020 PC Meeting         | 111459               | Advertising                      | N           |
|            |                                               |             |               | 08/10/2020 08/10/2020          |                      |                                  |             |
|            | 01-105-000-0000-6241                          |             | 22.98         | August 2020 PC Meeting         | 111460               | Advertising                      | N           |
|            |                                               |             |               | 08/10/2020 08/10/2020          |                      |                                  |             |
|            | 01-105-000-0000-6241                          |             | 28.73         | August 2020 PC Meeting         | 111462               | Advertising                      | N           |
|            |                                               |             |               | 08/10/2020 08/10/2020          |                      |                                  |             |
|            | 01-105-000-0000-6241                          |             | 48.83         | August 2020 PC Meeting         | 111463               | Advertising                      | N           |
|            |                                               |             |               | 08/10/2020 08/10/2020          |                      |                                  |             |
| 82132      | Fillmore Co Journal, Sethre Media Group       |             | 149.37        | 4 Transactions                 |                      |                                  |             |
| 6315       | Thompson/Thomas A                             |             |               |                                |                      |                                  |             |
|            | 01-105-000-0000-6104                          |             | 90.00         | July PC Meeting Per Diem       |                      | Per Diem                         | N           |
|            |                                               |             |               | 07/20/2020 07/23/2020          |                      |                                  |             |
|            | 01-105-000-0000-6335                          |             | 50.60         | July PC Meeting Mileage        |                      | Employee Automobile Allowance    | N           |
|            |                                               |             |               | 07/20/2020 07/23/2020          |                      |                                  |             |

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8/21/20 9:21AM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor     | <u>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>         |             |
| 6315       | Thompson/Thomas A                      |             | 140.60        | 2 Transactions              |                      |                                  |             |
| 105        | DEPT Total:                            |             | 289.97        | Planning And Zoning         | 2 Vendors            | 6 Transactions                   |             |
| 111        | DEPT                                   |             |               | Facilites Mtce              |                      |                                  |             |
| 3448       | Reliable Pest Management               |             |               |                             |                      |                                  |             |
|            | 01-111-000-0000-6377                   |             | 45.00         | FCOB Rodent Control         | 9328                 | Fees And Service Charges         | Y           |
|            |                                        |             |               | 07/10/2020 07/10/2020       |                      |                                  |             |
| 3448       | Reliable Pest Management               |             | 45.00         | 1 Transactions              |                      |                                  |             |
| 111        | DEPT Total:                            |             | 45.00         | Facilites Mtce              | 1 Vendors            | 1 Transactions                   |             |
| 149        | DEPT                                   |             |               | Other General Government    |                      |                                  |             |
| 4928       | 1 Source                               |             |               |                             |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 160.22        | Shared County Supplies      | 258044-0             | County Shared Office Supplies    | Y           |
|            |                                        |             |               | 08/10/2020 08/10/2020       |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 1,169.34      | Shared County Supplies      | 258055-0             | County Shared Office Supplies    | Y           |
|            |                                        |             |               | 08/10/2020 08/10/2020       |                      |                                  |             |
| 4928       | 1 Source                               |             | 1,329.56      | 2 Transactions              |                      |                                  |             |
| 111        | Fillmore Co Treasurer- Credit Card/ACH |             |               |                             |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 79.09         | County Office Supplies      | 1148252              | County Shared Office Supplies    | N           |
|            |                                        |             |               | 07/13/2020 07/13/2020       |                      |                                  |             |
|            | 01-149-000-0000-6405                   |             | 81.47         | County COVID- 19 Supplies   | 3252227              | COVID- 19 Supplies               | N           |
|            |                                        |             |               | 07/08/2020 07/08/2020       |                      |                                  |             |
|            | 01-149-000-0000-6405                   |             | 31.97         | County COVID- 19 Supplies   | 6362652              | COVID- 19 Supplies               | N           |
|            |                                        |             |               | 07/01/2020 07/01/2020       |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 55.16         | County Office Supplies      | 7160266              | County Shared Office Supplies    | N           |
|            |                                        |             |               | 07/07/2020 07/07/2020       |                      |                                  |             |
|            | 01-149-000-0000-6405                   |             | 134.97        | County Supplies - COVID- 19 | 7329831              | COVID- 19 Supplies               | N           |
|            |                                        |             |               | 07/01/2020 07/01/2020       |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 41.35         | County Office Supplies      | 8964266              | County Shared Office Supplies    | N           |
|            |                                        |             |               | 07/16/2020 07/16/2020       |                      |                                  |             |
|            | 01-149-000-0000-6408                   |             | 49.56         | Disposable Gloves           | 9877816              | County Shared Office Supplies    | N           |
|            |                                        |             |               | 06/23/2020 06/23/2020       |                      |                                  |             |
| 111        | Fillmore Co Treasurer- Credit Card/ACH |             | 473.57        | 7 Transactions              |                      |                                  |             |
| 5988       | Preston Auto Parts                     |             |               |                             |                      |                                  |             |

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1 County Revenue Fund

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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| Vendor     | <u>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>         |             |
|            | 01- 149- 000- 0000- 6564               |             | 76.09         | Motor Pool Maintenance Veh #1 | 637934               | Motor Pool Maintenance           | N           |
|            |                                        |             |               | 07/22/2020 07/22/2020         |                      |                                  |             |
| 5988       | Preston Auto Parts                     |             | 76.09         | 1 Transactions                |                      |                                  |             |
| 3665       | Ratwik,Roszak & Maloney, PA            |             |               |                               |                      |                                  |             |
|            | 01- 149- 000- 0000- 6285               |             | 1,314.00      | Professional Services         | 67043                | Professional Fees                | Y           |
|            |                                        |             |               | 07/14/2020 07/31/2020         |                      |                                  |             |
| 3665       | Ratwik,Roszak & Maloney, PA            |             | 1,314.00      | 1 Transactions                |                      |                                  |             |
| 8569       | Southeast Service Cooperative          |             |               |                               |                      |                                  |             |
|            | 01- 149- 000- 0000- 6242               |             | 250.00        | Annual Membership 2020- 2021  | SINV000002333        | Membership Dues                  | N           |
|            |                                        |             |               | 07/01/2020 06/30/2021         |                      |                                  |             |
| 8569       | Southeast Service Cooperative          |             | 250.00        | 1 Transactions                |                      |                                  |             |
| 149        | DEPT Total:                            |             | 3,443.22      | Other General Government      | 5 Vendors            | 12 Transactions                  |             |
| 202        | DEPT                                   |             |               | Sheriff                       |                      |                                  |             |
| 2492       | Chatfield Body Shop Inc                |             |               |                               |                      |                                  |             |
|            | 01- 202- 000- 0000- 6310               |             | 52.50         | #2309 Squad Maintenance       | 7370                 | Contract Repairs And Maintenance | N           |
|            |                                        |             |               | 07/15/2020 07/15/2020         |                      |                                  |             |
|            | 01- 202- 000- 0000- 6310               |             | 718.80        | #2309 Squad Maintenance       | 7475                 | Contract Repairs And Maintenance | N           |
|            |                                        |             |               | 08/04/2020 08/04/2020         |                      |                                  |             |
| 2492       | Chatfield Body Shop Inc                |             | 771.30        | 2 Transactions                |                      |                                  |             |
| 82133      | Fillmore Co Auditor- Treasurer         |             |               |                               |                      |                                  |             |
|            | 01- 202- 000- 0000- 6561               |             | 2,065.92      | July 2020 Sheriff Fuel        |                      | Gasoline Diesel And Other Fuels  | N           |
|            |                                        |             |               | 07/01/2020 07/31/2020         |                      |                                  |             |
| 82133      | Fillmore Co Auditor- Treasurer         |             | 2,065.92      | 1 Transactions                |                      |                                  |             |
| 111        | Fillmore Co Treasurer- Credit Card/ACH |             |               |                               |                      |                                  |             |
|            | 01- 202- 000- 0000- 6455               |             | 57.20         | Emergency Mgmt Supplies       | 0266665              | Law Enforcement Supplies         | N           |
|            |                                        |             |               | 07/06/2020 07/06/2020         |                      |                                  |             |
|            | 01- 202- 000- 0000- 6455               |             | 103.20        | Office Supplies               | 3232255              | Law Enforcement Supplies         | N           |
|            |                                        |             |               | 07/07/2020 07/07/2020         |                      |                                  |             |
|            | 01- 202- 000- 0000- 6408               |             | 28.93         | Sheriff Office Supplies       | 7160266              | Other Office Supplies            | N           |
|            |                                        |             |               | 07/07/2020 07/07/2020         |                      |                                  |             |
| 111        | Fillmore Co Treasurer- Credit Card/ACH |             | 189.33        | 3 Transactions                |                      |                                  |             |
| 83550      | Kelly Printing & Signs LLC             |             |               |                               |                      |                                  |             |

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1 County Revenue Fund

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



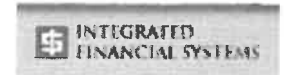
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor | Name                              | Rpt  | Warrant Description   | Invoice #                | Account/Formula Descripti | 1099                              |
|--------|-----------------------------------|------|-----------------------|--------------------------|---------------------------|-----------------------------------|
| No.    | Account/Formula                   | Accr | Service Dates         | Paid On Bhf #            | On Behalf of Name         |                                   |
|        | 01- 202- 000- 0000- 6650          |      | 970.00                | New Squad Decals         | 37410                     | Vehicles Purchased N              |
|        |                                   |      | 07/31/2020 07/31/2020 |                          |                           |                                   |
| 83550  | Kelly Printing & Signs LLC        |      | 970.00                | 1 Transactions           |                           |                                   |
| 3500   | Severson Oil Company              |      |                       |                          |                           |                                   |
|        | 01- 202- 000- 0000- 6561          |      | 181.14                | July 2020 Fuel - Sheriff |                           | Gasoline Diesel And Other Fuels N |
|        |                                   |      | 07/02/2020 07/22/2020 |                          |                           |                                   |
| 3500   | Severson Oil Company              |      | 181.14                | 1 Transactions           |                           |                                   |
| 202    | DEPT Total:                       |      | 4,177.69              | Sheriff                  | 5 Vendors                 | 8 Transactions                    |
| 251    | DEPT                              |      |                       | County Jail              |                           |                                   |
| 9      | AmeriPride Services, Inc          |      |                       |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6377          |      | 169.59                | Jail Laundry             | 2801189116                | Fees And Service Charges N        |
|        |                                   |      | 08/05/2020 08/05/2020 |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6377          |      | 169.59                | Jail Laundry             | 2801193977                | Fees And Service Charges N        |
|        |                                   |      | 08/19/2020 08/19/2020 |                          |                           |                                   |
| 9      | AmeriPride Services, Inc          |      | 339.18                | 2 Transactions           |                           |                                   |
| 4026   | Bob Barker Company, Inc           |      |                       |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6377          |      | 424.58                | Jail Inmate Supplies     | WEB000680482              | Fees And Service Charges N        |
|        |                                   |      | 08/05/2020 08/05/2020 |                          |                           |                                   |
| 4026   | Bob Barker Company, Inc           |      | 424.58                | 1 Transactions           |                           |                                   |
| 4899   | HEALTHDIRECT #119                 |      |                       |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6431          |      | 753.29                | Inmate Meds              | 65008                     | Drugs And Medicine N              |
|        |                                   |      | 07/02/2020 07/30/2020 |                          |                           |                                   |
| 4899   | HEALTHDIRECT #119                 |      | 753.29                | 1 Transactions           |                           |                                   |
| 7156   | Midwest Monitoring & Surveillance |      |                       |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6285          |      | 11.50                 | Home Detention Fee       | DT0720123                 | Professional Fees N               |
|        |                                   |      | 07/29/2020 07/29/2020 |                          |                           |                                   |
| 7156   | Midwest Monitoring & Surveillance |      | 11.50                 | 1 Transactions           |                           |                                   |
| 9361   | MN Dept Of Corrections            |      |                       |                          |                           |                                   |
|        | 01- 251- 000- 0000- 6301          |      | 36,268.64             | STS Inmate Wages         | 617219                    | Icwc Wage Expense N               |
|        |                                   |      | 07/01/2020 12/31/2020 |                          |                           |                                   |
| 9361   | MN Dept Of Corrections            |      | 36,268.64             | 1 Transactions           |                           |                                   |

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| Vendor | Name                                   | Rpt       | Warrant Description            | Invoice #     | Account/Formula Descripti            | 1099 |
|--------|----------------------------------------|-----------|--------------------------------|---------------|--------------------------------------|------|
| No.    | Account/Formula                        | Accr      | Service Dates                  | Paid On Bhf # | On Behalf of Name                    |      |
| 251    | DEPT Total:                            |           | County Jail                    | 5 Vendors     | 6 Transactions                       |      |
| 441    | DEPT                                   |           | Public Health                  |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |           | Annual User Fee- Survey Monkey | 36722015      | Ship Grant Expenses                  | N    |
|        | 01- 441- 000- 0000- 6448               | 384.00    | 07/24/2020 07/23/2021          |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH | 384.00    | 1 Transactions                 |               |                                      |      |
| 6766   | Hall/Sarah J                           |           | COVID- 19 Mileage - July 2020  |               | COVID- 19 Grant Expense (with Hous   | N    |
|        | 01- 441- 000- 0000- 6088               | 18.98     | 07/08/2020 07/15/2020          |               |                                      |      |
| 6766   | Hall/Sarah J                           | 18.98     | 1 Transactions                 |               |                                      |      |
| 4752   | Logsdon/Linda                          |           | TANF Mileage July 2020         |               | TANF Expenses                        | N    |
|        | 01- 441- 000- 0000- 6445               | 50.03     | 07/01/2020 07/16/2020          |               |                                      |      |
| 4752   | Logsdon/Linda                          | 50.03     | 1 Transactions                 |               |                                      |      |
| 1823   | Natus Medical,Inc                      |           | TreeTips & Preemie TreeTips    | 1041021664    | LPHA Grant Expenses                  | N    |
|        | 01- 441- 000- 0000- 6447               | 243.14    | 07/28/2020 07/28/2020          |               |                                      |      |
| 1823   | Natus Medical,Inc                      | 243.14    | 1 Transactions                 |               |                                      |      |
| 441    | DEPT Total:                            | 696.15    | Public Health                  | 4 Vendors     | 4 Transactions                       |      |
| 442    | DEPT                                   |           | Wic Program                    |               |                                      |      |
| 4534   | ENRIGHT/CARRIE                         |           | July 2020 PBFG Mileage         |               | WIC- Peer Breastfeeding Support Grai | N    |
|        | 01- 442- 000- 0000- 6424               | 2.30      | 07/28/2020 07/28/2020          |               |                                      |      |
| 4534   | ENRIGHT/CARRIE                         | 2.30      | 1 Transactions                 |               |                                      |      |
| 442    | DEPT Total:                            | 2.30      | Wic Program                    | 1 Vendors     | 1 Transactions                       |      |
| 443    | DEPT                                   |           | Nursing Service                |               |                                      |      |
| 6928   | Country Concrete Inc                   |           | Concrete Work Client #31934    |               | Waiver Reimbursables                 | N    |
|        | 01- 443- 000- 0000- 6433               | 10,142.00 | 07/25/2020 07/25/2020          |               |                                      |      |

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor | Name                                   | Rpt  | Amount    | Warrant Description           | Invoice #      | Account/Formula Descripti           | 1099 |
|--------|----------------------------------------|------|-----------|-------------------------------|----------------|-------------------------------------|------|
| No.    | Account/Formula                        | Accr |           | Service Dates                 | Paid On Bhf #  | On Behalf of Name                   |      |
| 6928   | Country Concrete Inc                   |      | 10,142.00 |                               | 1 Transactions |                                     |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |           |                               |                |                                     |      |
|        | 01- 443- 000- 0000- 6433               |      | 27.40     | Reusable Face Mask - #33280   | 0478654        | Waiver Reimbursables                | N    |
|        |                                        |      |           | 07/14/2020 07/14/2020         |                |                                     |      |
|        | 01- 443- 000- 0000- 6433               |      | 94.99     | Toilet Raiser - Client #32519 | 5942           | Waiver Reimbursables                | N    |
|        |                                        |      |           | 07/14/2020 07/14/2020         |                |                                     |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 122.39    |                               | 2 Transactions |                                     |      |
| 6766   | Hall/Sarah J                           |      |           |                               |                |                                     |      |
|        | 01- 443- 000- 0000- 6335               |      | 19.55     | Nursing Mileage July 2020     |                | Employee Automobile Allowance       | N    |
|        |                                        |      |           | 07/08/2020 07/15/2020         |                |                                     |      |
| 6766   | Hall/Sarah J                           |      | 19.55     |                               | 1 Transactions |                                     |      |
| 6186   | Johnson/Breanna                        |      |           |                               |                |                                     |      |
|        | 01- 443- 000- 0000- 6335               |      | 12.65     | Nursing Mileage July 2020     |                | Employee Automobile Allowance       | N    |
|        |                                        |      |           | 07/09/2020 07/28/2020         |                |                                     |      |
| 6186   | Johnson/Breanna                        |      | 12.65     |                               | 1 Transactions |                                     |      |
| 2187   | Topness/Vicky L                        |      |           |                               |                |                                     |      |
|        | 01- 443- 000- 0000- 6335               |      | 94.88     | July 2020 Mileage             |                | Employee Automobile Allowance       | N    |
|        |                                        |      |           | 07/30/2020 07/30/2020         |                |                                     |      |
| 2187   | Topness/Vicky L                        |      | 94.88     |                               | 1 Transactions |                                     |      |
| 443    | DEPT Total:                            |      | 10,391.47 | Nursing Service               | 5 Vendors      | 6 Transactions                      |      |
| 446    | DEPT                                   |      |           | Mch Program                   |                |                                     |      |
| 6708   | Dahle/Teya F.                          |      |           |                               |                |                                     |      |
|        | 01- 446- 000- 0000- 6257               |      | 187.50    | EBHV Supervision - June 2020  | 1070           | EBHV Expense                        | Y    |
|        |                                        |      |           | 06/04/2020 06/04/2020         |                |                                     |      |
| 6708   | Dahle/Teya F.                          |      | 187.50    |                               | 1 Transactions |                                     |      |
| 1285   | Houston County Public Health           |      |           |                               |                |                                     |      |
|        | 01- 446- 000- 0000- 6088               |      | 5,686.62  | EBHV Qtr 3 2020               |                | Houston Grant Passthrough (01- 446- | N    |
|        |                                        |      |           | 06/15/2020 06/15/2020         |                |                                     |      |
|        | 01- 446- 000- 0000- 6088               |      | 1,682.32  | MCH June 2020                 |                | Houston Grant Passthrough (01- 446- | N    |
|        |                                        |      |           | 08/06/2020 08/06/2020         |                |                                     |      |
|        | 01- 446- 000- 0000- 6088               |      | 2,423.69  | CTC June 2020                 |                | Houston Grant Passthrough (01- 446- | N    |
|        |                                        |      |           | 08/07/2020 08/07/2020         |                |                                     |      |

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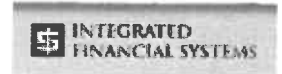
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1 County Revenue Fund

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

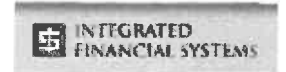


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| Vendor     | <u>Name</u>                  | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u>      | <u>1099</u> |
|------------|------------------------------|-------------|---------------|----------------------------|----------------------|---------------------------------------|-------------|
| <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>              |             |
|            | 01- 446- 000- 0000- 6088     |             | 233.83        | SHIP June 2020             |                      | Houston Grant Passthrough (01- 446- N |             |
|            |                              |             |               | 08/13/2020 08/13/2020      |                      |                                       |             |
|            | 01- 446- 000- 0000- 6088     |             | 75.00         | CYSHN 2nd Qtr 2020         |                      | Houston Grant Passthrough (01- 446- N |             |
|            |                              |             |               | 08/14/2020 08/14/2020      |                      |                                       |             |
| 1285       | Houston County Public Health |             | 10,101.46     | 5 Transactions             |                      |                                       |             |
| 446        | DEPT Total:                  |             | 10,288.96     | Mch Program                | 2 Vendors            | 6 Transactions                        |             |
| 1          | Fund Total:                  |             | 113,323.05    | County Revenue Fund        |                      | 82 Transactions                       |             |

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 12 INFRA FUND

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|     | Vendor      | Name                      | Rpt  |        | Warrant Description                 | Invoice #     | Account/Formula Descripti           | 1099 |
|-----|-------------|---------------------------|------|--------|-------------------------------------|---------------|-------------------------------------|------|
|     | No.         | Account/Formula           | Accr | Amount | Service Dates                       | Paid On Bhf # | On Behalf of Name                   |      |
| 610 | DEPT        |                           |      |        | Greenleafton Septic System District |               |                                     |      |
|     | 5147        | Gopher Septic Service Inc |      |        | Greenleafton Mowing                 | 37644         | Greenleafton Septic System Expenses | N    |
|     |             | 12- 610- 000- 0000- 6623  |      | 286.00 | 07/23/2020                          | 07/23/2020    |                                     |      |
|     | 5147        | Gopher Septic Service Inc |      | 286.00 | 1 Transactions                      |               |                                     |      |
| 610 | DEPT Total: |                           |      | 286.00 | Greenleafton Septic System District | 1 Vendors     | 1 Transactions                      |      |
| 12  | Fund Total: |                           |      | 286.00 | INFRA FUND                          |               | 1 Transactions                      |      |



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13 County Road & Bridge

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



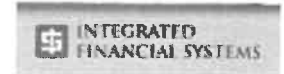
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| Vendor | Name                                      | Rpt  | Amount   | Warrant Description    | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-------------------------------------------|------|----------|------------------------|---------------|---------------------------|------|
| No.    | Account/Formula                           | Accr |          | Service Dates          | Paid On Bhf # | On Behalf of Name         |      |
| 300    | DEPT                                      |      |          | Highway Administration |               |                           |      |
| 6020   | FSSolutions - First Hospital Laboratories |      |          |                        |               |                           |      |
|        | 13- 300- 000- 0000- 6377                  |      | 380.72   | 8/6 drug tests         | FL00388131    | Fees And Service Charges  | N    |
| 6020   | FSSolutions - First Hospital Laboratories |      | 380.72   | 1 Transactions         |               |                           |      |
| 2273   | Olmsted Medical Center                    |      |          |                        |               |                           |      |
|        | 13- 300- 000- 0000- 6377                  |      | 35.00    | 7/27 drug test         | 700000275     | Fees And Service Charges  | N    |
| 2273   | Olmsted Medical Center                    |      | 35.00    | 1 Transactions         |               |                           |      |
| 300    | DEPT Total:                               |      | 415.72   | Highway Administration | 2 Vendors     | 2 Transactions            |      |
| 310    | DEPT                                      |      |          | Highway Maintenance    |               |                           |      |
| 1891   | Bruening Rock Products, Inc.              |      |          |                        |               |                           |      |
|        | 13- 310- 000- 0000- 6505                  |      | 2,620.31 | 7/24 rock              | 177748        | Aggregate                 | N    |
|        | 13- 310- 000- 0000- 6505                  |      | 433.16   | 7/27 rock              | 177811        | Aggregate                 | N    |
|        | 13- 310- 000- 0000- 6505                  |      | 344.29   | 7/31 rock              | 178787        | Aggregate                 | N    |
|        | 13- 310- 000- 0000- 6505                  |      | 1,285.35 | 7/31 rock              | 179587        | Aggregate                 | N    |
| 1891   | Bruening Rock Products, Inc.              |      | 4,683.11 | 4 Transactions         |               |                           |      |
| 6150   | Cintas Corporation No.2                   |      |          |                        |               |                           |      |
|        | 13- 310- 000- 0000- 6293                  |      | 8.20     | 7/1 uniforms           | 4054734846    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.92     | 7/1 uniforms           | 4054734872    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 17.76    | 7/2 uniforms           | 4054828600    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 24.49    | 7/2 uniforms           | 4054828859    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.64     | 7/2 uniforms           | 4054828927    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.64     | 7/7 uniforms           | 4055206114    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.92     | 7/9 uniforms           | 4055452059    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.20     | 7/9 uniforms           | 4055452087    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 14.76    | 7/10 uniforms          | 4055516634    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.64     | 7/10 uniforms          | 4055516791    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 24.49    | 7/10 uniforms          | 4055516882    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.64     | 7/14 uniforms          | 4055792976    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.20     | 7/16 uniforms          | 4056052438    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 49.76    | 7/16 uniforms          | 4056052525    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 17.76    | 7/17 uniforms          | 4056191271    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 24.49    | 7/17 uniforms          | 4056191552    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.64     | 7/17 uniforms          | 4056191564    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 56.63    | 7/21 uniforms          | 4056404897    | Uniform Expense           | N    |
|        | 13- 310- 000- 0000- 6293                  |      | 8.92     | 7/23 uniforms          | 4056703349    | Uniform Expense           | N    |

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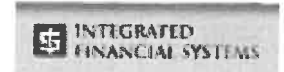
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor     | <u>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>           |             |
|            | 13- 310- 000- 0000- 6293   |             | 8.20          | 7/23 uniforms                | 4056703482           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 143.32        | 7/24 uniforms                | 4056803929           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 51.44         | 7/24 uniforms                | 4056803969           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 14.76         | 7/24 uniforms                | 4056804038           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 8.64          | 7/24 uniforms                | 4056804094           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 8.20          | 7/30 uniforms                | 4057353596           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 8.92          | 7/30 uniforms                | 4057353643           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 24.49         | 7/31 uniforms                | 4057438510           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 17.76         | 7/31 uniforms                | 4057438617           | Uniform Expense                    | N           |
|            | 13- 310- 000- 0000- 6293   |             | 8.64          | 7/31 uniforms                | 4057438774           | Uniform Expense                    | N           |
| 6150       | Cintas Corporation No.2    |             | 619.07        | 29 Transactions              |                      |                                    |             |
| 5751       | Fastenal Company           |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6580   |             | 62.11         | 8/11 rd repair supplies      | 84505                | Other Repair And Maintenance Suppl | N           |
| 5751       | Fastenal Company           |             | 62.11         | 1 Transactions               |                      |                                    |             |
| 272        | Newman Signs               |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6515   |             | 70.39         | 7/30 signs                   | TRFINV023306         | Traffic Signs                      | N           |
|            | 13- 310- 000- 0000- 6515   |             | 1,234.32      | 7/30 signs                   | TRFINV023309         | Traffic Signs                      | N           |
|            | 13- 310- 000- 0000- 6515   |             | 984.23        | 7/30 signs                   | TRFINV023347         | Traffic Signs                      | N           |
| 272        | Newman Signs               |             | 2,288.94      | 3 Transactions               |                      |                                    |             |
| 1996       | Nutrien Ag Solutions Inc   |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6529   |             | 130.00        | 8/12 seed                    | 43378674             | Seeding                            | N           |
| 1996       | Nutrien Ag Solutions Inc   |             | 130.00        | 1 Transactions               |                      |                                    |             |
| 5471       | Precise MRM LLC            |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6580   |             | 150.00        | 7/31 truck data plans        | 200- 1026860         | Other Repair And Maintenance Suppl | N           |
| 5471       | Precise MRM LLC            |             | 150.00        | 1 Transactions               |                      |                                    |             |
| 5988       | Preston Auto Parts         |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6520   |             | 34.97         | 7/16 culvert repair supplies | 637257               | Culverts                           | N           |
| 5988       | Preston Auto Parts         |             | 34.97         | 1 Transactions               |                      |                                    |             |
| 2990       | Sorum & Sons/Orval         |             |               |                              |                      |                                    |             |
|            | 13- 310- 000- 0000- 6505   |             | 1,830.76      | 8/7 5% final contract rock   | 5319                 | Aggregate                          | N           |
| 2990       | Sorum & Sons/Orval         |             | 1,830.76      | 1 Transactions               |                      |                                    |             |
| 5833       | Spring Valley Ace Hardware |             |               |                              |                      |                                    |             |

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| Vendor | Name                       | Rpt  | Amount   | Warrant Description         | Invoice #     | Account/Formula Descripti          | 1099 |
|--------|----------------------------|------|----------|-----------------------------|---------------|------------------------------------|------|
| No.    | Account/Formula            | Accr |          | Service Dates               | Paid On Bhf # | On Behalf of Name                  |      |
|        | 13- 310- 000- 0000- 6529   |      | 44.99    | 7/14 grass seed             | B193279       | Seeding                            | N    |
| 5833   | Spring Valley Ace Hardware |      | 44.99    | 1 Transactions              |               |                                    |      |
| 310    | DEPT Total:                |      | 9,843.95 | Highway Maintenance         | 9 Vendors     | 42 Transactions                    |      |
| 320    | DEPT                       |      |          | Highway Construction        |               |                                    |      |
| 5988   | Preston Auto Parts         |      |          |                             |               |                                    |      |
|        | 13- 320- 000- 0000- 6501   |      | 8.68     | 7/15 supplies               | 637047        | Engineering And Surveying Supplies | N    |
| 5988   | Preston Auto Parts         |      | 8.68     | 1 Transactions              |               |                                    |      |
| 5833   | Spring Valley Ace Hardware |      |          |                             |               |                                    |      |
|        | 13- 320- 000- 0000- 6501   |      | 39.99    | 7/24 supplies               | B194211       | Engineering And Surveying Supplies | N    |
|        | 13- 320- 000- 0000- 6501   |      | 12.99    | 7/24 supplies               | B194254       | Engineering And Surveying Supplies | N    |
| 5833   | Spring Valley Ace Hardware |      | 52.98    | 2 Transactions              |               |                                    |      |
| 320    | DEPT Total:                |      | 61.66    | Highway Construction        | 2 Vendors     | 3 Transactions                     |      |
| 330    | DEPT                       |      |          | Equipment Maintenance Shops |               |                                    |      |
| 4545   | Brown's Tire & Battery Inc |      |          |                             |               |                                    |      |
|        | 13- 330- 000- 0000- 6575   |      | 90.00    | 7/6 labor                   | 205368        | Machinery Parts                    | N    |
|        | 13- 330- 000- 0000- 6575   |      | 11.40    | 7/6 parts                   | 205368        | Machinery Parts                    | N    |
| 4545   | Brown's Tire & Battery Inc |      | 101.40   | 2 Transactions              |               |                                    |      |
| 6150   | Cintas Corporation No.2    |      |          |                             |               |                                    |      |
|        | 13- 330- 000- 0000- 6576   |      | 213.26   | 7/10 supplies               | 4055516785    | Shop Supplies & Tools              | N    |
|        | 13- 330- 000- 0000- 6576   |      | 200.60   | 7/28 supplies               | 4057079000    | Shop Supplies & Tools              | N    |
| 6150   | Cintas Corporation No.2    |      | 413.86   | 2 Transactions              |               |                                    |      |
| 8165   | Dave Syverson Freightliner |      |          |                             |               |                                    |      |
|        | 13- 330- 000- 0000- 6575   |      | 1,500.00 | 7/1 labor                   | 152589        | Machinery Parts                    | N    |
|        | 13- 330- 000- 0000- 6575   |      | 661.24   | 7/1 parts                   | 152589        | Machinery Parts                    | N    |
|        | 13- 330- 000- 0000- 6575   |      | 6.32     | 7/23 parts                  | 342516        | Machinery Parts                    | N    |
|        | 13- 330- 000- 0000- 6575   |      | 127.30   | 7/30 parts                  | 342891        | Machinery Parts                    | N    |
| 8165   | Dave Syverson Freightliner |      | 2,294.86 | 4 Transactions              |               |                                    |      |
| 2965   | Diamond Mowers LLC         |      |          |                             |               |                                    |      |
|        | 13- 330- 000- 0000- 6575   |      | 171.58   | 8/17 parts                  | 0182887- IN   | Machinery Parts                    | N    |

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| Vendor | Name                  | Rpt  | Amount    | Warrant Description      | Invoice #      | Account/Formula Descripti       | 1099 |
|--------|-----------------------|------|-----------|--------------------------|----------------|---------------------------------|------|
| No.    | Account/Formula       | Accr |           | Service Dates            | Paid On Bhf #  | On Behalf of Name               |      |
| 2965   | Diamond Mowers LLC    |      | 171.58    |                          | 1 Transactions |                                 |      |
| 5751   | Fastenal Company      |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6576  |      | 85.25     | 7/13 supplies            | 84114          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 5.55      | 7/21 supplies            | 84231          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 26.38     | 7/23 supplies            | 84274          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 27.50     | 7/23 supplies            | 84284          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 386.22    | 7/29 supplies            | 84332          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 18.35     | 7/29 supplies            | 84365          | Shop Supplies & Tools           | N    |
|        | 13-330-000-0000-6576  |      | 295.76    | 8/11 supplies            | 84504          | Shop Supplies & Tools           | N    |
| 5751   | Fastenal Company      |      | 253.49    |                          | 7 Transactions |                                 |      |
| 7542   | Fillmore Co Treasurer |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6561  |      | 25.00     | 8/7 fuel license renewal |                | Gasoline Diesel And Other Fuels | N    |
| 7542   | Fillmore Co Treasurer |      | 25.00     |                          | 1 Transactions |                                 |      |
| 1512   | G P Truck Painting    |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6575  |      | 135.00    | 7/9 labor                | 5318           | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575  |      | 124.30    | 7/9 parts                | 5318           | Machinery Parts                 | N    |
| 1512   | G P Truck Painting    |      | 259.30    |                          | 2 Transactions |                                 |      |
| 4768   | Gillund Enterprises   |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6576  |      | 213.16    | 8/5 supplies             | 873102         | Shop Supplies & Tools           | N    |
| 4768   | Gillund Enterprises   |      | 213.16    |                          | 1 Transactions |                                 |      |
| 6696   | H & L Mesabi Company  |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6575  |      | 13,150.90 | 8/3 cutting edges        | 6775           | Machinery Parts                 | N    |
| 6696   | H & L Mesabi Company  |      | 13,150.90 |                          | 1 Transactions |                                 |      |
| 155    | Hammell Equipment Inc |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6575  |      | 144.06    | 7/14 parts               | I125554        | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575  |      | 342.74    | 7/15 parts               | I125572        | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575  |      | 153.24    | 7/16 parts               | I125607        | Machinery Parts                 | N    |
| 155    | Hammell Equipment Inc |      | 640.04    |                          | 3 Transactions |                                 |      |
| 2669   | Hammell Equipment Inc |      |           |                          |                |                                 |      |
|        | 13-330-000-0000-6561  |      | 111.44    | 7/8 additive             | HI51780        | Gasoline Diesel And Other Fuels | N    |
| 2669   | Hammell Equipment Inc |      | 111.44    |                          | 1 Transactions |                                 |      |

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| 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>Amount</u>              | <u>Service Dates</u>       | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>          |
| 3714       | Hovey Oil Co Inc         |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6561 |             | 4,454.80                   | 7/2 gas                    | 502                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 656.21                     | 7/7 #2 diesel              | 534                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 1,335.67                   | 7/14 #2 diesel             | 564                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 1,082.30                   | 7/28 #2 diesel             | 612                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 975.66                     | 7/29 #2 diesel             | 617                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 409.50                     | 7/29 gas                   | 617                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 1,273.74                   | 8/3 #2 diesel              | 624                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 157.50                     | 8/3 gas                    | 624                              | Gasoline Diesel And Other Fuels N |
|            | 13- 330- 000- 0000- 6561 |             | 4,095.00                   | 8/4 gas                    | 629                              | Gasoline Diesel And Other Fuels N |
| 3714       | Hovey Oil Co Inc         |             | 14,440.38                  | 9 Transactions             |                                  |                                   |
| 170        | Hyland Motor Company     |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6575 |             | 219.00                     | 7/14 parts                 | 143916                           | Machinery Parts N                 |
|            | 13- 330- 000- 0000- 6575 |             | 18.80                      | 7/14 parts                 | FILLCO                           | Machinery Parts N                 |
| 170        | Hyland Motor Company     |             | 200.20                     | 2 Transactions             |                                  |                                   |
| 9135       | Kris Engineering Inc     |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6575 |             | 3,751.50                   | 8/5 cuitting edges         | 33708                            | Machinery Parts N                 |
| 9135       | Kris Engineering Inc     |             | 3,751.50                   | 1 Transactions             |                                  |                                   |
| 6923       | Mike Honken Painting     |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6625 |             | 1,250.00                   | 8/7 painting Peterson shop | 1                                | Building Improvement N            |
| 6923       | Mike Honken Painting     |             | 1,250.00                   | 1 Transactions             |                                  |                                   |
| 3594       | Napa Auto Parts          |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6575 |             | 8.00                       | 7/9 parts                  | 43081                            | Machinery Parts N                 |
| 3594       | Napa Auto Parts          |             | 8.00                       | 1 Transactions             |                                  |                                   |
| 3541       | Nuss Truck & Equipment   |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6575 |             | 149.72                     | 6/30 parts                 | 1195101P                         | Machinery Parts N                 |
|            | 13- 330- 000- 0000- 6575 |             | 413.58                     | 7/15 parts                 | 1195479P                         | Machinery Parts N                 |
|            | 13- 330- 000- 0000- 6576 |             | 149.72                     | 7/20 supplies              | 1195584P                         | Shop Supplies & Tools N           |
|            | 13- 330- 000- 0000- 6575 |             | 35.30                      | 7/23 parts                 | 1195676P                         | Machinery Parts N                 |
|            | 13- 330- 000- 0000- 6576 |             | 301.41                     | 7/28 supplies              | 1195795P                         | Shop Supplies & Tools N           |
| 3541       | Nuss Truck & Equipment   |             | 1,049.73                   | 5 Transactions             |                                  |                                   |
| 5988       | Preston Auto Parts       |             |                            |                            |                                  |                                   |
|            | 13- 330- 000- 0000- 6576 |             | 15.99                      | 7/2 supplies               | 635364                           | Shop Supplies & Tools N           |

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| 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        |      | 6.99 7/6 supplies                | 635688          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6575        |      | 28.99 7/7 parts                  | 635985          | Machinery Parts           | N    |
|        | 13- 330- 000- 0000- 6576        |      | 141.34 7/7 supplies              | 635991          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6575        |      | 28.99 7/20 parts                 | 637626          | Machinery Parts           | N    |
|        | 13- 330- 000- 0000- 6575        |      | 119.96 7/21 parts                | 637764          | Machinery Parts           | N    |
|        | 13- 330- 000- 0000- 6576        |      | 177.99 7/22 supplies             | 637930          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6575        |      | 63.03 7/23 parts                 | 638215          | Machinery Parts           | N    |
|        | 13- 330- 000- 0000- 6576        |      | 29.88 7/27 supplies              | 638711          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6576        |      | 16.11 7/27 supplies              | 638716          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6576        |      | 15.99 7/28 supplies              | 638780          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6576        |      | 39.97 7/28 supplies              | 638789          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6576        |      | 13.99 7/28 supplies              | 638859          | Shop Supplies & Tools     | N    |
|        | 13- 330- 000- 0000- 6576        |      | 30.76 7/29 supplies              | 638913          | Shop Supplies & Tools     | N    |
| 5988   | Preston Auto Parts              |      | 729.98                           | 14 Transactions |                           |      |
| 303    | Preston Equipment Company       |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6576        |      | 32.50 8/17 supplies              | 01- 96833       | Shop Supplies & Tools     | N    |
| 303    | Preston Equipment Company       |      | 32.50                            | 1 Transactions  |                           |      |
| 3989   | Ronco Engineering Sales Co, Inc |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6575        |      | 309.46 7/16 parts                | 3215727         | Machinery Parts           | N    |
|        | 13- 330- 000- 0000- 6575        |      | 502.39 7/23 parts                | 3216388         | Machinery Parts           | N    |
| 3989   | Ronco Engineering Sales Co, Inc |      | 811.85                           | 2 Transactions  |                           |      |
| 97     | Rushford Hardware               |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6625        |      | 12.99 8/6 Peterson shop supplies | E239492         | Building Improvement      | N    |
|        | 13- 330- 000- 0000- 6625        |      | 784.84 8/6 Peterson shop paint   | E239494         | Building Improvement      | N    |
| 97     | Rushford Hardware               |      | 797.83                           | 2 Transactions  |                           |      |
| 6600   | Solberg Welding Inc             |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6576        |      | 234.56 7/16 supplies             | 13110           | Shop Supplies & Tools     | N    |
| 6600   | Solberg Welding Inc             |      | 234.56                           | 1 Transactions  |                           |      |
| 361    | Thompson Motors Of Wykoff Inc   |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6575        |      | 229.94 8/11 parts                | 27- 270619      | Machinery Parts           | N    |
| 361    | Thompson Motors Of Wykoff Inc   |      | 229.94                           | 1 Transactions  |                           |      |
| 7757   | Universal Truck Equipment Inc   |      |                                  |                 |                           |      |
|        | 13- 330- 000- 0000- 6575        |      | 25.70 7/22 parts                 | 52797           | Machinery Parts           | N    |

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| Vendor     | <u>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>         |             |
| 7757       | Universal Truck Equipment Inc |             | 25.70         |                             | 1 Transactions       |                                  |             |
| 4079       | Village Farm & Home           |             |               |                             |                      |                                  |             |
|            | 13- 330- 000- 0000- 6625      |             | 346.13        | 7/15 shop 6 improvement     | 42178                | Building Improvement             | N           |
|            | 13- 330- 000- 0000- 6625      |             | 536.96        | 7/29 shop 6 improvement     | 42179                | Building Improvement             | N           |
| 4079       | Village Farm & Home           |             | 883.09        |                             | 2 Transactions       |                                  |             |
| 6286       | World Fuel Services Inc       |             |               |                             |                      |                                  |             |
|            | 13- 330- 000- 0000- 6565      |             | 1,006.35      | 8/17 hydraulic oil          | 117502               | Motor Oil And Lubricants         | N           |
| 6286       | World Fuel Services Inc       |             | 1,006.35      |                             | 1 Transactions       |                                  |             |
| 450        | Zep Sales & Service           |             |               |                             |                      |                                  |             |
|            | 13- 330- 000- 0000- 6576      |             | 281.49        | 7/30 supplies               | 9005402922           | Shop Supplies & Tools            | N           |
| 450        | Zep Sales & Service           |             | 281.49        |                             | 1 Transactions       |                                  |             |
| 330        | DEPT Total:                   |             | 43,368.13     | Equipment Maintenance Shops | 27 Vendors           | 70 Transactions                  |             |
| 13         | Fund Total:                   |             | 53,689.46     | County Road & Bridge        |                      | 117 Transactions                 |             |

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14 Sanitation Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

| 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>            |             |
| 390        | DEPT                       |             | Resource Recovery Center      |                      |                                     |             |
| 6150       | Cintas Corporation No.2    |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6377   | 17.70       | Uniforms                      | 4056803993           | Fees And Service Charges            | N           |
|            |                            |             | 07/24/2020 07/24/2020         |                      |                                     |             |
|            | 14- 390- 000- 0000- 6377   | 17.70       | Uniforms                      | 4058088880           | Fees And Service Charges            | N           |
|            |                            |             | 08/07/2020 08/07/2020         |                      |                                     |             |
|            | 14- 390- 000- 0000- 6377   | 13.38       | Uniforms                      | 4058755318           | Fees And Service Charges            | N           |
|            |                            |             | 08/14/2020 08/14/2020         |                      |                                     |             |
| 6150       | Cintas Corporation No.2    | 48.78       | 3 Transactions                |                      |                                     |             |
| 106        | Fillmore Co Treasurer      |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6561   | 189.00      | July 2020 Diesel - Sanitation |                      | Gasoline Diesel And Other Fuels     | N           |
|            |                            |             | 07/01/2020 07/31/2020         |                      |                                     |             |
|            | 14- 390- 000- 0000- 6561   | 45.32       | July 2020 Gas - Sanitation    |                      | Gasoline Diesel And Other Fuels     | N           |
|            |                            |             | 07/15/2020 07/15/2020         |                      |                                     |             |
| 106        | Fillmore Co Treasurer      | 234.32      | 2 Transactions                |                      |                                     |             |
| 5873       | Hatzenbihler/Andrew        |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6245   | 15.00       | License Renewal - DH          |                      | Registration Fees                   | N           |
|            |                            |             | 08/04/2020 08/04/2020         |                      |                                     |             |
| 5873       | Hatzenbihler/Andrew        | 15.00       | 1 Transactions                |                      |                                     |             |
| 2050       | Liberty Tire Recycling LLC |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6862   | 996.70      | Tires                         | 1869500              | Management Of Problem Wastes        | N           |
|            |                            |             | 07/28/2020 07/28/2020         |                      |                                     |             |
| 2050       | Liberty Tire Recycling LLC | 996.70      | 1 Transactions                |                      |                                     |             |
| 5988       | Preston Auto Parts         |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6311   | 29.99       | Garden Hose 5/8"              | 639721               | Miscellaneous Repairs And Maintenan | N           |
|            |                            |             | 08/04/2020 08/04/2020         |                      |                                     |             |
| 5988       | Preston Auto Parts         | 29.99       | 1 Transactions                |                      |                                     |             |
| 3206       | S & A Petroleum            |             |                               |                      |                                     |             |
|            | 14- 390- 000- 0000- 6561   | 34.99       | Forklift LP                   | 96954                | Gasoline Diesel And Other Fuels     | N           |
|            |                            |             | 07/24/2020 07/24/2020         |                      |                                     |             |
| 3206       | S & A Petroleum            | 34.99       | 1 Transactions                |                      |                                     |             |
| 390        | DEPT Total:                | 1,359.78    | Resource Recovery Center      | 6 Vendors            | 9 Transactions                      |             |



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14 Sanitation Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|     | <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>         |             |
| 391 | DEPT          |                              |             |               | Score Grant Program        |                      |                                  |             |
|     | 6351          | Southern Minnesota Recycling |             |               |                            |                      |                                  |             |
|     |               | 14- 391- 000- 0000- 6861     |             | 655.00        | Appliances                 |                      | Recycling Operation Expense      | N           |
|     |               |                              |             |               | 07/10/2020 07/27/2020      |                      |                                  |             |
|     | 6351          | Southern Minnesota Recycling |             | 655.00        | 1 Transactions             |                      |                                  |             |
| 391 | DEPT Total:   |                              |             | 655.00        | Score Grant Program        | 1 Vendors            | 1 Transactions                   |             |
| 14  | Fund Total:   |                              |             | 2,014.78      | Sanitation Fund            |                      | 10 Transactions                  |             |
|     | Final Total:  |                              |             | 169,313.29    | 96 Vendors                 | 210 Transactions     |                                  |             |

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>          |
|-------------|---------------|----------------------|
| 1           | 113,323.05    | County Revenue Fund  |
| 12          | 286.00        | INFRA FUND           |
| 13          | 53,689.46     | County Road & Bridge |
| 14          | 2,014.78      | Sanitation Fund      |
| All Funds   | 169,313.29    | Total                |

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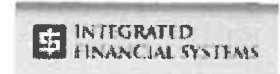
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73 Greenleafton Septic Project

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 2

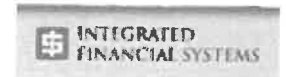
| <u>Vendor Name</u>                  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>              | <u>Account/Formula Descripti</u> | <u>1099</u>              |
|-------------------------------------|-------------|----------------------------|-------------------------------|----------------------------------|--------------------------|
| <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> |
| 4923 MN Public Facilities Authority |             |                            |                               |                                  |                          |
| 73- 611- 000- 0000- 6710            |             | 3,370.82                   | Greenleafton Loan Pmt 8/20/20 | Debt Retirement                  | N                        |
|                                     |             |                            | 08/20/2020 08/20/2020         |                                  |                          |
| 73- 611- 000- 0000- 6715            |             | 524.18                     | Greenleafton Loan Pmt 8/20/20 | Interest On Loan                 | N                        |
|                                     |             |                            | 08/20/2020 08/20/2020         |                                  |                          |
| 4923 MN Public Facilities Authority |             | 3,895.00                   | 2 Transactions                |                                  |                          |
| 73 Fund Total:                      |             | 3,895.00                   | Greenleafton Septic Project   | 1 Vendors                        | 2 Transactions           |
| Final Total:                        |             | 3,895.00                   | 1 Vendors                     | 2 Transactions                   |                          |

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 3

## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>                |
|-------------|---------------|----------------------------|
| 73          | 3,895.00      | Greenleafon Septic Project |
| All Funds   | 3,895.00      | Total                      |

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8/12/20 1:25PM

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 | Amount              | Service Dates                | Paid On Bhf #             | On Behalf of Name                  |
| 85440         | Centurylink                             |      |                     |                              |                           |                                    |
|               | 01-149-000-0000-6203                    |      | 1,794.31            | Courthouse Phone 07/26-08/25 | 301269347                 | Telephone N                        |
|               |                                         |      |                     | 07/26/2020 08/25/2020        |                           |                                    |
|               | 01-102-000-0000-6203                    |      | 59.01               | 909 Houston St NW Phone      | 301269931                 | Telephone N                        |
|               |                                         |      |                     | 07/26/2020 08/25/2020        |                           |                                    |
| 85440         | Centurylink                             |      | 1,853.32            | 2 Transactions               |                           |                                    |
| 1479          | Loffler Companies, Inc                  |      |                     |                              |                           |                                    |
|               | 01-149-000-0000-6235                    |      | 593.72              | Copier Usage 07/01-07/31     | 3486657                   | Copy Machine - Copies BW and Col N |
|               |                                         |      |                     | 07/01/2020 07/31/2020        |                           |                                    |
| 1479          | Loffler Companies, Inc                  |      | 593.72              | 1 Transactions               |                           |                                    |
| 2545          | Marco,Inc                               |      |                     |                              |                           |                                    |
|               | 01-060-000-0000-6285                    |      | 12,621.72           | Managed IT 07/09/20-08/08/20 | INV7754298                | Professional Fees N                |
|               |                                         |      |                     | 07/09/2020 08/08/2020        |                           |                                    |
|               | 01-060-000-0000-6285                    |      | 12,621.72           | Managed IT 08/09/20-09/08/20 | INV7842851                | Professional Fees N                |
|               |                                         |      |                     | 08/09/2020 09/08/2020        |                           |                                    |
| 2545          | Marco,Inc                               |      | 25,243.44           | 2 Transactions               |                           |                                    |
| 2219          | Mid America Business Systems & Equip,In |      |                     |                              |                           |                                    |
|               | 01-100-000-0000-6637                    |      | 6,018.00            | App Extender - Annual Maint  |                           | Software Expenses N                |
|               |                                         |      |                     | 09/25/2020 09/24/2021        |                           |                                    |
| 2219          | Mid America Business Systems & Equip,In |      | 6,018.00            | 1 Transactions               |                           |                                    |
| 437           | Thomson Reuters-West Payment Center     |      |                     |                              |                           |                                    |
|               | 01-014-000-0000-6451                    |      | 376.47              | Library Plan - July 2020     | 842752242                 | Reference Materials N              |
|               |                                         |      |                     | 07/01/2020 07/31/2020        |                           |                                    |
| 437           | Thomson Reuters-West Payment Center     |      | 376.47              | 1 Transactions               |                           |                                    |
| 1 Fund Total: |                                         |      | 34,084.95           | County Revenue Fund          | 5 Vendors                 | 7 Transactions                     |

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 13 County Road & Bridge

# \*\*\* 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               |
| 5536           | MiEnergy Cooperative     |      |                     |                       |                           |                                 |
|                | 13-300-000-0000-6306     |      | 51.69               | 8/6 electricity       | 302875008                 | Radio Tower Repair & Services N |
|                | 13-310-000-0000-6251     |      | 42.00               | 8/6 electricity       | 302875011                 | Electricity N                   |
|                | 13-330-000-0000-6251     |      | 110.98              | 8/6 electricity       | 302875012                 | Electricity N                   |
|                | 13-330-000-0000-6251     |      | 27.92               | 8/6 electricity       | 302875013                 | Electricity N                   |
|                | 13-330-000-0000-6251     |      | 25.20               | 8/6 electricity       | 333377001                 | Electricity N                   |
|                | 13-330-000-0000-6251     |      | 80.73               | 8/6 electricity       | 333377002                 | Electricity N                   |
| 5536           | MiEnergy Cooperative     |      | 338.52              | 6 Transactions        |                           |                                 |
| 2990           | Sorum & Sons/Orval       |      |                     |                       |                           |                                 |
|                | 13-310-000-0000-6505     |      | 34,784.47           | 8/7 95% contract rock | 5319                      | Aggregate N                     |
| 2990           | Sorum & Sons/Orval       |      | 34,784.47           | 1 Transactions        |                           |                                 |
| 1487           | Waste Management - WI-MN |      |                     |                       |                           |                                 |
|                | 13-330-000-0000-6251     |      | 74.39               | 8/3 utilities         | 37596353000               | Electricity N                   |
| 1487           | Waste Management - WI-MN |      | 74.39               | 1 Transactions        |                           |                                 |
| 13 Fund Total: |                          |      | 35,197.38           | County Road & Bridge  | 3 Vendors                 | 8 Transactions                  |

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 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         |      |
| 85440          | Centurylink          |      |     |        |                                |               |                           |      |
|                | 14-390-000-0000-6203 |      |     | 144.61 | RRC Phone/Internet - July 2020 | 301270054     | Telephone                 | N    |
|                |                      |      |     |        | 07/26/2020 08/25/2020          |               |                           |      |
| 85440          | Centurylink          |      |     | 144.61 | 1 Transactions                 |               |                           |      |
| 14 Fund Total: |                      |      |     | 144.61 | Sanitation Fund                | 1 Vendors     | 1 Transactions            |      |

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23 County Airport Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor         | Name                 | Rpt  | Warrant Description | Invoice #                 | Account/Formula Descripti | 1099              |
|----------------|----------------------|------|---------------------|---------------------------|---------------------------|-------------------|
| No.            | Account/Formula      | Accr | Amount              | Service Dates             | Paid On Bhf #             | On Behalf of Name |
| 5536           | MiEnergy Cooperative |      |                     |                           |                           |                   |
|                | 23-350-000-0000-6251 |      | 323.14              | Electricity 7/1/20-8/1/20 | 327504001                 | Electricity       |
|                |                      |      |                     | 07/01/2020                | 08/01/2020                |                   |
| 5536           | MiEnergy Cooperative |      | 323.14              | 1 Transactions            |                           |                   |
| 23 Fund Total: |                      |      | 323.14              | County Airport Fund       | 1 Vendors                 | 1 Transactions    |



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73 Greenleafton Septic Projec

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor         | Name                 |      | Rpt |           | Warrant Description           | Invoice #       | Account/Formula Descripti | 1099 |
|----------------|----------------------|------|-----|-----------|-------------------------------|-----------------|---------------------------|------|
| No.            | Account/Formula      | Accr |     | Amount    | Service Dates                 | Paid On Bhf #   | On Behalf of Name         |      |
| 5536           | MiEnergy Cooperative |      |     | 53.76     | Greenleafton Plant Grinder    |                 | Electricity               | N    |
|                | 73-611-000-0000-6251 |      |     |           | 07/01/2020 08/01/2020         |                 |                           |      |
|                | 73-611-000-0000-6251 |      |     | 301.25    | Greenleafton Wastewater Plant |                 | Electricity               | N    |
|                |                      |      |     |           | 07/01/2020 08/01/2020         |                 |                           |      |
| 5536           | MiEnergy Cooperative |      |     | 355.01    | 2 Transactions                |                 |                           |      |
| 73 Fund Total: |                      |      |     | 355.01    | Greenleafton Septic Project   | 1 Vendors       | 2 Transactions            |      |
| Final Total:   |                      |      |     | 70,105.09 | 11 Vendors                    | 19 Transactions |                           |      |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>                 |                    |
|---------------|-------------|---------------|-----------------------------|--------------------|
|               | 1           | 34,084.95     | County Revenue Fund         |                    |
|               | 13          | 35,197.38     | County Road & Bridge        |                    |
|               | 14          | 144.61        | Sanitation Fund             |                    |
|               | 23          | 323.14        | County Airport Fund         |                    |
|               | 73          | 355.01        | Greenleifton Septic Project |                    |
|               | All Funds   | 70,105.09     | Total                       | Approved by, ..... |
|               |             |               |                             | .....              |
|               |             |               |                             | .....              |

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8/19/20

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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 | Amount              | Service Dates                 | Paid On Bhf # On Behalf of Name |                                       |
| 6317 Enterprise Fleet Management           |      |                     |                               |                                 |                                       |
| 01- 202- 000- 0000- 6650                   |      | 6,786.81            | August Vehicle Purchase       | 583067                          | Vehicles Purchased N                  |
|                                            |      |                     | 08/21/2020 08/21/2020         |                                 |                                       |
| 6317 Enterprise Fleet Management           |      | 6,786.81            | 1 Transactions                |                                 |                                       |
| 111 Fillmore Co Treasurer- Credit Card/ACH |      |                     |                               |                                 |                                       |
| 01- 149- 000- 0000- 6205                   |      | 2,500.00            | Mail Machine Postage          |                                 | Postage And Postal Box Rent N         |
|                                            |      |                     | 08/12/2020 08/12/2020         |                                 |                                       |
| 01- 202- 000- 0000- 6652                   |      | 665.19              | Data Lines                    | 9859900776                      | Squad Car Technology N                |
|                                            |      |                     | 07/02/2020 08/01/2020         |                                 |                                       |
| 01- 281- 000- 0000- 6203                   |      | 70.02               | Data Lines                    | 9859900776                      | Telephone N                           |
|                                            |      |                     | 07/02/2020 08/01/2020         |                                 |                                       |
| 01- 441- 000- 0000- 6448                   |      | 53.78               | SHIP Cell Phone & Hot Spot    | 9859928573                      | Ship Grant Expenses N                 |
|                                            |      |                     | 07/03/2020 08/02/2020         |                                 |                                       |
| 01- 442- 000- 0000- 6424                   |      | 38.70               | WIC PBFG Cell Phone           | 9859928573                      | WIC- Peer Breastfeeding Support Gr. N |
|                                            |      |                     | 07/03/2020 08/02/2020         |                                 |                                       |
| 01- 446- 000- 0000- 6257                   |      | 38.70               | EBHV Cell Phone               | 9859928573                      | EBHV Expense N                        |
|                                            |      |                     | 07/03/2020 08/02/2020         |                                 |                                       |
| 111 Fillmore Co Treasurer- Credit Card/ACH |      | 3,366.39            | 6 Transactions                |                                 |                                       |
| 6676 Marco - Phones                        |      |                     |                               |                                 |                                       |
| 01- 149- 000- 0000- 6203                   |      | 3,473.27            | August 2020 Phone Contract    | 27575044                        | Telephone Y                           |
|                                            |      |                     | 08/01/2020 08/31/2020         |                                 |                                       |
| 6676 Marco - Phones                        |      | 3,473.27            | 1 Transactions                |                                 |                                       |
| 7213 Metro Sales, Inc                      |      |                     |                               |                                 |                                       |
| 01- 100- 000- 0000- 6310                   |      | 156.65              | Qtr Usage - Lrg Format Copier | INV1641882                      | Contract Repairs And Maintenance N    |
|                                            |      |                     | 08/05/2020 11/04/2020         |                                 |                                       |
| 7213 Metro Sales, Inc                      |      | 156.65              | 1 Transactions                |                                 |                                       |
| 5536 MiEnergy Cooperative                  |      |                     |                               |                                 |                                       |
| 01- 251- 000- 0000- 6251                   |      | 108.99              | Sheriff Radio Tower Electric  |                                 | Electricity N                         |
|                                            |      |                     | 07/01/2020 08/01/2020         |                                 |                                       |
| 5536 MiEnergy Cooperative                  |      | 108.99              | 1 Transactions                |                                 |                                       |
| 308 Preston Public Utilities               |      |                     |                               |                                 |                                       |
| 01- 111- 000- 0000- 6251                   |      | 2,970.89            | FCOB Utilities                |                                 | Electricity N                         |
|                                            |      |                     | 06/29/2020 07/30/2020         |                                 |                                       |
| 01- 111- 000- 0000- 6251                   |      | 5,616.43            | Courthouse Utilities          |                                 | Electricity N                         |
|                                            |      |                     | 06/30/2020 07/31/2020         |                                 |                                       |

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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> |
| 01- 251- 000- 0000- 6251          |             | 2,314.28                   | Jail Utilities        |                                  | Electricity              |
|                                   |             |                            | 06/29/2020 07/30/2020 |                                  |                          |
| 308 Preston Public Utilities      |             | 10,901.60                  | 3 Transactions        |                                  |                          |
| 1 Fund Total:                     |             | 24,793.71                  | County Revenue Fund   | 6 Vendors                        | 13 Transactions          |

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13 County Road &amp; Bridge

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

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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| Vendor         | Name                        | No. | Account/Formula          | Accr | Rpt | Amount    | Warrant Description  | Service Dates  | Invoice #     | Account/Formula Descripti       | 1099 |
|----------------|-----------------------------|-----|--------------------------|------|-----|-----------|----------------------|----------------|---------------|---------------------------------|------|
|                |                             |     |                          |      |     |           |                      |                | Paid On Bhf # | On Behalf of Name               |      |
| 7542           | Fillmore Co Treasurer       |     | 13- 330- 000- 0000- 6561 |      |     | 518.42    | 8/19 July fuel tax   |                |               | Gasoline Diesel And Other Fuels | N    |
| 7542           | Fillmore Co Treasurer       |     |                          |      |     | 518.42    |                      | 1 Transactions |               |                                 |      |
| 308            | Preston Public Utilities    |     | 13- 330- 000- 0000- 6251 |      |     | 543.41    | 8/18 utilities       |                | 4458327       | Electricity                     | N    |
|                |                             |     | 13- 330- 000- 0000- 6251 |      |     | 41.91     | 8/18 utilities       |                | 4473A342      | Electricity                     | N    |
|                |                             |     | 13- 330- 000- 0000- 6251 |      |     | 787.05    | 8/18 utilities       |                | 4473B341      | Electricity                     | N    |
| 308            | Preston Public Utilities    |     |                          |      |     | 1,372.37  |                      | 3 Transactions |               |                                 |      |
| 324            | Rochester Sand & Gravel Inc |     | 13- 320- 000- 0000- 6343 |      |     | 9,177.65  | 605- 036 R/C #3      |                |               | Regular Construction Contracts  | N    |
|                |                             |     |                          |      |     |           | 08/21/2020           | 08/21/2020     |               |                                 |      |
| 324            | Rochester Sand & Gravel Inc |     |                          |      |     | 9,177.65  |                      | 1 Transactions |               |                                 |      |
| 13 Fund Total: |                             |     |                          |      |     | 11,068.44 | County Road & Bridge |                | 3 Vendors     | 5 Transactions                  |      |

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 14 Sanitation Fund

# \*\*\* 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           |      |
| 5504 HARTER'S TRASH & RECYCLING INC |           |                            |                 |                             |      |
| 14- 390- 000- 0000- 6374            | 14,450.10 | July 2020 Trash            | 407398          | Landfill Tipping Fees       | N    |
|                                     |           | 07/01/2020 07/31/2020      |                 |                             |      |
| 14- 391- 000- 0000- 6861            | 16,474.08 | July 2020 Recycling        | 407398          | Recycling Operation Expense | N    |
|                                     |           | 07/01/2020 07/31/2020      |                 |                             |      |
| 5504 HARTER'S TRASH & RECYCLING INC | 30,924.18 | 2 Transactions             |                 |                             |      |
| 308 Preston Public Utilities        |           |                            |                 |                             |      |
| 14- 390- 000- 0000- 6251            | 393.80    | Transfer Station Utilities |                 | Electricity                 | N    |
|                                     |           | 06/29/2020 07/30/2020      |                 |                             |      |
| 308 Preston Public Utilities        | 393.80    | 1 Transactions             |                 |                             |      |
| 14 Fund Total:                      | 31,317.98 | Sanitation Fund            | 2 Vendors       | 3 Transactions              |      |
| Final Total:                        | 67,180.13 | 11 Vendors                 | 21 Transactions |                             |      |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 6

**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>    | <u>Name</u>          |
|------------------|------------------|----------------------|
| 1                | 24,793.71        | County Revenue Fund  |
| 13               | 11,068.44        | County Road & Bridge |
| 14               | 31,317.98        | Sanitation Fund      |
| <b>All Funds</b> | <b>67,180.13</b> | <b>Total</b>         |

Approved by,

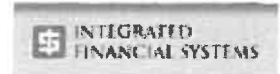
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## \*\*\* Fillmore County \*\*\*



80 Taxes And Penalties Fund

## 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> |
| 7              | 382 City of Chatfield<br>80- 889- 000- 0000- 6804     |             | 37,174.76                  | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 382 City of Chatfield                                 |             | 37,174.76                  | 1 Transactions                                      |                                  |                          |
| 1              | 388 City of Harmony<br>80- 889- 000- 0000- 6804       |             | 2,240.99                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 388 City of Harmony                                   |             | 2,240.99                   | 1 Transactions                                      |                                  |                          |
| 2              | 392 City of Lanesboro<br>80- 889- 000- 0000- 6804     |             | 4,836.27                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 392 City of Lanesboro                                 |             | 4,836.27                   | 1 Transactions                                      |                                  |                          |
| 3              | 393 City of Mabel<br>80- 889- 000- 0000- 6804         |             | 1,424.22                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 393 City of Mabel                                     |             | 1,424.22                   | 1 Transactions                                      |                                  |                          |
| 4              | 400 City of Preston<br>80- 889- 000- 0000- 6804       |             | 9,556.44                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 400 City of Preston                                   |             | 9,556.44                   | 1 Transactions                                      |                                  |                          |
| 5              | 402 City of Rushford<br>80- 889- 000- 0000- 6804      |             | 3,938.20                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 402 City of Rushford                                  |             | 3,938.20                   | 1 Transactions                                      |                                  |                          |
| 6              | 404 City of Spring Valley<br>80- 889- 000- 0000- 6804 |             | 3,149.44                   | August 2020 TIF Correction<br>08/21/2020 08/21/2020 | For Other Agencies               | N                        |
|                | 404 City of Spring Valley                             |             | 3,149.44                   | 1 Transactions                                      |                                  |                          |
| 80 Fund Total: |                                                       |             | 62,320.32                  | Taxes And Penalties Fund                            | 7 Vendors                        | 7 Transactions           |
| Final Total:   |                                                       |             | 62,320.32                  | 7 Vendors                                           | 7 Transactions                   |                          |



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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 3

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>              |                    |
|---------------|-------------|---------------|--------------------------|--------------------|
|               | 80          | 62,320.32     | Taxes And Penalties Fund |                    |
| All Funds     |             | 62,320.32     | Total                    | Approved by, ..... |
|               |             |               |                          | .....              |
|               |             |               |                          | .....              |

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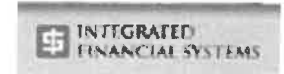
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87 State Revenue And School

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 2

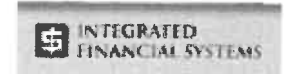
| <u>Vendor</u>  | <u>Name</u>                        | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------|------------------------------------|-------------|---------------|-------------------------------|----------------------|----------------------------------|-------------|
| <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>         |             |
| 5032           | Fillmore County Auditor- Treasurer |             | 716.26        | August 2020 TIF to State      |                      | General State Tax                | N           |
|                | 87- 000- 000- 0000- 2455           |             |               | 08/21/2020 08/21/2020         |                      |                                  |             |
| 5032           | Fillmore County Auditor- Treasurer |             | 716.26        | 1 Transactions                |                      |                                  |             |
| 87 Fund Total: |                                    |             | 716.26        | State Revenue And School Fund | 1 Vendors            | 1 Transactions                   |             |
| Final Total:   |                                    |             | 716.26        | 1 Vendors                     | 1 Transactions       |                                  |             |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 3

## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>                   |                    |
|-------------|---------------|-------------------------------|--------------------|
| 87          | 716.26        | State Revenue And School Fund |                    |
| All Funds   | 716.26        | Total                         | Approved by, ..... |
|             |               |                               | .....              |
|             |               |                               | .....              |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/25/2020

Amount of time requested (minutes):

5

Dept.: Sanitation

Prepared By: Drew Hatzenbihler

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):

1.

Regular Agenda:

Documentation  
(Yes/No):

1. -Consider resolution to set current market value for MSW at \$\$77.88 in pursuance of Minnesota Statutes, Chapter 297H (Yes)
  - This statute requires that any political subdivision that subsidizes solid waste services to establish a market price (defined as the lowest price available in an area) and pay SWM tax on tipping fees subsidized below market price (our tipping fees are not below market price)
  - See attached sheet for breakdown of market price.

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: [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)

**RESOLUTION**

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

Date August 25, 2020 Resolution No. 2020-

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

WHEREAS, The County Board of Commissioners of the County of Fillmore, State of Minnesota, desires to subsidize solid waste services for residents of Fillmore County and

WHEREAS, said subsidy requires establishment of a market price for disposal of Municipal Solid Waste (MSW) as defined in Minnesota Statutes, Chapter 297H

THEREFORE BE IT RESOLVED, that the Fillmore County Board of Commissioners hereby establish the market price for MSW at \$77.88 per ton.

**VOTING AYE**

Commissioners      Bakke ☐              Dahl ☐              Hindt ☐              Lentz ☐              Prestby ☐

**VOTING NAY**

Commissioners      Bakke ☐              Dahl ☐              Hindt ☐              Lentz ☐              Prestby ☐

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STATE OF MINNESOTA  
COUNTY OF FILLMORE

I, Bobbie Vickerman, 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 25<sup>th</sup> day of August, 2020.

Witness my hand and official seal at Preston, Minnesota the 25<sup>th</sup> day of August, 2020.

SEAL

Bobbie Vickerman, Administrator/Clerk  
Fillmore County Board of Commissioners

# Direct Haul Market Price Worksheet

| A      | B                            | C                                                                       | D                   | F                    | G                    | H             | I                                           | J                                           |
|--------|------------------------------|-------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------|---------------------------------------------|---------------------------------------------|
| Line # | Status Quo & Market Price    | Name and Location of Facility                                           | Taxable Tip Fee/Ton | MMSW Subsidy/Ton (1) | Round Trip Miles (2) | Cost/Ton Mile | Transportation Cost/Mile/Ton (Column G x H) | Total Cost/Ton (3) (Add Columns D, F and I) |
| 1      | Current Recovery or Disposal | Fillmore County Resource Recovery Center: 727 Hwy 52, Preston, MN 55965 | \$100               | \$0                  |                      |               |                                             | \$100                                       |
| 2      | Market Price                 | Waste Management Central Disposal 21265 430th St, Lake Mills, IA 50450  | \$35.40             |                      | 188.8                | \$0.225       | \$42.48                                     | \$77.88                                     |

1. If the cost/ton for a facility is subsidized in addition to the tip fee charged, enter the subsidy amount and type.
2. Assume the location of the county seat is the departure site for purposes of calculating round trip mileage
3. Total cost/ton includes the tip fee plus the local subsidy (if any) plus the cost of transportation.

**Note:** If Line 2J is less than Line 1J, you would use this as your market price. If Line 2J is more than Line 1D, you owe SWM tax on the difference. If you use your own landfill for the market price, tax is due on the subsidy per ton. Calculate the ratio for the residential and commercial SWM tax using your SCORE percentages.

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/25/2020      Amount of time requested (minutes): 15

Dept.: Fillmore County Public Health      Prepared By: Jessica Erickson, DON

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):

1. Loving Support Award of Excellence- Gold Premiere
2. Southern Minnesota Initiative Foundation's Grant
3. Fillmore County COVID-19 Response Update

No  
No  
No

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: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us); [ainglett@co.fillmore.mn.us](mailto:ainglett@co.fillmore.mn.us); and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)

| 2021      |               | EXTENSION      |                |             |                 |           |                  |              |     |
|-----------|---------------|----------------|----------------|-------------|-----------------|-----------|------------------|--------------|-----|
| Extension | Hourly/Salary | Gross Salaries | Life Insurance | PERA        | Social Security | Medicare  | Health Insurance | Total Cost   | FTE |
| H Barth   | \$ 24.13      | \$ 10,038.08   | \$ 3.84        | \$ 752.86   | \$ 622.36       | \$ 145.55 | \$ 4,795.60      | \$ 16,358.29 | 0.4 |
| 6/26/2021 | \$ 24.82      | \$ 10,325.12   |                | \$ 774.38   | \$ 640.16       | \$ 149.71 |                  | \$ 11,889.38 |     |
|           |               | \$ 20,363.20   | \$ 3.84        | \$ 1,527.24 | \$ 1,262.52     | \$ 295.27 | \$ 4,795.60      | \$ 28,247.66 | 0.4 |
| Part-Time | \$ 17.32      | \$ 10,807.68   |                |             | \$ 670.08       | \$ 156.71 |                  | \$ 11,634.47 |     |
| TOTAL     |               | \$ 31,170.88   | \$ 3.84        | \$ 1,527.24 | \$ 1,932.59     | \$ 451.98 | \$ 4,795.60      | \$ 39,882.13 |     |



### Extension - Proposed 2021 Budget

| Account Number       | Account Description            | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|--------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-602-000-0000-5501 | Fees And Charges               | 0.00        | (8,404.00)  | 0.00        | 0.00              | 0.00        |
| 01-602-000-0000-5853 | Copies And Other Taxable Sales | (1,000.00)  | (1,055.00)  | (1,000.00)  | (810.00)          | (1,000.00)  |
| 01-602-000-0000-6104 | Per Diem                       | 1,125.00    | 765.00      | 1,125.00    | 135.00            | 1,125.00    |
| 01-602-000-0000-6105 | Gross Salaries                 | 26,654.00   | 23,079.00   | 19,401.00   | 11,920.00         | 20,363.00   |
| 01-602-000-0000-6115 | Parttime Salaries              | 0.00        | 0.00        | 10,592.00   | 0.00              | 10,808.00   |
| 01-602-000-0000-6152 | Life Insurance                 | 4.00        | 5.00        | 4.00        | 2.00              | 4.00        |
| 01-602-000-0000-6162 | P.E.R.A. - Employer            | 1,338.00    | 1,719.00    | 1,455.00    | 894.00            | 1,527.00    |
| 01-602-000-0000-6171 | Social Security-Employer       | 1,653.00    | 1,319.00    | 1,860.00    | 728.00            | 1,933.00    |
| 01-602-000-0000-6172 | Medicare-Employer              | 387.00      | 309.00      | 435.00      | 170.00            | 452.00      |
| 01-602-000-0000-6174 | Co.Health Contribution         | 5,667.00    | 6,038.00    | 4,197.00    | 2,606.00          | 4,796.00    |
| 01-602-000-0000-6233 | Publications                   | 1,263.00    | 48.00       | 1,250.00    | 1,140.00          | 1,250.00    |
| 01-602-000-0000-6269 | Computer Expense               | 800.00      | 300.00      | 800.00      | 300.00            | 300.00      |
| 01-602-000-0000-6277 | Alternative Funding Contract   | 124,686.00  | 123,220.00  | 127,170.00  | 30,902.00         | 128,060.00  |
| 01-602-000-0000-6335 | Employee Automobile Allowance  | 600.00      | 383.00      | 600.00      | 136.00            | 600.00      |
| 01-602-000-0000-6377 | Fees And Service Charges       | 120.00      | 6,202.00    | 120.00      | 0.00              | 120.00      |
| 01-602-000-0000-6401 | Office Specific Supplies       | 700.00      | 459.00      | 500.00      | 0.00              | 500.00      |
| 01-602-000-0000-6639 | Asset Inventory                | 281.00      | 189.00      | 281.00      | 0.00              | 281.00      |
|                      |                                | 164,278.00  | 154,576.00  | 168,790.00  | 48,123.00         | 171,119.00  |

| 2021       |               | ATTORNEY       |                |              |                 |             |                  |               |     | 3.0% |
|------------|---------------|----------------|----------------|--------------|-----------------|-------------|------------------|---------------|-----|------|
| Attorney   | Hourly/Salary | Gross Salaries | Life Insurance | PERA         | Social Security | Medicare    | Health Insurance | Total Cost    | FTE |      |
| B Corson   |               | \$ 119,882.00  | \$ 9.60        | \$ 8,991.15  | \$ 7,432.68     | \$ 1,738.29 | \$ 26,216.00     | \$ 164,269.72 | 1   |      |
| M Hammel   | \$ 37.65      | \$ 16,189.50   | \$ 9.60        | \$ 1,214.21  | \$ 1,003.75     | \$ 234.75   | \$ 27,017.00     | \$ 45,668.81  | 1   |      |
| 3/16/2021  | \$ 38.83      | \$ 64,069.50   | \$ -           | \$ 4,805.21  | \$ 3,972.31     | \$ 929.01   | \$ -             | \$ 73,776.03  |     |      |
|            |               | \$ 80,259.00   | \$ 9.60        | \$ 6,019.43  | \$ 4,976.06     | \$ 1,163.76 | \$ 27,017.00     | \$ 119,444.84 | 1   |      |
| M Stanton  | \$ 40.00      | \$ 80,000.00   | \$ 9.60        | \$ 6,000.00  | \$ 4,960.00     | \$ 1,160.00 | \$ 12,272.00     | \$ 104,401.60 | 1   |      |
| 12/18/2021 | \$ 41.19      | \$ 3,295.20    | \$ -           | \$ 247.14    | \$ 204.30       | \$ 47.78    | \$ -             | \$ 3,794.42   |     |      |
|            |               | \$ 83,295.20   | \$ 9.60        | \$ 6,247.14  | \$ 5,164.30     | \$ 1,207.78 | \$ 12,272.00     | \$ 108,196.02 | 1   |      |
| B Peterson | \$ 25.07      | \$ 23,941.85   | \$ 9.60        | \$ 1,795.64  | \$ 1,484.39     | \$ 347.16   | \$ 17,152.00     | \$ 44,730.64  | 1   |      |
| 7/16/2021  | \$ 25.86      | \$ 29,092.50   | \$ -           | \$ 2,181.94  | \$ 1,803.74     | \$ 421.84   | \$ -             | \$ 33,500.01  |     |      |
|            |               | \$ 53,034.35   | \$ 9.60        | \$ 3,977.58  | \$ 3,288.13     | \$ 769.00   | \$ 17,152.00     | \$ 78,230.65  | 1   |      |
| D Jeffers  | \$ 28.21      | \$ 29,338.40   |                |              | \$ 1,818.98     | \$ 425.41   | \$ -             | \$ 31,582.79  | 0.5 |      |
|            |               | \$ 365,808.95  | \$ 38.40       | \$ 25,235.29 | \$ 22,680.15    | \$ 5,304.23 | \$ 82,657.00     | \$ 501,724.03 | 4.5 |      |

|               |               |               |           |
|---------------|---------------|---------------|-----------|
| 3%            |               | \$ 336,470.55 | Full Time |
| 2020          | 2021          | \$ 29,338.40  | Part Time |
| \$ 116,390.00 | \$ 119,882.00 | \$ 365,808.95 |           |

**Attorney**

| Account Number       | ACCOUNT DESCRIPTION                      | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|------------------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-091-000-0000-5501 | Fees And Charges                         | (24,000.00) | (23,365.00) | (17,000.00) | (12,967.25)       | (21,000.00) |
| 01-091-000-0000-5612 | Forfeitures                              | (3,000.00)  | 3,250.00    | (5,000.00)  | (4,946.00)        | 0.00        |
| 01-091-000-0000-5831 | Miscellaneous Revenue                    | (1,600.00)  | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-091-000-0000-5832 | Formal Complaint Revenue                 | 0.00        | (6,098.00)  | (7,000.00)  | (4,161.00)        | (7,000.00)  |
| 01-091-000-0000-6105 | Gross Salaries                           | 352,510.00  | 351,279.00  | 322,335.00  | 169,594.00        | 336,471.00  |
| 01-091-000-0000-6115 | Parttime Salaries                        | 0.00        | 0.00        | 28,060.00   | 0.00              | 29,338.00   |
| 01-091-000-0000-6152 | Life Insurance                           | 48.00       | 47.00       | 39.00       | 19.00             | 38.00       |
| 01-091-000-0000-6162 | P.E.R.A. - Employer                      | 26,439.00   | 25,028.00   | 24,175.00   | 11,695.00         | 25,235.00   |
| 01-091-000-0000-6171 | Social Security-Employer                 | 21,856.00   | 19,915.00   | 21,724.00   | 9,642.00          | 22,680.00   |
| 01-091-000-0000-6172 | Medicare-Employer                        | 5,112.00    | 4,657.00    | 5,081.00    | 2,255.00          | 5,304.00    |
| 01-091-000-0000-6174 | Co.Health Contribution                   | 70,529.00   | 66,006.00   | 71,331.00   | 33,693.00         | 82,657.00   |
| 01-091-000-0000-6205 | Postage And Postal Box Rent              | 0.00        | 76.00       | 0.00        | 0.00              | 0.00        |
| 01-091-000-0000-6206 | Employee Electronic Device Reimbursement | 840.00      | 840.00      | 840.00      | 420.00            | 840.00      |
| 01-091-000-0000-6242 | Membership Dues                          | 4,500.00    | 13,115.00   | 13,000.00   | 12,366.00         | 15,000.00   |
| 01-091-000-0000-6245 | Registration Fees                        | 800.00      | 2,753.00    | 2,000.00    | 402.00            | 1,500.00    |
| 01-091-000-0000-6282 | Transcripts                              | 1,000.00    | 16.00       | 500.00      | 333.00            | 1,000.00    |
| 01-091-000-0000-6285 | Professional Fees                        | 4,000.00    | 780.00      | 5,000.00    | 4,006.00          | 9,000.00    |
| 01-091-000-0000-6335 | Employee Automobile Allowance            | 500.00      | 1,858.00    | 1,200.00    | 169.00            | 1,000.00    |
| 01-091-000-0000-6337 | Other Travel Expense                     | 300.00      | 1,180.00    | 800.00      | 0.00              | 400.00      |
| 01-091-000-0000-6375 | Vehicle Forfeiture Expenditures          | 0.00        | 163.00      | 5,000.00    | 2,456.00          | 5,000.00    |
| 01-091-000-0000-6377 | Fees And Service Charges                 | 14,000.00   | 2,356.00    | 4,000.00    | 675.00            | 2,000.00    |
| 01-091-000-0000-6402 | Stationary And Forms                     | 120.00      | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-091-000-0000-6408 | Other Office Supplies                    | 100.00      | 406.00      | 300.00      | 260.00            | 300.00      |
| 01-091-000-0000-6451 | Reference Materials                      | 5,200.00    | 5,071.00    | 7,000.00    | 1,416.00          | 3,000.00    |
|                      |                                          | 479,254.00  | 469,333.00  | 483,385.00  | 240,294.00        | 512,763.00  |



# MIBROADBAND

35 1<sup>ST</sup> AVENUE NE, HARMONY, MN 55939

507.886.6422

[SUPPORT@MIBROADBAND.COM](mailto:SUPPORT@MIBROADBAND.COM)

[WWW.MIBROADBAND.COM](http://WWW.MIBROADBAND.COM)

JILL HUFFMAN | CHIEF EXECUTIVE OFFICER

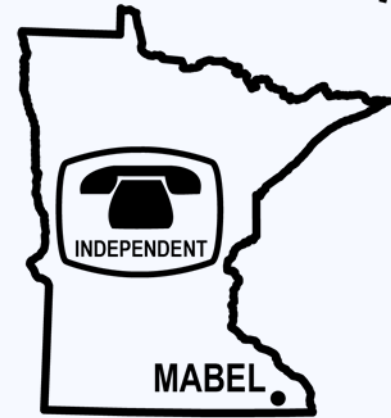
BARRY CHURCHILL | NETWORK OPERATIONS MANAGER

ALISSA STELPFLUG | CUSTOMER EXPERIENCE & SALES SUPERVISOR

PARTNERSHIP



Mabel Cooperative Telephone



# OPERATIONS



- Harmony Telephone Company started installing fixed wireless broadband in early 2013
- Lead to the collaboration that became MiBroadband
- Created November 1, 2018
- Offers the critical service of providing fixed wireless broadband to rural homes, farms and businesses in southeastern Minnesota and northeastern Iowa.
- Office is housed in the same building as Harmony Telephone Company.

## About MiBroadband





# Who are we?

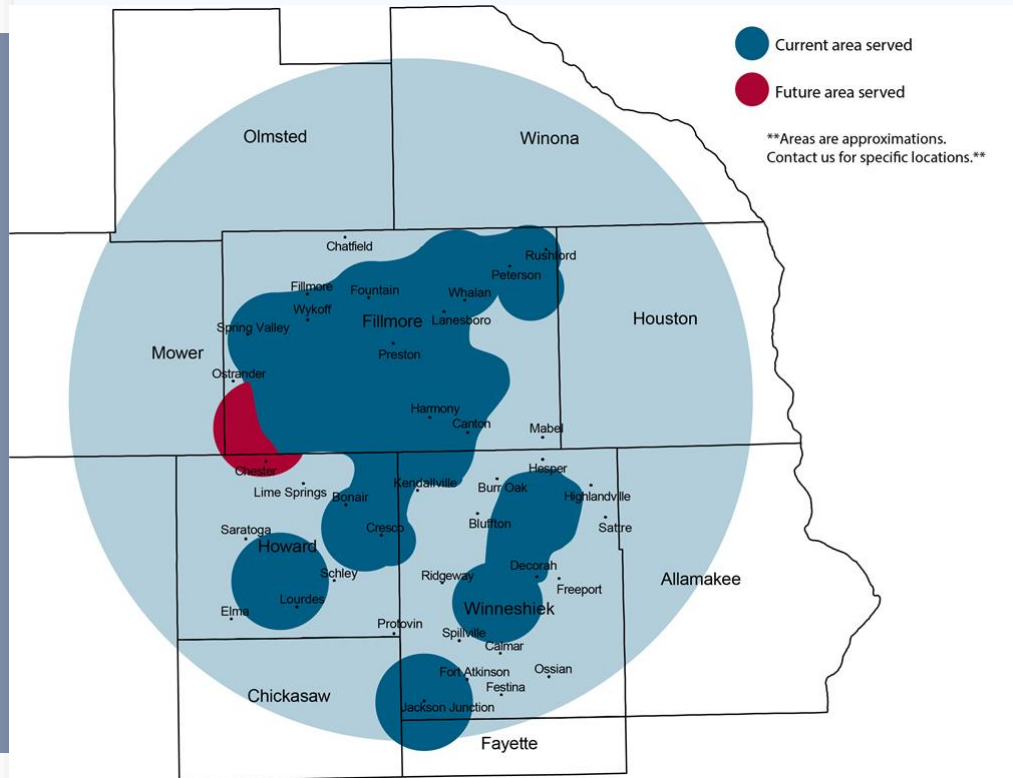
Currently serving over 550 fixed wireless broadband customers

We have coverage in multiple different counties with coverage in southeast Minnesota and northwest Iowa

Full time technicians with on-call support as well as emergency support

Tech Support and Repair through BCCW

Managed WiFi Systems



# MN BORDER TO BORDER



1. MN Border to Border Broadband Development Grant Program was created in 2014
2. The legislative focus of this grant program is to provide state resources that help make the financial case for new and existing providers to invest in building broadband infrastructure into unserved and underserved areas of the state.
3. \$20 million was appropriated for 2020

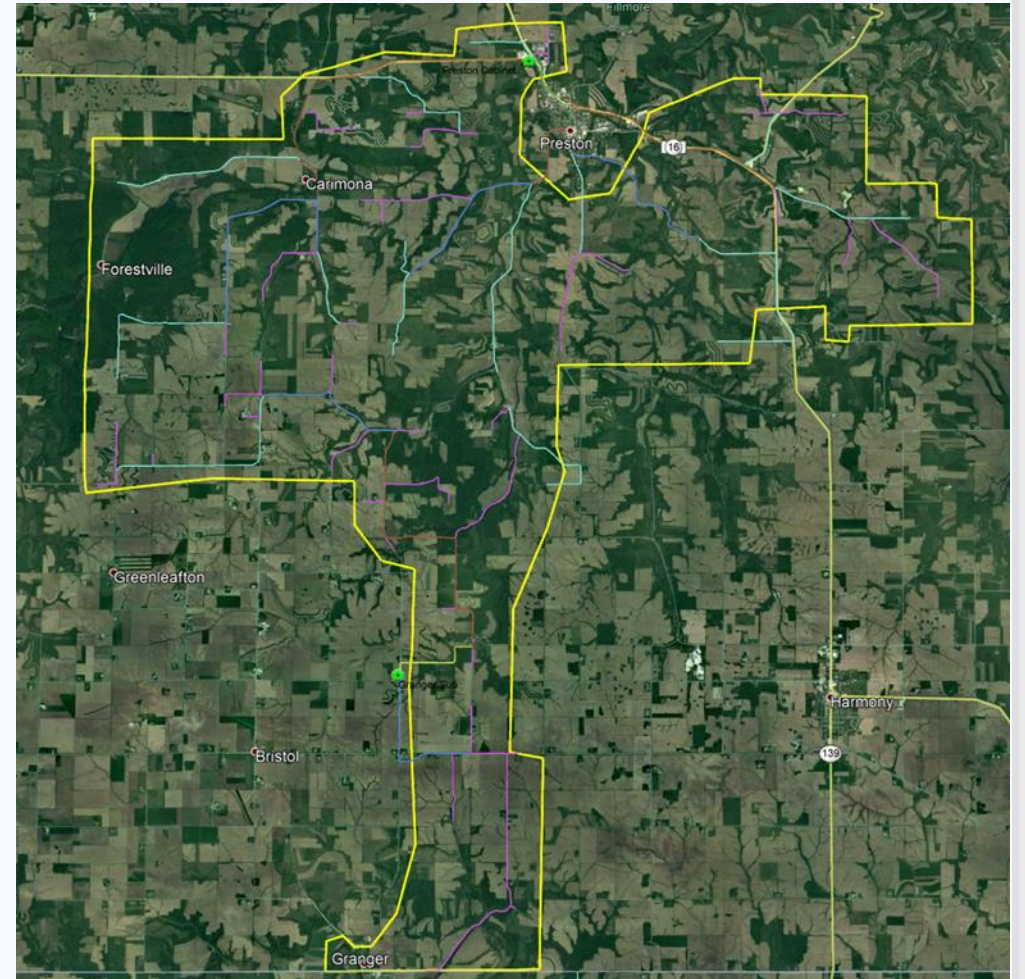
# PROPOSED PROJECT

Fiber to the Home in Central Fillmore County

- 281 Subscribers
- 84 Miles of Fiber
- Fastest Most Reliable Connection Available

Unserved- Less than 25/3 Mbps

Underserved- Less than 100/20 Mbps but greater than 25/3 Mbps



# SCORING CRITERIA

Verified financial commitment to the project from any qualified community partner

Project applications that provide substantive evidence of community support for the project

Any funding partner contributions are included in Applicant matching funds for points

Applicant has identified businesses, farms and agricultural use customers, community anchor institutions, and educational facilities in the proposed project area

For businesses, farms and agricultural use customers, Applicant has identified how improved broadband speeds and coverage will enable the project area to become and/or remain competitively viable

For educational locations, Applicant has identified the proposed impact on e-learning

## OUR COMMITMENT

MiBroadband strives to be the most reliable broadband provider for rural homes, farms and businesses. Serving customers in southeast Minnesota and northeast Iowa with superior customer service and support.

We understand the importance of reliable broadband.

We are located locally and pride ourselves on being efficient and helpful.

We will provide continuous support, 24/7 on call technicians and trained customer service representatives.

# YOUR ASSISTANCE

To improve our grant application we are asking for:

- Letter(s) of support
- In-Kind or financial support for the project



QUESTIONS

# THANK YOU FOR YOUR TIME

MIBROADBAND

35 1<sup>ST</sup> AVENUE NE, HARMONY, MN 55939

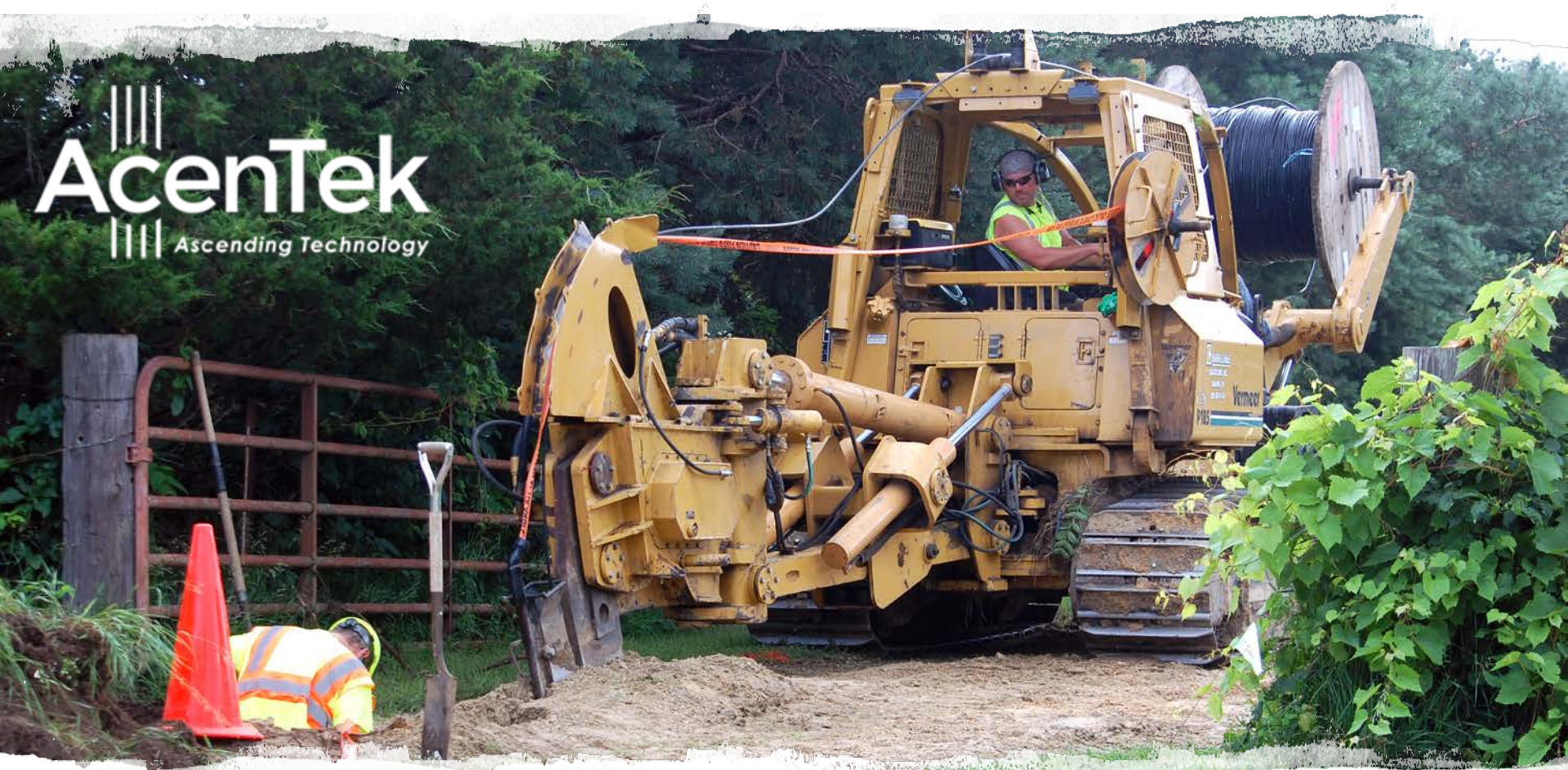
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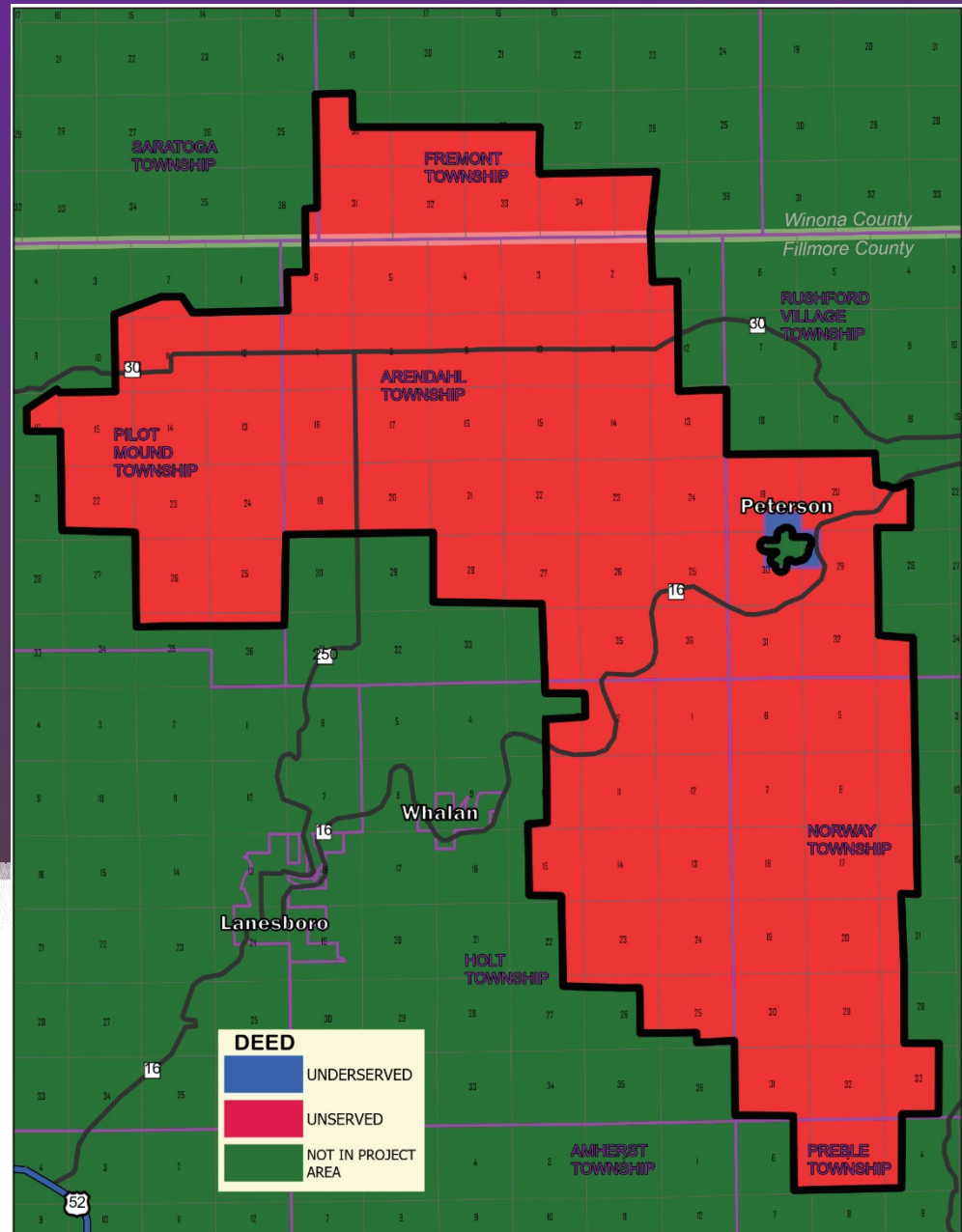




# BRINGING FIBER:

## RURAL PETERSON TELEPHONE EXCHANGE

# Grant Application Area





# What does this mean for you?

Faster speeds.

Increased reliability.

More services available.



Fiber optics is the most robust delivery method  
for Voice, Video and Internet

RURAL PETERSON TELEPHONE EXCHANGE  
FIBER TO THE HOME

# Executive Summary

- This project will bring fiber to the home to approximately 374 business, residences, and farms in the rural Peterson telephone exchange. The fiber will bring a minimum residential internet speed of 200mg/200mg speed and offer up to 1g pre-package speeds. It is scalable to significantly higher speeds. Business can get customize quotes as well.

# Executive Summary

## TIMEFRAMES:

|                               |                    |
|-------------------------------|--------------------|
| Grant Application Close Date: | September 30, 2020 |
| Grant Award:                  | January 2021       |
| Construction Start:           | Spring/Summer 2021 |
| Completion Deadline:          | June 2023          |

**COST:** Current estimated costs are over \$4,973,654

## PROPOSED FUNDING SOURCES:

|                      |              |
|----------------------|--------------|
| AcenTek:             | \$3,406,558  |
| Filmore County Loan: | \$ 75,000    |
| DEED Grant:          | \$ 1,492,096 |

RURAL PETERSON TELEPHONE EXCHANGE  
FIBER TO THE HOME

# Executive Summary

## • REQUEST:

AcenTek is seeking the same Community Partnership with Fillmore County as we have in prior years....by requesting a \$75,000, 3 year, interest-free loan to commit to the project from Fillmore County.

August 2020

Minnesota Office of Broadband Development  
Minnesota Department of Employment and Economic Development  
First National Bank Building  
332 Minnesota Street, Suite E200  
St. Paul, Minnesota 55101

RE: Letter of Support

To Whom it May Concern:

The Fillmore County Economic Development Authority values our commitment to our area communities and residents. We realize firsthand the importance of being able to offer the best service and have identified the critical infrastructure resource that broadband services can provide.

Having a quality broadband connection in our underserved rural area would greatly improve the quality of life not only for our county residents and businesses as well as greatly enhance our area communities.

With the changing demographics, it is of utmost importance for us to be able to offer quality employment, educational opportunities, healthcare services and to retain and encourage families to move to our area. Having a solid broadband connection available in our area, would provide a positive impact to our current and future residents for many years.

Currently, many areas of southeastern Minnesota are either unserved or are considered underserved when it comes to broadband services. Having the opportunity to receive the service of fiber delivered broadband to our rural area is critical for our area to remain economically viable now, and well into the future. Having the peace of mind of knowing the opportunity for our residents to receive a broadband connection is enlightening and creates positivity in our region.

We feel confident in MiBroadband LLC, the partnership between Mabel Cooperative Telephone Company, Spring Grove Communications and MiEnergy Cooperative and strongly support their efforts in providing this critical service. We are excited about the many opportunities that this grant will bring to our area and are equally anxious to see how many potential benefits evolve from it in the future. There is little doubt that the results of this grant should prove to be very beneficial to the businesses, schools, government agencies, and residents of the proposed rural area well into the future.

Sincerely,

**RESOLUTION**

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

Date August 25, 2020 Resolution No. 2020-XXX

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

**Resolution of Support Endorsing Border-to-Border Grant application of Harmony Telephone/MiBroadband in  
Central Fillmore County and Stating County Contribution of \$75,000**

**WHEREAS**, broadband internet connectivity constitutes an essential infrastructural component of residential and commercial development, education, and industry; and

**WHEREAS**, the majority of customers in unincorporated regions of Fillmore County are either unserved or underserved by the State of Minnesota's established download and upload standards; and

**WHEREAS**, the Fillmore County Board of Commissioners has established the Fillmore County Broadband Alliance to pursue universal countywide access to fiber optic connectivity; and

**WHEREAS**, the Alliance's primary objective is to secure financial and technical support for investments into regional telecommunications infrastructure and local provider improvements; and

**WHEREAS**, Harmony Telephone Company is a locally controlled telecommunications cooperative, providing fixed wireless broadband to rural homes, farms and businesses in southeastern Minnesota and northeastern Iowa;

**WHEREAS**, Harmony Telephone/MiBroadband intends to deliver new fiber optic connectivity to 281 subscribers, covering 84 miles of fiber within central Fillmore County; and

**WHEREAS**, Harmony Telephone/MiBroadband intends to submit a grant application to the State of Minnesota's Border-to-Border Grant Program to help make this project economically viable;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners, County of Fillmore, State of Minnesota, supports Harmony Telephone/MiBroadband's application to the Border-to-Border Grant Program; and

**BE IT FURTHER RESOLVED**, that the Board of Commissioners, County of Fillmore, State of Minnesota, will make available a no interest loan of \$75,000 in support of the application.

**VOTING AYE**

Commissioners      Dahl ☐      Lentz ☐      Bakke ☐      Prestby ☐      Hindt ☐

**VOTING NAY**

Commissioners      Dahl ☐      Lentz ☐      Bakke ☐      Prestby ☐      Hindt ☐

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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 25<sup>th</sup> day of August, 2020.

Witness my hand and official seal at Preston, Minnesota the 25<sup>th</sup> day of August, 2020.

SEAL

Bobbie Hillery, Coordinator/Clerk  
Fillmore County Board of Commissioners



**RESOLUTION**

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

Date August 25, 2020 Resolution No. 2020-XXX

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

**Resolution of Support Endorsing Border-to-Border Grant application of AcenTek, Inc. in  
Rushford Village/Rural Rushford and Stating County Contribution of \$75,000**

**WHEREAS**, broadband internet connectivity constitutes an essential infrastructural component of residential and commercial development, education, and industry; and

**WHEREAS**, the majority of customers in unincorporated regions of Fillmore County are either unserved or underserved by the State of Minnesota's established download and upload standards; and

**WHEREAS**, the Fillmore County Board of Commissioners has established the Fillmore County Broadband Alliance to pursue universal countywide access to fiber optic connectivity; and

**WHEREAS**, the Alliance's primary objective is to secure financial and technical support for investments into regional telecommunications infrastructure and local provider improvements; and

**WHEREAS**, AcenTek is a locally controlled telecommunications cooperative, providing services to many residents in rural Fillmore County; and

**WHEREAS**, AcenTek intends to deliver new fiber optic connectivity to 750 underserved passings within the Rushford Village/Rural Rushford exchange; and

**WHEREAS**, AcenTek intends to submit a grant application to the State of Minnesota's Border-to-Border Grant Program to help make this project economically viable;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners, County of Fillmore, State of Minnesota, supports AcenTek's application to the Border-to-Border Grant Program; and

**BE IT FURTHER RESOLVED**, that the Board of Commissioners, County of Fillmore, State of Minnesota, will make available a \$75,000 no interest loan in support of the application.

**VOTING AYE**

Commissioners      Dahl ☐      Lentz ☐      Bakke ☐      Prestby ☐      Hindt ☐

**VOTING NAY**

Commissioners      Dahl ☐      Lentz ☐      Bakke ☐      Prestby ☐      Hindt ☐

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STATE OF MINNESOTA  
COUNTY OF FILLMORE

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Witness my hand and official seal at Preston, Minnesota the 25<sup>th</sup> day of August, 2020.

SEAL

Bobbie Hillery, Coordinator/Clerk  
Fillmore County Board of Commissioners

### EDA Proposed 2021 Budget

| Account Number       | Account Description                  | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Proposed Budget |
|----------------------|--------------------------------------|-------------|-------------|-------------|-------------------|----------------------|
| 91-705-000-0000-5001 | Current Taxes                        | (58,756.00) | (54,838.00) | (49,124.00) | 0.00              | (45,346.00)          |
| 91-705-000-0000-5004 | Delinquent Taxes                     | 0.00        | (589.00)    | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-5007 | Mobile Home Tax - Current            | 0.00        | (10.00)     | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-5008 | Mobile Home Tax - Prior & Delinquent | 0.00        | (1.00)      | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-6104 | Per Diem                             | 1,500.00    | 1,440.00    | 1,500.00    | 405.00            | 1,500.00             |
| 91-705-000-0000-6171 | Social Security-Employer             | 93.00       | 0.00        | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-6172 | Medicare-Employer                    | 25.00       | 0.00        | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-6241 | Advertising                          | 1,000.00    | 0.00        | 300.00      | 0.00              | 300.00               |
| 91-705-000-0000-6285 | Professional Fees                    | 39,538.00   | 39,302.00   | 40,724.00   | 20,241.00         | 41,946.00            |
| 91-705-000-0000-6292 | Housing Study                        | 15,000.00   | 19,000.00   | 0.00        | 0.00              | 0.00                 |
| 91-705-000-0000-6296 | Contract Travel Reimbursement        | 1,200.00    | 0.00        | 1,200.00    | 0.00              | 1,200.00             |
| 91-705-000-0000-6297 | Comprehensive Plan                   | 0.00        | 0.00        | 5,000.00    | 0.00              | 0.00                 |
| 91-705-000-0000-6335 | Employee Automobile Allowance        | 400.00      | 1,016.00    | 400.00      | 171.00            | 400.00               |
|                      |                                      | 0.00        | 5,320.00    | 0.00        | 20,817.00         | 0.00                 |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/25/2020

Amount of time requested (minutes): 10 minutes

Department: Highway

Requested By: Mr. Gregg

Presented By: Mr. Gregg

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

## **Highway Department**

1. Request the approval of a final payment resolution in the amount of \$53,391.14 for the LOST & WT sealcoat projects on CSAH 2,4,5,8,10,11,17,21,25,35 & 37.
2. Request approval of final payment of resolution for CP 23-20-02, CSAH 16E in Preston and Amherst Townships.

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

**RESOLUTION**

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

Date August 25, 2020 Resolution No. 2020-

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

**WHEREAS, Scott Construction, Inc.**, has in all things completed **2020 SEAL COAT project**, with LOST and Wheelage Tax funds in multiple Townships; and the County Board being fully advised in the premise.

**NOW THEN BE IT RESOLVED:**

That we do hereby accept said completed project for and on behalf of the County of Fillmore and authorize final payment as specified.

Dated at Preston, Minnesota, this 25<sup>th</sup> day of August, 2020

Contract Price:       \$       1,049,952.94

Value of Work:       \$       1,067,822.77

**Final Payment:       \$       53,391.14**

\_\_\_\_\_, Chairman of the Board

**VOTING AYE**

Commissioners       Prestby ☐               Dahl ☐               Bakke ☐               Hindt ☐               Lentz ☐

**VOTING NAY**

Commissioners       Prestby ☐               Dahl ☐               Bakke ☐               Hindt ☐               Lentz ☐

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STATE OF MINNESOTA  
COUNTY OF FILLMORE

I, Bobbie Hillery, Administrator 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 25<sup>th</sup> day of August, 2020.

Witness my hand and official seal at Preston, Minnesota the 25<sup>th</sup> day of August, 2020.

SEAL

Bobbie Hillery, Administrator  
Fillmore County Board of Commissioners

**RESOLUTION**

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

Date August 25, 2020 Resolution No. 2020-XXX  
Motion by \_\_\_\_\_  
Commissioner \_\_\_\_\_ Second by Commissioner \_\_\_\_\_

**WHEREAS, Orval Sorum & Sons** has in all things completed **2020 Rock Contract**, on CSAH 16, in Preston & Amherst Townships, and the County Board being fully advised in the premise.

**NOW THEN BE IT RESOLVED:**

That we do hereby accept said completed **CP 23-20-02** for and on behalf of the County of Fillmore and authorize final payment as specified.

Dated at Preston, Minnesota, this 25<sup>th</sup> day of August, 2020

Contract Price:                                 \$       **7.39/ton**  
Value of Work:                                 \$       **36,615.23**  
**Final Payment:**                             \$       **1,830.76**

**Orval Sorum & Sons**

\_\_\_\_\_, Chairman of the Board

**VOTING AYE**

Commissioners       Prestby ☐               Dahl ☐               Bakke ☐               Hindt ☐               Lentz ☐

**VOTING NAY**

Commissioners       Prestby ☐               Dahl ☐               Bakke ☐               Hindt ☐               Lentz ☐

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SEAL

Bobbie Hillery, Administrator  
Fillmore County Board of Commissioners

| 2021      |               | ZONING/FEEDLOT       |                 |                    |                    |                    |                     |                      |             |
|-----------|---------------|----------------------|-----------------|--------------------|--------------------|--------------------|---------------------|----------------------|-------------|
| Zoning    | Hourly/Salary | Gross Salaries       | Life Insurance  | PERA               | Social Security    | Medicare           | Health Insurance    | Total Cost           | FTE         |
| C Adkins  | \$ 35.52      | \$ 69,619.20         | \$ 9.60         | \$ 5,221.44        | \$ 4,316.39        | \$ 1,009.48        | \$ 11,989.00        | \$ 92,165.11         |             |
| 12/4/2021 | \$ 36.53      | \$ 4,383.60          |                 | \$ 328.77          | \$ 271.78          | \$ 63.56           |                     | \$ 5,047.72          |             |
|           |               | <b>\$ 74,002.80</b>  | <b>\$ 9.60</b>  | <b>\$ 5,550.21</b> | <b>\$ 4,588.17</b> | <b>\$ 1,073.04</b> | <b>\$ 11,989.00</b> | <b>\$ 97,212.82</b>  | <b>1</b>    |
| B Lea     | \$ 30.18      | \$ 2,512.49          | \$ 2.40         | \$ 188.44          | \$ 155.77          | \$ 36.43           | \$ 6,554.00         | \$ 9,449.53          |             |
| 5/7/2021  | \$ 31.05      | \$ 13,561.09         | \$ -            | \$ 1,017.08        | \$ 840.79          | \$ 196.64          |                     | \$ 15,615.59         |             |
|           |               | <b>\$ 16,073.57</b>  | <b>\$ 2.40</b>  | <b>\$ 1,205.52</b> | <b>\$ 996.56</b>   | <b>\$ 233.07</b>   | <b>\$ 6,554.00</b>  | <b>\$ 25,065.12</b>  | <b>0.25</b> |
| K Ruesink | \$ 24.64      | \$ 7,687.68          | \$ 5.76         | \$ 576.58          | \$ 476.64          | \$ 111.47          | \$ 15,729.60        | \$ 24,587.72         |             |
| 3/31/2021 | \$ 25.86      | \$ 24,204.96         |                 | \$ 1,815.37        | \$ 1,500.71        | \$ 350.97          |                     | \$ 27,872.01         |             |
|           |               | <b>\$ 31,892.64</b>  | <b>\$ 5.76</b>  | <b>\$ 2,391.95</b> | <b>\$ 1,977.34</b> | <b>\$ 462.44</b>   | <b>\$ 15,729.60</b> | <b>\$ 52,459.73</b>  | <b>0.6</b>  |
|           |               | <b>\$ 121,969.01</b> | <b>\$ 17.76</b> | <b>\$ 9,147.68</b> | <b>\$ 7,562.08</b> | <b>\$ 1,768.55</b> | <b>\$ 34,272.60</b> | <b>\$ 174,737.68</b> | <b>1.85</b> |

w/ Full-Time Office Support Sr.

| Zoning    | Hourly/Salary | Gross Salaries       | Life Insurance  | PERA                | Social Security    | Medicare           | Health Insurance    | Total Cost           | FTE         |
|-----------|---------------|----------------------|-----------------|---------------------|--------------------|--------------------|---------------------|----------------------|-------------|
| C Adkins  | \$ 35.52      | \$ 69,619.20         | \$ 9.60         | \$ 5,221.44         | \$ 4,316.39        | \$ 1,009.48        | \$ 12,066.95        | \$ 92,243.06         |             |
| 12/4/2021 | \$ 36.53      | \$ 4,383.60          |                 | \$ 328.77           | \$ 271.78          | \$ 63.56           |                     | \$ 5,047.72          |             |
|           |               | <b>\$ 74,002.80</b>  | <b>\$ 9.60</b>  | <b>\$ 5,550.21</b>  | <b>\$ 4,588.17</b> | <b>\$ 1,073.04</b> | <b>\$ 12,066.95</b> | <b>\$ 97,290.77</b>  | <b>1</b>    |
| B Lea     | \$ 30.18      | \$ 2,512.49          | \$ 2.40         | \$ 188.44           | \$ 155.77          | \$ 36.43           | \$ 6,554.00         | \$ 9,449.53          |             |
| 5/7/2021  | \$ 31.05      | \$ 13,561.09         | \$ -            | \$ 1,017.08         | \$ 840.79          | \$ 196.64          |                     | \$ 15,615.59         |             |
|           |               | <b>\$ 16,073.57</b>  | <b>\$ 2.40</b>  | <b>\$ 1,205.52</b>  | <b>\$ 996.56</b>   | <b>\$ 233.07</b>   | <b>\$ 6,554.00</b>  | <b>\$ 25,065.12</b>  | <b>0.25</b> |
| K Ruesink | \$ 25.51      | \$ 13,265.20         | \$ 5.76         | \$ 994.89           | \$ 822.44          | \$ 192.35          | \$ 26,216.00        | \$ 41,496.64         |             |
| 3/31/2021 | \$ 26.20      | \$ 40,872.00         |                 | \$ 3,065.40         | \$ 2,534.06        | \$ 592.64          |                     | \$ 47,064.11         |             |
|           |               | <b>\$ 54,137.20</b>  | <b>\$ 5.76</b>  | <b>\$ 4,060.29</b>  | <b>\$ 3,356.51</b> | <b>\$ 784.99</b>   | <b>\$ 26,216.00</b> | <b>\$ 88,560.75</b>  | <b>1</b>    |
|           |               | <b>\$ 144,213.57</b> | <b>\$ 17.76</b> | <b>\$ 10,816.02</b> | <b>\$ 8,941.24</b> | <b>\$ 2,091.10</b> | <b>\$ 44,836.95</b> | <b>\$ 210,916.64</b> | <b>2.25</b> |

| Feedlot  |          |                     |                |                    |                    |                  |                     |                     |             |
|----------|----------|---------------------|----------------|--------------------|--------------------|------------------|---------------------|---------------------|-------------|
| B Lea    | \$ 30.18 | \$ 7,537.46         | \$ 7.20        | \$ 565.31          | \$ 467.32          | \$ 109.29        | \$ 19,662.00        | \$ 28,348.58        | <b>0.75</b> |
| 5/7/2021 | \$ 31.05 | \$ 40,683.26        |                | \$ 3,051.24        | \$ 2,522.36        | \$ 589.91        |                     | \$ 46,846.78        |             |
|          |          | <b>\$ 48,220.72</b> | <b>\$ 7.20</b> | <b>\$ 3,616.55</b> | <b>\$ 2,989.68</b> | <b>\$ 699.20</b> | <b>\$ 19,662.00</b> | <b>\$ 75,195.36</b> | <b>0.75</b> |

## Zoning/Feedlot - Proposed 2021 Budgets

### Zoning:

| Account Number       | Account Description                   | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|---------------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-105-000-0000-5150 | Building Permit                       | (45,000.00) | (45,495.00) | (45,000.00) | (17,820.00)       | (45,000.00) |
| 01-105-000-0000-5378 | Mn - Natural Resources Grant          | (2,692.00)  | (2,692.00)  | (2,692.00)  | 0.00              | (2,692.00)  |
| 01-105-000-0000-5501 | Fees And Charges                      | (24,000.00) | (67,889.00) | (24,000.00) | (22,910.00)       | (30,000.00) |
| 01-105-000-0000-5520 | Address Fee                           | (2,000.00)  | (2,100.00)  | (2,000.00)  | (600.00)          | (2,000.00)  |
| 01-105-000-0000-5932 | Kits                                  | (1,000.00)  | (1,313.00)  | (1,000.00)  | (261.00)          | (500.00)    |
| 01-105-000-0000-6104 | Per Diem                              | 2,000.00    | 1,395.00    | 2,000.00    | 1,395.00          | 2,000.00    |
| 01-105-000-0000-6105 | Gross Salaries                        | 101,067.00  | 108,131.00  | 116,951.00  | 64,136.00         | 144,214.00  |
| 01-105-000-0000-6152 | Life Insurance                        | 16.00       | 19.00       | 20.00       | 9.00              | 18.00       |
| 01-105-000-0000-6162 | P.E.R.A. - Employer                   | 7,580.00    | 7,814.00    | 8,771.00    | 4,689.00          | 10,816.00   |
| 01-105-000-0000-6171 | Social Security-Employer              | 6,266.00    | 6,038.00    | 7,251.00    | 3,622.00          | 8,941.00    |
| 01-105-000-0000-6172 | Medicare-Employer                     | 1,466.00    | 1,412.00    | 1,696.00    | 847.00            | 2,091.00    |
| 01-105-000-0000-6174 | Co.Health Contribution                | 21,117.00   | 23,452.00   | 30,095.00   | 15,038.00         | 44,837.00   |
| 01-105-000-0000-6205 | Postage And Postal Box Rent           | 125.00      | 120.00      | 120.00      | 120.00            | 120.00      |
| 01-105-000-0000-6233 | Publications                          | 28.00       | 0.00        | 28.00       | 32.00             | 0.00        |
| 01-105-000-0000-6241 | Advertising                           | 100.00      | 48.00       | 100.00      | 355.00            | 1,000.00    |
| 01-105-000-0000-6242 | Membership Dues                       | 200.00      | 140.00      | 200.00      | 140.00            | 140.00      |
| 01-105-000-0000-6245 | Registration Fees                     | 200.00      | 0.00        | 200.00      | 19.00             | 200.00      |
| 01-105-000-0000-6310 | Contract Repairs And Maintenance      | 795.00      | 558.00      | 100.00      | 0.00              | 0.00        |
| 01-105-000-0000-6311 | Miscellaneous Repairs And Maintenance | 200.00      | 0.00        | 500.00      | 0.00              | 250.00      |
| 01-105-000-0000-6335 | Employee Automobile Allowance         | 650.00      | 1,140.00    | 1,000.00    | 581.00            | 1,000.00    |
| 01-105-000-0000-6377 | Fees And Service Charges              | 400.00      | 2,495.00    | 2,500.00    | 11,971.00         | 2,000.00    |
| 01-105-000-0000-6459 | Water Kits                            | 1,000.00    | 1,023.00    | 1,000.00    | 352.00            | 500.00      |
| 01-105-000-0000-6561 | Gasoline Diesel And Other Fuels       | 500.00      | 0.00        | 500.00      | 0.00              | 250.00      |
| 01-105-000-0000-6637 | Software Expenses                     | 0.00        | 2,067.00    | 0.00        | 0.00              | 2,067.00    |
| 01-105-554-0000-5367 | State Grant                           | (31,805.00) | (37,200.00) | (31,000.00) | 0.00              | (31,000.00) |
| 01-105-554-0000-6869 | Other State Grant                     | 13,005.00   | 0.00        | 0.00        | 0.00              | 0.00        |
|                      |                                       | 50,218.00   | (837.00)    | 67,340.00   | 61,715.00         | 109,252.00  |

### Feedlot:

| Account Number       | Account Description                   | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|---------------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-603-000-0000-5378 | MN - Natural Resources Grant          | 0.00        | (11,650.00) | (66,082.00) | (71,009.00)       | (54,000.00) |
| 01-603-000-0000-6105 | Gross Salaries                        | 43,872.00   | 45,315.00   | 46,739.00   | 19,184.00         | 48,221.00   |
| 01-603-000-0000-6152 | Life Insurance                        | 8.00        | 8.00        | 7.00        | 3.00              | 7.00        |
| 01-603-000-0000-6162 | P.E.R.A. - Employer                   | 3,291.00    | 3,284.00    | 3,505.00    | 1,439.00          | 3,617.00    |
| 01-603-000-0000-6171 | Social Security-Employer              | 2,720.00    | 2,617.00    | 2,898.00    | 1,178.00          | 2,990.00    |
| 01-603-000-0000-6172 | Medicare-Employer                     | 637.00      | 612.00      | 678.00      | 276.00            | 699.00      |
| 01-603-000-0000-6174 | Co.Health Contribution                | 7,496.00    | 7,495.00    | 7,870.00    | 3,258.00          | 19,662.00   |
| 01-603-000-0000-6241 | Advertising                           | 500.00      | 0.00        | 0.00        | 772.00            | 250.00      |
| 01-603-000-0000-6242 | Membership Dues                       | 250.00      | 210.00      | 500.00      | 125.00            | 250.00      |
| 01-603-000-0000-6245 | Registration Fees                     | 0.00        | 175.00      | 200.00      | 0.00              | 200.00      |
| 01-603-000-0000-6285 | Professional Fees                     | 7,000.00    | 7,925.00    | 8,000.00    | 1,852.00          | 8,000.00    |
| 01-603-000-0000-6310 | Contract Repairs And Maintenance      | 500.00      | 56.00       | 500.00      | 0.00              | 500.00      |
| 01-603-000-0000-6311 | Miscellaneous Repairs And Maintenance | 500.00      | 71.00       | 500.00      | 361.00            | 500.00      |
| 01-603-000-0000-6335 | Employee Automobile Allowance         | 200.00      | 0.00        | 100.00      | 0.00              | 100.00      |
| 01-603-000-0000-6337 | Other Travel Expense                  | 1,000.00    | 596.00      | 1,000.00    | 0.00              | 1,000.00    |
| 01-603-000-0000-6377 | Fees And Service Charges              | 400.00      | 0.00        | 0.00        | 164.00            | 250.00      |
| 01-603-000-0000-6408 | Other Office Supplies                 | 1,700.00    | 2,347.00    | 1,700.00    | 127.00            | 1,000.00    |
| 01-603-000-0000-6561 | Gasoline Diesel And Other Fuels       | 750.00      | 765.00      | 400.00      | 26.00             | 400.00      |
| 01-603-000-0000-6637 | Software Expenses                     | 7,000.00    | 2,067.00    | 0.00        | 0.00              | 2,067.00    |
| 01-603-000-0000-6650 | Vehicles Purchased                    | 0.00        | 26,231.00   | 0.00        | 0.00              | 0.00        |
| 01-603-000-0000-6824 | Feedlot Cost Share                    | 0.00        | 5,000.00    | 0.00        | 0.00              | 5,000.00    |
|                      |                                       | 77,824.00   | 93,124.00   | 8,515.00    | (42,244.00)       | 40,713.00   |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/25/2020

Amount of time requested (minutes):

5

Dept.: Administration

Prepared By: Kristina Kohn

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:

1. Successful completion of probation for Amy Hershberger, Child Support Officer, effective 8/23/2020 as recommended by the Social Services Manager

## Regular Agenda:

## Documentation

- |                                                                       |     |
|-----------------------------------------------------------------------|-----|
| 1. Second reading with possible action on Recruitment policy          | Yes |
| 2. Resignation for Samuel Judd, part time deputy, effective 8/24/2020 | No  |
| a. Following 6 months service                                         |     |
| 3. Negotiations with Local #49                                        | No  |

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: [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)



## RECRUITMENT, HIRING AND STATUS (2.00)

### Section 2.01 JOB ANNOUNCEMENTS, RECRUITMENT AND SELECTION

Date Approved by the County Board: June 25, 2019

Supersedes Policy Dated: June 25, 2019

#### A. Determination of Open Position

Department Heads shall notify Human Resources when a vacancy exists. The personnel committee (made up of two County Board members, the County ~~Coordinator~~Administrator, Human Resources Officer) and the applicable Department Head shall meet, following the submission by the Department Head of a Hire Analysis form, to review all position openings to determine if the position will be rehired, how many hours the position will be hired at, any changes that are needed to the applicable position description and how the position will be recruited.

#### B. County Application

1. Applicants for any County position will complete the County job application and related forms as found on the County's web site and/or as provided by Human Resources. Candidates may include additional documentation/information for consideration but not as a replacement for the County required documentation.
2. The announcement shall include job title, skills, experience, education required, and closing date for the receipt of applications.

#### C. Recruitment

Open positions in Fillmore County shall be announced and recruited using any of the following recruitment methods or a combination of methods:

1. Internal Recruitment – Position vacancies shall be posted on the Intranet for a period of not less than 14 calendar days or other period of time as stated in a Collective Bargaining Agreement. Employees who are in a probationary period are eligible to apply during an internal only posting.
2. External Recruitment – Announcements for positions shall be ~~advertised~~placed in newspapers and other job recruitment resources for a period of time necessary to attract qualified candidates, but not less than 14 calendar days. Employees who are in a probationary period are eligible to apply for any positing which is open to the general public.

Positions may also be filled by Promotions, Transfers and Demotions.

1. Promotions - Vacancies in positions are encouraged to be filled by promotion of qualified County employees. Request for promotions must be reviewed by the Personnel Committee and approved by the County Board. A Department Head requesting for a promotion for an employee must show the employee meets the qualifications of the position, and that further training and development of the employee would both benefit the employee and be in the best interest of the County.
2. Transfers - An employee may be transferred to a similar position in a different department in which there is a vacancy. An employee desiring to be transferred should make a written request to Human Resources/~~Coordinator~~Administrator. The request must be reviewed by the Personnel Committee and approved by the County Board. Transfer of an employee may be

permitted when it is determined that the employee meets the qualifications of the position, that the transfer is in the best interest of the County, and that further training and development of the employee in the new position would be beneficial to the County.

3. Demotions - An employee may be demoted to a position of lower grade at the discretion of their department head, subject to the approval of the County Board. Reasons for the demotion shall be detailed in a written statement. Employees may request a demotion, subject to Board approval.

All promotions, transfers and demotions are subject to review by the Personnel committee and approval by the County Board.

#### D. Selection Process

The selection of applicants shall include, but not be limited to, the following:

1. Education, Training, and Experience – The Hiring Committee (consisting of the Department Head, Human Resources/County ~~Coordinator~~Administrator, and one member of the County Board) ~~and an additional supervisor/department head as desired~~ shall review all applications, resumes and other documentation submitted and apply points to each applicant based on qualifications for the job. Points shall be based on education, training, and experience prior to advertising the position. ~~and to~~ Eligible applicants will receive Veterans Preference points at this stage of recruitment in accordance with state and federal law. Those applicants who do not meet the minimum qualifications shall not be considered.
2. Eligibility List – Human Resources shall be responsible for the creation of an eligibility list of qualified persons. The eligibility list shall be valid from date of establishment for not more than 1 year.
3. Testing – Applicants meeting minimum qualifications may be asked to participate in further testing. This testing may vary depending upon the position but may include one or more of the following tests: ability; achievement; performance; physical agility; and/or dexterity. Human Resources shall make test scores available, upon request, to the individual who completes a test. Completed exams and/or answer keys to the exam shall not be provided to any applicant.
4. Interview - Upon completion of the rating, and any ~~applicable~~other testing, Human Resources should offer at least the top 3 candidates an interview, if available. The interview shall be conducted by the Hiring Committee and shall be based on the use of structured questions relating to the responsibilities and duties to be performed in the position.

Offers of employment are contingent upon successful completion of a background check; including applicable items such as employment, education, credit, and criminal checks; reference checks and approval of the County Board, which is the final hiring authority. Appointments may also be contingent upon the successful completion of a leadership assessment, psychological and/or pre-employment physical examination and other background investigation appropriate for the position and consistent with State and Federal laws.

#### E. Physical Exam

1. Job applicants may be required to complete a physical examination, but only after a conditional offer of employment is made. The conditional offer of employment is based upon whether the potential employee can complete the essential duties and functions of the position being filled with or without reasonable accommodation.

2. When requiring a physical examination, everyone applying for the position must be made aware that such an examination will be required for the position finalist and that the offer of employment will be conditional and based in part upon the results of that examination.
3. All medical and ~~psychological~~physical examination information on an individual shall be confidential data and is to be kept in a secure file with Human Resources, separate file, independent of the individual's personnel file.
4. Job applicants requiring a Commercial Driver's License (CDL) shall be required to take and pass a pre-employment drug test.

#### F. Rejection of Applications

Causes for rejecting applications for positions may include, but are not limited to any of the following reasons:

1. Lack of specified minimum qualifications.
2. Intentionally making a false statement.
3. Where reference and/or investigation prove unsatisfactory.
4. Where applicant has directly or indirectly rendered or promised to give any money or valuables to any person in connection with the appointment.
5. Incomplete application form or untimely submission of application.
6. Applicant's score does not place them in the top group of candidates to be interviewed.
7. Applicant has a conflict of interest with regard to the position which is not able to be rectified.
8. Failure to receive final approval from the Fillmore County Board of Commissioners.

All applicants must be notified as soon as practicable after they have been eliminated from consideration for the position.

#### G. Appointment and Notification

The candidate selected for the position and approved for hire by the County Board, shall be notified in writing of the following information before the first day of work: 1) position offered; 2) anticipated starting date and time; 3) position classification (i.e. exempt/non-exempt, salaried/hourly, part-time/full-time, department head, etc.); 4) compensation; 5) their immediate supervisor's name; 6) any deviation from the personnel policies or collective bargaining agreement; and 7) other relevant information applicable to their position.

#### H. Selection of Department Heads

The full County Board shall be considered the Hiring committee in the selection and appointment of all non-elected Department Head positions.

#### I. Student Interns

Students ~~may apply~~who are applying for both unpaid and paid internships within the Fillmore County Departments:

1. Students may apply directly with the department in their field of study.
2. Students must provide basic information about themselves, their course of study and requirement(s) of the internship.
3. Students will complete an interview with the department head and/or supervisor and Human Resources.

4. Student interns will be selected based on the needs of the department as well as the availability of the department head/ supervisor.
5. Paid student internships must be approved by the County Board.

#### Student Orientation

1. The student will be provided with access to personnel policy ~~the Student Intern Safety Responsibilities form and~~ will sign the policy acknowledgement form.
2. The student will be directed to the Fillmore County Employee Handbook, specifically the Code of Ethics, Policy on Offensive Conduct, and Dress Code policy. ~~Policy on personal appearance.~~ Students will be expected to follow policies as if they were a Fillmore County Employee.
3. The student will receive and sign any Department specific policies.
4. The student intern will be expected to adhere to HIPAA Data Practices Policies and will sign the ~~Student Intern~~ Confidentiality Statement.
5. The student will be given general orientation to the department and tour of the department

#### Student Expectations

1. The student will create goals with their department head/supervisor
2. The student will have an agreement with the internship site concerning a specific work schedule (for example, number of hours per week)
3. Human Resources will provide a clear list of expectations and job duties
4. The internship site will spend a considerable amount of time in training and supervising the student's activities, therefore, the student will be expected to conduct themselves professionally at all times.
5. If the student is unable to attend scheduled hours, they will be expected to notify the agency as soon as possible (i.e. illness)

#### Student evaluation

1. The department head/supervisor will provide an evaluation of the student intern at the completion. The department head/supervisor will use the evaluation tool required by the school/university. If an evaluation is not required by the school/university, the County's evaluation form will be used and retained per policy.
2. If the student fails to meet the reasonable expectations of the department and/or the internship site, the internship will be terminated immediately.

#### J. Veteran's Preference

Fillmore County complies with the provisions of the Veteran's Preference Act as outlined in Minnesota Statutes Chapter 197.

#### K. Reasonable Accommodations

Qualified individuals with disabilities have the right to ask for changes in procedures or other assistance, i.e., reasonable accommodation, in order to apply for jobs or perform their jobs. For purposes of this policy, individuals with disabilities are those who have a physical or mental condition, which interferes with or substantially limits, i.e., impairs, their major life activities as defined by the Americans with Disabilities Act. ~~These activities may include: moving, talking, hearing, seeing, eating, breathing, sleeping, having healthy bodily functions, concentrating, interacting with others, and many other activities. A qualified individual with a~~

~~disability is one who can perform the critical, i.e., essential, functions of a particular job with or without a reasonable accommodation.~~

1. Fillmore County will provide reasonable accommodations to qualified individuals with disabilities who are job applicants or employees, and prohibits retaliation against any applicant or employee for requesting a reasonable accommodation.

This policy applies to all qualified job applicants and all Fillmore County employees.

2. All job vacancy announcements will state that Fillmore County will provide reasonable accommodations to qualified applicants with disabilities.
3. Requests for reasonable accommodations may be presented to an immediate supervisor or the Human Resources ~~Officer.~~ Director.

L. Requesting a Reasonable Accommodation ~~for~~when an Applicant

You may request a reasonable accommodation to assist you in applying ~~for a job~~ or interviewing for a job.

1. When you request a reasonable accommodation, you may be asked to provide additional information that will help Fillmore County and DHS to decide if your accommodation can be granted.
2. You can make the request for reasonable accommodation to a supervisor or other management personnel, or Human Resources. The request can be made in person, over the phone, or in writing.

| 2021          | Administration / Commissioners |                |                |              |                 |             |                  |               |     |
|---------------|--------------------------------|----------------|----------------|--------------|-----------------|-------------|------------------|---------------|-----|
| Administrator | Hourly/Salary                  | Gross Salaries | Life Insurance | PERA         | Social Security | Medicare    | Health Insurance | Total Cost    | FTE |
| B Vickerman   | \$ 53.62                       | \$ 102,253.34  | \$ 9.60        | \$ 7,669.00  | \$ 6,339.71     | \$ 1,482.67 | \$ 17,152.00     | \$ 134,906.32 | 1   |
| 12/3/2021     | \$ 55.16                       | \$ 9,542.68    |                | \$ 715.70    | \$ 591.65       | \$ 138.37   |                  | \$ 10,988.40  |     |
|               |                                | \$ 111,796.02  | \$ 9.60        | \$ 8,384.70  | \$ 6,931.35     | \$ 1,621.04 | \$ 17,152.00     | \$ 145,894.72 | 1   |
| K Kohn        | \$ 32.01                       | \$ 33,290.40   | \$ 9.60        | \$ 2,496.78  | \$ 2,064.00     | \$ 482.71   | \$ 11,989.00     | \$ 50,332.50  | 1   |
| 7/1/2021      | \$ 32.92                       | \$ 34,236.80   | \$ -           | \$ 2,567.76  | \$ 2,122.68     | \$ 496.43   | \$ -             | \$ 39,423.68  |     |
|               |                                | \$ 67,527.20   | \$ 9.60        | \$ 5,064.54  | \$ 4,186.69     | \$ 979.14   | \$ 11,989.00     | \$ 89,756.17  | 1   |
| K Omen        | \$ 21.80                       | \$ 28,340.00   | \$ 9.60        | \$ 2,125.50  | \$ 1,757.08     | \$ 410.93   | \$ 17,152.00     | \$ 49,795.11  | 1   |
| 8/12/2021     | \$ 22.07                       | \$ 17,214.60   |                | \$ 1,291.10  | \$ 1,067.31     | \$ 249.61   |                  | \$ 19,822.61  |     |
|               |                                | \$ 45,554.60   | \$ 9.60        | \$ 3,416.60  | \$ 2,824.39     | \$ 660.54   | \$ 17,152.00     | \$ 69,617.72  | 1   |
| K Ruesink     | \$ 24.82                       | \$ 5,162.56    | \$ 2.40        | \$ 387.19    | \$ 320.08       | \$ 74.86    | \$ 11,989.00     | \$ 17,936.09  | 0.4 |
| 3/31/2021     | \$ 25.51                       | \$ 15,918.24   |                | \$ 1,193.87  | \$ 986.93       | \$ 230.81   |                  | \$ 18,329.85  |     |
|               |                                | \$ 21,080.80   | \$ 2.40        | \$ 1,581.06  | \$ 1,307.01     | \$ 305.67   | \$ 11,989.00     | \$ 36,265.94  | 0.4 |
|               |                                | \$ 245,958.62  | \$ 31.20       | \$ 18,446.90 | \$ 15,249.43    | \$ 3,566.40 | \$ 58,282.00     | \$ 341,534.55 | 3.4 |

With Full-time Account Tech. Floater

| Administrator | Hourly/Salary | Gross Salaries | Life Insurance | PERA         | Social Security | Medicare    | Health Insurance | Total Cost    | FTE |
|---------------|---------------|----------------|----------------|--------------|-----------------|-------------|------------------|---------------|-----|
| B Vickerman   | \$ 53.62      | \$ 102,253.34  | \$ 9.60        | \$ 7,669.00  | \$ 6,339.71     | \$ 1,482.67 | \$ 17,152.00     | \$ 134,906.32 | 1   |
| 12/3/2021     | \$ 55.16      | \$ 9,542.68    |                | \$ 715.70    | \$ 591.65       | \$ 138.37   |                  | \$ 10,988.40  |     |
|               |               | \$ 111,796.02  | \$ 9.60        | \$ 8,384.70  | \$ 6,931.35     | \$ 1,621.04 | \$ 17,152.00     | \$ 145,894.72 | 1   |
| K Kohn        | \$ 32.01      | \$ 33,290.40   | \$ 9.60        | \$ 2,496.78  | \$ 2,064.00     | \$ 482.71   | \$ 11,989.00     | \$ 50,332.50  | 1   |
| 7/1/2021      | \$ 32.92      | \$ 34,236.80   | \$ -           | \$ 2,567.76  | \$ 2,122.68     | \$ 496.43   | \$ -             | \$ 39,423.68  |     |
|               |               | \$ 67,527.20   | \$ 9.60        | \$ 5,064.54  | \$ 4,186.69     | \$ 979.14   | \$ 11,989.00     | \$ 89,756.17  | 1   |
| K Omen        | \$ 21.38      | \$ 27,794.00   | \$ 9.60        | \$ 2,084.55  | \$ 1,723.23     | \$ 403.01   | \$ 17,152.00     | \$ 49,166.39  | 1   |
| 8/12/2021     | \$ 22.07      | \$ 17,214.60   |                | \$ 1,291.10  | \$ 1,067.31     | \$ 249.61   |                  | \$ 19,822.61  |     |
|               |               | \$ 45,008.60   | \$ 9.60        | \$ 3,375.65  | \$ 2,790.53     | \$ 652.62   | \$ 17,152.00     | \$ 68,989.00  | 1   |
| New           | \$ 21.55      | \$ 44,824.00   | \$ 9.60        | \$ 3,361.80  | \$ 2,779.09     | \$ 649.95   | \$ 17,152.00     | \$ 68,776.44  | 1   |
|               |               | \$ 44,824.00   | \$ 9.60        | \$ 3,361.80  | \$ 2,779.09     | \$ 649.95   | \$ 17,152.00     | \$ 68,776.44  | 1   |
|               |               | \$ 269,155.82  | \$ 38.40       | \$ 20,186.69 | \$ 16,687.66    | \$ 3,902.76 | \$ 63,445.00     | \$ 373,416.33 | 4   |

| Commissioner | Current      | 2.0%          | Life Insurance | PERA        | Social Security | Medicare    | Health Insurance | Total Cost    |
|--------------|--------------|---------------|----------------|-------------|-----------------|-------------|------------------|---------------|
| D bakke      | \$ 24,693.00 | \$ 25,186.86  | \$ 9.60        | \$ 1,889.01 | \$ 1,561.59     | \$ 365.21   | \$ 12,272.00     | \$ 41,284.27  |
| M Prestby    | \$ 24,693.00 | \$ 25,186.86  | \$ 9.60        | \$ 1,889.01 | \$ 1,561.59     | \$ 365.21   | \$ 11,989.00     | \$ 41,001.27  |
| R Dahl       | \$ 24,693.00 | \$ 25,186.86  | \$ 9.60        | \$ 1,889.01 | \$ 1,561.59     | \$ 365.21   | \$ -             | \$ 29,012.27  |
| L Hindt      | \$ 24,693.00 | \$ 25,186.86  | \$ 9.60        | \$ 1,889.01 | \$ 1,561.59     | \$ 365.21   | \$ 11,989.00     | \$ 41,001.27  |
| M Lentz      | \$ 24,693.00 | \$ 25,186.86  | \$ 9.60        | \$ 1,889.01 | \$ 1,561.59     | \$ 365.21   | \$ 11,989.00     | \$ 41,001.27  |
|              |              | \$ 125,934.30 | \$ 48.00       | \$ 9,445.07 | \$ 7,807.93     | \$ 1,826.05 | \$ 48,239.00     | \$ 193,300.35 |

**Administration:****General Government:**

| Account Number       | Account Description                      | 2019 Budget    | 2019 Actual    | 2020 Budget    | 2020 Actual (1-6) | 2021 Budget  |
|----------------------|------------------------------------------|----------------|----------------|----------------|-------------------|--------------|
| 01-001-000-0000-5001 | Current Taxes                            | (6,546,240.00) | (6,012,890.00) | (6,650,385.00) | 0.00              | 0.00         |
| 01-001-000-0000-5003 | Tif District Decertified                 | 0.00           | (2,638.00)     | 0.00           | 0.00              | 0.00         |
| 01-001-000-0000-5004 | Delinquent Taxes                         | (65,000.00)    | (79,983.00)    | (65,000.00)    | 0.00              | (65,000.00)  |
| 01-001-000-0000-5005 | Severed Mineral Rights                   | (106.00)       | (229.00)       | (106.00)       | 0.00              | (106.00)     |
| 01-001-000-0000-5007 | Mobile Home Tax - Current                | (1,000.00)     | (1,126.00)     | (1,000.00)     | 0.00              | (1,000.00)   |
| 01-001-000-0000-5008 | Mobile Home Tax - Prior & Delinquent     | (135.00)       | (169.00)       | (135.00)       | 0.00              | (135.00)     |
| 01-001-000-0000-5013 | Mortgage Registry Tax                    | (6,500.00)     | (9,265.00)     | (6,500.00)     | (6,558.00)        | (7,000.00)   |
| 01-001-000-0000-5014 | State Deed Tax                           | (10,000.00)    | (10,509.00)    | (10,000.00)    | (5,342.00)        | (10,000.00)  |
| 01-001-000-0000-5016 | 5% Lodging Tax                           | (50.00)        | (50.00)        | (50.00)        | (3.00)            | (50.00)      |
| 01-001-000-0000-5021 | R.E. Penalties & Interest - Current      | (35,000.00)    | (39,865.00)    | (35,000.00)    | 0.00              | (35,000.00)  |
| 01-001-000-0000-5022 | R.E. Penalties & Interest - Prior & Delq | (31,000.00)    | (35,090.00)    | (31,000.00)    | 0.00              | (31,000.00)  |
| 01-001-000-0000-5025 | M.H. Penalties & Interest - Current      | (60.00)        | (108.00)       | (60.00)        | 0.00              | (75.00)      |
| 01-001-000-0000-5026 | M.H. Penalties & Interest - Prior & Delq | (60.00)        | (141.00)       | (60.00)        | 0.00              | (75.00)      |
| 01-001-000-0000-5027 | Costs Of Penalties & Interest            | (3,500.00)     | (5,274.00)     | (3,500.00)     | 0.00              | (3,500.00)   |
| 01-001-000-0000-5101 | Auctioneer License                       | (300.00)       | (260.00)       | (250.00)       | (100.00)          | (250.00)     |
| 01-001-000-0000-5102 | Tobacco License                          | (1,000.00)     | (1,052.00)     | (1,000.00)     | 0.00              | (1,000.00)   |
| 01-001-000-0000-5118 | Beer License & Permit                    | (20.00)        | 0.00           | (20.00)        | 0.00              | (20.00)      |
| 01-001-000-0000-5120 | Liquor License & Permit                  | (3,000.00)     | (3,750.00)     | (3,000.00)     | (2,500.00)        | (3,000.00)   |
| 01-001-000-0000-5201 | Dnr Chapt 477A.11 In Lieu-Acq Nat Resour | (333,600.00)   | (468,199.00)   | (333,600.00)   | 0.00              | (375,000.00) |
| 01-001-000-0000-5204 | Pera Aid                                 | (26,020.00)    | (26,020.00)    | (26,020.00)    | 0.00              | (26,020.00)  |
| 01-001-000-0000-5206 | Dnr 97A.061 In Lieu Of Taxes             | (21,780.00)    | 0.00           | (21,780.00)    | 0.00              | (20,000.00)  |
| 01-001-000-0000-5208 | Market Value & Ag Credit                 | (197,654.00)   | (376,111.00)   | (250,000.00)   | 0.00              | (250,000.00) |
| 01-001-000-0000-5210 | Disparity Reduction Aid                  | (119,773.00)   | (119,529.00)   | (119,773.00)   | 0.00              | (119,773.00) |
| 01-001-000-0000-5224 | T79 Dot-R/W 30% Rent To County           | (50.00)        | (83.00)        | (50.00)        | (55.00)           | (50.00)      |
| 01-001-000-0000-5228 | County Program Aid                       | (777,764.00)   | (777,764.00)   | (825,599.00)   | 0.00              | (822,699.00) |
| 01-001-000-0000-5229 | Riparian Aid                             | (179,470.00)   | (143,576.00)   | (143,552.00)   | 0.00              | (143,539.00) |
| 01-001-000-0000-5380 | Mn - Snowmobile Trail Grant              | (77,000.00)    | (124,659.00)   | (77,000.00)    | (64,688.00)       | (80,000.00)  |
| 01-001-000-0000-5421 | 10.561 Cost Allocation Federal Grant     | (30,000.00)    | (56,308.00)    | (30,000.00)    | (11,956.00)       | (25,000.00)  |
| 01-001-000-0000-5422 | 93.658 Cost Allocation Federal Grant     | (5,000.00)     | (6,594.00)     | (5,000.00)     | (1,454.00)        | (3,000.00)   |
| 01-001-000-0000-5433 | 93.778 Cost Allocation Federal Grant     | (50,000.00)    | (97,481.00)    | (50,000.00)    | (21,191.00)       | (43,000.00)  |
| 01-001-000-0000-5444 | 93.767 Cost Allocation Federal Grant     | (32.00)        | (49.00)        | (32.00)        | (64.00)           | (125.00)     |
| 01-001-000-0000-5445 | 93.563 Cost Allocation Fed Grant         | (15,000.00)    | (28,667.00)    | (15,000.00)    | (8,217.00)        | (16,500.00)  |
| 01-001-000-0000-5446 | 93.566 Cost Allocation Federeal Grant    | (60.00)        | (57.00)        | (60.00)        | 0.00              | (60.00)      |
| 01-001-000-0000-5468 | 93.558 Cost Allocation Federal Grant     | (4,000.00)     | (14,626.00)    | (4,000.00)     | (3,434.00)        | (7,000.00)   |
| 01-001-000-0000-5502 | Refunds And Reimbursements               | 0.00           | (1,389.00)     | 0.00           | 0.00              | 0.00         |
| 01-001-000-0000-5711 | Interest Income                          | (25,000.00)    | (185,467.00)   | (25,000.00)    | (36,036.00)       | (25,000.00)  |
| 01-001-000-0000-5810 | Reimb. for Insurance, Copies & Lease     | 0.00           | 0.00           | (22,793.00)    | (13,342.00)       | (20,000.00)  |
| 01-001-000-0000-5811 | Rental                                   | (24,000.00)    | (24,000.00)    | (24,000.00)    | (12,000.00)       | (24,000.00)  |
| 01-001-000-0000-6350 | Unallocated Operating Expenses           | 226,923.00     | 2,568.00       | 65,850.00      | 255.00            | 100,000.00   |
| 01-001-000-0000-6354 | Property Casualty Insurance              | 136,434.00     | 140,530.00     | 146,641.00     | 146,309.00        | 164,846.00   |
| 01-001-000-0000-6355 | Workers Comp Insurance                   | 102,188.00     | 92,153.00      | 108,552.00     | 108,552.00        | 122,306.00   |
| 01-001-000-0000-6654 | Courthouse Security Project              | 0.00           | 161.00         | 0.00           | 0.00              | 0.00         |

|                      |                           |                |                |                |            |                |
|----------------------|---------------------------|----------------|----------------|----------------|------------|----------------|
| 01-001-000-0000-6876 | Snowmobile Trail Payments | 77,000.00      | 97,773.00      | 77,000.00      | 91,574.00  | 80,000.00      |
|                      |                           | (8,046,629.00) | (8,319,793.00) | (8,382,282.00) | 159,750.00 | (1,690,825.00) |

**Commissioners:**

| Account Number       | Account Description           | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|-------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-003-000-0000-6104 | Per Diem                      | 17,000.00   | 13,950.00   | 17,000.00   | 6,795.00          | 16,000.00   |
| 01-003-000-0000-6105 | Gross Salaries                | 116,143.00  | 101,928.00  | 118,465.00  | 61,429.00         | 125,934.00  |
| 01-003-000-0000-6152 | Life Insurance                | 48.00       | 43.00       | 48.00       | 21.00             | 48.00       |
| 01-003-000-0000-6162 | P.E.R.A. - Employer           | 8,711.00    | 7,726.00    | 8,885.00    | 4,411.00          | 9,445.00    |
| 01-003-000-0000-6171 | Social Security-Employer      | 7,201.00    | 7,024.00    | 7,345.00    | 4,145.00          | 7,808.00    |
| 01-003-000-0000-6172 | Medicare-Employer             | 1,684.00    | 1,643.00    | 1,718.00    | 969.00            | 1,826.00    |
| 01-003-000-0000-6174 | Co.Health Contribution        | 30,156.00   | 33,485.00   | 42,155.00   | 20,974.00         | 48,239.00   |
| 01-003-000-0000-6233 | Publications                  | 500.00      | 358.00      | 500.00      | 900.00            | 500.00      |
| 01-003-000-0000-6245 | Registration Fees             | 2,800.00    | 1,640.00    | 2,800.00    | 900.00            | 2,800.00    |
| 01-003-000-0000-6335 | Employee Automobile Allowance | 8,000.00    | 6,766.00    | 8,000.00    | 2,347.00          | 7,000.00    |
| 01-003-000-0000-6337 | Other Travel Expense          | 2,500.00    | 1,355.00    | 2,500.00    | 1,077.00          | 2,000.00    |
|                      |                               | 194,743.00  | 175,918.00  | 209,416.00  | 103,968.00        | 221,600.00  |

**District Court:**

| Account Number       | Account Description       | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|---------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-011-000-0000-5501 | Fees And Charges          | 0.00        | (100.00)    | 0.00        | 0.00              | 0.00        |
| 01-011-000-0000-6261 | Court Appointed Attorneys | 26,000.00   | 19,083.00   | 26,000.00   | 15,330.00         | 26,000.00   |
| 01-011-000-0000-6285 | Professional Fees         | 2,500.00    | 7,552.00    | 2,500.00    | 852.00            | 2,500.00    |
| 01-011-000-0000-6640 | Equipment Purchased       | 20,000.00   | 20,000.00   | 0.00        | 0.00              | 0.00        |
|                      |                           | 48,500.00   | 46,535.00   | 28,500.00   | 16,182.00         | 28,500.00   |

**Law Library:**

| Account Number       | Account Description      | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|--------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-014-000-0000-5501 | Fees And Charges         | (21,990.00) | (13,646.00) | (16,990.00) | (5,565.00)        | (11,000.00) |
| 01-014-000-0000-6377 | Fees And Service Charges | 2,000.00    | 0.00        | 2,000.00    | 0.00              | 1,000.00    |
| 01-014-000-0000-6451 | Reference Materials      | 19,990.00   | 11,489.00   | 14,990.00   | 5,020.00          | 10,000.00   |
|                      |                          | 0.00        | (2,157.00)  | 0.00        | (545.00)          | 0.00        |

**Administration**

| Account Number       | Account Description                      | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|------------------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-034-000-0000-6105 | Gross Salaries                           | 235,162.00  | 266,764.00  | 226,412.00  | 123,792.00        | 267,367.00  |
| 01-034-000-0000-6152 | Life Insurance                           | 35.00       | 42.00       | 31.00       | 18.00             | 38.00       |
| 01-034-000-0000-6162 | P.E.R.A. - Employer                      | 17,637.00   | 19,041.00   | 16,981.00   | 9,204.00          | 20,053.00   |
| 01-034-000-0000-6171 | Social Security-Employer                 | 14,580.00   | 15,169.00   | 14,038.00   | 7,161.00          | 16,577.00   |
| 01-034-000-0000-6172 | Medicare-Employer                        | 3,410.00    | 3,548.00    | 3,283.00    | 1,675.00          | 3,877.00    |
| 01-034-000-0000-6174 | Co.Health Contribution                   | 47,085.00   | 56,420.00   | 45,887.00   | 26,207.00         | 63,445.00   |
| 01-034-000-0000-6175 | Retiree Health Ins Benefit               | 0.00        | 719.00      | 0.00        | 0.00              | 0.00        |
| 01-034-000-0000-6206 | Employee Electronic Device Reimbursement | 480.00      | 480.00      | 480.00      | 0.00              | 0.00        |
| 01-034-000-0000-6241 | Advertising                              | 0.00        | 478.00      | 750.00      | 0.00              | 750.00      |
| 01-034-000-0000-6242 | Membership Dues                          | 530.00      | 225.00      | 530.00      | 125.00            | 530.00      |



|                      |                                  |            |            |            |            |            |
|----------------------|----------------------------------|------------|------------|------------|------------|------------|
| 01-034-000-0000-6245 | Registration Fees                | 3,000.00   | 2,749.00   | 3,000.00   | 1,671.00   | 3,000.00   |
| 01-034-000-0000-6310 | Contract Repairs And Maintenance | 500.00     | 0.00       | 500.00     | 0.00       | 0.00       |
| 01-034-000-0000-6335 | Employee Automobile Allowance    | 450.00     | 492.00     | 600.00     | 0.00       | 500.00     |
| 01-034-000-0000-6337 | Other Travel Expense             | 1,640.00   | 2,122.00   | 2,000.00   | 210.00     | 2,000.00   |
| 01-034-000-0000-6377 | Fees And Service Charges         | 300.00     | 0.00       | 200.00     | 0.00       | 200.00     |
| 01-034-000-0000-6402 | Stationary And Forms             | 0.00       | 81.00      | 0.00       | 0.00       | 0.00       |
| 01-034-000-0000-6561 | Gasoline Diesel And Other Fuels  | 100.00     | 0.00       | 100.00     | 0.00       | 100.00     |
|                      |                                  | 324,909.00 | 368,330.00 | 314,792.00 | 170,063.00 | 378,437.00 |

#### Technology - IS

| Account Number       | Account Description      | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|--------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-060-000-0000-5501 | Fees And Charges         | (2,200.00)  | (900.00)    | (2,200.00)  | 0.00              | (1,000.00)  |
| 01-060-000-0000-6285 | Professional Fees        | 141,552.00  | 223,528.00  | 162,063.00  | 129,760.00        | 177,842.00  |
| 01-060-000-0000-6377 | Fees And Service Charges | 0.00        | 12,474.00   | 0.00        | 160.00            | 0.00        |
| 01-060-000-0000-6406 | Network Infrastructure   | 0.00        | 28,642.00   | 0.00        | 0.00              | 0.00        |
| 01-060-000-0000-6639 | Asset Inventory          | 8,000.00    | 18,478.00   | 8,000.00    | 2,109.00          | 5,000.00    |
| 01-060-000-0000-6640 | Equipment Purchased      | 285,000.00  | 149,699.00  | 285,000.00  | 124,038.00        | 270,000.00  |
|                      |                          | 432,352.00  | 431,921.00  | 452,863.00  | 256,067.00        | 451,842.00  |

#### GIS

| Account Number       | Account Description           | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|-------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-104-000-0000-5505 | Street And Address Signs      | 0.00        | (200.00)    | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-5932 | Sale Of Materials             | (2,000.00)  | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6105 | Gross Salaries                | 63,491.00   | 21,844.00   | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6152 | Life Insurance                | 10.00       | 5.00        | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6162 | P.E.R.A. - Employer           | 4,762.00    | 1,740.00    | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6171 | Social Security-Employer      | 3,937.00    | 1,445.00    | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6172 | Medicare-Employer             | 921.00      | 338.00      | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6174 | Co.Health Contribution        | 0.00        | 4,164.00    | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6245 | Registration Fees             | 500.00      | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6285 | Professional Fees             | 0.00        | 4,675.00    | 90,000.00   | 56,100.00         | 90,000.00   |
| 01-104-000-0000-6335 | Employee Automobile Allowance | 300.00      | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6337 | Other Travel Expense-Meals    | 200.00      | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6377 | Fees And Service Charges      | 0.00        | 0.00        | 0.00        | 9,970.00          | 0.00        |
| 01-104-000-0000-6514 | Address Signs                 | 1,500.00    | 952.00      | 1,500.00    | 172.00            | 1,500.00    |
| 01-104-000-0000-6515 | Streets Signs                 | 0.00        | 73.00       | 0.00        | 0.00              | 0.00        |
| 01-104-000-0000-6637 | Software Expenses             | 22,000.00   | 5,695.00    | 25,000.00   | 0.00              | 25,000.00   |
|                      |                               | 95,621.00   | 40,731.00   | 116,500.00  | 66,242.00         | 116,500.00  |

#### County Farm

| Account Number       | Account Description      | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|--------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-112-000-0000-5811 | Rental                   | (10,166.00) | (11,722.00) | (11,722.00) | (11,722.00)       | (11,500.00) |
| 01-112-000-0000-6377 | Fees And Service Charges | 2,306.00    | 2,024.00    | 2,112.00    | 2,336.00          | 2,500.00    |
|                      |                          | (7,860.00)  | (9,698.00)  | (9,610.00)  | (9,386.00)        | (9,000.00)  |

**Other General Government:**

| Account Number       | Account Description                   | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|----------------------|---------------------------------------|-------------|-------------|-------------|-------------------|-------------|
| 01-149-000-0000-5326 | COVID-19                              | 0.00        | 0.00        | 0.00        | (32.00)           | 0.00        |
| 01-149-000-0000-5340 | Local Performance Aid                 | (2,924.00)  | (2,949.00)  | (2,949.00)  | 0.00              | (2,949.00)  |
| 01-149-000-0000-5753 | Private Grants And Contributions      | (2,500.00)  | (2,175.00)  | (2,000.00)  | (875.00)          | (2,000.00)  |
| 01-149-000-0000-5831 | Miscellaneous Revenue                 | (300.00)    | (261.00)    | (300.00)    | (97.00)           | (200.00)    |
| 01-149-000-0000-5836 | County Map Sales                      | 0.00        | (81.00)     | 0.00        | (6.00)            | 0.00        |
| 01-149-000-0000-6104 | Per Diem                              | 1,000.00    | 225.00      | 1,000.00    | 135.00            | 750.00      |
| 01-149-000-0000-6107 | PTO Cash Out                          | 37,300.00   | 0.00        | 0.00        | 0.00              | 0.00        |
| 01-149-000-0000-6162 | P.E.R.A. - Employer                   | 0.00        | (20.00)     | 0.00        | 0.00              | 0.00        |
| 01-149-000-0000-6171 | Social Security-Employer              | 62.00       | 1,320.00    | 62.00       | 0.00              | 48.00       |
| 01-149-000-0000-6172 | Medicare-Employer                     | 14.00       | 0.00        | 14.00       | 0.00              | 9.00        |
| 01-149-000-0000-6175 | Retiree Health Ins. Benefit           | 71,400.00   | 62,092.00   | 55,000.00   | 18,834.00         | 55,000.00   |
| 01-149-000-0000-6203 | Telephone                             | 65,000.00   | 86,385.00   | 80,000.00   | 43,614.00         | 90,000.00   |
| 01-149-000-0000-6204 | Telephone Repair And Service          | 0.00        | 862.00      | 0.00        | 0.00              | 0.00        |
| 01-149-000-0000-6205 | Postage And Postal Box Rent           | 32,000.00   | 29,349.00   | 25,000.00   | 20,182.00         | 25,000.00   |
| 01-149-000-0000-6235 | Copy Machine - Copies BW and Color    | 7,500.00    | 8,967.00    | 10,000.00   | 3,603.00          | 9,000.00    |
| 01-149-000-0000-6241 | Advertising                           | 300.00      | 238.00      | 300.00      | 229.00            | 300.00      |
| 01-149-000-0000-6242 | Membership Dues                       | 13,000.00   | 13,024.00   | 14,000.00   | 13,546.00         | 14,000.00   |
| 01-149-000-0000-6285 | Professional Fees                     | 30,000.00   | 50,978.00   | 30,000.00   | 9,899.00          | 30,000.00   |
| 01-149-000-0000-6288 | Copy Machine - Lease                  | 20,000.00   | 18,410.00   | 18,500.00   | 7,671.00          | 18,500.00   |
| 01-149-000-0000-6289 | Select Account Adm.                   | 4,000.00    | 4,879.00    | 4,960.00    | 2,124.00          | 4,900.00    |
| 01-149-000-0000-6310 | Maintenance Agreement                 | 3,500.00    | 1,508.00    | 3,100.00    | 377.00            | 2,000.00    |
| 01-149-000-0000-6335 | Employee Automobile Allowance         | 100.00      | 65.00       | 80.00       | 44.00             | 80.00       |
| 01-149-000-0000-6372 | Wellness Grant Expenses               | 2,510.00    | 3,616.00    | 2,600.00    | 474.00            | 2,600.00    |
| 01-149-000-0000-6377 | Fees And Service Charges              | 2,700.00    | 2,843.00    | 3,000.00    | 6,869.00          | 5,000.00    |
| 01-149-000-0000-6404 | County Shared Cleaning Supplies       | 0.00        | 0.00        | 17,000.00   | 0.00              | 17,000.00   |
| 01-149-000-0000-6405 | COVID-19 Supplies                     | 0.00        | 0.00        | 0.00        | 9,836.00          | 0.00        |
| 01-149-000-0000-6408 | County Shared Office Supplies         | 11,000.00   | 15,560.00   | 10,000.00   | 12,033.00         | 10,000.00   |
| 01-149-000-0000-6564 | Motor Pool Maintenance                | 1,000.00    | 230.00      | 1,000.00    | 0.00              | 1,000.00    |
| 01-149-000-0000-6580 | Other Repair And Maintenance Supplies | 0.00        | 1,367.00    | 0.00        | 526.00            | 0.00        |
| 01-149-000-0000-6802 | Appropriations                        | 14,000.00   | 13,056.00   | 14,000.00   | 8,056.00          | 14,000.00   |
| 01-149-000-0000-6803 | Appropriations - Veterans Home        | 0.00        | 350,000.00  | 0.00        | 0.00              | 0.00        |
| 01-149-000-0000-6815 | Public Nuisance Clean Up              | 0.00        | 2,593.00    | 0.00        | 0.00              | 0.00        |
|                      |                                       | 310,662.00  | 662,081.00  | 284,367.00  | 157,042.00        | 294,038.00  |

**Administration:**

| Account Number           | Account Description | Budget 2019 | Actual 2019 | Budget 2020 | Actual 2020 (1-6) | Budget 2021 |
|--------------------------|---------------------|-------------|-------------|-------------|-------------------|-------------|
| <b>Medical Examiner:</b> |                     |             |             |             |                   |             |
| 01-230-000-0000-6285     | Professional Fees   | 60,000.00   | 62,710.00   | 63,000.00   | 15,990.00         | 63,000.00   |

**DFO:**

|                      |                          |            |             |            |            |            |
|----------------------|--------------------------|------------|-------------|------------|------------|------------|
| 01-252-000-0000-5832 | Refunds & Reimbursements | 0.00       | (11,162.00) | 0.00       | 0.00       | 0.00       |
| 01-252-000-0000-6831 | D.F.O. Appropriation     | 445,000.00 | 439,286.00  | 431,773.00 | 323,663.00 | 420,000.00 |
|                      |                          | 445,000.00 | 428,124.00  | 431,773.00 | 323,663.00 | 420,000.00 |

**Historical Society:**

|                      |                |           |           |           |           |           |
|----------------------|----------------|-----------|-----------|-----------|-----------|-----------|
| 01-501-000-0000-6802 | Appropriations | 46,800.00 | 46,800.00 | 46,800.00 | 46,800.00 | 46,800.00 |
|----------------------|----------------|-----------|-----------|-----------|-----------|-----------|

**SELCO:**

|                      |                                      |            |              |            |            |            |
|----------------------|--------------------------------------|------------|--------------|------------|------------|------------|
| 01-506-000-0000-5001 | Current Taxes                        | 0.00       | (218,300.00) | 0.00       | 0.00       | 0.00       |
| 01-506-000-0000-5004 | Delinquent Taxes                     | 0.00       | (2,975.00)   | 0.00       | 0.00       | 0.00       |
| 01-506-000-0000-5007 | Mobile Home Tax - Current            | 0.00       | (30.00)      | 0.00       | 0.00       | 0.00       |
| 01-506-000-0000-5008 | Mobile Home Tax - Prior & Delinquent | 0.00       | (2.00)       | 0.00       | 0.00       | 0.00       |
| 01-506-000-0000-6812 | Selco - Walk In                      | 233,809.00 | 233,809.00   | 239,309.00 | 119,655.00 | 244,809.00 |
|                      |                                      | 233,809.00 | 12,502.00    | 239,309.00 | 119,655.00 | 244,809.00 |

**Memorial Day:**

|                      |                |        |        |        |      |        |
|----------------------|----------------|--------|--------|--------|------|--------|
| 01-515-000-0000-6802 | Appropriations | 750.00 | 225.00 | 750.00 | 0.00 | 750.00 |
|----------------------|----------------|--------|--------|--------|------|--------|

**Fair Board:**

|                      |                |           |           |           |           |           |
|----------------------|----------------|-----------|-----------|-----------|-----------|-----------|
| 01-601-000-0000-6802 | Appropriations | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
|----------------------|----------------|-----------|-----------|-----------|-----------|-----------|

**Administration - Series 3**

| Account Number              | Account Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual (1-6) | 2021 Budget |
|-----------------------------|---------------------|-------------|-------------|-------------|-------------------|-------------|
| <b>Chatfield Abatement:</b> |                     |             |             |             |                   |             |
| 30-801-000-0000-5001        | Current Taxes       | (10,841.00) | (10,153.00) | (14,082.00) | 0.00              | 0.00        |
| 30-801-000-0000-6980        | Abatement Payback   | 10,841.00   | 10,841.00   | 14,082.00   | 0.00              | 18,765.00   |
|                             |                     | 0.00        | 688.00      | 0.00        | 0.00              | 18,765.00   |

**CIP 2010 Debt Service:**

|                      |                                      |              |              |              |      |            |
|----------------------|--------------------------------------|--------------|--------------|--------------|------|------------|
| 39-803-000-0000-5001 | Current Taxes                        | (243,853.00) | (227,999.00) | (267,705.00) | 0.00 | 0.00       |
| 39-803-000-0000-5004 | Delinquent Taxes                     | 0.00         | (3,490.00)   | 0.00         | 0.00 | 0.00       |
| 39-803-000-0000-5007 | Mobile Home Tax - Current            | 0.00         | (43.00)      | 0.00         | 0.00 | 0.00       |
| 39-803-000-0000-5008 | Mobile Home Tax - Prior & Delinquent | 0.00         | (10.00)      | 0.00         | 0.00 | 0.00       |
| 39-803-000-0000-6377 | Fees And Service Charges             | 0.00         | 990.00       | 0.00         | 0.00 | 0.00       |
| 39-803-000-0000-6710 | Debt Retirement                      | 225,000.00   | 455,000.00   | 230,000.00   | 0.00 | 240,000.00 |
| 39-803-000-0000-6715 | Interest On Loan                     | 18,853.00    | 59,595.00    | 37,705.00    | 0.00 | 27,550.00  |
|                      |                                      | 0.00         | 284,043.00   | 0.00         | 0.00 | 267,550.00 |



**MCIT**

Minnesota Counties Intergovernmental Trust

100 Empire Drive, Suite 100, St. Paul, MN 55103-1885 • 651.209.6400 • 1.866.547.6516 • MCIT.org

**BOARD OF  
DIRECTORS**

**Felix Schmiesing**  
*Chair*  
*Sherburne County*  
*Commissioner*

**Don Diedrich**  
*Vice-Chair*  
*Polk County*  
*Commissioner*

**Richard Downham**  
*Secretary/Treasurer*  
*Cass County*  
*Commissioner*

**Randy Schreifels**  
*Stearns County*  
*Auditor/ Treasurer*

**Ron Antony**  
*Yellow Medicine County*  
*Commissioner*

**Don Wachal**  
*Jackson County*  
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**Eric Nerness**  
*Hubbard County*  
*Coordinator*

**Marcia Ward**  
*Winona County*  
*Commissioner*

**Kirk Peysar**  
*Aitkin County*  
*Auditor*

August 5, 2020

Bobbie Vickerman  
Coordinator  
Fillmore County  
101 Fillmore St  
PO Box 466  
Preston, MN 55965-0466

**RE: 2020 DIVIDEND NOTICE**

Dear Bobbie Vickerman,

In deciding to announce a dividend in 2020 the MCIT Board of Directors considered a number of factors that have the potential of impacting the financial strength of the Trust; specifically,

- historical and projected return on investments
- changes in reserves due to loss trends involving jail suicides, inmate deaths not attributed to suicide and allegations of failing to provide adequate medical treatment to inmates; catastrophic property losses; and an increased focus on aged and developing workers' compensation claims
- significant increases in the cost of property and casualty reinsurance as well as changes in terms and conditions of coverage that exclude some types of business and increased MCIT's retention
- uncertainty of Covid-19's financial, legal and operational impact on MCIT and its members

Recognizing that dividends are a reflection of past performance that are fueled by investment income and positive claims development the board relied heavily upon the financial audit conducted by Eide Bailly LLP and the reserve analysis performed by Actuarial Advisors to affirm the soundness of the board's decision to announce a **\$10M Dividend in 2020.**

|                                |             |
|--------------------------------|-------------|
| Workers' Compensation Dividend | \$9 million |
| Property/Casualty Dividend     | \$1 million |

**Your 2020 Dividend is \$72,808 allocated as follows:**

- |                         |          |
|-------------------------|----------|
| ▪ Workers' Compensation | \$64,439 |
| ▪ Property/Casualty     | \$8,369  |



**MCIT**

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2020 Dividend Notice

August 5, 2020

Page 2

Over the years, members have seen the value in using dividend monies to further their risk management and loss control efforts (i.e. employee training and education, human resource consultation and support, safety enhancements to buildings and equipment, technology upgrades).

This is MCIT's 30<sup>th</sup> consecutive annual dividend to members. Members are reminded that dividends are a reflection of MCIT's past performance. Nothing guarantees future dividends.

The MCIT Board of Directors remains committed to the fiscal health of the organization and will continue to annually evaluate the merits of returning fund balance.

We are providing this letter to you for purposes of 2021 planning. The actual dividend payment will be issued in mid-November of this year.

MCIT's success is attributable to the long-term commitment of its membership. Members have been steadfast in their dedication to this venture often using dividend monies to invest in and enhance their own risk management and loss control efforts. This dividend is a reward for your hard work.

Thank you for your ongoing participation in MCIT.

Sincerely,

Felix Schmiesing, Sherburne County Commissioner  
Trust Chair

cc: Board Chair



## FILLMORE COUNTY – CARES Business Relief Grant

### Fillmore County CARES Business Relief Grant

#### From the Fillmore County Commissioners:

On August 25, 2020, we, the Fillmore County Board of Commissioners have approved \$500,000 of the County's CARES Act Fund to be available to small businesses of 50 or fewer employees. These dollars will be in the form of an Economic Development relief grant, up to a \$10,000 maximum per eligible business. The goal of this program is to assist businesses with costs associated to COVID-19 pandemic such as close of operations, limited business, shutdowns, loss of revenue and costs to continue operations to adhere to mandates.

#### Grant Terms

- Grants will be awarded to eligible applicants on a first-come, first-served basis. Businesses may be prioritized based on impact.
- Fillmore County reserves the right to ask for additional information for any reason and to reject or modify any application or portions thereof that do not meet the guidelines or application process requirements in the interest of expedient processing. Incomplete applications will not be considered.
- Only **one** (1) application per business will be accepted.
- All awarded grants are subject to audit.
- Recipients must comply with all Federal and State CARES Act fund guidelines. These guidelines can be found at <https://home.treasury.gov/policy-issues/cares>.

| Eligible Businesses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ineligible Businesses                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Small business (under 50 employees)</li><li>• For-profit business with a physical location in Fillmore County, MN</li><li>• State registered business prior to Feb. 15, 2020 and in good standing</li><li>• Must be current on property taxes prior to July 16, 2020 or any other obligations to Fillmore County</li><li>• If applicable, any required licenses must be valid and in good standing</li><li>• Must demonstrate a COVID-19-related loss since March 1, 2020</li></ul> | <ul style="list-style-type: none"><li>• Non-profit organizations</li><li>• Businesses with over 50 employees</li><li>• Home-based businesses of either a purely e-commerce basis or under franchise model</li><li>• Real estate holding companies</li></ul> |
| Eligible Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ineligible Expenses                                                                                                                                                                                                                                         |
| <ul style="list-style-type: none"><li>• Rent, mortgage, or utility payments</li><li>• Payments to suppliers</li><li>• Costs associated with re-opening, such as installing buffers or barriers</li><li>• Costs associated with adapting to COVID-19-related operating restrictions</li><li>• <i>See worksheet below for specifics</i></li></ul>                                                                                                                                                                             | <ul style="list-style-type: none"><li>• Property taxes</li><li>• Any expense that has not been accrued between March 1, 2020- Dec. 30, 2020</li><li>• Any expense not connected directly to COVID-19 response</li></ul>                                     |

#### Other Qualifying Criteria

- If the applicant has been awarded funds from other CARES Act programs, the applicant must not use the funds the applicant receives from the Fillmore County CARES Business Relief Grant for the same purpose.
- Fillmore County reserves the right to change its program guidelines and/or application at any time.

#### Timeline

- Applications will be accepted starting **September 1, 2020**. Applications should be e-mailed to [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us) or dropped off at the Fillmore County Administrator's Office. Questions should be directed to Fillmore County EDA Director, Chris Hahn by e-mailing [chris.hahn@cedausa.com](mailto:chris.hahn@cedausa.com) or Bobbie Hillery by emailing [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us) or by calling 507-765-4566.
- The first round of applications will be reviewed by the Fillmore County EDA board on **Sept. 17, 2020**, with a recommendation to the Fillmore County Board on September 22<sup>nd</sup>. After this date the program may be reevaluated and possibly changed for a second round if funds remain.



## FILLMORE COUNTY – CARES Business Relief Grant

### Fillmore County CARES Business Relief Grant Application

Please note that this application **must** be filled out in its entirety to be considered. If any fields are not applicable, please explain in the field why the question is not applicable.

**Business Legal Name:** \_\_\_\_\_ **Doing Business As:** \_\_\_\_\_

**Business Physical Address:** \_\_\_\_\_

**City, State, and Zip Code:** \_\_\_\_\_

**Business Mailing Address:** \_\_\_\_\_

**City, State, and Zip Code:** \_\_\_\_\_

**Business Owner(s):** \_\_\_\_\_

**Contact Person for this Application (if different from business owner):** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

**Type of Business (Please check one):**

|                                                          |                                          |
|----------------------------------------------------------|------------------------------------------|
| <input type="checkbox"/> Corporation (for-profit)        | <input type="checkbox"/> Sole Proprietor |
| <input type="checkbox"/> Limited Liability Company (LLC) | <input type="checkbox"/> Cooperative     |
| <input type="checkbox"/> Partnership                     | <input type="checkbox"/> Other: _____    |

**EIN/FEIN (Employer Identification Number or tax ID):** \_\_\_\_\_

*Note: If you are a sole proprietor, you may need to use your Social Security Number.*

**Is your business a state registered business?**  
(Provide proof of registration with your application) ☐ Yes ☐ No

**Business Industry:** \_\_\_\_\_

**Number of Part-time Employees:** \_\_\_\_\_ **Number of Full-time Employees:** \_\_\_\_\_

**Date your business was established:** \_\_\_\_\_

**Is your business considered (Check one)?** ☐ Essential ☐ Non-essential

**Is your business in compliance with all relevant City and County ordinances and license requirements?**

☐ Yes ☐ No

**Is your business current as of July 16, 2020 with all property tax payments or other obligations to Fillmore County?** ☐ Yes ☐ No

**Was your business closed during COVID-19?** ☐ Yes ☐ No





## FILLMORE COUNTY – CARES Business Relief Grant

If your business was closed, for how many days were you closed? \_\_\_\_\_

Can you demonstrate a significant loss of revenue for your business since March 1, 2020, due to the COVID-19 emergency? ☐ Yes ☐ No

How has your business been negatively affected by COVID-19? *(Please attach additional paper if necessary)*

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Which of the following forms of funding or relief from expenses during the COVID-19 has the applicant received? *(Fillmore County encourages applicants to apply for as many funding sources as possible):*

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- |                                                                 |                                                                           |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Pandemic Unemployment Assistance (PUA) | <input type="checkbox"/> State of MN Small Business Emergency Loan (SBEL) |
| <input type="checkbox"/> SBA Paycheck Protection Program (PPP)  | <input type="checkbox"/> Assistance from your municipality                |
| <input type="checkbox"/> Economic Injury Disaster Loan (EIDL)   | <input type="checkbox"/> Other: _____                                     |

*Note: If the applicant has been awarded funds from other CARES Act programs, the applicant must not use the funds the applicant receives from the Fillmore County CARES Business Relief Grant for the same purpose.*

If you have applied for any other funding, are you awaiting a response? ☐ Yes ☐ No

If so, which funding source(s) are they? \_\_\_\_\_

Have you received unemployment compensation? ☐ Yes ☐ No

How much are you requesting (up to \$10,000)? \$ \_\_\_\_\_

*Note: Fillmore County reserves the right to audit the applicant any time. At that time, you will need to provide proof of how the grant funds were used. You must retain your records for 6 years after receiving grant funds.*



## FILLMORE COUNTY – CARES Business Relief Grant

**If you are awarded grant funds, what specifically will you be using the funds on?**

| Cost | Use                                                                                                                                                                                              |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$   | Construction of temporary or permanent outdoor facilities that would proper social distancing when working with customers.                                                                       |
| \$   | For the conversion of a sidewalk, parking lot, or open area adjacent to a dining facility in order to accommodate additional outdoor seating which would include tables and appropriate fencing. |
| \$   | For the purchase of appropriate signage as it relates to customer safety in accordance with COVID-19 guidelines and/or clarification of business operation.                                      |
| \$   | For modifications of indoor customer or employee areas to comply with social distancing guidelines (i.e. - purchasing renting storage facilities for excess seating, etc.).                      |
| \$   | For modifications of checkout counter which may include the installation of screens or buffers to allow for proper social distancing practices.                                                  |
| \$   | To purchase computer hardware and/or software necessary to support employees working remotely or for upgrades to support e-commerce.                                                             |
| \$   | For the purchase of appropriate personal protection equipment (PPE), sanitation stations, and/or sanitation supplies.                                                                            |
| \$   | For the payment of rent, mortgage or utility payments accrued during the authorized period.                                                                                                      |
| \$   | To pay employees during the authorized period.                                                                                                                                                   |
| \$   | To pay for inventory and/or supply changes that were incurred during both shutdown and re-opening periods.                                                                                       |
| \$   | To reimburse for lost revenue (full or partial) related to cancelled events, activities, or periods of closure during the authorized period.                                                     |
| \$   | Other expense(s) directly attributable to the COVID-19 pandemic (Please explain). <i>Note that the use must fit the "Eligible Uses" category from page 1:</i> _____<br>_____<br>_____<br>_____   |
| \$   | <div style="display: flex; justify-content: space-between;"> <span><b>*Total Expenses</b></span> <span><i>*Current maximum award = \$10,000</i></span> </div>                                    |



## FILLMORE COUNTY – CARES Business Relief Grant

**Please read and mark the items below to acknowledge each statement. Missing checkmarks may cause delay or grant declination:**

- ☐ I/we certify that I/we have the authority to apply for this grant on behalf of the business as described herein.
- ☐ I/we certify that the business has been negatively affected by the COVID-19 emergency as described herein.
- ☐ I/we certify that the grant funds will be used for authorized business expenses only in accordance with the requirements and restrictions set forth in the CARES Act.
- ☐ I/we certify that only one application for this business is being submitted.
- ☐ I/we shall cooperate with the County or appropriate officials for grant auditing purposes, as further set forth and described above.
- ☐ I/we acknowledge that representations made in this application will be relied on by Fillmore County in its decision to grant such grant.
- ☐ Fillmore County is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein.
- ☐ I/we will promptly notify Fillmore County of any subsequent changes which would affect the accuracy of the information contained herein.
- ☐ I/we understand under **Minn. Stat. § 16B.98, Subd.8**, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or State Auditor or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of the grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.
- ☐ I/we understand that it is a crime to make a false representation pertaining to my/our business's financial ability for the purpose of securing this grant.
- ☐ I/we declare under penalty of perjury that all information provided herein is true in every detail and accurately represents the financial condition of the applicant and the business on the date given below.
- ☐ By typing my/our signature(s) and date in the text box below, I/we agree(s) that the applicant is electronically signing this application. I/we understand and agree that my/our electronic signature(s) is/are the legal equivalent of a manual signature(s) and that Fillmore County may rely on it as such in connection with any and all agreements that I/we or the business may enter into with respect to this application.

**Signature 1:** \_\_\_\_\_

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

**Signature 2:** \_\_\_\_\_

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

*(If necessary)*

**To submit your application, please save this document as the name of your business (in .pdf format) with attachments included in the same file and e-mail it to [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us).**