

**FILLMORE COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
November 24, 2020**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

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 Toll Free 1-844-621-3956 or US Toll 1-415-655-0001 and then enter the  
Access Code: 146 015 6289**

9:00 a.m.     Pledge of Allegiance

                 Approve agenda

                 Approve Consent Agenda:

                 1. November 10, 2020 County Board minutes

                 Approve Commissioners' Warrants

                 Review Finance Warrants

9:05 a.m.     Public Input regarding option to transition from an elected Auditor/Treasurer to an appointed Auditor/Treasurer

9:15 a.m.     Cristal Adkins, Zoning

                 1. Consider approval of an Access Permit request for Fred & Darlene Schmidt on property located in Section 18, Jordan Township

9:20 a.m.     John DeGeorge, Sheriff

                 1. Consider purchase of 2021 Ram 1500 Crew Cab Squad Car and equipment

9:30 a.m.     Citizens Input

9:35 a.m.     Ron Gregg, Highway

                 1. Consider resolution for final payment to Rochester Sand & Gravel, Project SAO 023-605-035, CSAH 44 to Iowa line

                 2. Consider resolution for final payment to Rochester Sand & Gravel, County Parking Lot Phase 1 Construction Project

                 3. Consider awarding the replacement of Bridge No. 92511 to the lowest responsible bidder. Project No. SAP 023-623-028

                 4. Consider awarding the replacement of Bridge No. 92532 to the lowest responsible bidder, Project No. SAP 023-606-003

                 5. Request approval to advertise for the Sumner Township Bridge replacement Project SAP 023-599-209

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6. Request approval to advertise for the Carimona Township Bridge replacement Project  
SAP 023-599-205
7. Consider resolution for the current Fillmore County Bridge Replacement Priority List

9:55 a.m. Jessica Erickson, Public Health

1. Consider approval of Delegation Agreement between the Fillmore-Houston Community Health and Fillmore County
2. Consider approval of Joint Board Of Health Joint Power Agreement
3. Discussion with possible action regarding County Health Board Allocation Funds
4. Discussion with possible action regarding Influenza Vaccine Program Grant
5. Discussion with possible action regarding Case Investigation and Contact Tracing Grant

10:15 a.m. Kristina Kohn, Human Resources

1. Discussion with possible action regarding lateral transfers of employees among departments
2. Consider request to hire replacement PHN at Grade 13/Step 2 effective no later than 12/15/2020

10:20 a.m. Bobbie Hillery, Administrator

1. Discussion with possible action regarding COVID-19 CARES dollars
  - Chairs
  - Journal entries regarding Cares
  - Conference Rooms
  - Other Purchases / funding
2. Discussion with possible action regarding operations during COVID-19
3. Discussion with possible action regarding Parcel 03.0126.010 delinquent tax

Calendar review, Committee Reports and Announcements

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

|                       |         |                                                                 |                |
|-----------------------|---------|-----------------------------------------------------------------|----------------|
| Tuesday, November 24  | 7:30 am | Highway, Highway Office                                         | Prestby, Bakke |
|                       | 8:00 am | County Board, special meeting, Boardroom                        | All            |
|                       | 1:00 pm | Joint Board of Health, Webex                                    | All            |
| Thursday, November 26 | All Day | County Office Closed – Thanksgiving Holiday                     |                |
| Friday, November 27   | All Day | County Office Closed – Thanksgiving Holiday                     |                |
| Tuesday, December 1   | 3:00 pm | Board of Commissioners, regular meeting, Board room             | All            |
|                       | 6:30 pm | Truth In Taxation, Board room                                   | All            |
| December 7-9          |         | Association of MN Counties (AMC) Annual Conference, Minneapolis |                |
| Tuesday, December 8   | 9:00 am | County Board, special meeting, Boardroom                        | All            |
| Thursday, December 10 | 9:30 am | Workforce Development, Preston                                  | Lentz          |
| Monday, December 14   | 6:00 pm | DAC, Preston                                                    | Lentz          |
|                       | 6:30 pm | Semcac, St Charles                                              | Dahl           |
| Tuesday, December 15  | 8:00 am | Law Enforcement                                                 | Prestby, Lentz |
|                       | 9:00 am | Technology                                                      | Prestby, Lentz |

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**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 November 10, 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 10<sup>th</sup> day of November, 2020, at 9:00 a.m. in the Commissioners' Board Room, Fillmore County Courthouse, in the City of Preston.

The following members were present by WebEx: Commissioners Marc Prestby, Larry Hindt, Randy Dahl, Mitch Lentz and Duane Bakke. Also present were: Bobbie Hillery, Administrator/Clerk; Lori Affeldt, Finance Director; Kristi Ruesink, Office Support Specialist, Cristal Adkins, Zoning; Ron Gregg, Highway; Kevin Olson, Social Services; John DeGeorge, Sheriff; Kristina Kohn, Human Resources; Jessica Erickson, Public Health; Brett Corson, County Attorney; Chris Hahn, EDA; Sr.; Karen Reisner, Fillmore County Journal; Bonita Underbakke.

The Pledge of Allegiance was recited.

On motion by Bakke and seconded by Hindt, the Board unanimously approved the agenda. Chair Prestby noted that the road tour has been cancelled for today.

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

1. November 3, 2020 County Board minutes

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

The Finance Department Warrants were reviewed.

Cristal Adkins, Zoning Administrator was present.

On motion by Bakke and seconded by Dahl, the Board unanimously approved an Access Permit request for Matt & Abbey Hellickson on property located in Section 26, Carimona Township.

Ron Gregg, Highway Engineer was present.

On motion by Dahl and seconded by Bakke, the Board unanimously approved a Detour Agreement with MN/DOT to use CSAH 25 from TH 30 to TH 16 through the City of Peterson.

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

**RESOLUTION 2020-062:** Detour Agreement with the MN/DOT for the use of CSAH 25.

On motion by Bakke and seconded by Dahl, the Board unanimously approved to advertise for the CSAH 21 Concrete Overlay, SP 023-621-023.

On motion by Lentz and seconded by Hindt, the Board unanimously approved the low bid in the sum of \$89,357.50 to Minnowa Construction for the replacement of Bridge No. 88927, Project LOST 88927-102.

Kevin Olson, Social Services Manager was present.

On motion by Dahl and seconded by Lentz, the Board unanimously approved the 2021-2022 Crest Initiative Cooperative Agreement between the Region 10 Counties.

John DeGeorge, Sheriff was present.

On motion by Dahl and seconded by Lentz, the Board unanimously approved the purchase of a 2020 Dodge Ram Crew Cab pickup squad with equipment from the City of Mabel in the amount of \$36,746.75, as recommended by Sheriff DeGeorge. DeGeorge noted that the County would own this vehicle and the City of Mabel will be billed accordingly within their contract.

The Citizen's Input portion of the meeting was opened and closed at 9:36 a.m. as no one was present to speak.

On motion by Lentz and seconded by Hindt, the Board unanimously approved the purchase of a 2021 Dodge Charger Squad car and equipment to replace city owned Harmony squad car in the amount of \$37,962.30; with operating costs of \$12,828.29 being built into the contract for the City of Harmony.

On motion by Dahl and seconded by Bakke, the Board unanimously approved the purchase of a 2021 Dodge Ram Crew Cab Pickup squad and equipment in the amount of \$43,293.30 to replace the 2016 Dodge Ram Crew Cab pickup squad.

Kristina Kohn, Human Resources was present.

On motion by Dahl and seconded by Bakke, the Board unanimously approved a change in grade for Erika Draper from 2-year RN (Grade 11) to 4-year RN (Grade 12) effective 11/13/2020 as recommended by the Director of Nursing.

On motion by Dahl and seconded by Hindt, the Board unanimously approved to hire David Terbeest as intermittent deputy at Grade 11/Step 1, \$25.37/hour, effective 11/13/2020 as recommended by the Sheriff.

Safety/Emergency Management Committee report was given.

Bobbie Hillery, Administrator was present.

On motion by Dahl and seconded by Lentz, the Board unanimously approved publication of notice for public input regarding the legislative option to appoint the Auditor/Treasurer rather than keep it an elected position. The timeline for publication and public input was discussed.

On motion by Bakke and seconded by Lentz, the Board unanimously approved the December meeting schedule as follows, noting all meetings will be held with the WebEx option:

- December 1, 3:00 p.m. with Truth In Taxation at 6:30 p.m.
- December 8, 9:00 a.m.
- December 22, 9:00 a.m.

Hillery gave an update regarding the CARES dollars.

Jessica Erickson, Director of Nursing, joined the meeting to update the Board regarding COVID-19 cases and procedures throughout the County. Discussion ensued specifically regarding vaccines and school procedures.

An election update was given by Administrator Hillery. She noted that 2,932 Absentee ballots were received out of the 3,262 that were sent out, 2,759 of the mail ballots were received of the 3,504 that were sent out. The Auditor/Treasurer office staff continued to track ballots the week following the election based upon the

Secretary of State Office, it was noted that so far 11 ballots have been received after the election with some being UOCAVA's. Canvassing will be done by WebEx on Thursday, November 12 at 10:00 a.m.

Hillery, joined by Brett Corson, County Attorney, discussed the calculation of Tax Increment Financing and the adjustment of the amount for a property that had its value reduced. Discussion continued expressing the need for a policy.

On motion by Bakke and seconded by Dahl, the Board unanimously approved to allow the Auditor/Treasurer to make the necessary adjustments due to the Tax Increment Financing for the property on parcel #36.1179.00.

It was consensus of the Board to have the County Attorney work with the Assessor and Auditor/Treasurer to create a policy to define a process for Tax Increment Financing or Tax Abatements so that this situation would be handled in case of future needs.

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

Dahl – SEMCAC

Lentz – DAC

Prestby – Score Grant

Bakke – AMC - reminded everyone that they should be receiving invites to their policy committee meetings

Hillery – Jail Assessment

On motion by Hindt and seconded by Dahl, the Board chair adjourned the meeting at 10:59 a.m.

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11/19/20 10:33AM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|    | <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>        |
| 3  | DEPT                       |             | Board Of Commissioners     |                              |                                  |                                 |
|    | 2081 Lentz/Mitch           |             |                            |                              |                                  |                                 |
|    | 01- 003- 000- 0000- 6335   |             | 82.80                      | October 2020 Mileage         |                                  | Employee Automobile Allowance N |
|    |                            |             |                            | 10/02/2020 10/28/2020        |                                  |                                 |
|    | 2081 Lentz/Mitch           |             | 82.80                      | 1 Transactions               |                                  |                                 |
| 3  | DEPT Total:                |             | 82.80                      | Board Of Commissioners       | 1 Vendors                        | 1 Transactions                  |
| 11 | DEPT                       |             | District Court             |                              |                                  |                                 |
|    | 6529 Larson Vagts Law      |             |                            |                              |                                  |                                 |
|    | 01- 011- 000- 0000- 6261   |             | 380.00                     | Court Appt Attorney          | 23- PR- 20- 321                  | Court Appointed Attorneys Y     |
|    |                            |             |                            | 09/24/2020 10/15/2020        |                                  |                                 |
|    | 01- 011- 000- 0000- 6261   |             | 100.00                     | Court Appt Attorney - Civil  | 23- PR- 20- 495                  | Court Appointed Attorneys Y     |
|    |                            |             |                            | 10/01/2020 10/13/2020        |                                  |                                 |
|    | 01- 011- 000- 0000- 6261   |             | 580.00                     | Court Appt Attorney - Civil  | 23- PR- 20- 512                  | Court Appointed Attorneys Y     |
|    |                            |             |                            | 09/25/2020 10/08/2020        |                                  |                                 |
|    | 6529 Larson Vagts Law      |             | 1,060.00                   | 3 Transactions               |                                  |                                 |
| 11 | DEPT Total:                |             | 1,060.00                   | District Court               | 1 Vendors                        | 3 Transactions                  |
| 60 | DEPT                       |             | Information Systems        |                              |                                  |                                 |
|    | 2545 Marco,Inc             |             |                            |                              |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 5,732.74                   | Docking Stations             | INV8059924                       | Equipment Purchased N           |
|    |                            |             |                            | 10/14/2020 10/14/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 26,459.04                  | Computers                    | INV8067982                       | Equipment Purchased N           |
|    |                            |             |                            | 10/16/2020 10/16/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 2,934.60                   | Monitors                     | INV8092643                       | Equipment Purchased N           |
|    |                            |             |                            | 10/23/2020 10/23/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 19,000.00                  | Time & Material              | INV8109432                       | Equipment Purchased N           |
|    |                            |             |                            | 10/29/2020 10/29/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 490.00                     | October 2020 DUO Contract    | INV8144508                       | Equipment Purchased N           |
|    |                            |             |                            | 11/09/2020 11/09/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 4,975.06                   | Upgrade for Security         | INV8161812                       | Equipment Purchased N           |
|    |                            |             |                            | 11/13/2020 11/13/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 15,926.01                  | Manged IT 11/20/20- 12/19/20 | INV8161862                       | Equipment Purchased N           |
|    |                            |             |                            | 11/20/2020 12/19/2020        |                                  |                                 |
|    | 01- 060- 000- 0000- 6640   |             | 1,635.30                   | XIOTECH - Annual             | INV8171707                       | Equipment Purchased N           |
|    |                            |             |                            | 11/17/2020 11/17/2020        |                                  |                                 |

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1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

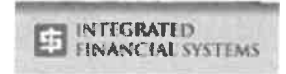
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|     | <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                | <u>Account/Formula Descripti</u> | <u>1099</u>                       |
|-----|----------------------------|-------------|----------------------------|---------------------------------|----------------------------------|-----------------------------------|
|     | <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>          |
|     | 2545 Marco,Inc             |             | 77,152.75                  | 8 Transactions                  |                                  |                                   |
| 60  | DEPT Total:                |             | 77,152.75                  | Information Systems             | 1 Vendors                        | 8 Transactions                    |
| 62  | DEPT                       |             |                            | Elections                       |                                  |                                   |
|     | 3185 Kohn/Kristina         |             |                            |                                 |                                  |                                   |
|     | 01- 062- 000- 0000- 6335   |             | 171.35                     | Election Mileage                |                                  | Employee Automobile Allowance Y   |
|     |                            |             |                            | 11/03/2020 11/03/2020           |                                  |                                   |
|     | 3185 Kohn/Kristina         |             | 171.35                     | 1 Transactions                  |                                  |                                   |
|     | 7104 Meiners/Charlene      |             |                            |                                 |                                  |                                   |
|     | 01- 062- 000- 0000- 6335   |             | 30.48                      | Election Mileage to Mabel       |                                  | Employee Automobile Allowance N   |
|     |                            |             |                            | 11/03/2020 11/03/2020           |                                  |                                   |
|     | 7104 Meiners/Charlene      |             | 30.48                      | 1 Transactions                  |                                  |                                   |
|     | 5988 Preston Auto Parts    |             |                            |                                 |                                  |                                   |
|     | 01- 062- 000- 0000- 6205   |             | 27.95                      | Postage for Election Canvassing | 652280                           | Postage And Postal Box Rent N     |
|     |                            |             |                            | 11/12/2020 11/12/2020           |                                  |                                   |
|     | 5988 Preston Auto Parts    |             | 27.95                      | 1 Transactions                  |                                  |                                   |
| 62  | DEPT Total:                |             | 229.78                     | Elections                       | 3 Vendors                        | 3 Transactions                    |
| 91  | DEPT                       |             |                            | County Attorney                 |                                  |                                   |
|     | 87344 Winona Co Sheriff    |             |                            |                                 |                                  |                                   |
|     | 01- 091- 000- 0000- 6377   |             | 80.00                      | Personal Service - Subpoena     | 4977                             | Fees And Service Charges N        |
|     |                            |             |                            | 11/04/2020 11/04/2020           |                                  |                                   |
|     | 87344 Winona Co Sheriff    |             | 80.00                      | 1 Transactions                  |                                  |                                   |
| 91  | DEPT Total:                |             | 80.00                      | County Attorney                 | 1 Vendors                        | 1 Transactions                    |
| 102 | DEPT                       |             |                            | Surveyor                        |                                  |                                   |
|     | 106 Fillmore Co Treasurer  |             |                            |                                 |                                  |                                   |
|     | 01- 102- 000- 0000- 6561   |             | 63.38                      | October 2020 Surveyor Fuel      |                                  | Gasoline Diesel And Other Fuels N |
|     |                            |             |                            | 10/20/2020 10/30/2020           |                                  |                                   |
|     | 106 Fillmore Co Treasurer  |             | 63.38                      | 1 Transactions                  |                                  |                                   |



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| Vendor Name                               | <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>           |             |
| 102 DEPT Total:                           |             | 63.38         | Surveyor                   | 1 Vendors            | 1 Transactions                     |             |
| 103 DEPT                                  |             |               | Assessor                   |                      |                                    |             |
| 106 Fillmore Co Treasurer                 |             |               |                            |                      |                                    |             |
| 01- 103- 000- 0000- 6561                  |             | 6.54          | October 2020 Assessor Fuel |                      | Gasoline Diesel And Other Fuels    | N           |
|                                           |             |               | 10/06/2020 10/06/2020      |                      |                                    |             |
| 106 Fillmore Co Treasurer                 |             | 6.54          | 1 Transactions             |                      |                                    |             |
| 103 DEPT Total:                           |             | 6.54          | Assessor                   | 1 Vendors            | 1 Transactions                     |             |
| 111 DEPT                                  |             |               | Facilites Mtce             |                      |                                    |             |
| 6978 Aramark Uniform & Career Apparl Grou |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6377                  |             | 61.00         | Dust Mop Supplies          | 2801226515           | Fees And Service Charges           | N           |
|                                           |             |               | 11/18/2020 11/18/2020      |                      |                                    |             |
| 6978 Aramark Uniform & Career Apparl Grou |             | 61.00         | 1 Transactions             |                      |                                    |             |
| 4751 Egge/Dale A                          |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6316                  |             | 171.47        | Block for East Pond - FCOB | 15058                | Grounds Maintenance                | N           |
|                                           |             |               | 11/13/2020 11/13/2020      |                      |                                    |             |
| 4751 Egge/Dale A                          |             | 171.47        | 1 Transactions             |                      |                                    |             |
| 1340 Mensink Landscaping                  |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6580                  |             | 950.60        | Sidewalk Salt for Winter   |                      | Other Repair And Maintenance Suppl | Y           |
|                                           |             |               | 11/10/2020 11/10/2020      |                      |                                    |             |
| 1340 Mensink Landscaping                  |             | 950.60        | 1 Transactions             |                      |                                    |             |
| 3635 Paulson/Erik                         |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6377                  |             | 20.00         | Boiler License Renewal Fee | 592521               | Fees And Service Charges           | N           |
|                                           |             |               | 11/05/2020 11/05/2020      |                      |                                    |             |
| 3635 Paulson/Erik                         |             | 20.00         | 1 Transactions             |                      |                                    |             |
| 5988 Preston Auto Parts                   |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6580                  |             | 8.98          | Two Pail Lid Covers        | 651830               | Other Repair And Maintenance Suppl | N           |
|                                           |             |               | 11/09/2020 11/09/2020      |                      |                                    |             |
| 5988 Preston Auto Parts                   |             | 8.98          | 1 Transactions             |                      |                                    |             |
| 303 Preston Equipment Company             |             |               |                            |                      |                                    |             |
| 01- 111- 000- 0000- 6580                  |             | 230.50        | PTO on Mower Deck Repair   | 01- 100702           | Other Repair And Maintenance Suppl | N           |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor Name                   | Rpt  |          |                                                         |               |                                    |      |  |
|-------------------------------|------|----------|---------------------------------------------------------|---------------|------------------------------------|------|--|
| No. Account/Formula           | Accr | Amount   | Warrant Description                                     | Invoice #     | Account/Formula Descripti          | 1099 |  |
|                               |      |          | Service Dates                                           | Paid On Bhf # | On Behalf of Name                  |      |  |
| 01- 111- 000- 0000- 6580      |      | 8.94     | 10/27/2020 10/27/2020<br>Oil for Snowblower             | 01- 101407    | Other Repair And Maintenance Suppl | N    |  |
| 303 Preston Equipment Company |      | 239.44   | 11/09/2020 11/09/2020<br>2 Transactions                 |               |                                    |      |  |
| 3448 Reliable Pest Management |      |          |                                                         |               |                                    |      |  |
| 01- 111- 000- 0000- 6377      |      | 45.00    | 10/13/2020 10/13/2020<br>Rodent Control at FCOB         | 9861          | Fees And Service Charges           | Y    |  |
| 3448 Reliable Pest Management |      | 45.00    | 1 Transactions                                          |               |                                    |      |  |
| 26012 Schultz/Terry           |      |          |                                                         |               |                                    |      |  |
| 01- 111- 000- 0000- 6335      |      | 62.10    | 10/12/2020 11/05/2020<br>Employee Automobile Allowance  |               | Employee Automobile Allowance      | N    |  |
| 26012 Schultz/Terry           |      | 62.10    | 1 Transactions                                          |               |                                    |      |  |
| 7239 Werner Electric          |      |          |                                                         |               |                                    |      |  |
| 01- 111- 000- 0000- 6317      |      | 306.30   | 11/12/2020 11/12/2020<br>Purchase Tubes                 | 501393371.001 | Building Maintenance               | N    |  |
| 7239 Werner Electric          |      | 306.30   | 1 Transactions                                          |               |                                    |      |  |
| 111 DEPT Total:               |      | 1,864.89 | Facilites Mtce                                          | 9 Vendors     | 10 Transactions                    |      |  |
| 125 DEPT                      |      |          | Veteran Services                                        |               |                                    |      |  |
| 106 Fillmore Co Treasurer     |      |          |                                                         |               |                                    |      |  |
| 01- 125- 000- 0000- 6561      |      | 106.08   | 09/01/2020 09/23/2020<br>September 2020 Veterans Fuel   |               | Gasoline Diesel And Other Fuels    | N    |  |
| 01- 125- 000- 0000- 6561      |      | 92.87    | 10/01/2020 10/29/2020<br>October 2020 Veterans Fuel     |               | Gasoline Diesel And Other Fuels    | N    |  |
| 106 Fillmore Co Treasurer     |      | 198.95   | 2 Transactions                                          |               |                                    |      |  |
| 125 DEPT Total:               |      | 198.95   | Veteran Services                                        | 1 Vendors     | 2 Transactions                     |      |  |
| 149 DEPT                      |      |          | Other General Government                                |               |                                    |      |  |
| 4928 1 Source                 |      |          |                                                         |               |                                    |      |  |
| 01- 149- 000- 0000- 6408      |      | 27.82    | 10/15/2020 10/15/2020<br>County Shared Custodial Supply | 256116- 3     | County Shared Office Supplies      | Y    |  |
| 01- 149- 000- 0000- 6408      |      | 634.79   | 09/11/2020 09/11/2020<br>County Shared Custodial Supply | 259020- 0     | County Shared Office Supplies      | Y    |  |

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1 County Revenue Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

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| Vendor | Name                                   | Rpt  |          |                                |               |                                 |      |  |
|--------|----------------------------------------|------|----------|--------------------------------|---------------|---------------------------------|------|--|
| No.    | Account/Formula                        | Accr | Amount   | Warrant Description            | Invoice #     | Account/Formula Descripti       | 1099 |  |
|        |                                        |      |          | Service Dates                  | Paid On Bhf # | On Behalf of Name               |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 176.04   | County Shared Custodial Supply | 259020- 1     | County Shared Office Supplies   | Y    |  |
|        |                                        |      |          | 09/11/2020 09/11/2020          |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 140.05   | County Shared Office Supplies  | 260840- 0     | County Shared Office Supplies   | Y    |  |
|        |                                        |      |          | 11/10/2020 11/10/2020          |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 977.52   | County Shared Custodial Supply | 260845- 0     | County Shared Office Supplies   | Y    |  |
|        |                                        |      |          | 11/10/2020 11/10/2020          |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 131.08   | County Shared Custodial Supply | 260845- 1     | County Shared Office Supplies   | Y    |  |
|        |                                        |      |          | 11/11/2020 11/11/2020          |               |                                 |      |  |
| 4928   | 1 Source                               |      | 2,087.30 | 6 Transactions                 |               |                                 |      |  |
| 7183   | CCP Industries,Inc                     |      |          |                                |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 296.09   | Soap- County Shared Custodial  | IN02655530    | County Shared Office Supplies   | N    |  |
|        |                                        |      |          | 11/10/2020 11/10/2020          |               |                                 |      |  |
| 7183   | CCP Industries,Inc                     |      | 296.09   | 1 Transactions                 |               |                                 |      |  |
| 5005   | Cintas Corporation- First Aid & Safety |      |          |                                |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6377               |      | 12.18    | 1st Aid Kit Service - Jail     | 5039811031    | Fees And Service Charges        | N    |  |
|        |                                        |      |          | 11/04/2020 11/04/2020          |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6377               |      | 9.64     | 1st Aid Kit Service - FCOB     | 5039811052    | Fees And Service Charges        | N    |  |
|        |                                        |      |          | 11/04/2020 11/04/2020          |               |                                 |      |  |
| 5005   | Cintas Corporation- First Aid & Safety |      | 21.82    | 2 Transactions                 |               |                                 |      |  |
| 9403   | Menards Rochester South                |      |          |                                |               |                                 |      |  |
|        | 01- 149- 000- 0000- 6408               |      | 282.24   | County Shared Custodial Supply | 6120          | County Shared Office Supplies   | N    |  |
|        |                                        |      |          | 11/12/2020 11/12/2020          |               |                                 |      |  |
| 9403   | Menards Rochester South                |      | 282.24   | 1 Transactions                 |               |                                 |      |  |
| 149    | DEPT Total:                            |      | 2,687.45 | Other General Government       | 4 Vendors     | 10 Transactions                 |      |  |
| 199    | DEPT                                   |      |          | CARES ACT (COVID- 19)          |               |                                 |      |  |
|        | 3288 MCCC, MI 33                       |      |          |                                |               |                                 |      |  |
|        | 01- 199- 000- 0000- 6889               |      | 150.00   | Programming IFS for CARES      | 2009070       | Technology related to COVID- 19 | N    |  |
|        |                                        |      |          | 09/29/2020 09/29/2020          |               |                                 |      |  |
|        | 3288 MCCC, MI 33                       |      | 150.00   | 1 Transactions                 |               |                                 |      |  |
| 199    | DEPT Total:                            |      | 150.00   | CARES ACT (COVID- 19)          | 1 Vendors     | 1 Transactions                  |      |  |
| 201    | DEPT                                   |      |          | Enhanced 911 System            |               |                                 |      |  |

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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                |      |
| 4781   | Pro- West & Associates, Inc             |      |          |                                |                |                                  |      |
|        | 01- 201- 000- 0000- 6310                |      | 63.60    | Dispatch Mapping Updates       | 004759         | Contract Repairs And Maintenance | N    |
|        |                                         |      |          | 11/10/2020 11/10/2020          |                |                                  |      |
| 4781   | Pro- West & Associates, Inc             |      | 63.60    | 1 Transactions                 |                |                                  |      |
| 201    | DEPT Total:                             |      | 63.60    | Enhanced 911 System            | 1 Vendors      | 1 Transactions                   |      |
| 202    | DEPT                                    |      |          | Sheriff                        |                |                                  |      |
| 2492   | Chatfield Body Shop Inc                 |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6310                |      | 83.60    | #2309 Squad Maintenance        | 7913           | Contract Repairs And Maintenance | N    |
|        |                                         |      |          | 10/09/2020 10/09/2020          |                |                                  |      |
| 2492   | Chatfield Body Shop Inc                 |      | 83.60    | 1 Transactions                 |                |                                  |      |
| 82133  | Fillmore Co Auditor- Treasurer          |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6561                |      | 1,745.85 | Sheriff October 2020 Fuel      |                | Gasoline Diesel And Other Fuels  | N    |
|        |                                         |      |          | 10/16/2020 10/23/2020          |                |                                  |      |
| 82133  | Fillmore Co Auditor- Treasurer          |      | 1,745.85 | 1 Transactions                 |                |                                  |      |
| 7102   | Ironside Trailer Sales Inc.             |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6455                |      | 110.86   | Battery for Light Tower        | 11646          | Law Enforcement Supplies         | N    |
|        |                                         |      |          | 10/09/2020 10/09/2020          |                |                                  |      |
| 7102   | Ironside Trailer Sales Inc.             |      | 110.86   | 1 Transactions                 |                |                                  |      |
| 3500   | Severson Oil Company                    |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6561                |      | 109.60   | Sheriff October 2020 Fuel      |                | Gasoline Diesel And Other Fuels  | N    |
|        |                                         |      |          | 10/21/2020 10/31/2020          |                |                                  |      |
| 3500   | Severson Oil Company                    |      | 109.60   | 1 Transactions                 |                |                                  |      |
| 3778   | Sheldon Plumbing & Heating Inc/Valley A |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6310                |      | 749.99   | New Jail/Sheriff Office Fridge | 3090           | Contract Repairs And Maintenance | N    |
|        |                                         |      |          | 11/05/2020 11/05/2020          |                |                                  |      |
| 3778   | Sheldon Plumbing & Heating Inc/Valley A |      | 749.99   | 1 Transactions                 |                |                                  |      |
| 6185   | WatchGuard Video                        |      |          |                                |                |                                  |      |
|        | 01- 202- 000- 0000- 6650                |      | 405.00   | New Squad Equipment            | EXCINV00007778 | Vehicles Purchased               | N    |
|        |                                         |      |          | 11/11/2020 11/11/2020          |                |                                  |      |
| 6185   | WatchGuard Video                        |      | 405.00   | 1 Transactions                 |                |                                  |      |

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|     | <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>         |             |
| 202 | DEPT Total:                                |             | 3,204.90      | Sheriff                        | 6 Vendors            | 6 Transactions                   |             |
| 251 | DEPT                                       |             |               | County Jail                    |                      |                                  |             |
|     | 6978 Aramark Uniform & Career Appara Grou  |             |               |                                |                      |                                  |             |
|     | 01- 251- 000- 0000- 6377                   |             | 223.27        | Jail Laundry                   | 2801223930           | Fees And Service Charges         | N           |
|     |                                            |             |               | 11/11/2020 11/11/2020          |                      |                                  |             |
|     | 6978 Aramark Uniform & Career Appara Grou  |             | 223.27        | 1 Transactions                 |                      |                                  |             |
| 251 | DEPT Total:                                |             | 223.27        | County Jail                    | 1 Vendors            | 1 Transactions                   |             |
| 441 | DEPT                                       |             |               | Public Health                  |                      |                                  |             |
|     | 4637 Erickson/Jessica                      |             |               |                                |                      |                                  |             |
|     | 01- 441- 000- 0000- 5563                   |             | 31.05         | CTC October 2020               |                      | E.P.S. Nurse Reimb. & Imm Reg.   | N           |
|     |                                            |             |               | 10/20/2020 10/21/2020          |                      |                                  |             |
|     | 4637 Erickson/Jessica                      |             | 31.05         | 1 Transactions                 |                      |                                  |             |
|     | 111 Fillmore Co Treasurer- Credit Card/ACH |             |               |                                |                      |                                  |             |
|     | 01- 441- 000- 0000- 6449                   |             | 7.52          | Materials for Drive Thru Event |                      | Preparedness Grant               | N           |
|     |                                            |             |               | 10/06/2020 10/06/2020          |                      |                                  |             |
|     | 01- 441- 000- 0000- 6448                   |             | 53.63         | SHIP Cell Phone                | 9866178591           | Ship Grant Expenses              | N           |
|     |                                            |             |               | 10/03/2020 11/02/2020          |                      |                                  |             |
|     | 111 Fillmore Co Treasurer- Credit Card/ACH |             | 61.15         | 2 Transactions                 |                      |                                  |             |
|     | 6884 Rodger/Aimee                          |             |               |                                |                      |                                  |             |
|     | 01- 441- 000- 0000- 6437                   |             | 12.65         | C&TC Mileage October 2020      |                      | CTC Expenses                     | N           |
|     |                                            |             |               | 09/29/2020 10/15/2020          |                      |                                  |             |
|     | 01- 441- 000- 0000- 6445                   |             | 77.51         | TANF Mileage October 2020      |                      | TANF Expenses                    | N           |
|     |                                            |             |               | 09/29/2020 10/15/2020          |                      |                                  |             |
|     | 6884 Rodger/Aimee                          |             | 90.16         | 2 Transactions                 |                      |                                  |             |
|     | 5292 Southeast Mechanical, Inc.            |             |               |                                |                      |                                  |             |
|     | 01- 441- 000- 0000- 6447                   |             | 589.87        | Gasket Repair for RX Fridge    | 26524                | LPHA Grant Expenses              | N           |
|     |                                            |             |               | 10/28/2020 10/28/2020          |                      |                                  |             |
|     | 5292 Southeast Mechanical, Inc.            |             | 589.87        | 1 Transactions                 |                      |                                  |             |
| 441 | DEPT Total:                                |             | 772.23        | Public Health                  | 4 Vendors            | 6 Transactions                   |             |
| 442 | DEPT                                       |             |               | Wic Program                    |                      |                                  |             |

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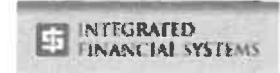
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| Vendor | Name                                   | Rpt  |          | Warrant Description            | Invoice #     | Account/Formula Descripti            | 1099 |
|--------|----------------------------------------|------|----------|--------------------------------|---------------|--------------------------------------|------|
| No.    | Account/Formula                        | Accr | Amount   | Service Dates                  | Paid On Bhf # | On Behalf of Name                    |      |
| 4534   | ENRIGHT/CARRIE                         |      |          |                                |               |                                      |      |
|        | 01- 442- 000- 0000- 6335               |      | 4.60     | WIC Mileage October 2020       |               | Employee Automobile Allowance        | N    |
|        |                                        |      |          | 10/21/2020 10/28/2020          |               |                                      |      |
| 4534   | ENRIGHT/CARRIE                         |      | 4.60     | 1 Transactions                 |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |          |                                |               |                                      |      |
|        | 01- 442- 000- 0000- 6424               |      | 38.55    | WIC Peer BF Cell Phone         | 9866178591    | WIC- Peer Breastfeeding Support Grar | N    |
|        |                                        |      |          | 10/03/2020 11/02/2020          |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 38.55    | 1 Transactions                 |               |                                      |      |
| 442    | DEPT Total:                            |      | 43.15    | Wic Program                    | 2 Vendors     | 2 Transactions                       |      |
| 443    | DEPT                                   |      |          | Nursing Service                |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |          |                                |               |                                      |      |
|        | 01- 443- 000- 0000- 6377               |      | 119.00   | Amazon Prime Yearly Membership |               | Fees & Service Charges               | N    |
|        |                                        |      |          | 10/01/2020 10/01/2020          |               |                                      |      |
|        | 01- 443- 000- 0000- 6433               |      | 19.99    | Shower/Tub Mat - Client #7305  | 1122633       | Waiver Reimbursables                 | N    |
|        |                                        |      |          | 10/06/2020 10/06/2020          |               |                                      |      |
|        | 01- 443- 000- 0000- 6437               |      | 430.22   | CTC Supplies                   | 517911        | C & Tc Supplies                      | N    |
|        |                                        |      |          | 09/29/2020 09/29/2020          |               |                                      |      |
|        | 01- 443- 000- 0000- 6433               |      | 37.82    | Shower Chair - Client #7305    | 9847406       | Waiver Reimbursables                 | N    |
|        |                                        |      |          | 10/07/2020 10/07/2020          |               |                                      |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 607.03   | 4 Transactions                 |               |                                      |      |
| 1089   | Loven/Julie                            |      |          |                                |               |                                      |      |
|        | 01- 443- 000- 0000- 6335               |      | 17.83    | Nursing Mileage October 2020   |               | Employee Automobile Allowance        | N    |
|        |                                        |      |          | 10/21/2020 10/21/2020          |               |                                      |      |
| 1089   | Loven/Julie                            |      | 17.83    | 1 Transactions                 |               |                                      |      |
| 3448   | Reliable Pest Management               |      |          |                                |               |                                      |      |
|        | 01- 443- 000- 0000- 6433               |      | 320.00   | German Roach Trmt - #3270      | 9744          | Waiver Reimbursables                 | Y    |
|        |                                        |      |          | 10/15/2020 10/15/2020          |               |                                      |      |
| 3448   | Reliable Pest Management               |      | 320.00   | 1 Transactions                 |               |                                      |      |
| 7320   | Sanofi Pasteur Inc                     |      |          |                                |               |                                      |      |
|        | 01- 443- 000- 0000- 6431               |      | 8,914.43 | Fluzone & Flublok              | 915573252     | Drugs & Medicine                     | Y    |
|        |                                        |      |          | 10/12/2020 10/12/2020          |               |                                      |      |
| 7320   | Sanofi Pasteur Inc                     |      | 8,914.43 | 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         |                                       |
| 5984   | Two Men and a Truck                     |      |                     |                              |                           |                                       |
|        | 01- 443- 000- 0000- 6433                |      | 1,943.39            | Moving Expense - Client #739 | 116700                    | Waiver Reimbursables N                |
|        |                                         |      |                     | 11/02/2020 11/02/2020        |                           |                                       |
| 5984   | Two Men and a Truck                     |      | 1,943.39            | 1 Transactions               |                           |                                       |
| 443    | DEPT Total:                             |      | 11,802.68           | Nursing Service              | 5 Vendors                 | 8 Transactions                        |
| 444    | DEPT                                    |      |                     | Home Health                  |                           |                                       |
| 82132  | Fillmore Co Journal, Sethre Media Group |      |                     |                              |                           |                                       |
|        | 01- 444- 000- 0000- 6241                |      | 50.60               | FT Nurse Ad                  | 114029,114030             | Advertising N                         |
|        |                                         |      |                     | 10/12/2020 10/19/2020        |                           |                                       |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 50.60               | 1 Transactions               |                           |                                       |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      |                     |                              |                           |                                       |
|        | 01- 444- 000- 0000- 6203                |      | 38.55               | Cell Phone                   | 9866178591                | Telephone N                           |
|        |                                         |      |                     | 10/03/2020 11/02/2020        |                           |                                       |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      | 38.55               | 1 Transactions               |                           |                                       |
| 444    | DEPT Total:                             |      | 89.15               | Home Health                  | 2 Vendors                 | 2 Transactions                        |
| 446    | DEPT                                    |      |                     | Mch Program                  |                           |                                       |
| 1285   | Houston County Public Health            |      |                     |                              |                           |                                       |
|        | 01- 446- 000- 0000- 6088                |      | 1,193.60            | CTC September 2020           |                           | Houston Grant Passthrough (01- 446- N |
|        |                                         |      |                     | 11/02/2020 11/02/2020        |                           |                                       |
|        | 01- 446- 000- 0000- 6088                |      | 1,862.50            | COVID CICT                   |                           | Houston Grant Passthrough (01- 446- N |
|        |                                         |      |                     | 11/02/2020 11/02/2020        |                           |                                       |
|        | 01- 446- 000- 0000- 6088                |      | 613.88              | SHIP September 2020          |                           | Houston Grant Passthrough (01- 446- N |
|        |                                         |      |                     | 11/13/2020 11/13/2020        |                           |                                       |
| 1285   | Houston County Public Health            |      | 3,669.98            | 3 Transactions               |                           |                                       |
| 7045   | Prevent Child Abuse America             |      |                     |                              |                           |                                       |
|        | 01- 446- 000- 0000- 6257                |      | 700.00              | FFS Virtual Training - AR    | 10346                     | EBHV Expense N                        |
|        |                                         |      |                     | 10/27/2020 10/27/2020        |                           |                                       |
| 7045   | Prevent Child Abuse America             |      | 700.00              | 1 Transactions               |                           |                                       |
| 6884   | Rodger/Aimee                            |      |                     |                              |                           |                                       |
|        | 01- 446- 000- 0000- 6335                |      | 46.81               | MCH Mileage October 2020     |                           | Employee Automobile Allowance N       |
|        |                                         |      |                     | 09/29/2020 10/15/2020        |                           |                                       |

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| Vendor Name |                        | <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>         |             |
| 6884        | Rodger/Aimee           |             | 46.81                      | 1 Transactions       |                      |                                  |             |
| 446         | DEPT Total:            |             | 4,416.79                   | Mch Program          | 3 Vendors            | 5 Transactions                   |             |
| 1           | Fund Total:            |             | 104,192.31                 | County Revenue Fund  |                      | 72 Transactions                  |             |



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 12 INFRA FUND

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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         |      |
| 111 | DEPT        |                           |      |          | Facilites Mtce               |               |                           |      |
|     | 303         | Preston Equipment Company |      |          |                              |               |                           |      |
|     |             | 12- 111- 000- 0000- 6625  |      | 7,600.00 | Snowblower & Broom for Mower | 01- 101298    | Building Improvement      | N    |
|     |             |                           |      |          | 11/05/2020 11/05/2020        |               |                           |      |
|     | 303         | Preston Equipment Company |      | 7,600.00 | 1 Transactions               |               |                           |      |
| 111 | DEPT Total: |                           |      | 7,600.00 | Facilites Mtce               | 1 Vendors     | 1 Transactions            |      |
| 12  | Fund Total: |                           |      | 7,600.00 | INFRA FUND                   |               | 1 Transactions            |      |

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13 County Road & Bridge

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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                   |      |
| 310    | DEPT                         |           | Highway Maintenance |               |                                     |      |
| 1891   | Bruening Rock Products, Inc. |           |                     |               |                                     |      |
|        | 13-310-000-0000-6505         | 6,052.97  | 10/31 rock          | 191564        | Aggregate                           | N    |
| 1891   | Bruening Rock Products, Inc. | 6,052.97  | 1 Transactions      |               |                                     |      |
| 6150   | Cintas Corporation No.2      |           |                     |               |                                     |      |
|        | 13-310-000-0000-6293         | 20.42     | 10/1 uniforms       | 4063245117    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.20      | 10/1 uniforms       | 4063245121    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 24.49     | 10/2 uniforms       | 4063297874    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 14.76     | 10/2 uniforms       | 4063297904    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/2 uniforms       | 4063298113    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/6 uniforms       | 4063558793    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.92      | 10/8 uniforms       | 4063881079    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.20      | 10/8 uniforms       | 4063881160    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 67.44     | 10/9 uniforms       | 4063976725    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 20.36     | 10/9 uniforms       | 4063976760    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/9 uniforms       | 4063976872    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/13 uniforms      | 4064217718    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 14.67     | 10/15 uniforms      | 4064477154    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.20      | 10/15 uniforms      | 4064477222    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 27.26     | 10/16 uniforms      | 4064602776    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 14.76     | 10/16 uniforms      | 4064602806    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/16 uniforms      | 4064602841    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/20 uniforms      | 4064935594    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.92      | 10/22 uniforms      | 4065159095    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.20      | 10/22 uniforms      | 4065159157    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 24.66     | 10/23 uniforms      | 4065271887    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 17.76     | 10/23 uniforms      | 4065272014    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/23 uniforms      | 4065272070    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/27 uniforms      | 4065535220    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.92      | 10/29 uniforms      | 4065877919    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.20      | 10/29 uniforms      | 4065877969    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 52.81     | 10/30 uniforms      | 4065925640    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 14.76     | 10/20 uniforms      | 4065925699    | Uniform Expense                     | N    |
|        | 13-310-000-0000-6293         | 8.64      | 10/30 uniforms      | 4065925905    | Uniform Expense                     | N    |
| 6150   | Cintas Corporation No.2      | 459.67    | 29 Transactions     |               |                                     |      |
| 6716   | Compass Mineral Inc          |           |                     |               |                                     |      |
|        | 13-310-000-0000-6525         | 18,407.77 | 11/9 salt           | 706345        | Road Salt And Dust Control Chemical | N    |

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# \*\*\* 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                     |
|        | 13- 310- 000- 0000- 6525                |      | 14,635.18           | 11/10 salt                     | 707002                    | Road Salt And Dust Control Chemical N |
|        | 13- 310- 000- 0000- 6525                |      | 5,621.66            | 11/12 salt                     | 708470                    | Road Salt And Dust Control Chemical N |
| 6716   | Compass Mineral Inc                     |      | 38,664.61           | 3 Transactions                 |                           |                                       |
| 6163   | Dude Solutions Inc.                     |      |                     |                                |                           |                                       |
|        | 13- 310- 000- 0000- 6580                |      | 3,586.91            | 11/1 Rd maint software renewal | INV- 77796                | Other Repair And Maintenance Supply N |
| 6163   | Dude Solutions Inc.                     |      | 3,586.91            | 1 Transactions                 |                           |                                       |
| 310    | DEPT Total:                             |      | 48,764.16           | Highway Maintenance            | 4 Vendors                 | 34 Transactions                       |
| 320    | DEPT                                    |      |                     | Highway Construction           |                           |                                       |
| 82132  | Fillmore Co Journal, Sethre Media Group |      |                     |                                |                           |                                       |
|        | 13- 320- 000- 0000- 6241                |      | 155.13              | 11/9 ads 623- 028              | 115280                    | Advertising N                         |
|        | 13- 320- 000- 0000- 6241                |      | 155.13              | 11/9 ads 606- 003              | 115281                    | Advertising N                         |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 310.26              | 2 Transactions                 |                           |                                       |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      |                     |                                |                           |                                       |
|        | 13- 320- 000- 0000- 6245                |      | 250.00              | 11/18 registration             |                           | Registration Fees N                   |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      | 250.00              | 1 Transactions                 |                           |                                       |
| 324    | Rochester Sand & Gravel Inc             |      |                     |                                |                           |                                       |
|        | 13- 320- 000- 0000- 6343                |      | 60,860.53           | 605- 036 R/C FNL               |                           | Regular Construction Contracts N      |
|        |                                         |      |                     | 11/25/2020 11/25/2020          |                           |                                       |
|        | 13- 320- 000- 0000- 6629                |      | 12,425.48           | Office Bldg/Sheriff Prkg FINAL |                           | Infrastructure Improvement N          |
|        |                                         |      |                     | 11/25/2020 11/25/2020          |                           |                                       |
| 324    | Rochester Sand & Gravel Inc             |      | 73,286.01           | 2 Transactions                 |                           |                                       |
| 320    | DEPT Total:                             |      | 73,846.27           | Highway Construction           | 3 Vendors                 | 5 Transactions                        |
| 330    | DEPT                                    |      |                     | Equipment Maintenance Shops    |                           |                                       |
| 6150   | Cintas Corporation No.2                 |      |                     |                                |                           |                                       |
|        | 13- 330- 000- 0000- 6576                |      | 213.26              | 10/2 supplies                  | 4063297740                | Shop Supplies & Tools N               |
|        | 13- 330- 000- 0000- 6576                |      | 213.26              | 10/16 supplies                 | 4064602725                | Shop Supplies & Tools N               |
|        | 13- 330- 000- 0000- 6576                |      | 213.26              | 10/30 supplies                 | 4065925677                | Shop Supplies & Tools N               |
| 6150   | Cintas Corporation No.2                 |      | 639.78              | 3 Transactions                 |                           |                                       |
| 8165   | Dave Syverson Freightliner              |      |                     |                                |                           |                                       |
|        | 13- 330- 000- 0000- 6575                |      | 77.98               | 9/30 parts                     | 347156                    | Machinery Parts N                     |

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13 County Road & Bridge

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



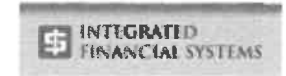
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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       |
|        | 13- 330- 000- 0000- 6575               |      | 73.91               | 10/5 parts                    | 347395                    | Machinery Parts N       |
|        | 13- 330- 000- 0000- 6575               |      | 34.78               | 10/19 parts                   | 348407                    | Machinery Parts N       |
|        | 13- 330- 000- 0000- 6575               |      | 30.77-              | 10/8 parts                    | CM 340020                 | Machinery Parts N       |
|        | 13- 330- 000- 0000- 6575               |      | 12.31-              | 10/8 parts                    | CM 345643                 | Machinery Parts N       |
|        | 13- 330- 000- 0000- 6575               |      | 70.04-              | 10/8 parts                    | CM 347501                 | Machinery Parts N       |
| 8165   | Dave Syverson Freightliner             |      | 73.55               | 6 Transactions                |                           |                         |
| 2965   | Diamond Mowers LLC                     |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6575               |      | 310.10              | 10/14 parts                   | 186981- IN                | Machinery Parts N       |
| 2965   | Diamond Mowers LLC                     |      | 310.10              | 1 Transactions                |                           |                         |
| 2846   | Farrell Equipment & Supply Co, Inc     |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6576               |      | 1,829.00            | 9/1 concrete saw              | 1126401                   | Shop Supplies & Tools N |
| 2846   | Farrell Equipment & Supply Co, Inc     |      | 1,829.00            | 1 Transactions                |                           |                         |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6255               |      | 213.87              | 11/18 natural gas             |                           | Gas N                   |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 213.87              | 1 Transactions                |                           |                         |
| 7310   | Jamar Technologies Inc                 |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6575               |      | 271.64              | 10/19 parts                   | 51321                     | Machinery Parts N       |
| 7310   | Jamar Technologies Inc                 |      | 271.64              | 1 Transactions                |                           |                         |
| 5717   | MN Dept Of Labor & Industry            |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0244210X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0244258X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0244292X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0245190X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0245295X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 10.00               | 10/31 boiler license renewals | ABR0246009X               | Building Maintenance N  |
|        | 13- 330- 000- 0000- 6317               |      | 20.00               | 10/31 boiler license renewals | ABR0246361X               | Building Maintenance N  |
| 5717   | MN Dept Of Labor & Industry            |      | 80.00               | 7 Transactions                |                           |                         |
| 7100   | North Central International            |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6575               |      | 637.82              | 10/28 parts                   | X22400039001              | Machinery Parts N       |
| 7100   | North Central International            |      | 637.82              | 1 Transactions                |                           |                         |
| 3634   | Spring Valley Overhead Door Company I  |      |                     |                               |                           |                         |
|        | 13- 330- 000- 0000- 6317               |      | 165.00              | 11/2 bldg maint               | 47391                     | Building Maintenance N  |

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13 County Road & Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|     | <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> |
|     | 3634               | Spring Valley Overhead Door Company L |             | 165.00                     | 1 Transactions              |                                  |                          |
| 330 | DEPT Total:        |                                       |             | 4,220.76                   | Equipment Maintenance Shops | 9 Vendors                        | 22 Transactions          |
| 13  | Fund Total:        |                                       |             | 126,831.19                 | County Road & Bridge        |                                  | 61 Transactions          |

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14 Sanitation Fund

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



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|     | <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>           |             |
| 390 | DEPT                              |             |               | Resource Recovery Center   |                      |                                    |             |
|     | 6150 Cintas Corporation No.2      |             |               |                            |                      |                                    |             |
|     | 14- 390- 000- 0000- 6377          |             | 8.92          | Uniforms                   | 4066630170           | Fees And Service Charges           | N           |
|     |                                   |             |               | 11/06/2020 11/06/2020      |                      |                                    |             |
|     | 14- 390- 000- 0000- 6377          |             | 13.24         | Uniforms                   | 4067236719           | Fees And Service Charges           | N           |
|     |                                   |             |               | 11/13/2020 11/13/2020      |                      |                                    |             |
|     | 6150 Cintas Corporation No.2      |             | 22.16         | 2 Transactions             |                      |                                    |             |
|     | 106 Fillmore Co Treasurer         |             |               |                            |                      |                                    |             |
|     | 14- 390- 000- 0000- 6561          |             | 140.70        | RRC October 2020 Diesel    |                      | Gasoline Diesel And Other Fuels    | N           |
|     |                                   |             |               | 10/01/2020 10/31/2020      |                      |                                    |             |
|     | 106 Fillmore Co Treasurer         |             | 140.70        | 1 Transactions             |                      |                                    |             |
|     | 6593 Harmony Enterprises Inc      |             |               |                            |                      |                                    |             |
|     | 14- 390- 000- 0000- 6311          |             | 617.62        | Trash Compactor Repair     | 72721                | Miscellaneous Repairs And Maintena | N           |
|     |                                   |             |               | 11/06/2020 11/06/2020      |                      |                                    |             |
|     | 6593 Harmony Enterprises Inc      |             | 617.62        | 1 Transactions             |                      |                                    |             |
|     | 3206 S & A Petroleum              |             |               |                            |                      |                                    |             |
|     | 14- 390- 000- 0000- 6561          |             | 34.99         | RRC Forklift LP            | 98641                | Gasoline Diesel And Other Fuels    | N           |
|     |                                   |             |               | 10/08/2020 10/08/2020      |                      |                                    |             |
|     | 3206 S & A Petroleum              |             | 34.99         | 1 Transactions             |                      |                                    |             |
| 390 | DEPT Total:                       |             | 815.47        | Resource Recovery Center   | 4 Vendors            | 5 Transactions                     |             |
| 391 | DEPT                              |             |               | Score Grant Program        |                      |                                    |             |
|     | 6351 Southern Minnesota Recycling |             |               |                            |                      |                                    |             |
|     | 14- 391- 000- 0000- 6861          |             | 600.00        | October Appliances         |                      | Recycling Operation Expense        | N           |
|     |                                   |             |               | 10/02/2020 10/30/2020      |                      |                                    |             |
|     | 6351 Southern Minnesota Recycling |             | 600.00        | 1 Transactions             |                      |                                    |             |
| 391 | DEPT Total:                       |             | 600.00        | Score Grant Program        | 1 Vendors            | 1 Transactions                     |             |
| 14  | Fund Total:                       |             | 1,415.47      | Sanitation Fund            |                      | 6 Transactions                     |             |
|     | Final Total:                      |             | 240,038.97    | 70 Vendors                 | 140 Transactions     |                                    |             |

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



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## Recap by Fund

| <u>Fund</u>      | <u>AMOUNT</u>     | <u>Name</u>          |
|------------------|-------------------|----------------------|
| 1                | 104,192.31        | County Revenue Fund  |
| 12               | 7,600.00          | INFRA FUND           |
| 13               | 126,831.19        | County Road & Bridge |
| 14               | 1,415.47          | Sanitation Fund      |
| <b>All Funds</b> | <b>240,038.97</b> | <b>Total</b>         |

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1 County Revenue Fund

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



## Audit List for Board AUDITOR'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>         |             |
| 1             | 5660          | De Lage Landen Financial Services |             |               |                                 |                      |                                  |             |
|               |               | 01- 149- 000- 0000- 6288          |             | 1,534.15      | Copier Lease 11/12/20- 12/11/20 | 70060310             | Copy Machine - Lease             | N           |
|               |               |                                   |             |               | 11/12/2020 12/11/2020           |                      |                                  |             |
|               | 5660          | De Lage Landen Financial Services |             | 1,534.15      | 1 Transactions                  |                      |                                  |             |
| 2             | 5536          | MiEnergy Cooperative              |             |               |                                 |                      |                                  |             |
|               |               | 01- 251- 000- 0000- 6251          |             | 114.06        | Radio Tower Power               |                      | Electricity                      | N           |
|               |               |                                   |             |               | 10/01/2020 11/01/2020           |                      |                                  |             |
|               | 5536          | MiEnergy Cooperative              |             | 114.06        | 1 Transactions                  |                      |                                  |             |
| 6             | 7094          | MN Dept of Health - WIC Program   |             |               |                                 |                      |                                  |             |
|               |               | 01- 441- 000- 0000- 5473          |             | 600.00        | Refund Duplicate WIC Pmt        |                      | MDH EHDI 93.314                  | N           |
|               |               |                                   |             |               | 10/25/2020 10/25/2020           |                      |                                  |             |
| 5             |               | 01- 442- 000- 0000- 5452          |             | 14,142.00     | Refund Duplicate WIC Pmt        |                      | Fed - 10.557 WIC Grant           | N           |
|               |               |                                   |             |               | 10/25/2020 10/25/2020           |                      |                                  |             |
|               | 7094          | MN Dept of Health - WIC Program   |             | 14,742.00     | 2 Transactions                  |                      |                                  |             |
| 1 Fund Total: |               |                                   |             | 16,390.21     | County Revenue Fund             | 3 Vendors            | 4 Transactions                   |             |



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 73 Greenleafon Septic Projec

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



Audit List for Board AUDITOR'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> |
| 3              | 5536 MiEnergy Cooperative<br>73- 611- 000- 0000- 6251 |             | 52.03                      | Greenleafon Plant Grinder<br>10/01/2020 11/01/2020   | Electricity                      | N                        |
| 4              | 73- 611- 000- 0000- 6251                              |             | 300.65                     | Greenleafon Treatment Plant<br>10/01/2020 11/01/2020 | Electricity                      | N                        |
|                | 5536 MiEnergy Cooperative                             |             | 352.68                     | 2 Transactions                                       |                                  |                          |
| 73 Fund Total: |                                                       |             | 352.68                     | Greenleafon Septic Project                           | 1 Vendors                        | 2 Transactions           |
| Final Total:   |                                                       |             | 16,742.89                  | 4 Vendors                                            | 6 Transactions                   |                          |

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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           | 16,390.21     | County Revenue Fund         |
| 73          | 352.68        | Greenleifton Septic Project |
| All Funds   | 16,742.89     | Total                       |

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## 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                   |      |
| 4574          | Hanson/Robert G.              |      |           |  |                                |               |                                     |      |
|               | 01- 125- 000- 0000- 6377      |      | 160.00    |  | October 2020 Van Trips to VA   |               | Fees And Service Charges            | Y    |
|               |                               |      |           |  | 10/01/2020 10/14/2020          |               |                                     |      |
| 4574          | Hanson/Robert G.              |      | 160.00    |  | 1 Transactions                 |               |                                     |      |
| 4504          | Laughlin/Ronald D.            |      |           |  |                                |               |                                     |      |
|               | 01- 125- 000- 0000- 6377      |      | 400.00    |  | October 2020 Van Trips to VA   |               | Fees And Service Charges            | Y    |
|               |                               |      |           |  | 10/05/2020 10/29/2020          |               |                                     |      |
| 4504          | Laughlin/Ronald D.            |      | 400.00    |  | 1 Transactions                 |               |                                     |      |
| 308           | Preston Public Utilities      |      |           |  |                                |               |                                     |      |
|               | 01- 111- 000- 0000- 6251      |      | 4,768.15  |  | Courthouse Utilities           |               | Electricity                         | N    |
|               |                               |      |           |  | 09/30/2020 10/30/2020          |               |                                     |      |
|               | 01- 111- 000- 0000- 6251      |      | 2,296.79  |  | FCOB Utilities                 |               | Electricity                         | N    |
|               |                               |      |           |  | 09/25/2020 10/28/2020          |               |                                     |      |
|               | 01- 251- 000- 0000- 6251      |      | 2,081.22  |  | Jail Utilities                 |               | Electricity                         | N    |
|               |                               |      |           |  | 09/25/2020 10/28/2020          |               |                                     |      |
| 308           | Preston Public Utilities      |      | 9,146.16  |  | 3 Transactions                 |               |                                     |      |
| 7385          | Veolia Environmental Services |      |           |  |                                |               |                                     |      |
|               | 01- 199- 000- 0000- 6885      |      | 8,018.63  |  | Hazardous Waste Removal- CARES | 026044135     | Solid Waste/Recycling Assistance C. | N    |
|               |                               |      |           |  | 10/06/2020 10/06/2020          |               |                                     |      |
| 7385          | Veolia Environmental Services |      | 8,018.63  |  | 1 Transactions                 |               |                                     |      |
| 1 Fund Total: |                               |      | 17,724.79 |  | County Revenue Fund            | 4 Vendors     | 6 Transactions                      |      |

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13 County Road &amp; Bridge

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor Name                    | No. | Account/Formula          | Accr | Rpt | Amount   | Warrant Description    | Service Dates  | Invoice #   | Paid On Bhf # | Account/Formula Descripti       | On Behalf of Name | 1099 |
|--------------------------------|-----|--------------------------|------|-----|----------|------------------------|----------------|-------------|---------------|---------------------------------|-------------------|------|
| 7542 Fillmore Co Treasurer     |     | 13- 330- 000- 0000- 6561 |      |     | 1,946.55 | 11/18 October fuel tax |                |             |               | Gasoline Diesel And Other Fuels |                   | N    |
| 7542 Fillmore Co Treasurer     |     |                          |      |     | 1,946.55 |                        | 1 Transactions |             |               |                                 |                   |      |
| 5536 MiEnergy Cooperative      |     | 13- 300- 000- 0000- 6306 |      |     | 47.22    | 11/6 electricity       |                | 302875008   |               | Radio Tower Repair & Services   |                   | N    |
|                                |     | 13- 310- 000- 0000- 6251 |      |     | 42.00    | 11/6 electricity       |                | 302875011   |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 201.86   | 11/6 electricity       |                | 302875012   |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 27.99    | 11/6 electricity       |                | 302875013   |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 28.62    | 11/6 electricity       |                | 333377001   |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 88.63    | 11/6 electricity       |                | 333377002   |               | Electricity                     |                   | N    |
| 5536 MiEnergy Cooperative      |     |                          |      |     | 436.32   |                        | 6 Transactions |             |               |                                 |                   |      |
| 308 Preston Public Utilities   |     | 13- 330- 000- 0000- 6251 |      |     | 718.04   | 11/12 utilities        |                | 4458327     |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 43.75    | 11/12 utilities        |                | 4473A342    |               | Electricity                     |                   | N    |
|                                |     | 13- 330- 000- 0000- 6251 |      |     | 760.19   | 11/12 utilities        |                | 4473B341    |               | Electricity                     |                   | N    |
| 308 Preston Public Utilities   |     |                          |      |     | 1,521.98 |                        | 3 Transactions |             |               |                                 |                   |      |
| 1487 Waste Management - WI- MN |     | 13- 330- 000- 0000- 6251 |      |     | 74.20    | 11/2 utilities         |                | 37596353000 |               | Electricity                     |                   | N    |
| 1487 Waste Management - WI- MN |     |                          |      |     | 74.20    |                        | 1 Transactions |             |               |                                 |                   |      |
| 13 Fund Total:                 |     |                          |      |     | 3,979.05 | County Road & Bridge   |                |             | 4 Vendors     |                                 | 11 Transactions   |      |

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14 Sanitation 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            |      |
| 5504           | HARTER'S TRASH & RECYCLING INC |      |           |                              |               |                              |      |
|                | 14- 390- 000- 0000- 6374       |      | 14,817.81 | October 2020 Trash           | 416208        | Landfill Tipping Fees        | N    |
|                |                                |      |           | 10/02/2020 10/31/2020        |               |                              |      |
|                | 14- 391- 000- 0000- 6861       |      | 13,603.26 | October 2020 Recycling       | 416208        | Recycling Operation Expense  | N    |
|                |                                |      |           | 10/02/2020 10/31/2020        |               |                              |      |
| 5504           | HARTER'S TRASH & RECYCLING INC |      | 28,421.07 | 2 Transactions               |               |                              |      |
| 308            | Preston Public Utilities       |      |           |                              |               |                              |      |
|                | 14- 390- 000- 0000- 6251       |      | 441.56    | Transfer Station Utilities   |               | Electricity                  | N    |
|                |                                |      |           | 09/25/2020 10/28/2020        |               |                              |      |
| 308            | Preston Public Utilities       |      | 441.56    | 1 Transactions               |               |                              |      |
| 7385           | Veolia Environmental Services  |      |           |                              |               |                              |      |
|                | 14- 390- 000- 0000- 6862       |      | 9,360.00  | 2020 Hazardous Waste Removal | 026044135     | Management Of Problem Wastes | N    |
|                |                                |      |           | 10/06/2020 10/06/2020        |               |                              |      |
| 7385           | Veolia Environmental Services  |      | 9,360.00  | 1 Transactions               |               |                              |      |
| 14 Fund Total: |                                |      | 38,222.63 | Sanitation Fund              | 3 Vendors     | 4 Transactions               |      |

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 22 Agbmp Septic Loans

# \*\*\* 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         |      |
| 7099           | Chris Johnson / TLC Excavating |      |           |  |                               |               |                           |      |
|                | 22- 609- 000- 0000- 6810       |      | 16,150.00 |  | AgBMP - C Johnson 21.0324.000 |               | Agbmp Septic System Loan  | N    |
|                |                                |      |           |  | 11/20/2020 11/20/2020         |               |                           |      |
| 7099           | Chris Johnson / TLC Excavating |      | 16,150.00 |  | 1 Transactions                |               |                           |      |
| 22 Fund Total: |                                |      | 16,150.00 |  | Agbmp Septic Loans            | 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 | Service Dates       | Paid On Bhf #                 | On Behalf of Name         |                |
| 5536           | MiEnergy Cooperative     |      |                     |                               |                           |                |
|                | 23- 350- 000- 0000- 6251 |      | 47.10               | Electricity 10/1/20 - 11/1/20 | Electricity               | N              |
|                |                          |      |                     | 10/01/2020 11/01/2020         |                           |                |
|                | 23- 350- 000- 0000- 6251 |      | 421.45              | Electricity 10/1/20 - 11/1/20 | Electricity               | N              |
|                |                          |      |                     | 10/01/2020 11/01/2020         |                           |                |
| 5536           | MiEnergy Cooperative     |      | 468.55              | 2 Transactions                |                           |                |
| 23 Fund Total: |                          |      | 468.55              | County Airport Fund           | 1 Vendors                 | 2 Transactions |

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 76 Trust And Agency 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         |      |
| 110            | Fillmore Co Treasurer |      |     |          |                               |               |                           |      |
|                | 76-000-000-0000-2006  |      |     | 1,620.00 | RRC Sales & Use Tax           |               | Commercial Sw Mgmt Tax    | N    |
|                |                       |      |     |          | 10/01/2020 10/31/2020         |               |                           |      |
|                | 76-000-000-0000-2007  |      |     | 17.00    | 041,101 & 602 Sales & Use Tax |               | Sales Tax Collected       | N    |
|                |                       |      |     |          | 10/01/2020 10/31/2020         |               |                           |      |
|                | 76-300-000-0000-2007  |      |     | 52.00    | R & B Sales & Use Tax         |               | Sales Tax Collected       | N    |
|                |                       |      |     |          | 10/01/2020 10/31/2020         |               |                           |      |
| 110            | Fillmore Co Treasurer |      |     | 1,689.00 | 3 Transactions                |               |                           |      |
| 76 Fund Total: |                       |      |     | 1,689.00 | Trust And Agency Fund         | 1 Vendors     | 3 Transactions            |      |



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87 State Revenue And School

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

| <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>  |
| 110 Fillmore Co Treasurer  |             |                            |                               |                                  |                           |
| 87- 000- 000- 0000- 2470   |             | 37,783.62                  | October 2020 Mortgage Tax     |                                  | Mortgage Reg Tax- State N |
|                            |             |                            | 10/01/2020 10/31/2020         |                                  |                           |
| 87- 000- 000- 0000- 2471   |             | 34,471.15                  | October 2020 Deed Tax         |                                  | State Deed Tax- State N   |
|                            |             |                            | 10/01/2020 10/31/2020         |                                  |                           |
| 110 Fillmore Co Treasurer  |             | 72,254.77                  | 2 Transactions                |                                  |                           |
| 87 Fund Total:             |             | 72,254.77                  | State Revenue And School Fund | 1 Vendors                        | 2 Transactions            |
| Final Total:               |             | 150,488.79                 | 15 Vendors                    | 29 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           | 17,724.79     | County Revenue Fund           |                    |
|               | 13          | 3,979.05      | County Road & Bridge          |                    |
|               | 14          | 38,222.63     | Sanitation Fund               |                    |
|               | 22          | 16,150.00     | Agbmp Septic Loans            |                    |
|               | 23          | 468.55        | County Airport Fund           |                    |
|               | 76          | 1,689.00      | Trust And Agency Fund         |                    |
|               | 87          | 72,254.77     | State Revenue And School Fund |                    |
| All Funds     |             | 150,488.79    | Total                         | Approved by, ..... |
|               |             |               |                               | .....              |
|               |             |               |                               | .....              |

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1 County Revenue Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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|    | <u>Vendor</u> | <u>Name</u>                                          | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Service Dates</u>  | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----|---------------|------------------------------------------------------|-------------|------------|---------------|----------------------------|-----------------------|----------------------|----------------------------------|-------------|
|    | <u>No.</u>    | <u>Account/Formula</u>                               |             |            |               |                            |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 28 | 7079          | A Guest Hus<br>01-199-000-0000-6881                  |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7079          | A Guest Hus                                          |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 4  | 7048          | American Best Value Inn<br>01-199-000-0000-6881      |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7048          | American Best Value Inn                              |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 1  | 7046          | BBG's LLP<br>01-199-000-0000-6881                    |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7046          | BBG's LLP                                            |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 9  | 7053          | Cottage House LLC<br>01-199-000-0000-6881            |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7053          | Cottage House LLC                                    |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 14 | 7058          | Estelle's Eatery<br>01-199-000-0000-6881             |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7058          | Estelle's Eatery                                     |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 17 | 7065          | Five Wynds Event Centre<br>01-199-000-0000-6881      |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7065          | Five Wynds Event Centre                              |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 15 | 7061          | Green Gables Inn<br>01-199-000-0000-6881             |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 7061          | Green Gables Inn                                     |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |
| 18 | 6490          | HARMONY KIDS LEARNING CENTER<br>01-199-000-0000-6881 |             |            | 10,000.00     | CARES - Business Grant     | 10/06/2020 10/06/2020 |                      | Business Grants - CARES          | N           |
|    | 6490          | HARMONY KIDS LEARNING CENTER                         |             |            | 10,000.00     |                            | 1 Transactions        |                      |                                  |             |

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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>         |             |
| 8          | 7052 Harmony Spirits                    |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7052 Harmony Spirits                    |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 19         | 7066 Hong Kong Restaurant               |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7066 Hong Kong Restaurant               |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 22         | 7068 Jailhouse Inn, LLC                 |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7068 Jailhouse Inn, LLC                 |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 2          | 6606 Jem Movie Theater, LLC             |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 6606 Jem Movie Theater, LLC             |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 26         | 7077 Julia Claire Consignment & Variety |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7077 Julia Claire Consignment & Variety |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 24         | 83550 Kelly Printing & Signs LLC        |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 83550 Kelly Printing & Signs LLC        |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 30         | 7081 Lisa's Klip n Kurl                 |             | 3,420.55      | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7081 Lisa's Klip n Kurl                 |             | 3,420.55      | 1 Transactions             |                      |                                  |             |
| 5          | 7049 Lyle's Flooring America            |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N           |
|            | 01- 199- 000- 0000- 6881                |             |               | 10/06/2020 10/06/2020      |                      |                                  |             |
|            | 7049 Lyle's Flooring America            |             | 10,000.00     | 1 Transactions             |                      |                                  |             |

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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|    | <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  | 7051 Mabel Flowers & Gifts, LLC<br>01-199-000-0000-6881 |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7051 Mabel Flowers & Gifts, LLC                         |             | 10,000.00                  |                                                                   |                                  |                          |
| 13 | 7057 Niagara Cave Inc.<br>01-199-000-0000-6881          |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7057 Niagara Cave Inc.                                  |             | 10,000.00                  |                                                                   |                                  |                          |
| 10 | 7054 Pedal Pushers Cafe<br>01-199-000-0000-6881         |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7054 Pedal Pushers Cafe                                 |             | 10,000.00                  |                                                                   |                                  |                          |
| 29 | 7080 Racks Bar and Grill<br>01-199-000-0000-6881        |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7080 Racks Bar and Grill                                |             | 10,000.00                  |                                                                   |                                  |                          |
| 25 | 7069 Root River Outfitters, LLC<br>01-199-000-0000-6881 |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7069 Root River Outfitters, LLC                         |             | 10,000.00                  |                                                                   |                                  |                          |
| 3  | 7047 Root River Rod Co.<br>01-199-000-0000-6881         |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7047 Root River Rod Co.                                 |             | 10,000.00                  |                                                                   |                                  |                          |
| 11 | 7055 Sacred Clay Country Inn<br>01-199-000-0000-6881    |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7055 Sacred Clay Country Inn                            |             | 10,000.00                  |                                                                   |                                  |                          |
| 20 | 7067 Stone Mill Hotel & Suites<br>01-199-000-0000-6881  |             | 10,000.00                  | CARES - Business Grant<br>10/06/2020 10/06/2020<br>1 Transactions | Business Grants - CARES          | N                        |
|    | 7067 Stone Mill Hotel & Suites                          |             | 10,000.00                  |                                                                   |                                  |                          |

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1 County Revenue Fund

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## Audit List for Board AUDITOR'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>         |                 |
| 23            | 6851          | Terri's Tender Lovin Stitches     |             | 3,193.00      | CARES - Business Grant     |                      | Business Grants - CARES          | N               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 6851          | Terri's Tender Lovin Stitches     |             | 3,193.00      |                            | 1 Transactions       |                                  |                 |
| 12            | 7056          | The Pizza Place                   |             | 5,000.00      | CARES - Business Grant     |                      | Business Grants - CARES          | N               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 7056          | The Pizza Place                   |             | 5,000.00      |                            | 1 Transactions       |                                  |                 |
| 21            | 6575          | The Shop A Cut Above the Rest LLC |             | 5,000.00      | CARES - Business Grant     |                      | Business Grants - CARES          | Y               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 6575          | The Shop A Cut Above the Rest LLC |             | 5,000.00      |                            | 1 Transactions       |                                  |                 |
| 16            | 7064          | Trout City Brewing LLC            |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 7064          | Trout City Brewing LLC            |             | 10,000.00     |                            | 1 Transactions       |                                  |                 |
| 6             | 7050          | Valley Lanes                      |             | 10,000.00     | CARES - Business Grant     |                      | Business Grants - CARES          | N               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 7050          | Valley Lanes                      |             | 10,000.00     |                            | 1 Transactions       |                                  |                 |
| 27            | 7078          | ZZ Tap                            |             | 4,500.00      | CARES - Business Grant     |                      | Business Grants - CARES          | N               |
|               |               | 01- 199- 000- 0000- 6881          |             |               | 10/06/2020                 | 10/06/2020           |                                  |                 |
|               | 7078          | ZZ Tap                            |             | 4,500.00      |                            | 1 Transactions       |                                  |                 |
| 1 Fund Total: |               |                                   |             | 271,113.55    | County Revenue Fund        |                      | 30 Vendors                       | 30 Transactions |
| Final Total:  |               |                                   |             | 271,113.55    | 30 Vendors                 |                      | 30 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           | 271,113.55    | County Revenue Fund |
| All Funds   | 271,113.55    | Total               |

Approved by,

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1 County Revenue Fund

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

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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|    | <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>         |             |
| 3  | 7082 Chatfield Center for the Arts<br>01-199-000-0000-6882           |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 7082 Chatfield Center for the Arts                                   |             | 10,000.00     |                                   |                              |                                  |             |
| 18 | 5896 Cherry Grove Community Center<br>01-199-000-0000-6882           |             | 1,000.00      | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 5896 Cherry Grove Community Center                                   |             | 1,000.00      |                                   |                              |                                  |             |
| 6  | 7084 Commonweal Theatre Company<br>01-199-000-0000-6882              |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 7084 Commonweal Theatre Company                                      |             | 10,000.00     |                                   |                              |                                  |             |
| 1  | 917 Eagle Bluff Environmental Learning Cente<br>01-199-000-0000-6882 |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 917 Eagle Bluff Environmental Learning Cente                         |             | 10,000.00     |                                   |                              |                                  |             |
| 8  | 365 Fillmore Co Ag Society<br>01-199-000-0000-6882                   |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 365 Fillmore Co Ag Society                                           |             | 10,000.00     |                                   |                              |                                  |             |
| 4  | 3892 Fillmore Co Dac<br>01-199-000-0000-6882                         |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | Y           |
|    | 3892 Fillmore Co Dac                                                 |             | 10,000.00     |                                   |                              |                                  |             |
| 12 | 107 Fillmore Co Historical Society<br>01-199-000-0000-6882           |             | 3,115.00      | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 107 Fillmore Co Historical Society                                   |             | 3,115.00      |                                   |                              |                                  |             |
| 13 | 5760 GOOD EARTH VILLAGE<br>01-199-000-0000-6882                      |             | 10,000.00     | CARES - Non- Profit<br>10/06/2020 | 10/06/2020<br>1 Transactions | Non- Profit CARES Grants         | N           |
|    | 5760 GOOD EARTH VILLAGE                                              |             | 10,000.00     |                                   |                              |                                  |             |



smensink  
11/10/20 3:38PM  
1 County Revenue Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| 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>ACCT</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 16         | 7090 History Alive Lanesboro            |             | 4,650.00      | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 7090 History Alive Lanesboro            |             | 4,650.00      | 1 Transactions             |                      |                                  |             |
| 19         | 752 Lanesboro American Legion Post #40  |             | 9,087.00      | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 752 Lanesboro American Legion Post #40  |             | 9,087.00      | 1 Transactions             |                      |                                  |             |
| 21         | 7093 Lanesboro Area Chamber of Commerce |             | 10,000.00     | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 7093 Lanesboro Area Chamber of Commerce |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 5          | 7083 Lanesboro Arts Center              |             | 10,000.00     | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 7083 Lanesboro Arts Center              |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 20         | 8996 Mabel American Legion Post 299     |             | 10,000.00     | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 8996 Mabel American Legion Post 299     |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 17         | 7091 Mabel Canton Booster Club          |             | 2,703.00      | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 7091 Mabel Canton Booster Club          |             | 2,703.00      | 1 Transactions             |                      |                                  |             |
| 2          | 22137 Maple Leaf Services, Inc          |             | 10,000.00     | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 22137 Maple Leaf Services, Inc          |             | 10,000.00     | 1 Transactions             |                      |                                  |             |
| 7          | 7085 Monster Bash Inc.                  |             | 10,000.00     | CARES - Non- Profit        |                      | Non- Profit CARES Grants         | N           |
|            | 01- 199- 000- 0000- 6882                |             |               | 10/06/2020                 | 10/06/2020           |                                  |             |
|            | 7085 Monster Bash Inc.                  |             | 10,000.00     | 1 Transactions             |                      |                                  |             |

smensink

11/10/20

3:38PM

1 County Revenue Fund

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

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 4

| Vendor        | Name                                  | Rpt  | Warrant Description | Invoice #           | Account/Formula Descripti | 1099                     |
|---------------|---------------------------------------|------|---------------------|---------------------|---------------------------|--------------------------|
| No.           | Account/Formula                       | ACCR | Amount              | Service Dates       | Paid On Bhf #             | On Behalf of Name        |
| 11            | 7087 Preston Historical Society       |      | 7,000.00            | CARES - Non- Profit |                           | Non- Profit CARES Grants |
|               | 01- 199- 000- 0000- 6882              |      |                     | 10/06/2020          | 10/06/2020                |                          |
|               | 7087 Preston Historical Society       |      | 7,000.00            |                     | 1 Transactions            |                          |
| 10            | 7086 Preston Servicemen's Club Inc    |      | 10,000.00           | CARES - Non- Profit |                           | Non- Profit CARES Grants |
|               | 01- 199- 000- 0000- 6882              |      |                     | 10/06/2020          | 10/06/2020                |                          |
|               | 7086 Preston Servicemen's Club Inc    |      | 10,000.00           |                     | 1 Transactions            |                          |
| 15            | 2640 Rushford American Legion Post 94 |      | 10,000.00           | CARES - Non- Profit |                           | Non- Profit CARES Grants |
|               | 01- 199- 000- 0000- 6882              |      |                     | 10/06/2020          | 10/06/2020                |                          |
|               | 2640 Rushford American Legion Post 94 |      | 10,000.00           |                     | 1 Transactions            |                          |
| 9             | 26085 Semcac                          |      | 10,000.00           | CARES - Non- Profit |                           | Non- Profit CARES Grants |
|               | 01- 199- 000- 0000- 6882              |      |                     | 10/06/2020          | 10/06/2020                |                          |
|               | 26085 Semcac                          |      | 10,000.00           |                     | 1 Transactions            |                          |
| 14            | 7089 Sons of Norway                   |      | 9,043.00            | CARES - Non- Profit |                           | Non- Profit CARES Grants |
|               | 01- 199- 000- 0000- 6882              |      |                     | 10/06/2020          | 10/06/2020                |                          |
|               | 7089 Sons of Norway                   |      | 9,043.00            |                     | 1 Transactions            |                          |
| 1 Fund Total: |                                       |      | 176,598.00          | County Revenue Fund |                           | 21 Vendors               |
| Final Total:  |                                       |      | 176,598.00          | 21 Vendors          |                           | 21 Transactions          |

smensink  
11/10/20

3:38PM

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 5

## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>         |
|-------------|---------------|---------------------|
| 1           | 176,598.00    | County Revenue Fund |
| All Funds   | 176,598.00    | Total               |

Approved by,

.....  
.....  
.....

smensink

11/12/20

11:01AM

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         |      |
| 1             | 4328 Kappers Fabricating Inc |      |     |           |                            |                |                           |      |
|               | 01- 001- 000- 0000- 6803     |      |     | 19,602.00 | Abatement Refund - Kappers |                | Miscellaneous Expense     | N    |
|               |                              |      |     |           | 11/10/2020 11/10/2020      |                |                           |      |
|               | 4328 Kappers Fabricating Inc |      |     | 19,602.00 | 1 Transactions             |                |                           |      |
| 2             | 7124 Meyer/Darin & Sarah     |      |     |           |                            |                |                           |      |
|               | 01- 001- 000- 0000- 6803     |      |     | 298.00    | Abatement Refund - Meyer   |                | Miscellaneous Expense     | N    |
|               |                              |      |     |           | 09/22/2020 09/22/2020      |                |                           |      |
|               | 7124 Meyer/Darin & Sarah     |      |     | 298.00    | 1 Transactions             |                |                           |      |
| 1 Fund Total: |                              |      |     | 19,900.00 | County Revenue Fund        | 2 Vendors      | 2 Transactions            |      |
| Final Total:  |                              |      |     | 19,900.00 | 2 Vendors                  | 2 Transactions |                           |      |

smensink  
11/12/20 11:01AM

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>         |                    |
|---------------|-------------|---------------|---------------------|--------------------|
|               | 1           | 19,900.00     | County Revenue Fund |                    |
|               | All Funds   | 19,900.00     | Total               | Approved by, ..... |
|               |             |               |                     | .....              |
|               |             |               |                     | .....              |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 11/24/2020

Amount of time requested (minutes):

5

Dept.: Zoning

Prepared By:

Kristi Ruesink

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

Consent Agenda:

Documentation  
(Yes/No):

Regular Agenda:

Documentation  
(Yes/No):

Consider approval of an Access Permit request for Fred & Darlene Schmidt on property located in Section 18, Jordan Township

YES

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

# ACCESS PERMIT APPLICATION FILLMORE COUNTY

cadkins@co.fillmore.mn.us

(This application must be fully completed before it can be processed. Failure to complete the form in its entirety will only result in further delays)

(1) Name of all Landowners: Fred + Darlene Schmidt Phone #: 507-273-2625

Phone #: \_\_\_\_\_

email address: fred@ars7a@hotmail.com

Mailing Address: 3200 60th. Av. SE Rockester Mn 55904  
Address City State Zip

(2) Parcel #: 310159010

Permit # \_\_\_\_\_

(3) Legal Description (from deed, abstract, or Recorder's Office): SWS/NW *To be filled out by the Zoning Office*

Section: 18 (4) Township: 104 (5) Range: 012

Permission is being applied for to construct an access to County Road 102 at the following location

(qtr/qtr) SE Section 18 Township Name JORDAN

Reason for Access For FARM Equipment - Ago

TOTAL FEE: \$200.00 (NON-REFUNDABLE)

(4) Signature of all Landowners: Darlene Schmidt Date: 11-5-'20

Dw S Schmidt Date: 11-5-'20

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

After review of the site, it is recommended that the access be (approved) (disapproved) to the above applicant for the following reason(s). FARM SITE WAS SOLD AN ACCESS IS NEEDED THE FARM GROWING

Specifications/Conditions: CONSTRUCT A ACCESS WITH A 20FT TOP, 4:1 SLOPES WITH A 50FT  
15 INCH CULVERT. LOCATION APPROX 500FT EAST OF FARM SITE DRIVEWAY  
50FT

County Engineer [Signature]

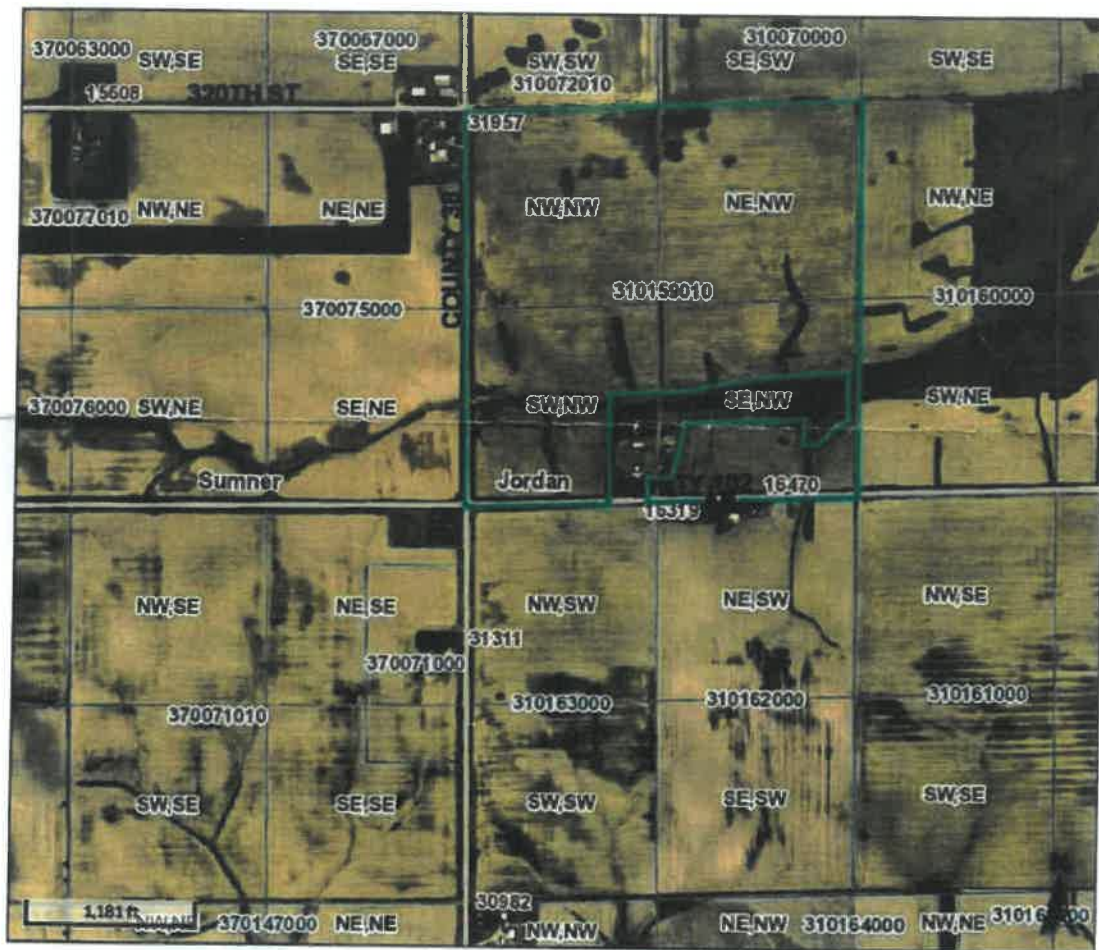
11/16/2020  
Date

Cristal Adkins 11/19/2020  
Zoning Administrator Date

Based on the above recommendation and all other known facts, the Fillmore County Board of Commissioners do hereby (approve, disapprove) this request for an access to a county road.

Board Chairman \_\_\_\_\_

Date \_\_\_\_\_



**Legend**

- Road Centerlines
- Parcels
- 911 Addresses
- Municipalities
- Townships
- Quarter-Quarters
- FEMA Flood Zone**
- 0.2 PCT ANNUAL CHANCE FLOOD HAZARD
- A
- AE
- AE, FLOODWAY
- X PROTECTED BY LEVEE
- Bluffland**
- Bluffland
- 200ft Buffer of Bluffland
- Bordering Countie

|                              |                                                                            |                     |                    |                      |                                |
|------------------------------|----------------------------------------------------------------------------|---------------------|--------------------|----------------------|--------------------------------|
| <b>Parcel ID</b>             | 310159010                                                                  | <b>Alternate ID</b> | n/a                | <b>Owner Address</b> | FRED E SCHMIDT LIVING TRUST &  |
| <b>Sec/Twp/Rng</b>           | 18-104-012                                                                 | <b>Class</b>        | 101 - AGRICULTURAL |                      | DARLENE M SCHMIDT LIVING TRUST |
| <b>Property Address</b>      |                                                                            | <b>Acreage</b>      | 142.96             |                      | 3200 60TH AVE SE               |
|                              |                                                                            |                     |                    |                      | ROCHESTER, MN 55904            |
| <b>District</b>              | JORDAN/SD #0227                                                            |                     |                    |                      |                                |
| <b>Brief Tax Description</b> | Sect-18 Twp-104 Range-012 142.96 AC NW 1/4 EXCEPT 15.04 AC IN S 1/2 NW 1/4 |                     |                    |                      |                                |
|                              | (Note: Not to be used on legal documents)                                  |                     |                    |                      |                                |

Date created: 11/3/2020  
Last Data Uploaded: 11/2/2020 10:29:37 PM

Developed by **Schneider**  
GEOSPATIAL



**NORTHWEST QUARTER, SECTION 18, TOWNSHIP 104 NORTH, RANGE 12 WEST**



Free  
Darlene +  
Sahmi +  
373-9635  
you  
cap

1. What is the purpose of the study?  
The purpose of the study is to determine if there is a relationship between the amount of time spent on the job and the amount of time spent on the job.

2. What is the research question?  
The research question is: "Is there a relationship between the amount of time spent on the job and the amount of time spent on the job?"

3. What is the hypothesis?  
The hypothesis is: "There is a positive relationship between the amount of time spent on the job and the amount of time spent on the job."

4. What is the independent variable?  
The independent variable is the amount of time spent on the job.

5. What is the dependent variable?  
The dependent variable is the amount of time spent on the job.

6. What is the control group?  
The control group is the group of people who are not on the job.

7. What is the experimental group?  
The experimental group is the group of people who are on the job.

8. What is the conclusion?  
The conclusion is: "There is a positive relationship between the amount of time spent on the job and the amount of time spent on the job."

**LOT SPLIT  
FRED SCHMIDT  
CHATFIELD, MINNESOTA**

**CERTIFICATE  
OF  
SURVEY**

**SHEET  
1 OF 1**

**CERTIFICATION**  
 I HEREBY CERTIFY THAT THE ABOVE PLAN OR  
 POLICY WAS PREPARED BY ME OR UNDER MY  
 DIRECT SUPERVISION AND THAT I AM A FULLY  
 LICENSED PROFESSIONAL LAND SURVEYOR UNDER  
 THE LAWS OF THE STATE OF MINNESOTA.

| REVISIONS |             |
|-----------|-------------|
| REV.      | DESCRIPTION |
| 01        | 01          |
| 02        | 02          |
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| 05        | 05          |
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|           |              |
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| BOOKS     | CONSTITUTION |
| 7-350     | AM           |
| 300000000 | CONSTITUTION |
|           | AM           |

WSB  
WEB PROJECT NO.:  
02873-000

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 11/24/2020

Amount of time requested (minutes):

10

Dept.: Sheriff's Office

Prepared By: John DeGeorge

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

Consent Agenda:

Documentation  
(Yes/No):

Regular Agenda:

Documentation  
(Yes/No):

Proposal to purchase 2021 Ram 1500 Crew Cab Squad Car and equipment, total price \$38,813.56. This would take the place of the previously approved purchase of 2021 a Charger squad that was previously approved to replace Harmony squad car.

Yes, attached

All requests for County Board agenda must be in the Coordinator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: [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)

Prepared For: Fillmore County  
Boyum, Lance

Date 10/16/2020  
AE/AM QDN/MW

Unit #

Year 2021 Make RAM Model 1500 Classic

Series SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB

Vehicle Order Type Ordered Term 48 State MN Customer# 583067

|              |                                                       |
|--------------|-------------------------------------------------------|
| \$ 28,207.60 | Capitalized Price of Vehicle <sup>1</sup>             |
| \$ 0.00 *    | Sales Tax <u>7.3750%</u> State <u>MN</u>              |
| \$ 0.00 *    | Initial License Fee                                   |
| \$ 0.00 *    | Registration Fee                                      |
| \$ 200.00    | Other: Courtesy Delivery Fee                          |
| \$ 0.00      | Capitalized Price Reduction                           |
| \$ 0.00      | Tax on Capitalized Price Reduction                    |
| \$ 0.00      | Gain Applied From Prior Unit                          |
| \$ 0.00 *    | Tax on Gain On Prior                                  |
| \$ 0.00 *    | Security Deposit                                      |
| \$ 0.00 *    | Tax on Incentive ( Taxable Incentive Total : \$0.00 ) |

\$ 28,407.60 Total Capitalized Amount (Delivered Price)

\$ 468.73 Depreciation Reserve @ 1.6500%

\$ 115.91 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)<sup>2</sup>

**\$ 584.64 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program <sup>3</sup> Contract Miles 0

Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Sales Tax 7.3750%

State MN

**\$ 584.64 Total Monthly Rental Including Additional Services**

\$ 5,908.56 Reduced Book Value at 48 Months

\$ 350.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name**

**Exterior Color** (0 P) Bright White Clearcoat

**Interior Color** (0 I) Diesel Gray/Black w/Cloth Front/Vinyl R

**Lic. Plate Type** Government

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0500 Per Mile

# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 25,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** Fillmore County

**BY**

**TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**VEHICLE INFORMATION:**

2021 RAM 1500 Classic SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB - US

Series ID: DS6T98

**Pricing Summary:**

|                    | INVOICE            | MSRP               |
|--------------------|--------------------|--------------------|
| Base Vehicle       | \$39,411           | \$41,885.00        |
| Total Options      | \$1,192.00         | \$1,295.00         |
| Destination Charge | \$1,695.00         | \$1,695.00         |
| <b>Total Price</b> | <b>\$42,298.00</b> | <b>\$44,875.00</b> |

**SELECTED COLOR:**

Exterior: PW7-(0 P) Bright White Clearcoat

Interior: X8-(0 I) Diesel Gray/Black w/Cloth Front/Vinyl Rear Seats or Cloth Front Bench/Vinyl Rear Seats

**SELECTED OPTIONS:**

| CODE   | DESCRIPTION                                                                                  | INVOICE    | MSRP       |
|--------|----------------------------------------------------------------------------------------------|------------|------------|
| 26D    | Quick Order Package 26D                                                                      | NC         | NC         |
| APA    | Monotone Paint                                                                               | STD        | STD        |
| C1G    | Rotary Shifter-Black                                                                         | Included   | Included   |
| CL2    | 4 Adjustable Cargo Tie-Down Hooks                                                            | Included   | Included   |
| D5     | Cloth Front/Vinyl Rear Seats                                                                 | STD        | STD        |
| DFK    | Transmission: 8-Speed Automatic (8HP70)                                                      | NC         | NC         |
| DMC    | 3.21 Rear Axle Ratio                                                                         | STD        | STD        |
| EZH    | Engine: 5.7L V8 HEMI MDS VVT                                                                 | STD        | STD        |
| GXM    | Remote Keyless Entry w/All-Secure                                                            | Included   | Included   |
| LPL    | LED Bed Lighting                                                                             | Included   | Included   |
| MDA    | Front License Plate Bracket                                                                  | NC         | NC         |
| NAS    | 50-State Emissions                                                                           | NC         | NC         |
| PW7_01 | (0 P) Bright White Clearcoat                                                                 | NC         | NC         |
| TTM    | Tires: P265/70R17 BSW AS                                                                     | STD        | STD        |
| UAA    | Radio: Uconnect 3 w/5" Display                                                               | STD        | STD        |
| WFP    | Wheels: 17" x 7" Steel                                                                       | STD        | STD        |
| X8_01  | (0 I) Diesel Gray/Black w/Cloth Front/Vinyl Rear Seats or Cloth Front Bench/Vinyl Rear Seats | NC         | NC         |
| XB9    | RamBox Cargo Management System                                                               | \$1,192.00 | \$1,295.00 |
| XBN    | Tip Start                                                                                    | Included   | Included   |
| XMC    | Bed Cargo Divider/Extender                                                                   | Included   | Included   |
| XXU    | Electronic Shift                                                                             | Included   | Included   |
| Z6D    | GVWR: 6,800 lbs                                                                              | STD        | STD        |

## **CONFIGURED FEATURES:**

### **Body Exterior Features:**

Number Of Doors 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers with black rub strip  
Rear Step Bumper: rear step bumper  
Front License Plate Bracket: front license plate bracket  
Bed Liner: bed liner  
Box Style: regular  
Bed Extender: bed extender  
Integrated Storage: pickup integrated storage  
Body Material: galvanized steel/aluminum body material  
: class IV trailering with harness, hitch  
Grille: black grille

### **Convenience Features:**

Air Conditioning manual air conditioning  
Console Ducts: console ducts  
Cruise Control: cruise control with steering wheel controls  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Valet Key: valet function  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Steering Wheel: steering wheel with manual tilting  
Day-Night Rearview Mirror: day-night rearview mirror  
Front Cupholder: front and rear cupholders  
Glove Box: glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Dashboard Storage: dashboard storage  
Interior Concealed Storage: interior concealed storage  
IP Storage: bin instrument-panel storage  
Rear Underseat Storage Tray: rear underseat storage tray  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 2 12V DC power outlets  
AC Power Outlet: 1 AC power outlet

### **Entertainment Features:**

radio AM/FM/Satellite-prep with seek-scan  
Radio Data System: radio data system  
Voice Activated Radio: voice activated radio  
Speakers: 6 speakers  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

### **Lighting, Visibility and Instrumentation Features:**

Headlamp Type delay-off aero-composite halogen headlamps  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent wipers  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Variable IP Lighting: variable instrument panel lighting  
Display Type: analog display  
Tachometer: tachometer  
Voltmeter: voltmeter

Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Odometer: trip odometer  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Oil Temp Gauge: oil temperature gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Rear Vision Camera: rear vision camera  
Water Temp Warning: water-temp. warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front ventilated disc brakes  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: Sentry Key immobilizer  
Panic Alarm: panic alarm  
Electronic Stability: electronic stability  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 3 rear head restraints

#### Seats And Trim:

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: power reclining driver and manual reclining passenger seats  
Driver Lumbar: power 2-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Rear Seat Type: rear full bench seat  
Rear Folding Position: rear seat fold-up cushion  
Rear Seat Armrest: rear seat centre armrest  
Leather Upholstery: cloth front seat upholstery  
Rear Seat Material: vinyl rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Deluxe Sound Insulation: deluxe sound insulation

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Interior Accents: chrome/metal-look interior accents

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 395-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

**E.A.T.I.**  
**EMERGENCY AUTOMOTIVE**  
**TECHNOLOGIES, INC.**  
**2755 Geneva Ave. North**  
**Oakdale, MN 55128**

**Quote**

| Date       | Quote #     |
|------------|-------------|
| 11/18/2020 | MP111820-15 |

| Name / Address                                                  |
|-----------------------------------------------------------------|
| FILLMORE CO. SHERIFF<br>901 HOUSTON ST. NW<br>PRESTON, MN 55965 |

| Ship To                                                                                       |
|-----------------------------------------------------------------------------------------------|
| EATI JORDAN<br>ATTN: FILLMORE CO. SHERIFF<br>303 190TH STREET WEST<br>JORDAN, MN 55352<br>USA |

| P.O. No. | Terms  | Due Date  | Account # | Rep | FOB    |
|----------|--------|-----------|-----------|-----|--------|
|          | NET 30 | 6/13/2019 |           | MCP | ORIGIN |

| Qty | Item                | Description                                                                                                                                                                                                                                                                                               | U/M       | Price  | Total  |
|-----|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------|
| 1   | NOTE                | ***PRICING REFLECTS STATE<br>CONTRACTS #170214 & #170216 &<br>#176428                                                                                                                                                                                                                                     |           | 0.00   | 0.00   |
| 1   | CONTACT             | ***VEHICLE BUILD INCLUDES EATI<br>LIFETIME WARRANTY - COVERS OUR<br>INSTALLATION AND WORKSMANSHIP<br>FOR THE LIFETIME OF THE VEHICLE<br>UNDER NORMAL POLICE USE - ALL<br>NEW PRODUCTS CARRY THEIR<br>RESPECTIVE MANUFACTURERS'<br>WARRANTIES.<br>LANCE BOYUM<br>#507.765.3874<br>LBOYUM@CO.FILLMORE.MN.US |           | 0.00   | 0.00   |
| 1   | VEHICLE             | 2021 RAM 1500 SSV                                                                                                                                                                                                                                                                                         |           | 0.00   | 0.00   |
| 1   | STRIP-JORDAN        | STRIP EQUIPMENT FROM 2017 DODGE<br>CHARGER                                                                                                                                                                                                                                                                | COMP V... | 500.00 | 500.00 |
|     |                     | RESTORE HEADLIGHT AND HORN<br>FUNCTIONS, PLUG HOLES, ETC.                                                                                                                                                                                                                                                 |           |        |        |
| 1   | BK2019DRT191500CL   | ***REUSE STALKER RADAR,<br>MOTOROLA XTL2500 RADIO,<br>COMPUTER DOCK, SWINGARM,<br>CAMERA SYSTEM, HEADREST PRINTER,<br>LIBERTY II LIGHTBAR<br>SETINA ALUMINUM PB450L4 PUSH<br>BUMPER - INCLUDES 4 SINGLE COLOR<br>WHELEN IONS - RED DRIVER, BLUE<br>PASSENGER - FOR 2019+ RAM 1500<br>"CLASSIC" SSV        | ea        | 749.25 | 749.25 |
| 2   | LIGHT_WH_SM6F896023 | SETINA - UPGRADE ONE ION SOLO TO<br>ION DUO BLUE/WHITE                                                                                                                                                                                                                                                    |           | 24.00  | 48.00  |



**E.A.T.I.D.**  
**EMERGENCY AUTOMOTIVE**  
**TECHNOLOGIES, INC.**  
 2755 Geneva Ave. North  
 Oakdale, MN 55128

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|----------|--------|-----------|-----------|-----|--------|
|          | NET 30 | 6/13/2019 |           | MCP | ORIGIN |

| Qty | Item                | Description                                                                                                                                           | U/M | Price  | Total  |
|-----|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------|
| 2   | LIGHT_WH_SM6F896053 | SETINA - UPGRADE ONE ION SOLO TO ION DUO RED/WHITE                                                                                                    |     | 24.00  | 48.00  |
| 1   | WK0514DRT191500CL   | SETINA STEEL VERTICAL WINDOW BARS FOR 2019-2021 DODGE RAM 1500 CLASSIC/SSV CREW CAB - FOR USE WITH STOCK DOOR PANELS                                  | ea  | 201.75 | 201.75 |
| 1   | 1K0574DRT191500CCCL | SETINA 6VS SPT, STATIONARY WINDOW, COATED POLY, FOR USE W/ STOCK SEAT, INCLUDES LOWER EXT. PANELS - FOR 2019/2021 DODGE RAM 1500 CLASSIC/SSV CREW CAB | ea  | 809.25 | 809.25 |
| 1   | GK10271UXMLHKSVCSCA | SETINA SINGLE T-RAIL MOUNT W/ 1 UNIVERSAL XL LOCK - HANDCUFF KEY OVERRIDE                                                                             | ea  | 246.75 | 246.75 |
| 1   | GT0536DRT091500     | SETINA SINGLE PRISONER WEAPON MOUNT SYSTEM FOR FORWARD FACING WEAPON RACK - FOR 2009-2021 RAM 1500                                                    | ea  | 59.25  | 59.25  |
| 1   | ETHFSS-SP-ISO       | SOUND OFF SOLID STATE SELECT-A-PATTERN HEADLIGHT FLASHER - ISOLATED - POSITIVE OUTPUT                                                                 |     | 40.32  | 40.32  |
| 1   | ETFBSSN-P           | SOUNDOFF SOLID STATE TAIL LIGHT FLASHER - 12 WIRE - ISOLATED POSITIVE OUTPUTS                                                                         | ea  | 36.96  | 36.96  |
| 1   | I2E                 | WHELEN ION DUO LINEAR SUPER LED LIGHTHEAD - UNIVERSAL MOUNT - DUAL COLOR BLUE/WHITE - BLUE PRIMARY - WHITE OVERRIDE                                   | ea  | 94.54  | 94.54  |
| 1   | I2D                 | WHELEN ION DUO LINEAR SUPER LED LIGHTHEAD - UNIVERSAL MOUNT - DUAL COLOR RED/WHITE - RED PRIMARY - WHITE OVERRIDE                                     | ea  | 94.54  | 94.54  |

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|          | NET 30 | 6/13/2019 |           | MCP | ORIGIN |

| Qty | Item              | Description                                                                                                                                                      | U/M | Price   | Total  |
|-----|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------|
| 1   | VTX609D           | SPECIAL ORDER. WHELEN VERTEX HIDEAWAY LED MODULE - SELF CONTAINED SINGLE LAMP WITH 9' CABLE - SPLIT RED/WHITE                                                    |     | 68.44   | 68.44  |
| 1   | VTX609E           | SPECIAL ORDER. WHELEN VERTEX HIDEAWAY LED MODULE - SELF CONTAINED SINGLE LAMP WITH 9' CABLE - SPLIT BLUE/WHITE                                                   |     | 68.44   | 68.44  |
| 1   | CCSRN3            | WHELEN CEN-COM SAPPHIRE REMOTE SIREN/SWITCHING SYSTEM - INCLUDES CONTROL HEAD, 20 FT CABLE AND MICROPHONE                                                        |     | 695.00  | 695.00 |
| 1   | SA315P            | WHELEN 100 WATT COMPOSITE HOUSING SIREN SPEAKER - BRACKETS SOLD SEPARATELY                                                                                       |     | 190.24  | 190.24 |
| 1   | SAK48             | WHELEN SAK48 - SA315 MOUNTING BRACKET FOR 2012+ RAM 1500 - DRIVER'S SIDE                                                                                         |     | 23.78   | 23.78  |
| 1   | RMKAJ86           | WHELEN REPLACEMENT LIGHTBAR MOUNT KIT FOR 2012+ RAM 1500                                                                                                         | ea  | 104.40  | 104.40 |
| 1   | MAGNETIC MIC CLIP | MAGNETIC MIC CLIP                                                                                                                                                |     | 34.95   | 34.95  |
| 1   | C-VS-0814-RAM-2   | HAVIS EQUIPMENT CONSOLE FOR 2013+ RAM 1500 TRUCK - 8" ANGLED, 14" FLAT EQUIPMENT SPACE - DOES NOT WORK WITH FLOOR SHIFT OR OEM CENTER CONSOLE - NEED DODGE PARTS |     | 458.101 | 458.10 |
| 1   | C-EB40-CCS-1P     | C-EB40-CCS-1P 4" 1-PC EQUIPMENT MOUNTING BRACKET FOR WHELEN                                                                                                      |     | 0.00    | 0.00   |
| 1   | C-EB25-XTL-1P     | C-EB25-XTL-1P - HAVIS CONSOLE BRACKET FOR MOTOROLA XTL-1500, 2500, 5000 05 REMOTE HEAD RADIO- 1 1/2" FILLER PANEL WITH 2 SWITCH CUT-OUTS                         |     | 0.00    | 0.00   |

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|          | NET 30 | 6/13/2019 |           | MCP | ORIGIN |

| Qty | Item                  | Description                                                                                                | U/M | Price    | Total    |
|-----|-----------------------|------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 1   | C-EB20-WGD-1P         | 1-PIECE EQUIPMENT BRACKET, 2" MOUNTING SPACE - FITS WATCHGUARD 4RE DVR                                     |     | 0.00     | 0.00     |
| 1   | C-B66                 | HAVIS CONSOLE MOUNTING BRACKETS FOR RAM SSV                                                                |     | 49.966   | 49.97    |
| 1   | C-HDM-214             | HAVIS HD TELESCOPING SIDE-MOUNT POLE - 8.25" - 13.25" TELESCOPING RANGE - NO HANDLE                        | ea  | 90.09    | 90.09    |
| 1   | C-ARM-103             | HAVIS FLIP-UP LARGE PAD ARMREST - CONSOLE MOUNT ONLY                                                       |     | 89.369   | 89.37    |
| 1   | C-CUP2-I              | DUAL CUPHOLDER INTERNAL STYLE LARGE FOR VEHICLE SPECIFIC CONSOLE                                           |     | 31.794   | 31.79    |
| 1   | 14.0434               | SHO-ME MULTI PORT ACCESSORY BOX - WITH (3) 12V OUTLETS AND (4) 5V USB PORTS                                | ea  | 31.50    | 31.50    |
| 1   | CG-X                  | HAVIS CHARGE GUARD PROGRAMMABLE AUTO ON/OFF TIMER 12V NEG GROUND. PROGRAMMABLE FROM 5 SECONDS TO ETERNITY. | ea  | 66.28    | 66.28    |
| 1   | HEADRST PRINTER MNT   | CAB SOLUTIONS PADDED HEADREST PRINTER MOUNT FOR BROTHER PPJ PRINTERS - 2021 RAM 1500 CLASSIC SSV           |     | 300.00   | 300.00   |
| 1   | EX-MISC SUPPLY        | STANDARD SHOP SUPPLIES FEE FOR GENERAL INSTALLATION AND WIRING MATERIALS                                   |     | 350.00   | 350.00   |
| 1   | LABOR-JORDAN          | LABOR CHARGE FOR SERVICES PERFORMED:                                                                       | hr  | 2,850.00 | 2,850.00 |
| 1   | DISPOSAL              | EQUIPMENT DISPOSAL                                                                                         |     | 40.00    | 40.00    |
| 1   | SHIPPING AND HANDLING | SHIPPING AND HANDLING CHARGES FOR ABOVE TO BE ADDED AT TIME OF SHIPPING, FOB ORIGIN                        |     | 0.00     | 0.00     |

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| Qty | Item               | Description                                                                                                                                                                                                                                                                                                                                                                                                                         | U/M | Price | Total |
|-----|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-------|
| 1   | POLICY             | PARTS AND LABOR WILL BE INVOICED SEPARATELY. YOUR PARTS WILL BE INVOICED COMPLETE ONCE THEY ARE RECEIVED. YOUR PARTS WILL BE MARKED WITH YOUR NAME AND ORDER NUMBER, AND WILL BE HELD IN OUR WAREHOUSE. YOU MAY, AT YOUR DISCRETION, REQUEST THAT THE PARTS BE DELIVERED TO YOU OR YOU MAY PICK THEM UP. (DELIVERY CHARGES MAY APPLY). LABOR, STRIP, SHOP SUPPLIES, ETC., WILL BE INVOICED FOLLOWING THE COMPLETION OF THE VEHICLE. |     | 0.00  | 0.00  |
| 1   | PICKUP AND DELIVER | ***PICKUP AND DELIVERY OF VEHICLE - Pickup and delivery is provided at no charge, with the exception of fuel. Customer will be responsible for fuel charges related to the transportation of their vehicle to and from their respective EATI location. Customer will be provided documentation of fuel charges                                                                                                                      |     | 0.00  | 0.00  |

If you would like to turn this quote into an order, please let your sales rep know ASAP!

**Total** \$8,470.96

**Kelly Printing & Signs**

21142 US 52

PRESTON, Minnesota 55965

5077659805

<http://www.kellyprintingandsigns.com>[amy@kellyprintingandsigns.com](mailto:amy@kellyprintingandsigns.com)**Delivery Method****Created****Customer Due****Date****Total****Outstanding**

Pick-up

November 3, 2020

November 3, 2020

\$485.00

\$485.00

**Customer Billing**

Fillmore County Sheriff

901 Houston St Nw

Preston, 55965

507 765 3874

**Customer Shipping**

901 Houston St Nw

Preston, 55965

**Customer Notes**

Same as previous squads

| Category | Item #      | Color | Description           | Qty | Items | Price    | Total    |
|----------|-------------|-------|-----------------------|-----|-------|----------|----------|
| Vinyl    | IJ180MC-LSE | White | 2021 Dodge Ram Decals | 1   | 1     | \$485.00 | \$485.00 |

**Total Quantity**

1

**Sub Total**

\$485.00

**Tax**

\$0.00

**Total Due**

\$485.00

**Paid**

\$0.00

**Outstanding**

\$485.00

Squad equipment from Harmony that will be reused.

|                                       |                 |
|---------------------------------------|-----------------|
| Whelen Liberty Lightbar               | \$250.00        |
| Stalker Dual DSR Radar                | \$250.00        |
| Havis Docking Station                 | \$100.00        |
| Motorola XTL2500 Radio (discontinued) | \$50.00         |
| Watch Guard Camera                    | <u>\$800.00</u> |
|                                       | \$1450.00       |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 11/24/2020

Amount of time requested (minutes): 20 minutes

Department: Highway and Airport

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. Consider passing a Final Payment Resolution to Rochester Sand & Gravel for the completion of Project SAP 023-605-036, CSAH 44 to the Iowa Line.
2. Consider passing a Final Payment Resolution to Rochester Sand & Gravel for the completion of the County Parking Lot Phase 1 Construction Project.
3. Consider awarding the replacement of Bridge No. 92511 to the lowest responsible bidder. Project No. SAP 023-623-028.
4. Consider awarding the replacement of Bridge No. 92532 to the lowest responsible bidder, Project No. SAP 023-606-003.
5. Request Board approval to advertise for the Sumner Township Bridge replacement Project SAP 023-599-209.
6. Request Board approval to advertise for the Carimona Township Bridge replacement Project SAP 023-599-205.
7. Consider passing a resolution for the current Fillmore County Bridge Replacement Priority List.

## Airport Department

Check e-mail for supporting documentation. **See attached documents.** Bid results will be available on Monday after the bid opening.

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 November 24, 2020 Resolution No. \_\_\_\_\_

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

**WHEREAS, Rochester Sand & Gravel**, has in all things completed **SAP 23-605-036**, in York township; 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 24th day of November, 2020

Contract Price:       \$       1,249,843.79

Value of Work:       \$       1,217,210.76

**Final Payment:       \$       60,860.53**

\_\_\_\_\_, 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 24<sup>th</sup> day of November, 2020.

Witness my hand and official seal at Preston, Minnesota the 24<sup>th</sup> day of November, 2020.

SEAL

Bobbie Hillery, Administrator  
Fillmore County Board of Commissioners





**RESOLUTION**

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

Date November 24, 2020 Resolution No. \_\_\_\_\_

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

**WHEREAS, Rochester Sand & Gravel**, has in all things completed **CP 23-23-03**, in Preston City; 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 24th day of November, 2020

Contract Price:       \$       208,322.07

Value of Work:       \$       209,131.76

**Final Payment:       \$       12,425.48**

\_\_\_\_\_, 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 24<sup>th</sup> day of November, 2020.

Witness my hand and official seal at Preston, Minnesota the 24<sup>th</sup> day of November, 2020.

SEAL

Bobbie Hillery, Administrator  
Fillmore County Board of Commissioners



Dear Bobbie:

Please find attached the Request for Board item for the November 24<sup>th</sup> Board Meeting with support documents. The results of the two bid openings occurring on Monday the 23<sup>rd</sup> will be sent when available.

Sincerely, Ron Gregg  
Fillmore County Engineer  
507-765-3854

## RESOLUTION

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

Date November 24, 2020 Resolution No. 2020-

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

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**WHEREAS;** Fillmore County resolves to create a current bridge replacement priority list; and

**WHEREAS;** Fillmore County has reviewed the pertinent data on bridges requiring replacement, rehabilitation, or removal, supplied by local citizenry and local units of government; and

**WHEREAS;** Fillmore County has identified those bridges that are high priority and that require replacement, rehabilitation, or removal; and

**NOW, THEREFORE BE IT RESOLVED;** that the following deficient bridges are high priority and Fillmore County intends to replace, rehabilitate, or remove these bridges as soon as possible when funds are available, and

| Bridge Number | Local Planning Index |           |             |           | Town Bridge Funds | Local Township Funds | Federal Funds | Sales Tax Fund | State Aid Funds | Notes       |
|---------------|----------------------|-----------|-------------|-----------|-------------------|----------------------|---------------|----------------|-----------------|-------------|
|               |                      | Road      | Township    | Est Cost  |                   |                      |               |                |                 |             |
|               |                      |           |             |           |                   |                      |               |                |                 |             |
| 5833          | 35                   | CR 124    | Chatfield   | 600,000   |                   |                      |               |                | 600,000         | Closed 2013 |
| 6263          | 30                   | CR 118    | Forestville | 1,000,000 |                   |                      |               |                | 1,000,000       | Closed 2009 |
| 88938         | 57                   | CR 105    | Arendahl    | 100,000   |                   |                      |               | 100,000        |                 |             |
| L4680         | 57                   | T-77      | Newburg     | 100,000   | 80,000            | 20,000               |               |                |                 |             |
| L4694         | 44                   | Dendal Dr | Arendahl    | 150,000   | 130,000           | 20,000               |               |                |                 |             |
| 92532         | 45                   | CSAH 6    | Chatfield   | 100,000   |                   |                      |               |                | 100,000         |             |
| L4827         | 46                   | Kava Rd   | Carimona    | 150,000   | 130,000           | 20,000               |               |                |                 |             |
| L4870         | 59                   | Morgan Rd | Jordan      | 400,000   | 380,000           | 20,000               |               |                |                 |             |
| L4720         | 47                   | Drake Rd  | Preble      | 150,000   | 130,000           | 20,000               |               |                |                 |             |
| L4789         | 39                   | 160th St  | Canton      | 150,000   | 130,000           | 20,000               |               |                |                 |             |
| 92511         | 33                   | CSAH 23   | Amherst     | 100,000   |                   |                      |               |                | 100,000         |             |
| 88928         | 53                   | CR 101    | Sumner      | 150,000   |                   |                      |               | 150,000        |                 |             |
| 9938          | 32                   | CSAH 29   | Newburg     | 150,000   |                   |                      |               |                | 150,000         |             |

| Bridge Number | Local Planning Index |                       |               |          | Town Bridge Funds | Local Township Funds | Federal Funds | Sales Tax Fund | State Aid Funds | Notes |
|---------------|----------------------|-----------------------|---------------|----------|-------------------|----------------------|---------------|----------------|-----------------|-------|
|               |                      | Road                  | Township      | Est Cost |                   |                      |               |                |                 |       |
|               |                      |                       |               |          |                   |                      |               |                |                 |       |
| L4917         | 62                   | 151 <sup>st</sup> Ave | Sumner        | 200,000  | 180,000           | 20,000               |               |                |                 |       |
| 88927         | 52                   | CR 101                | Sumner        | 150,000  |                   |                      |               | 150,000        |                 |       |
| 9931          | 51                   | CSAH 36               | Beaver        | 325,000  |                   |                      |               |                | 325,000         |       |
| L4846         | 80                   | 120th St              | Bristol       | 100,000  | 80,000            | 20,000               |               |                |                 |       |
| L4831         | 47                   | Kodiak Rd             | Carimona      | 225,000  | 205,000           | 20,000               |               |                |                 |       |
| L4728         | 60                   | Diamond Dr            | Canton        | 100,000  | 80,000            | 20,000               |               |                |                 |       |
| L4848         | 63                   | Klondike Rd           | Bristol       | 100,000  | 80,000            | 20,00                |               |                |                 |       |
| 3827          | 49                   | MUN 17                | Rushford      | 225,000  |                   |                      |               |                |                 |       |
| 93232         | 43                   | CR 107                | Norway        | 100,000  |                   |                      |               | 100,000        |                 |       |
| L9184         | 39                   | 151 <sup>st</sup> Ave | Sumner        | 175,000  | 155,000           | 20,000               |               |                |                 |       |
| L4708         | 61                   | Grosbeak Rd           | Carrolton     | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| 88889         | 52                   | CSAH 15               | Carimona      | 150,000  |                   |                      |               |                | 150,000         |       |
| 88886         | 50                   | CSAH 14               | Carimona      | 100,000  |                   |                      |               |                | 100,000         |       |
| L4672         | 56                   | 156th St              | Newburg       | 300,000  | 280,000           | 20,000               |               |                |                 |       |
| L4922         | 52                   | 143 <sup>rd</sup> Ave | Sumner        | 100,000  | 80,000            | 20,000               |               |                |                 |       |
| L9090         | 67                   | 271st Ave             | Bristol       | 100,000  | 80,000            | 20,000               |               |                |                 |       |
| 92461         | 37                   | CSAH 30               | Canton        | 200,000  |                   |                      |               |                | 200,000         |       |
| L4947         | 52                   | 121 <sup>st</sup> Ave | Bloomfield    | 475,000  | 455,000           | 20,000               |               |                |                 |       |
| 97336         | 33                   | CSAH 12               | Carimona      | 100,000  |                   |                      |               |                | 100,000         |       |
| L4835         | 64                   | 271st Ave             | Bristol       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| L4653         | 79                   | MUN 13                | Rushford      | 175,000  | 155,000           | 20,000               |               |                |                 |       |
| L4678         | 55                   | 421st Ave             | Newburg       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| L4796         | 66                   | 295 <sup>th</sup> Ave | Preston       | 175,000  | 155,000           | 20,000               |               |                |                 |       |
| L4683         | 73                   | 445 <sup>th</sup> Ave | Newburg       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| 9946          | 33                   | CSAH 30               | Harmony       | 300,000  |                   |                      |               |                | 300,000         |       |
| 7979          | 32                   | CSAH 15               | Carimona      | 400,000  |                   |                      |               |                | 400,000         |       |
| R0323         | 27                   | Morgan Rd             | Jordan        | 100,000  | 80,000            | 20,000               |               |                |                 |       |
| 9942          | 52                   | CSAH 29               | Newburg       | 775,000  |                   |                      |               |                | 775,000         |       |
| L9091         | 72                   | 160 <sup>th</sup> St  | Harmony       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| 23505         | 41                   | CSAH 23               | Amherst       | 450,000  |                   |                      |               |                | 450,000         |       |
| L4758         | 69                   | Fern Rd               | Pilot Mound   | 300,000  | 280,000           | 20,000               |               |                |                 |       |
| L4690         | 71                   | State Line Rd         | Canton        | 200,000  | 180,000           | 20,000               |               |                |                 |       |
| L4794         | 63                   | 295 <sup>th</sup> Ave | Preston       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| L9086         | 70                   | 140 <sup>th</sup> St  | Bristol       | 150,000  | 130,000           | 20,000               |               |                |                 |       |
| 23540         | 79                   | CSAH 1                | Spring Valley | 550,000  |                   |                      |               |                | 550,000         |       |
| 9926          | 37                   | CR 107                | Norway        | 400,000  |                   |                      |               | 400,000        |                 |       |

| Bridge Number | Local Planning Index |                       |           |          | Town Bridge Funds | Local Township Funds | Federal Funds | Sales Tax Fund | State Aid Funds | Notes |
|---------------|----------------------|-----------------------|-----------|----------|-------------------|----------------------|---------------|----------------|-----------------|-------|
|               |                      | Road                  | Township  | Est Cost |                   |                      |               |                |                 |       |
|               |                      |                       |           |          |                   |                      |               |                |                 |       |
| L4696         | 46                   | Enfield Rd            | Arendahl  | 225,000  | 205,000           | 20,000               |               |                |                 |       |
| L4666         | 45                   | 421 <sup>st</sup> Ave | Norway    | 125,000  | 100,000           | 20,000               |               |                |                 |       |
| L4791         | 49                   | 331 <sup>st</sup> Ave | Preston   | 175,000  | 155,000           | 20,000               |               |                |                 |       |
| 7973          | 45                   | CSAH 11               | Fountain  | 375,000  |                   |                      |               | 375,000        |                 |       |
| L4911         | 72                   | 110 <sup>th</sup> St  | Beaver    | 300,000  | 280,000           | 20,000               |               |                |                 |       |
| 93151         | 57                   | CR 110                | Carimona  | 125,000  |                   |                      |               | 125,000        |                 |       |
| 88941         | 44                   | CR 117                | Fillmore  | 150,000  |                   |                      |               | 150,000        |                 |       |
| 92538         | 29                   | CSAH 5                | Chatfield | 300,000  |                   |                      |               |                | 300,000         |       |
| 7964          | 43                   | CSAH 7                | Jordan    | 150,000  |                   |                      |               |                | 150,000         |       |

**FURTHERMORE;** Fillmore County does hereby request authorization to replace, rehabilitate, or remove listed bridges, and

**FURTHERMORE;** Fillmore County does hereby request financial assistance with eligible approach grading and engineering costs on township bridges, as provided by law.

**VOTING AYE**

Commissioners      Bakke ☐      Dahl ☐      Hindt ☐      Lentz ☐      Prestby ☐

**VOTING NAY**

Commissioners      Bakke ☐      Dahl ☐      Hindt ☐      Lentz ☐      Prestby ☐

=====

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 24<sup>th</sup> day of November, 2020.

Witness my hand and official seal at Preston, Minnesota the 24<sup>th</sup> day of November, 2020.

SEAL

Bobbie Hillery, Administrator/Clerk  
Fillmore County Board of Commissioners

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 11/24/2020      Amount of time requested (minutes): 20

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. Approve Delegation Agreement between the Fillmore-Houston Community Health and Fillmore County | YES |
| 2. JBOH Joint Power Agreement                                                                     | YES |
| 3. CHB Allocation Funds                                                                           | YES |
| 4. Influenza Vaccine Program Grant                                                                | No  |
| 5. Case Investigation and Contact Tracing Grant                                                   | 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)



## DELEGATION AGREEMENT BETWEEN THE FILLMORE-HOUSTON COMMUNITY HEALTH BOARD AND FILLMORE COUNTY

THIS AGREEMENT, made effective November 24, 2020, regardless of the date of the signatures hereunder, by and between the Fillmore-Houston Community Health Board (hereinafter designated Community Health Board) and the Fillmore County Board, shall be for the purpose of delegating certain powers and duties from the Community Health Board to the County Board.

Section 1. Definitions. The terms used in this Agreement shall have those definitions described in the attached Joint Powers Agreement between Fillmore County and Houston County.

Section 2. The County Board shall be delegated duties of a community health board under Minnesota Statutes § 145A.04, subd. 1a(1)(i-vi) and all powers and duties which may be delegated to a County Board under Minnesota Statute § 145A.07, subd. 2 and any other laws, except insofar as certain powers and duties may not be delegated by the Community Health Board, as specified in Minnesota Statutes § 145A.

Section 3. The criteria that the Community Health Board shall use to determine if the performance of the County Board meets appropriate standards and is sufficient to replace performance by the Community Health Board will be as follows:

- A. The County Board shall avail itself of medical consultation services secured by the County Board of the Community Health Board.
- B. The County Board shall distribute vaccine in accordance with the Minnesota Department of Health (MDH) policy.
- C. The County Board shall ensure proper reporting and control of communicable diseases.

- D. The County Board shall enforce public health nuisance laws, ordinances, and rules.
- E. The County Board shall prepare reports on its expenditures and activities.

Sections 4. The County Board may perform licensing, inspection, or enforcement duties under this Agreement in accordance with activities which are approved by separate agreement by the Community Health Board.

Section 5. This Agreement shall be of indefinite duration, subject to:

- Notice of intent to terminate the Agreement by the County Board, served upon the Chairperson of the Community Health Board. Such notice of intent shall be made at least one year before the beginning of the calendar year in which termination of the agreement takes effect.
- Notice of intent to terminate the Agreement by the Community Health Board due to failure of the County Board to fulfill the responsibilities defined in Section 3. Such notice shall be served upon the Chairperson of the Delegated County Board in accordance with termination procedures adopted by the Community Health Board.

Section 6. During the course of the Agreement, the Community Health Board shall not perform any of the delegated duties specified herein, except audits necessary to monitor compliance with this Agreement, unless the parties otherwise agree in writing that the Community Health Board may perform certain specified duties.

- Section 7. The Community Health Board shall consult with, advise, assist or direct the County Board as needed, or as requested by the County Board, in the performance of the duties of the County Board under this Agreement.
- Section 8. This Agreement does not alter the responsibility of the Community Health Board for the performance of duties which it must undertake and maintain by law.
- Section 9. The Community Health Board shall distribute Local Public Health Grant funds to the Public Health Department established by the County Board in accordance with the responsibilities delegated to the County Board. The County Board agrees its Public Health Department will be accountable for appropriate expenditure of the grant funds.

IN WITNESS WHEREOF,

**Adopted by the Fillmore County Board of Commissioners on the 24 day of November, 2020.**

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Chairperson, Fillmore County Board of Commissioners

***Approved as to form and content***

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Fillmore County Attorney

**Adopted by the Fillmore- Houston Community Health Board on the 24 day of November, 2020.**

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Chairperson, Fillmore-Houston Community Health Board

**Approved by the Minnesota Department of Health on the 24 day of November, 2020.**

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Commissioner, Minnesota Department of Health

**JOINT POWERS AGREEMENT BETWEEN THE COUNTIES OF  
FILLMORE AND HOUSTON  
TO ESTABLISH A JOINT ENTITY COMMUNITY HEALTH BOARD**

**THIS AGREEMENT** is entered into by and among Fillmore County and Houston County, both political subdivisions organized under the laws of the State of Minnesota, hereinafter referred to as “Joint Participants,” for an indefinite duration, subject to termination in accordance with the provisions in this Agreement. For the purposes of adopting Operating Procedures, appointing key administrative roles, developing Delegation Agreements with Local Boards of Health, and the completion of other organizational duties necessary for the transition of services and actual implementation of the powers and duties of the of the Fillmore-Houston Community Health Board, this agreement shall be effective November 24, 2020.

**WHEREAS**, the Joint Participants desire to continue the agreement to maintain an entity functioning as the Fillmore-Houston Community Health Board (hereinafter “CHB”), pursuant to Minnesota Statutes chapter 145A Minnesota Statute § 471.59, for the purpose of establishing and maintaining a cooperative system of community health services under local administration to secure more efficient public health services for the mutual benefit of each of the Joint Participants and the communities they serve.

**WHEREAS**, it is desirable to set forth the Joint Participants’ agreement in writing,

**THEREFORE**, the Joint Participants, in their joint and mutual exercise of their powers, hereto agree as follows:

**SECTION I – Definitions**

All terms used in this Agreement are defined in Minnesota Statutes § 145A. All other terms shall have their plain and ordinary meaning.

**SECTION II - Purpose**

By this Agreement, the Joint Participants have determined that they are jointly able to fulfill the requirement of a jurisdiction population of 30,000 or more pursuant to Minnesota Statute § 145A.03.

It is the intention of the Joint Participants that the continuation of the CHB and the delegation of certain duties to County Boards, as prescribed herein, will allow the citizens of each county to enjoy even more efficient local public health services and provide the foundation for a strong local public health system to meet the challenges of the future.

The CHB’s purpose is to engage in activities designed to protect and promote the health of the general population within a community health service area by emphasizing the prevention of disease, injury, disability, and preventable death through the promotion of effective coordination

and use of community resources, and by extending health services into the community. The areas of responsibility shall include:

1. assuring an adequate local public health infrastructure;
2. promoting healthy communities and healthy behaviors;
3. preventing the spread of infectious disease;
4. protecting against environmental health hazards;
5. preparing for and responding to emergencies; and
6. mobilizing community resources to address gaps in health services.

### **SECTION III – Name of Organization and Boundaries**

- A. **Name of Organization:** The name of the community health board comprised of the Joint Participants shall be known as the Fillmore-Houston Community Health Board (CHB).
- B. **Area of Organization:** The area covered by the Agreement is the area contained within the boundaries of the Joint Participants. This area shall hereinafter be referred to as the Community Health Service area or CHS area.

### **SECTION IV - Governing Board Composition, Appointment of Terms, Meetings**

- A. **Board Composition:** The CHB shall be governed by a ten member board composed of five county commissioners from each of the member counties.
  1. Appointment of all members to the CHB shall be by the respective appointing authority, and shall be made by November 24, 2020 and by January 31<sup>st</sup> of each year thereafter.
- B. **Officers:** The CHB shall annually select the following officers from the Board Member: a Chairperson and Vice Chairperson.
  1. All officers may be removed with or without cause by majority vote of a quorum of the CHB. A vacancy in any office shall be filled promptly by the CHB provided that notice of time, place, and purpose shall be given to members by email or letter at least seven calendar days before the meeting at which such action is to take place.
  2. The Chairperson, or in the Chairperson's absence, the Vice Chairperson, shall preside at meetings of the CHB and sign or authorize an agent to sign contracts and other documents requiring signatures on behalf of the CHB.
  3. The CHS Administrator or designee shall keep the minutes of the meeting of the CHB.
- C. The CHB may establish such other committees as may be deemed necessary or appropriate. The Chairperson may appoint members to committees with the approval of the CHB.
- D. **Terms:** Terms for county commissioners on the CHB shall be one year with no term limit.

- E. CHB Meetings: Per Minnesota Statute § 145A.03, subd. 5, the CHB will hold at least two meetings per year. The CHB may meet more frequently as noted in the bylaws.
1. Meetings are subject to Minnesota Statutes chapter 13D, Minnesota Open Meeting Law.
  2. A quorum shall consist of at least six members. All board actions shall be determined by a majority of the vote cast at a meeting of the board.
  3. The CHB shall adopt written procedures in its bylaws for transacting business and shall keep a public record of its transactions, findings, and determinations.
  4. Member may receive a per diem plus travel and other eligible expenses while engaged in official duties.

#### **SECTION V - Authority and Duties of the Combined Community Health Board:**

- A. Powers and Duties: The CHB shall possess all of the powers and duties now assigned by the law, pursuant to Minnesota Statutes § 145A, as now enacted or hereinafter amended. County Boards shall possess all other powers and duties assigned by law to such County Boards, pursuant to Minnesota Statutes § 145A, as now enacted or hereinafter amended, and as more specifically delegated to it in the Delegation Agreement attached hereto and incorporated herein in compliance with Minnesota Statutes § 145A.
- B. Employees: The CHB will not employ staff. The CHB will purchase services through contracting with the joint participants, community organizations or independent contractors or agents as necessary to carry out the provisions of this Agreement and the requirements of Minnesota Statutes § 145A, as now enacted or hereinafter amended.
- C. Acquisition of Property; Acceptance of Funds, Collection of Fees: The CHB by any lawful means, including gifts, purchase, lease or transfer of custodial control, may acquire and hold in the name of the CHB, the lands, buildings and equipment necessary and incident to the accomplishment of the purposes of Minnesota Statutes § 145A, as now enacted or hereinafter amended, and may accept gifts, grants and subsidies from any lawful source. The CHB may also apply for and accept state and federal funds, may request and accept local tax funds, and may establish and collect reasonable fees for community health services.
- D. Funding: The CHB shall coordinate local, state, and federal services and funding for public health services. The CHB shall expend funds in accordance with the annual approved budget and local priorities.
- E. Disbursement of Funds: The CHB shall develop criteria for distribution of resources to the Public Health Departments of the joint participants. The CHB shall develop guidelines to select the service delivery model for programs for which the CHB is fiscally responsible. The CHB may provide for disbursements from public funds to carry out the purposes of this Agreement. The method of disbursement shall agree, as far as practicable, with the method provided by law for the disbursement of funds by the Joint Participants. The CHB shall be strictly accountable for maintaining records of all funds and reports of all receipts and disbursements.

- F. Contracts for Services: The CHB may contract for services from private firms, non-profit corporations, primary and secondary schools, state and local government agencies, or other community agencies to avoid unnecessary duplication of services and to realize cost advantages. Contracts shall be awarded on the basis of benefit/cost comparisons and the ability to provide the services.
- G. Coordination of Services: The CHB shall coordinate public health services designed to protect and promote the health of the general population of the CHB by emphasizing the prevention of disease, injury, disability, and preventable death through the promotion of effective coordination and use of community resources or by extending health services into the community; it shall ensure responsible medical consultation and direction from a licensed physician; and it shall coordinate public health service related to environmental health and regulatory services in the community.
- H. Establishing Local Priorities and Evaluation of Health Services: As a condition of qualifying for the Local Public Health Grant Funding, the CHB shall:
  - 1. Establish local priorities based on an assessment of community health needs and assets.
  - 2. Determine mechanisms to address the priorities and achieve statewide outcomes within the limits of available funding, as required by Minnesota Statutes.
  - 3. The CHB also shall evaluate the effectiveness and efficiency of community health services systems and programs.
- I. Equal Access to Services: The CHB shall identify community health needs and set priorities among the needs for the broad range of community health services, including but not limited to the health needs of residents, minorities, non-residents, tourists, and migrants. The CHB shall ensure that services are accessible to all persons on the basis of need, so that no one is denied services because of race, color, sex, age, language, religion, nationality, economic status, political persuasion or place of residence, as provided by Minnesota Statutes.
- J. Reports: The CHB shall submit such reports on its expenditures and activities as is necessary for monitoring public health services and as required by Minnesota law.
- K. Operating Procedures: The CHB shall conduct business according to its approved operating procedures, which will be reviewed annually.

## **SECTION VI – Indemnification and Hold Harmless**

- A. Applicability: The CHB shall be considered a separate and distinct public entity to which the Parties have transferred all responsibility and control for actions taken pursuant to this Agreement. The CHB shall comply with all laws and rules that govern a public entity in the State of Minnesota and shall be entitled to the protections of Minnesota Statute § 466, et. seq.



- B. Indemnification and Hold Harmless: The CHB shall fully defend, indemnify, and hold harmless the Parties against all claims, losses, liability, suits, judgments, costs and expenses by reason of the action or inaction of the Board and/or employees and/or agents of the CHB. This Agreement to indemnify and hold harmless does not constitute a waiver by any participant of limitations on liability provided under Minnesota Statutes § 466.04.

To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a “cooperative activity” and it is the intent of the Parties that they shall be deemed a “single governmental unit: for the purpose of liability, as set forth in Minnesota Statutes § 471.59, subd. 1a (a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other party.

The Parties of this Agreement are not liable for the acts or omissions of other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other parties.

## **SECTION VII - Term of Agreement**

- A. Term: This Agreement shall be continued from year to year until terminated as provided herein.
- B. Termination: This Agreement may be terminated by withdrawal from the CHB of any member county board of any of the Joint Participants.
- C. Withdrawal: The counties that are members of the CHB may withdraw from this Agreement by serving a copy of a resolution of withdrawal, duly passed by its governing body, upon the chairperson of the county board and the auditor of the other county participating in this Agreement. The withdrawing county also shall serve a copy of the resolution of withdrawal upon the Commissioner of Health for the State of Minnesota. The withdrawing county shall serve the resolution of withdrawal at least one (1) year before the beginning of the calendar year in which the withdrawal is intended to take place, in accordance with Minnesota Statutes § 145A, as now enacted or hereinafter amended. Service of the resolution of withdrawal shall be made in writing and delivered electronically with a return receipt or by first class mail and the date of service shall be one week after the date of the notice.
- D. Termination Payment of Expenses: Upon termination of this Agreement the payment of expenses of the CHB shall be governed as follows:
1. No distribution of any share of uncommitted surplus funds shall be made until all operating expenses (excluding payroll expenses) incurred during the operation of the CHB have been fully paid and satisfied.
  2. Upon the termination date of this Agreement, all funds may be transferred to the fiscal host until all operating expenses (excluding employee expenses) have been paid.

3. The authority of the fiscal host to continue to disburse funds of the CHB after the termination date of this Agreement shall continue for a period of not more than six (6) months.
  4. If the authority of the fiscal host to expend funds or sign documents on behalf of the CHB is needed for more than six (6) months, a resolution of each member county board shall be sufficient authority to continue to handle the funds until terminated as set forth by the Resolution adopted by the county boards.
- E. Termination Transition Oversight: If there are any expenses incurred in connection with the termination of the CHB after the termination date of this Agreement, the member counties agree to pay their share of the said expenses based on current year Community Health Board budget.
- F. Termination Grant Closeout: Any grant moneys received during the operation of the CHB which have not been earned by the time of the effective date of the termination of this Agreement shall first be distributed according to the grant agreement with the granting agency (i.e. MDH, DHS) and if not otherwise specified in the grant proposal or agreement, said monies shall be distributed in the following order:
1. Returned to the agency supplying the grant funds or distributed as instructed by said agency or as provided in the Grant.
  2. Distributed to the county which will continue to provide the services by said grant.
- G. Termination Distribution of Property: Upon the termination of this Agreement, any property and/or funds under the control of the CHB as defined herein shall be returned to each Joint Participant in proportion to its relative financial contributions to the CHB.

### **SECTION VIII - Modification of Agreement**

Any modifications, amendments, or alterations to the provisions of this Agreement shall only be valid if they are reduced to writing and approved and signed by all by respective County Boards.

This Agreement shall be reviewed at minimum every three years; by the end of the calendar year three years after the last review occurred.

### **SECTION IX- Execution - Entire Agreement**

This Agreement shall be executed pursuant to resolution adopted by the participating County Boards.

This Agreement shall constitute the entire Agreement of the parties and shall supersede and amend any previous written agreement and any previous contemporaneous oral agreement of the parties.

This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute one and the same instrument.

Original: Adopted September 26, 1978

Amended: November 24, 2020

- signatures on separate pages -

**Adopted by the Fillmore County Board of Commissioners on this 24th day of November 2020.**

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Chairperson, Fillmore County Board of Commissioners

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County Administrator, Fillmore County

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Public Health Director, Fillmore County

*Approved as to form and content*

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Fillmore County Attorney

**Adopted by the Houston County Board of Commissioners on this 24th day of November 2020.**

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Chairperson, Houston County Board of Commissioners

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County Coordinator, Houston County

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Public Health Director, Houston County

*Approved as to form and content*

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Houston County Attorney

**CHB**

**Grant Allocations**

**August 2020**

**Grant/Contract Name:** COVID-19 case investigation and contact tracing

**Purpose:** COVID-19 case investigation and contact tracing (CICT) for residents of each CHB jurisdiction and other residents of the CHB's assigned region using established protocols and document investigations in MEDSS. CHB CICT staff will interview COVID-19 cases and solicit information on their potential exposures and contacts, interview contacts, provide education on isolation and quarantine, identify if essential services are needed, and answer COVID-19 related questions.

**Statutory Reference:** §144.0742, § 3.3005, § 12.36

**Allocation Methodology:** Each county estimated how many regional CICT hours a week they could provide. Fillmore: 30 hours. Houston: 8 hours. Houston received the 20% buffer

- The GRANTEE will be paid: an hourly rate of \$50 dollars per hour for case investigator and contact tracer role. MDH add an additional 20% buffer.
- Fillmore-Houston CHB grant amount: \$42,180
  - Fillmore: \$27,769
  - Houston: \$14,411
- Combined expenses reflect total of each county's actual cost incurred until each county's allotted funds are expended.
- Payments received monthly are divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- No match required
- There is no carryover of grant funds from one year to another

**Terms:** Grant contract is 8/22/2020 to 12/30/2020. Budget cycle is calendar year.

| Billed:          |    | Fillmore         |    | Houston         |    | Total            | EFT rec'd   | Houston pd | Payment |
|------------------|----|------------------|----|-----------------|----|------------------|-------------|------------|---------|
| <b>CICT 2020</b> | \$ | 27,769.00        | \$ | 14,411.00       | \$ | 42,180.00        |             |            |         |
| Aug 22-sept      | \$ | 12,700.00        | \$ | 1,862.50        | \$ | 14,562.50        | 11/02/20202 |            |         |
| Oct              | \$ | 7,337.50         | \$ | 6,755.00        | \$ | 14,092.50        |             |            |         |
| Nov              |    |                  |    |                 | \$ | -                |             |            |         |
| Dec              |    |                  |    |                 | \$ | -                |             |            |         |
| Total            | \$ | <b>20,037.50</b> | \$ | <b>8,617.50</b> | \$ | 28,655.00        |             |            |         |
| Remaining        | \$ | <b>7,731.50</b>  | \$ | <b>5,793.50</b> | \$ | <b>13,525.00</b> |             |            |         |



**Grant/Contract Name:** Child & Teen Checkups (C&TC)

**Purpose:** Encourages preventive care for eligible children and teens (age birth-20) enrolled in Medical Assistance or a State health plan

**Statutory Reference:** §16A.15; §16C.05

**Allocation Methodology:** State determines number of eligible (age birth-20) per year to determine budget amount

- 2020 rate per eligible is \$26.50 per year determines budget amount
- Fillmore-Houston CHB grant amount: \$102,502
  - Fillmore: \$59,890
  - Houston: \$42,612
- Modifications to the CTC budget greater than 10% of overall budget require prior approval from the State
- Combined expenses reflect total of each county's actual cost incurred until each county's allotted funds are expended, invoices are rounded to the nearest dollar
- Payments received monthly are divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- No match required
- There is no carryover of grant funds from one year to another

**Terms:** Grant contract is 1/1/2018 to 12/31/2020. Budget cycle is calendar year. Refer to current grant contract for guidelines.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:              |    | Fillmore         |    | Houston          |    | Total            | EFT rec'd | Houston pd | Payment     |
|----------------------|----|------------------|----|------------------|----|------------------|-----------|------------|-------------|
| <b>C&amp;TC 2020</b> | \$ | 59,890.00        | \$ | 42,612.00        | \$ | 102,502.00       |           |            |             |
| Jan                  | \$ | 3,840.31         | \$ | 2,872.06         | \$ | 6,712.37         | 2/21/2020 | 4/10/2020  | \$ 2,872.06 |
| Feb                  | \$ | 3,833.70         | \$ | 3,182.74         | \$ | 7,016.44         | 4/14/2020 | 5/15/2020  | \$ 3,182.74 |
| Mar                  | \$ | 4,983.13         | \$ | 3,045.76         | \$ | 8,028.89         | 4/28/2020 | 5/15/2020  | \$ 3,045.76 |
| Apr                  | \$ | 4,675.72         | \$ | 2,338.26         | \$ | 7,013.98         | 5/29/2020 | 6/12/2020  | \$ 2,338.26 |
| May                  | \$ | 3,824.39         | \$ | 3,130.09         | \$ | 6,954.48         | 6/20/2020 | 7/10/2020  | \$ 3,130.09 |
| June                 | \$ | 7,658.36         | \$ | 2,423.69         | \$ | 10,082.05        | 8/7/2020  | 8/28/2020  | \$ 2,423.69 |
| July                 | \$ | 6,789.25         | \$ | 1,369.34         | \$ | 8,158.59         | 9/4/2020  | 9/25/2020  | \$ 1,369.34 |
| Aug                  | \$ | 7,636.24         | \$ | 1,871.39         | \$ | 9,507.63         | 10/2/2020 | 10/16/2020 | \$ 1,871.39 |
| Sept                 | \$ | 6,522.90         | \$ | 1,193.60         | \$ | 7,716.50         | 11/2/2020 |            | \$ 1,193.60 |
| Oct                  | \$ | 3,542.40         | \$ | 3,933.93         | \$ | 7,476.33         |           |            |             |
| Nov                  |    |                  |    |                  | \$ | -                |           |            |             |
| Dec                  |    |                  |    |                  | \$ | -                |           |            |             |
| Total                | \$ | <b>53,306.40</b> | \$ | <b>25,360.86</b> | \$ | 78,667.26        |           |            |             |
| Remaining            | \$ | <b>6,583.60</b>  | \$ | <b>17,251.14</b> | \$ | <b>23,834.74</b> |           |            |             |

**Grant/Contract Name:** COVID-19 Response Funding Award

**Purpose:** COVID-19 Response

**Statutory Reference:**

**Allocation Methodology:** State determines award amount for the CHB

- Fillmore-Houston CHB grant amount: \$98,356
  - Fillmore: \$49,178
  - Houston: \$49,178
- Combined expenses reflect total of each county's actual cost incurred until each county's allotted funds are expended, invoices are rounded to the nearest dollar
- Payments received monthly are divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- No match required
- There is no carryover of grant funds from one year to another

**Terms:** Grant contract is 3/3/2020 to 02/01/2021.

|                      |    |                  |    |                  |    |           |           |            |              |
|----------------------|----|------------------|----|------------------|----|-----------|-----------|------------|--------------|
| Billed:              |    | Fillmore         |    | Houston          |    | Total     | EFT rec'd | Houston pd | Payment      |
| <b>C&amp;TC 2020</b> | \$ | 49,178.00        | \$ | 49,178.00        | \$ | 98,356.00 |           |            |              |
| Jan                  | \$ | 49,178.00        | \$ | 49,178.00        | \$ | 98,356.00 | 3/26/2020 | 4/10/2020  | \$ 49,178.00 |
| Total                | \$ | <b>49,178.00</b> | \$ | <b>49,178.00</b> | \$ | 98,356.00 |           |            |              |
| Remaining            | \$ | -                | \$ | -                | \$ | -         |           |            |              |

**Grant/Contract Name:** Children & Youth with Special Health Needs (CYSHN)

**Purpose:** To provide assessments for children and youth with special health needs

**Statutory Reference:** §144.05; §144.2215-144.2219

**Allocation Methodology:** State identifies and makes referral to local public health when an assessment is required for an identified individual

- Reimbursement based on pre-determined assessment rates
- Combined quarterly allowable charges reflect the total of each county's incurred charges; rates of assessments and any necessary follow-up are set by the State
- Payment received quarterly is divided by each county's actual incurred charges and credited to appropriate accounts
- No match required

**Terms:** Grant contract is 1/2017-12/2021; calendar year.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:           |    | Fillmore      |    | Houston      |    | Total         | EFT rec'd | Houston<br>PD | Payment  |
|-------------------|----|---------------|----|--------------|----|---------------|-----------|---------------|----------|
| <b>CYSHN 2020</b> |    |               |    |              |    |               |           |               |          |
| 1st Qtr           | \$ | 225.00        | \$ | -            | \$ | 225.00        | 6/9/20    | n/a           | 0        |
| 2nd Qtr           | \$ | 600.00        | \$ | <b>75.00</b> | \$ | 675.00        | 8/14/20   | 8/28/20       | \$ 75.00 |
| 3rd Qtr           |    | <b>0</b>      |    | <b>0</b>     |    | 0             | n/a       | n/a           | 0        |
| 4th Qtr           |    |               |    |              | \$ | -             |           |               |          |
| Total             | \$ | <b>825.00</b> | \$ | <b>75.00</b> | \$ | <b>900.00</b> |           |               |          |

**Grant/Contract Name:** Eliminating Health Disparities Initiative (EHDI)

**Purpose:** To provide screenings for children with hearing impairments and concerns

**Statutory Reference:** §144.05; §144.2215-144.2219

**Allocation Methodology:** State identifies and makes referral to local public health when an assessment is required for an identified individual

- Reimbursement based on pre-determined assessment rates
- Combined quarterly allowable charges reflect the total of each county's incurred charges; rates of assessments and any necessary follow-up are set by the State
- Payment received quarterly is divided by each county's actual incurred charges and credited to appropriate accounts
- No match required

**Terms:** Grant contract is 1/2017-12/2021; calendar year.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:          |    | Fillmore        | Houston | Total              | EFT rec'd | Houston<br>PD | Payment |
|------------------|----|-----------------|---------|--------------------|-----------|---------------|---------|
| <b>EHDI 2020</b> |    |                 |         |                    |           |               |         |
| 1st Qtr          | \$ | 525.00          |         | \$ 525.00          | 7/8/2020  | n/a           |         |
| 2nd Qtr          | \$ | 525.00          | \$ -    | \$ 525.00          | 8/13/2020 | n/a           |         |
| 3rd Qtr          | \$ | 600.00          |         | \$ 600.00          | 10/25/20  | n/a           |         |
| 4th Qtr          |    |                 |         | \$ -               |           |               |         |
| Total            | \$ | <b>1,650.00</b> | \$ -    | <b>\$ 1,650.00</b> |           |               |         |



**Grant/Contract Name:** Healthy Families America – Evidence-Based Family Home Visiting (HFA-EBFHV)

**Purpose:** To provide home visiting to eligible families through a programming and support framework grounded in an evidence-based model by promoting the healthy development of children, secure attachments between caregivers and children, increase self-sufficiency and safety of families with infants and improved pregnancy outcomes

**Statutory Reference:** §145A.17

**Allocation Methodology:** State determines award amount for the Healthy Families Southeast MN (HFSEMN) 9-county regional grant; Rice County is the host and has the contract with State

- 2019-2022 HFSEMN 9-county regional grant amount: \$4,935,072
- 2019-2022 Fillmore-Houston CHB grant amount: \$654,248
  - 2019 Fillmore-Houston CHB grant amount: \$217,912
    - 2019-2020 Fillmore grant amount: \$111,568
    - 2019-2020 Houston grant amount: \$106,344
- Combined quarterly expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended
- Payment received quarterly is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount

**Terms:** Fillmore-Houston entered into joint regional grant 5/1/2019. As of 6/12/19 may begin work. Grant contract is 5/2019-12/2022. Annual budget is required; calendar year.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:              | Fillmore      | Houston       | Total         | EFT rec'd | Houston<br>pd | Payment                            |
|----------------------|---------------|---------------|---------------|-----------|---------------|------------------------------------|
| <b>HFA 2019-2020</b> | \$ 111,568.00 | \$ 106,344.00 | \$ 217,912.00 |           |               |                                    |
| 6/12-6/30/19         | \$ -          | \$ -          | \$ -          |           |               |                                    |
| Jul-Sept 2019        | \$ 15,575.50  | \$ 12,911.24  | \$ 28,486.74  |           |               | Houston received payment from rice |
| Oct-Dec 2019         | \$ 30,139.84  | \$ 22,513.38  | \$ 52,653.22  | 3/30/20   | 4/10/20       | \$ 22,513.38 jul-sep               |
| Jan-Mar 2020         | \$ 23,879.13  | \$ 5,686.62   | \$ 29,565.75  | 6/15/20   | 8/28/20       | \$ 5,686.62 oct-dec                |
| Apr-June 2020        | \$ 27,562.22  | \$ 6,100.31   | \$ 33,662.53  | 7/21/20   | 9/4/220       | \$ 1,440.87 apr                    |
| Total                | \$ 97,156.69  | \$ 47,211.55  | \$ 144,368.24 | 8/4/20    | 9/4/20        | \$ 1,222.32 may                    |
| remaining            | \$ 14,411.31  | \$ 59,132.45  | \$ 73,543.76  | 9/4/2020  | 9/25/2020     | \$ 3,437.13 jun                    |

| Billed:              | Fillmore     | Houston      | Total         | EFT rec'd | Houston<br>pd | Payment | Fillmore actual | Houston Actual |
|----------------------|--------------|--------------|---------------|-----------|---------------|---------|-----------------|----------------|
| <b>HFA 2020-2021</b> | \$ 87,492.00 | \$ 84,116.00 | \$ 171,608.00 |           |               |         |                 |                |
| Jul-Sept 2020        | \$ 21,024.42 | \$ 8,625.38  | \$ 29,649.80  |           |               |         |                 |                |
| Oct-Dec 2020         |              |              | \$ -          |           |               |         |                 |                |
| Jan-Mar 2021         |              |              | \$ -          |           |               |         |                 |                |
| Apr-June 2021        |              |              | \$ -          |           |               |         |                 |                |
| Total                | \$ 21,024.42 | \$ 8,625.38  | \$ 29,649.80  |           |               |         |                 |                |
| remaining            | \$ 66,467.58 | \$ 75,490.62 | \$ 141,958.20 |           |               |         |                 |                |

**Grant/Contract Name:** Local Public Health Grant (LPH)

**Purpose:** Community health boards have statutory responsibility under the Local Public Health Act, and work in partnership with MDH to address the areas of public health responsibility

**Statutory Reference:** §145A

**Allocation Methodology:** State determines award amount for the CHB

- 2020 Fillmore-Houston CHB grant amount: \$181,693
- \$5000 comes off the top to county serving as CHS Administrator, resulting in the amount of \$176,693 to be allocated between each county:
  - Fillmore: \$98,647
  - Houston: \$83,046
- Allocation is divided by percentage of current population as determined at beginning of the grant cycle, currently at Fillmore 53% and Houston 47%; this is an ongoing historical allocation trend
- Match is required for Local Public Health using reimbursements for services, fees, other local funds, and non-federal grants of at least 75% of the allocated state general funds
- Combined expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended
- Payment received monthly is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- There is no carryover of grant funds from one year to another

**Terms:** Grant contract is 1/2020-12/2024; calendar year.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:         |    | Fillmore 53%     |    | Houston 47%      |    | Total             | EFT rec'd | Houston Pd |    | Payment          |
|-----------------|----|------------------|----|------------------|----|-------------------|-----------|------------|----|------------------|
| <b>LPH 2020</b> | \$ | <b>98,647.00</b> | \$ | <b>83,046.00</b> | \$ | 181,693.00        |           |            |    |                  |
| Jan             | \$ | 10,612.26        | \$ | 29,348.99        | \$ | 39,961.25         | 4/10/20   | 4/17/20    | \$ | 29,348.99        |
| Feb             | \$ | 7,464.99         | \$ | 19,094.31        | \$ | 26,559.30         | 4/6/20    | 5/1/20     | \$ | 19,094.31        |
| Mar             | \$ | 4,463.39         | \$ | 19,123.38        | \$ | 23,586.77         | 5/5/20    | 5/29/20    | \$ | 19,123.38        |
| Apr             | \$ | 3,535.96         | \$ | 15,305.76        | \$ | 18,841.72         | 6/12/20   | 6/26/20    | \$ | 15,305.76        |
| May             | \$ | 6,101.91         | \$ | 173.16           | \$ | 6,275.07          | 7/6/20    | 7/17/20    | \$ | 173.16           |
| June            | \$ | 6,777.36         | \$ | -                | \$ | 6,777.36          | 9/9/20    |            |    |                  |
| July            | \$ | 8,318.81         |    |                  | \$ | 8,318.81          | 9/17/20   |            |    |                  |
| Aug             | \$ | 6,042.01         |    |                  | \$ | 6,042.01          |           |            |    |                  |
| Sept            | \$ | 12,399.86        |    |                  | \$ | 12,399.86         | 11/12/20  |            |    |                  |
| Oct             | \$ | 12,568.88        |    |                  | \$ | 12,568.88         |           |            |    |                  |
| Nov             |    |                  |    |                  | \$ | -                 |           |            |    |                  |
| Dec             |    |                  |    |                  | \$ | -                 |           |            |    |                  |
| Total           | \$ | <b>78,285.43</b> | \$ | <b>83,045.60</b> | \$ | <b>161,331.03</b> |           |            | \$ | <b>83,045.60</b> |
| Remaining       | \$ | <b>20,361.57</b> | \$ | <b>0.40</b>      | \$ | <b>20,361.97</b>  |           |            |    |                  |

**Grant/Contract Name:** Maternal Child Health (MCH) and Follow Along Program (FAP)

**Purpose:** MCH: To improve the health status of children, youth, women, and their families

FAP: To assess and track the developmental stages of infants and children to age 5

**Statutory Reference:** §145.882 and §144.05, sections (b) and (f)

**Allocation Methodology:** State determines award amount for the CHB

- 2020 Fillmore-Houston CHB grant amount MCH: \$47,749; FAP: \$4,048
  - Fillmore MCH: \$25,307; FAP \$2,024
  - Houston MCH: \$22,442; FAP \$2,024
- MCH budget is rounded to the nearest dollar, the allocation is divided by percentage of current population as determined at beginning of the grant cycle which is currently Fillmore 53% and Houston 47%; this is an ongoing historical allocation trend; FAP allocation is divided 50/50 for each county, as determined by the state reporting form
- Match is required using non-federal funds such as LPH, Medicaid, local taxes, client fees, and other state funds that have been used to support the program up to the amount of allocated funds for MCH
- Modifications to the MCH budget greater than 10% of any line item require prior approval from the State
- MCH monthly (could change to quarterly) combined expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended; FAP combined quarterly billed amount reflects ¼ of annual allotment for each county
- MCH payment received monthly (could change to quarterly) is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount; FAP received quarterly
- There is no carryover of grant funds from one year to another

**Terms:** Was calendar year, changing to Federal fiscal year; grant contract is 10/1/2019-9/30/2024; Federal fiscal year. Annual budget is required.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:              | Fillmore 53% | Houston 47%  | Total        | EFT rec'd | Houston pd |
|----------------------|--------------|--------------|--------------|-----------|------------|
| <b>MCH 2019-2020</b> | \$ 25,307.00 | \$ 22,442.00 | \$ 47,749.00 |           |            |
| Oct-19               | \$ 5,163.37  | \$ 1,004.30  | \$ 6,167.67  | 1/16/20   | 2/14/20    |
| Nov-19               | \$ 5,640.58  | \$ 1,194.60  | \$ 6,835.18  | 1/16/20   | 2/14/20    |
| Dec-19               | \$ 6,270.54  | \$ 1,709.59  | \$ 7,980.13  | 2/21/20   | 3/6/20     |
| Jan-20               | \$ 8,232.51  | \$ 3,461.78  | \$ 11,694.29 | 3/23/20   | 4/10/20    |
| Feb-20               |              | \$ 2,406.31  | \$ 2,406.31  | 4/2/20    | 5/1/20     |
| Mar-20               |              | \$ 647.58    | \$ 647.58    | 5/4/20    | 5/15/20    |
| Apr-20               |              | \$ 2,333.40  | \$ 2,333.40  | 6/17/20   | 7/10/20    |
| May-20               |              | \$ 2,433.98  | \$ 2,433.98  | 7/22/20   | 8/7/20     |
| Jun-20               |              | \$ 1,682.32  | \$ 1,682.32  | 8/6/20    | 8/1/20     |
| Jul-20               |              | \$ 2,286.32  | \$ 2,286.32  | 8/27/20   | 9/11/20    |
| Aug-20               |              | \$ 2,607.24  | \$ 2,607.24  | 9/24/20   | 10/9/20    |
| Sep-20               |              | \$ 674.58    | \$ 674.58    | 10/20/20  | 10/30/20   |
|                      | \$ 25,307.00 | \$ 22,442.00 | \$ 47,749.00 |           |            |
| Remaining            | \$ -         | \$ -         | \$ -         |           |            |

| Billed:              | Fillmore    | Houston     | Total       | EFT rec'd | Houston pd |
|----------------------|-------------|-------------|-------------|-----------|------------|
| <b>FAP 2019-2020</b> | \$ 2,024.00 | \$ 2,024.00 | \$ 4,048.00 |           |            |
| Oct-19               | \$ 498.69   | \$ 574.20   | \$ 1,072.89 | 1/16/20   | 2/14/20    |
| Nov-19               | \$ 374.01   | \$ 614.00   | \$ 988.01   | 1/16/20   | 2/14/20    |
| Dec-19               | \$ 621.35   | \$ 373.49   | \$ 994.84   | 2/21/20   | 3/6/20     |
| Jan-20               | \$ 529.96   | \$ 53.64    | \$ 583.60   | 3/23/20   | 4/10/20    |
| Feb-20               |             | \$ 24.80    | \$ 24.80    | 4/2/20    | 5/1/20     |
| Mar-20               |             | \$ 18.10    | \$ 18.10    | 5/4/20    | 5/15/20    |
| Apr-20               |             | \$ 365.75   | \$ 365.75   | 6/17/20   | 7/10/20    |
| May-20               |             |             | \$ -        | 7/22/20   | 8/7/20     |
|                      |             |             | \$ -        |           |            |
|                      | \$ 2,024.01 | \$ 2,023.98 | \$ 4,047.99 |           |            |
| Remaining            | \$ (0.01)   | \$ 0.02     | \$ 0.01     |           |            |

**Grant/Contract Name:** Peer Breastfeeding Support (PBFS)

**Purpose:** To provide support to breastfeeding mothers in the WIC program

**Statutory Reference:** §16A.15 and §16C.05

**Allocation Methodology:** State determines award amount for CHB

- 2020 Fillmore Houston grant amount: \$23,165.
- Reimbursement based on actual allowable expenses incurred up to the grant amount
- There is no carryover of grant funds from one year to another

**Terms:** Grant contract is 1/2016 – 12/2020; calendar year. Budget and work plan are on Federal fiscal year, October to September.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:          |    | Fillmore         |    | Houston |    | Total            | EFT rec'd | Houston<br>pd |
|------------------|----|------------------|----|---------|----|------------------|-----------|---------------|
| <b>PBFS 2020</b> | \$ | 23,165.00        |    |         |    |                  |           | -             |
| Oct-Dec          | \$ | 5,268.00         | -  |         | \$ | 5,268.00         | 3/9/20    | -             |
| Jan-Mar          | \$ | 5,811.00         | -  |         | \$ | 5,811.00         | 6/23/20   | -             |
| Apr-June         | \$ | 5,706.00         | -  |         | \$ | 5,706.00         | 8/19/20   | -             |
| Jul-Sept         | \$ | 5,775.00         | -  |         | \$ | 5,775.00         |           | -             |
| Total            | \$ | <b>22,560.00</b> | \$ | -       | \$ | <b>22,560.00</b> |           | -             |
| Remaining        | \$ | 605.00           |    |         |    |                  |           |               |



**Grant/Contract Name:** Perinatal Hepatitis B

**Purpose:** To provide follow-up with women to reduce risk of transmission of Hepatitis B virus from mother to child at birth

**Statutory Reference:** §144.05 subdivision 1 (b)

**Allocation Methodology:** To provide screenings and follow-up for individuals as identified by MDH and referred to local public health

- Reimbursement per pieces of case management (pre-determined by the State)
- No match required
- Combined quarterly allowable charges reflect the total of each county's billable case management rates as set by the State
- Payment received quarterly is divided by each county's actual incurred charges and credited to appropriate accounts

**Terms:** Grant contract is 10/1/2018-9/30/2023; Federal fiscal year.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

**Grant/Contract Name:** Public Health Emergency Preparedness (PHEP)

**Purpose:** To provide organizational and operational capacity to carry out the CDC's Public Health Preparedness Capabilities

**Statutory Reference:** §145A; §144.0742

**Allocation Methodology:** State determines award amount for the CHB

- 2020 Fillmore-Houston CHB grant amount: \$48,285
  - Fillmore: \$24,142.50
  - Houston: \$24,142.50
- Allocation is divided 50/50 for each county, as determined by the CHB
- No match required
- Combined expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended
- Payment received quarterly is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- Budget revisions, if required, shall be submitted prior to the cost being incurred. Budget amendments will not be allowed within the last 60 days of any budget period.
- Carryover of grant funds from one budget year to another may be allowed at the discretion of MDH

**Terms:** Grant contract is 7/1/2019-6/30/2024; State fiscal year (July to June); Two-year budget is required. Refer to grant contract for guidelines.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:          | Fillmore     | Houston      | Total        | EFT rec'd        | Houston<br>pd |
|------------------|--------------|--------------|--------------|------------------|---------------|
| <b>PHEP 2020</b> | \$ 24,142.50 | \$ 24,142.50 | \$ 48,285.00 |                  |               |
| Jul-Sept 2019    | \$ 5,045.93  | \$ 4,200.76  | \$ 9,246.69  | HC was Financial |               |
| Oct-Dec 2019     | \$ 4,616.00  | \$ 5,534.47  | \$ 10,150.47 | 2/13/20          | 2/28/20       |
| Jan-Mar 2020     | \$ 14,480.58 | \$ 3,890.62  | \$ 18,371.20 | 5/28/20          | 6/12/20       |
| Apr-June 2020    |              | \$ 10,516.65 | \$ 10,516.65 | 8/28/20          | 9/11/20       |
| Total            | \$ 24,142.51 | \$ 24,142.50 | \$ 48,285.01 |                  |               |
| Remaining        | \$ (0.01)    | \$ -         | \$ (0.01)    |                  |               |

| Billed:          | Fillmore     | Houston      | Total        | EFT rec'd | Houston<br>pd |
|------------------|--------------|--------------|--------------|-----------|---------------|
| <b>PHEP 2021</b> | \$ 24,207.50 | \$ 24,207.50 | \$ 48,415.00 |           |               |
| Jul-Sept 2019    | \$ 1,761.97  | \$ 17,668.39 | \$ 19,430.36 |           |               |
| Oct-Dec 2019     |              |              | \$ -         |           |               |
| Jan-Mar 2020     |              |              | \$ -         |           |               |
| Apr-June 2020    |              |              | \$ -         |           |               |
| Total            | \$ 1,761.97  | \$ 17,668.39 | \$ 19,430.36 |           |               |
| Remaining        | \$ 22,445.53 | \$ 6,539.11  | \$ 28,984.64 |           |               |

**Grant/Contract Name:** Statewide Health Improvement Partnership (SHIP)

**Purpose:** To support community-driven solutions to expand opportunities for active living, healthy eating, and commercial tobacco-free living

**Statutory Reference:** §145.986

**Allocation Methodology:** State determines award amount for the CHB

- 2020 Fillmore-Houston CHB grant amount: \$166,227, budget will be amended to reflect any carryover from previous year
  - Fillmore: \$88,100
  - Houston: \$78,127
- Allocation is divided by percentage of current population as determined at beginning of grant cycle and rounded to the nearest dollar currently Fillmore 53% and Houston 47%; this is an ongoing historical allocation trend
- Combined expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended
- Payment received monthly is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount
- Budget modifications greater than 10% of any line item per strategy requires prior approval from the State
- Carryover of grant funds from one budget year to another may be allowed at the discretion of MDH

**Terms:** Grant contract is 11/1/2015 – 10/31/2020; November to October operating year, annual budget is required. Refer to grant contract for guidelines.

**Recommendation:** Approve continuation of utilizing allocation methodology as described above

| Billed:               |    | Fillmore 51%      |    | Houston 49%      |    | Total             | EFT rec'd | Houston pd |
|-----------------------|----|-------------------|----|------------------|----|-------------------|-----------|------------|
| <b>SHIP 2019-2020</b> | \$ | <b>130,643.26</b> | \$ | <b>90,216.95</b> | \$ | 220,860.21        |           |            |
| Nov-19                | \$ | 7,695.05          | \$ | 11,583.66        | \$ | 19,278.71         | 1/22/20   | 2/14/20    |
| Dec-19                | \$ | 9,821.17          | \$ | 4,002.45         | \$ | 13,823.62         | 2/24/20   | 3/6/20     |
| Jan-20                | \$ | 12,973.37         | \$ | 5,814.61         | \$ | 18,787.98         | 3/13/20   | 3/27/20    |
| Feb-20                | \$ | 5,860.62          | \$ | 5,467.10         | \$ | 11,327.72         | 4/6/20    | 4/17/20    |
| Mar-20                | \$ | 5,554.53          | \$ | 4,392.50         | \$ | 9,947.03          | 5/22/20   | 6/12/20    |
| Apr-20                | \$ | 3,564.91          | \$ | 3,048.39         | \$ | 6,613.30          | 6/12/20   | 6/26/20    |
| May-20                | \$ | 11,093.06         | \$ | 596.50           | \$ | 11,689.56         | 7/23/20   | 8/7/20     |
| Jun-20                | \$ | 3,341.09          | \$ | 233.83           | \$ | 3,574.92          | 8/13/20   | 8/28/20    |
| Jul-20                | \$ | 4,927.74          | \$ | 3,857.17         | \$ | 8,784.91          | 8/27/20   | 9/11/20    |
| Aug-20                | \$ | 4,079.21          | \$ | 108.37           | \$ | 4,187.58          | 9/29/20   | 10/9/20    |
| Sep-20                | \$ | 34,813.56         | \$ | 613.88           | \$ | 35,427.44         | 11/13/20  |            |
| Oct-20                | \$ | 2,231.33          | \$ | 343.36           | \$ | 2,574.69          |           |            |
| Total                 | \$ | <b>105,955.64</b> | \$ | <b>40,061.82</b> | \$ | <b>146,017.46</b> |           |            |
| remaining             | \$ | 24,687.62         | \$ | 50,155.13        | \$ | 74,842.75         |           |            |

**Grant/Contract Name:** Temporary Assistance to Needy Families (TANF) Home Visiting

**Purpose:** To provide home visiting to families at or below 200% of the Federal poverty guidelines and who are at risk of child abuse, neglect, or delinquency

**Statutory Reference:** §145A.17

**Allocation Methodology:** State determines award amount for the CHB

- 2020 Fillmore-Houston CHB grant amount: \$55,394
  - Fillmore: \$24,373 (subject to change based on county eligible)
  - Houston: \$31,021 (subject to change based on county eligible)
- No match required
- Allocation is divided by percentage of eligible provided by the Income Maintenance Unit of each respective county, which is adjusted at the beginning of each grant cycle – every 12 months. A budget modification is required for any line item change greater than 10%. Verification of clients meeting guidelines as specified in the contract must be documented in their record every 12 months.
- Combined expenses reflect the total of each county's actual cost incurred until each county's allotted funds are expended. Unexpended funds can be carried over from year 1 to year 2 and year 3 to year 4, but not from year 2 to year 3. Even though you can carry unspent funds over, you cannot spend year 2 funds in year 1 or year 4 funds in year 3.
- Payment received monthly is divided by each county's actual expense and credited to appropriate accounts, up to each county's allotted grant amount

**Terms:** Grant contract is 7/1/2019 – 6/30/2023; State fiscal year. Funds are only allocated one budget year at a time, so if there are costs that are over your annual expenses, then invoice the additional cost in the next budget year. Refer to grant contract for guidelines

| Billed:          | Fillmore 44% | Houston 56%  | Total        | EFT rec'd    | Houston pd |
|------------------|--------------|--------------|--------------|--------------|------------|
| <b>TANF 2020</b> |              |              |              |              |            |
|                  | \$ 24,373.00 | \$ 31,021.00 | \$ 55,394.00 | HC Financial |            |
| July             | 2050.53      | 2207.57      | \$ 4,258.10  | HC Financial |            |
| Aug              | 3179.81      | 3436.13      | \$ 6,615.94  | HC Financial |            |
| Sept             | 3357.43      | 1229.8       | \$ 4,587.23  | HC Financial |            |
| Oct              | 897.89       | 1765.5       | \$ 2,663.39  | 2/14/2020    | 2/14/2020  |
| Nov              | 241.87       | 2932.6       | \$ 3,174.47  | 2/14/2020    | 2/14/2020  |
| Dec              | 205.07       | 2520.86      | \$ 2,725.93  | 3/6/2020     | 3/6/2020   |
| Jan              | 274.03       | 3403.33      | \$ 3,677.36  | 4/10/2020    | 5/29/2020  |
| Feb              | 2339.06      | 4235.21      | \$ 6,574.27  | 4/17/2020    | 4/17/2020  |
| Mar              | 4230.69      | 3092.53      | \$ 7,323.22  | 5/29/2020    | 5/29/2020  |
| Apr              | 3862.53      | 2547.14      | \$ 6,409.67  | 6/26/2020    | 6/26/2020  |
| May              | 3192.33      | 3478.84      | \$ 6,671.17  | 6/30/2020    | 7/17/2020  |
| June             | 541.75       | 171.5        | \$ 713.25    | 7/30/2020    | 8/14/2020  |
|                  | 24372.99     | 31021.01     | \$ 55,394.00 |              |            |
| Remaining        | \$ 0.01      | \$ (0.01)    | \$ -         |              |            |

**Grant/Contract Name:** Women, Infants, and Children (WIC)

**Purpose:** To provide nutrition education and supplemental nutrition for women, infants, and children who meet eligibility requirements

**Statutory Reference:** §145.894 (b) and Minnesota Rules 4617.0030, USDA 7 C.F.R., part 246, section 17

**Allocation Methodology:** State determines award amount for the CHB; compensation utilizes State quarterly funding letters that outline participant caseload count and participant rate (currently \$16 per participant for 2019)

- No match required
- Combined expenses reflect the total of each county's actual cost incurred and are invoiced as such
- Payment received (full or partial) will state what month the payment is for, then it is divided by each county's actual previous quarter caseload ratio
- End of fiscal year settlement: If a county has been reimbursed all their expenses and they are still less than their participation ratio, then the other county will be reimbursed any remaining expenses beyond their participation ratio up to the balance of remaining WIC reimbursement paid. It's important to note that the participation ratio of each county will often be different from their actual expense to reimbursement paid ratio.
- As a guiding principle, both counties are funded up to their participation ratio as long as they have expenses to be recouped. When reimbursement falls short of expenses incurred, both counties are funded up to their participation ratio of total reimbursement received, as long as they have expenses to be reimbursed.
- No carryover of grant funds

**Terms:** Grant contract is 1/2016-12/2020; Federal fiscal year (October to September)

**Recommendation:** Approve continuation of utilizing allocation methodology as described above



|                      |                        |                | Actual activity to date |                  |                     |                      | Payment by caseload |                |                                         |
|----------------------|------------------------|----------------|-------------------------|------------------|---------------------|----------------------|---------------------|----------------|-----------------------------------------|
| <u>WIC 2019-2020</u> | <u>Fillmore</u>        | <u>Houston</u> | <u>Total Invoice</u>    | <u>EFT rec'd</u> | <u>Date HC paid</u> | <u>Total Payment</u> | <u>Fillmore</u>     | <u>Houston</u> | <u>Caseload Quarterly Average</u>       |
| Oct-19               | \$ 6,877.00            | \$ 8,726.00    | \$ 15,603.00            | 1/16/20          | 2/14/20             | \$ 15,603.00         | \$ 9,673.86         | \$ 5,929.14    |                                         |
| Nov-19               | \$ 6,837.00            | \$ 8,904.00    | \$ 15,741.00            | 1/17/20          | 2/14/20             | \$ 13,309.00         | \$ 8,251.58         | \$ 5,057.42    |                                         |
| Dec-19               | \$ 6,791.00            | \$ 6,890.00    | \$ 13,681.00            | 2/7/20           | 2/28/20             | \$ 13,681.00         | \$ 8,482.22         | \$ 5,198.78    | Jul-Sep<br>Fillmore 62%;<br>Houston 38% |
| Jan-20               | \$ 6,803.65            | \$ 6,907.85    | \$ 13,711.50            | 3/11/20          | 3/27/20             | \$ 13,712.00         | \$ 8,501.44         | \$ 5,210.56    |                                         |
| Feb-20               | \$ 7,049.30            | \$ 5,064.40    | \$ 12,113.70            | 4/1/20           | 4/17/20             | \$ 1,291.00          | \$ 800.42           | \$ 490.58      |                                         |
| Mar-20               | \$ 11,559.30           | \$ 6,360.15    | \$ 17,919.45            | 5/12/20          | 5/29/20             | \$ 17,915.00         | \$ 11,107.30        | \$ 6,807.70    | Oct-Dec<br>Fillmore 62%;<br>Houston 38% |
| Apr-20               | \$ 9,630.00            | \$ 7,767.00    | \$ 17,397.00            | 6/16/20          | 7/10/20             | \$ 14,390.00         | \$ 8,777.90         | \$ 5,612.10    |                                         |
| May-20               | \$ 7,420.00            | \$ 8,001.00    | \$ 15,421.00            |                  |                     | \$ -                 | \$ -                | \$ -           |                                         |
| Jun-20               | \$ 7,861.00            | \$ 7,400.00    | \$ 15,261.00            | 7/31/20          | 8/13/20             | \$ 107.00            | \$ 65.27            | \$ 41.73       | Jan-Mar<br>Fillmore 61%;<br>Houston 39% |
| Jul-20               | \$ 8,119.00            | \$ 8,376.00    | \$ 16,495.00            | 8/25/20          | 9/4/20              | \$ 16,495.00         | \$ 9,897.00         | \$ 6,598.00    |                                         |
| Aug-20               | \$ 8,512.00            | \$ 5,630.00    | \$ 14,142.00            | 9/22/20          | 10/9/20             | \$ 14,142.00         | \$ 8,485.20         | \$ 5,656.80    |                                         |
| Sep-20               | \$ 7,817.00            | \$ 6,118.00    | \$ 13,935.00            | 10/21/20         | 11/6/20             | \$ 5,165.00          | \$ 3,099.00         | \$ 2,066.00    | Apr-Jun<br>Fillmore 60%;<br>Houston 40% |
|                      | \$ 95,276.25           | \$ 86,144.40   | \$ 181,420.65           |                  |                     | \$ 125,810.00        | \$ 77,141.19        | \$ 48,668.81   |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      |                        |                |                         |                  |                     |                      | \$ 18,135.06        | \$ 37,475.59   |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      |                        |                |                         |                  |                     |                      |                     |                |                                         |
|                      | Quarter 1 supp funding |                |                         |                  |                     |                      |                     |                |                                         |



**Annual Summation: Filing of Annual Report**

**Purpose:** Serves to provide the Minnesota Department of Health with financial and statistical data for the previous year activity.

**Statutory Reference:** Minnesota Department of Health requirement

**Methodology:** This is a contractual requirement in order to receive these funds.

- The financial and statistical data from all areas of responsibility that are mandated by the State are combined and reported in total for the CHB. The data includes joint grant contracts, individual contracts, family health contacts, waiver programs and other department programs not listed within this document.
- The administrator of the CHB is responsible for filing the annual report online through a portal named REDCap.
- Generally, budget modifications of less than 10% are allowable, however, refer to contract or grant guidance for additional budget modification guidance.

**Terms:** Annual reporting is due no later than March 31 of each year

**Recommendation:** Approve continuation of utilizing the methodology as described above



## Fillmore County Public Health

902 Houston Street NW, Suite 2  
Preston, MN 55965-1094  
Phone: 507-765-3898  
Fax: 507-765-2139



### Medical Consultant Contract

This contract is made this 1st day of January, 2021 by and between Fillmore County (hereinafter "County") and Dr. Stephanie Jakim, (hereinafter "Dr. Jakim")

WHEREAS, the purpose of the Local Public Health Act as set forth in Chapter 145A of the Minnesota Statutes is to "develop and maintain an integrated system of community health services under local administration and within a system of state guidelines and standards."

WHEREAS, Fillmore County has established a Community Health Board for the purpose of facilitating and promoting the purposes of the Local Public Health Act. Said Community Health Board is operated and managed by Community Services – Fillmore County Public Health within County.

WHEREAS, Minnesota Statute 145A.04 subdivision 2a. states that the Community Health Board "shall appoint, employ, or contract with a medical consultant to ensure appropriate medical advice and direction for the community health board and assist the board and its staff in the coordination of community health services with local medical care and other health services."

WHEREAS, Minnesota Statute 145A.02, subdivision 15 defines medical consultant as "a physician licensed to practice medicine in Minnesota who is working under a written agreement with, employed by, or on contract with a community health board to provide advice and information, to authorize medical procedures through protocols, and to assist a community health board and its staff in coordinating their activities with local medical practitioners and health care institutions."

WHEREAS, County desires to contract with Dr. Jakim for the purposes of being the medical consultant for County and the Fillmore Community Health Board. Similarly, Dr. Jakim wishes to perform all duties as the medical consultant for County and the Fillmore Community Health Board.

WHEREAS, Dr. Jakim represents that she is a practicing physician who is licensed to practice medicine in the State of Minnesota and who is duly qualified and willing to perform medical consultant services and duties as defined and set forth herein, and

WHEREAS, Dr. Jakim desires to provide her services at no cost to County or the Community Health Board.

NOW THEREFORE it is agreed as follows:

**I. Medical Consultant Services**

- A. Dr. Jakim shall be appointed and act as medical consultant for County and the Fillmore Community Health Board.

**II. Terms of Agreement**

- A. The terms of this contract for medical consultant services provided by Dr. Jakim are effective January 1, 2021 and will renew, automatically on January 1<sup>st</sup> of each year. For the purposes of this contract only, January 1 through December 31, 2021 will be considered a full year.

**III. Medical Consultant's Duties**

- A. The Medical Consultant shall:
1. Provide advice and information, to authorize medical procedures through protocols, and to assist a community health board and its staff in coordinating their activities with local medical practitioners and health care institutions.
  2. Insure responsible medical consultation and direction for the community health board and those activities that are part of the Community Health Services Plan. These functions shall include:
    - a. Promotion of the development of community health services with an emphasis on preventive health services.
    - b. Consultation to the board in developing the medical aspects of community health programs, including assistance in the formulation and maintenance of standards on medical care aspects of community health programs.
    - c. Acting as a liaison between the board and practicing physicians in the community to help develop an understanding of local public health missions, roles and responsibilities, and areas of public health responsibility.
    - d. Consult with and assist the Board and staff in the identification and development of medical aspects of Public Health Services and programs
    - e. Sign standing orders for immunization clinics and consult on environmental hazards.

**IV. Consideration, Terms, and Conditions of Payment**

**A. Payment.**

The Medical Consultant shall receive no payment or compensation for her services.

**B. Conditions of Payment.**

All services and duties performed by the Medical Consultant pursuant to this contract shall be performed to the satisfaction of the Board and in accordance with all applicable federal and state laws and rules and any local ordinances as a condition of payment.

**V. Standards and Licenses**

A. The Medical Consultant warrants and represents that she is currently licensed as a medical doctor by the State of Minnesota. In the event said license is cancelled, revoked, suspended, or expires during the term of the contract, the Consultant agrees to immediately inform the Board.

B. The Medical Consultant shall comply with all applicable federal and state statutes and regulations as well as local ordinances now in effect or hereafter adopted.

C. Failure to meet the requirements of Sections A and B above may be cause for cancellation of this contract effective the date of receipt of the Notice of Cancellation.

**VI. Subcontracting and Assignments**

The Medical Consultant shall not enter into any subcontract for performance of any of the services contemplated under this contract nor assign any interests in the contract without the prior written approval of the Board of Health and subject to such conditions and provisions as the Board may deem necessary.

**VII. Data Privacy**

All data collected, created, received, maintained, or disseminated, or used for any purposes by the Medical Consultant in fulfilling the duties contained in this contract is governed by the Minnesota Government Data Practices Act and other applicable state and federal laws. The Medical Consultant agrees to abide by the applicable state and federal statutes, rules and regulations.

**VIII. Cancellation**

This contract may be cancelled by the Board or Medical Consultant at any time, with or without cause, upon sixty days written notice to the other party.

**IX. Modifications**

Any material alteration, modification, or variation shall be reduced to writing as an amendment and signed by the parties. Any alternations, modifications, or variations deemed not to be material by agreement of the Board and Medical Consultant shall not require written approval.

**Medical Consultant**

By: \_\_\_\_\_

Dr. Stephanie Jakim, Medical Consultant

Date: \_\_\_\_\_ day of November 2020

**Fillmore County Board of Health/Fillmore County Board of Commissioners**

By: \_\_\_\_\_

Marc Prestby, Chair, Fillmore County Commissioners

Date: \_\_\_\_\_ day of November 2020

Approved as to legality, form and execution.

By: \_\_\_\_\_

Fillmore County Attorney, Brett A. Corson

Date: \_\_\_\_\_ day of November 2020

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 11/24/2020      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:

## Regular Agenda:

## Documentation

1. Discussion with possible regarding lateral transfers of employees among departments
2. Request to hire replacement PHN at Grade 13/Step 2 effective no later than 12/15/2020 as requested by the Director of Nursing and recommended by the hiring committee
  - a. [REDACTED]
  - b. \$30.84

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)



PRICES:

| SIZE    | TV only | TV w/soundbar |
|---------|---------|---------------|
| 43 inch | 327.99  | 535.98        |
| 50 inch | 374.99  | 585.98        |
| 55 inch | 477.99  | 685.98        |
| 65 inch | 677.99  | 885.98        |
| 75 inch | 997.99  | 1205.98       |
| 85 inch | 1597.99 | 1805.98       |

Wall mount:

Mounting Dream Full Motion TV Wall Mount for Most 26-55 Inch TVs, Wall Mount for TV with Swivel Articulating Arms, Perfect Center Design TV Mounts Wall, up to VESA 400x400mm and 77 lbs. MD2413-MX, \$29.98

# SAMSUNG 43-inch Class Crystal UHD TU-8000 Series - 4K UHD HDR Smart TV with Alexa Built-in (UN43TU8000FXZA, 2020 Model)

Visit the SAMSUNG Store

★★★★★ 10,362 ratings | 944 answered questions

Amazon's Choice for "samsung 43 inch smart tv"

Price: ~~\$347.99~~

With Deal: **\$327.99** & **FREE Shipping**. [Details & FREE Returns](#)

You Save: **\$20.00 (6%)**

Available at a lower price from [other sellers](#) that may not offer free Prime shipping.

Style: **TV Only**

**TV Only**

TV with Q60T Soundbar

TV with T450 Soundbar

TV with T650 Soundbar

Size: **43-Inch**

[Size Chart](#)

**43-Inch**

50-Inch

55-Inch

65-Inch

75-Inch

85-Inch

|                    |                                          |
|--------------------|------------------------------------------|
| Mounting Type      | Can be wall mounted                      |
| Brand              | SAMSUNG                                  |
| Resolution         | 4K                                       |
| Connections        | Wireless, Bluetooth, USB, Ethernet, HDMI |
| Display Technology | LCD                                      |

## About this item

- Crystal processor 4K: This ultra-fast processor transforms everything you watch into stunning 4K.
  - Multi voice: Smart TV with Alexa and Bixby.
  - Smart TV powered by Tizen: Go beyond smart TV with next-gen apps, super easy control, and a host of enhancements that elevate the TV watching experience.
  - HDR: Unveils shades of color you can't find on HDTV.
  - Crystal display: Experience crystal clear colors that are fine-tuned to deliver a naturally crisp and vivid picture.
  - Alexa built-in: Ask more from your TV. Just ask Alexa to open apps, change the channel, search for movies and shows, play music, control your smart home devices and more. To talk to Alexa, press and hold the mic button on your remote.
  - VESA wall mount support included
- › [See more product details](#)

## **Hillery, Bobbie**

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**From:** Meiners, Char  
**Sent:** Tuesday, November 17, 2020 8:35 AM  
**To:** Hillery, Bobbie  
**Subject:** Cancellation of Tax - Parcel 03.0126.010

Bobbie – Would you ask the Board if they would be willing to cancel the delinquent tax on the above referenced parcel? Here is the situation: The property was owned by Randy and Heidi Omodth and the tax is from 2017. It appears to me that when the owners paid their tax, they were short \$3.87 for some reason. This hung out there for a couple of years and the property was sold in 2019 to Chad Welper. By rights, the property should not have been transferred with delinquent taxes on it and this should have been collected at that time. However, for some reason it was not. The total due at this time, with penalty and interest, is only \$5.48. This amount should not be the responsibility of the new owner, as when the property transfers and we sign a deed we certify to the statement “No Delinquent Taxes and Transfer Entered”. And being it is such a small amount, I feel we should just cancel it and clean it up.

**Char Meiners**  
**Fillmore County Auditor-Treasurer**  
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