

**FILLMORE COUNTY  
BOARD OF COMMISSIONERS  
MEETING AGENDA  
June 23, 2020**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

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Mitch Lentz – First District

Larry Hindt – Third District

Randy Dahl – Second District

Duane Bakke – Fourth District

Marc Prestby – Fifth District

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3:00 p.m.     Pledge of Allegiance

                Approve agenda

                Approve Consent Agenda:

1. June 9, 2020 County Board minutes
2. Application for Display of Fireworks Permit for July 4<sup>th</sup> for Eagle Cliff Campground

                Approve Commissioners' Warrants

                Review Finance Warrants

3:05 p.m.     Heidi Jones, Auditor/Treasurer

1. Resolution upon approval of Master Services Agreement for Controlled Disbursement Account with US Bank for Swift/Magic Funds
2. Passport Processing Update
3. Election Update – Addressing COVID19

3:15 p.m.     Andrew Hatzenbichler, Sanitation

1. Discussion with possible action regarding illegal dumping at remote sites

3:20 p.m.     Kevin Olson, Social Services

1. Consider approval of 2020-2021 Foster Care Transportation Agreements

3:30 p.m.     Citizens Input

3:35 p.m.     Lori Affeldt, Finance Director

1. Consider request to approve the 2018 Audit from Clifton Allen Larson
2. Consider request to publish 2018 Audit based on legal bid from Fillmore County Journal
3. Update regarding banking services and investments

3:45 p.m.     Kristina Kohn, Human Resources

1. Consider request to hire replacement Social Worker in the Social Services department at Grade 12/Step 1 effective July 13, 2020 as recommended by the Hiring Committee

4:00 p.m.     Bobbie Hillery, Administrator

1. Discussion with possible action regarding COVID-19
  - Consider approval of Courthouse meeting rooms technology upgrade

FILLMORE COUNTY BOARD OF COMMISSIONERS

June 23, 2020 Meeting Agenda

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- Consider electronic meeting for the July 28<sup>th</sup> Commissioners Meeting due to Courts Jury Trial discussion
- 2. Consider request to approve agreement with Schneider Geospatial for Custom 911 Consulting per grant agreement with the State
- 3. Consider request to approve proposal from CPS Technology Solutions for hosting fees for AS400 and monthly replication
- 4. Discussion with possible action regarding budget timeline

Calendar review, Committee Reports and Announcements

**6:30 p.m. Board of Appeal and Equalization**

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

|                  |         |                                                            |         |
|------------------|---------|------------------------------------------------------------|---------|
| Tuesday, June 23 | 9:00 am | County Board, special meeting, Boardroom                   | All     |
| Friday, July 3   | All Day | All County Office Closed in observance of Independence Day |         |
| Tuesday, July 7  | 9:00 am | County Board, special meeting, Boardroom                   | All     |
| Monday, July 13  | 6:00 pm | Developmental Achievement Center, Preston                  | Lentz   |
|                  | 6:30 pm | Semcac, St. Charles                                        | Dahl    |
| Tuesday, July 14 | 7:30 am | Safety/Emergency Management                                | Prestby |
|                  | 9:00 am | County Board, regular meeting, Boardroom                   | All     |

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

The following members were present: Commissioners Marc Prestby, Larry Hindt, Randy Dahl, Mitch Lentz and Duane Bakke. Also present were: Bobbie Hillery, Administrator/Clerk; Lori Affeldt, Finance Director; Kristina Kohn, Human Resources; Karen Reisner, Fillmore County Journal

Present by Webex: Kristi Ruesink, Office Support Specialist, Sr.; Miranda Wendlandt, Laura Buechner and Craig Popenhagen, Clifton Larson Allen; Sarah Mensink, Account Technician, Finance; John DeGeorge, Sheriff; Drew Hatzenbihler; Sanitation; Heidi Jones, Auditor/Treasurer; Ron Gregg, Highway Engineer; Pam Schroeder, Office Manager, Highway; Jessica Erickson, Public Health Director; Diane Olson, Merit Fiscal Officer; Kevin Olson, Social Services Manager. Chris Hahn, Economic Development Authority; Bonita Underbakke.

The Pledge of Allegiance was recited.

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

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

1. June 2, 2020 County Board minutes

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

The Finance Department Warrants were reviewed.

Representatives from Clifton Larson Allen presented the 2018 Audit findings and gave recommendations for working on the 2019 Audit, highlighting changes in operations due to COVID-19.

The citizens input portion of the meeting was opened and closed at 9:52 a.m.

John DeGeorge, Sheriff was present.

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

**RESOLUTION 2020-025:** GIS System for Emergency Management

Kristina Kohn, Human Resources

On motion by Dahl, seconded by Lentz, the Board unanimously approved the request to hire Katelyn Sullivan, as replacement Social Worker effective July 13, 2020 at \$26.89, Grade 12/Step 1 as recommended by the Hiring Committee.

On motion by Dahl and seconded by Lentz, the Board unanimously approved the resignation request from Samantha Grabau, Public Health Case Aide, effective July 2, 2020 and thanked her for her 2 ½ years of service to Fillmore County.

On motion by Dahl, seconded by Bakke, the Board unanimously approved to advertise for replacement Case Aide as requested by the Director of Nursing.

Bobbie Hillery, Administrator and Lori Affeldt, Finance Director were present.

Hillery gave an update of County procedures as it relates to COVID-19, noting that the sanitizing stations for the entrances were backordered, so had to be ordered from a difference source. Hillery stated that Fillmore County had 3 new COVID-19 cases over the weekend.

Hillery noted that it will be really important for the Board to support the Finance Director and the audit process for the 2019 audit to ensure timely responses from departments for the data that is needed. The Board supports the Finance Director to hold weekly meetings with the Account Technicians from each department for the next few months to ensure a smooth audit process. The Board also requested that Affeldt report back at every meeting as to which items she is waiting for to ensure timely responses.

Hillery presented a letter on behalf of the Fillmore County EDA regarding the 2020 Census. It was consensus of the Board to seek to have it published in the newspaper if possible and to put a notice on Facebook as to the importance of submitting the 2020 Census data.

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

Dahl – SEMCAC, Finance

Bakke – Amish Buggy policy for next meeting

Lentz – Social Worker Interviews, Regional SE MN Communications Board, DAC

Hindt – Winneshiek County Solid Waste

Prestby – Finance

On motion by Dahl and seconded by Hindt, the Board chair adjourned the meeting at 10:30 a.m.

APPLICATION FOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS

Applicant instructions:

1. This application must be completed and returned at least 15 days prior to date of display.
2. Fee upon application is \$20.00 and must be payable to FILLMORE COUNTY TREASURER

Name of applicant (Sponsoring Organization): Eagle Cliff Campground  
Address of applicant: 35455 state Hwy 16 Lanesboro, Mn 55949  
Name of authorized agent of applicant: Jerry Tippery  
Address of agent: 729 South Grant st Houston Mn 55943  
Telephone number of agent: (507) 429-6126  
Date of display: July 4 Time of display: dusk  
Location of display: Eagle Cliff Campground  
Manner and place of storage of fireworks/pyrotechnic special effects prior to display: Certified Bunker

Type & number of fireworks/pyrotechnic special effects to be discharged: 1.3 explosives  
40-3" shells + 17 cakes

Minnesota state law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of supervising operator: Jerry Tippery Certificate No.: 00681

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of applicant (or agent): [Signature] Date of application: \_\_\_\_\_

\* Required attachments. The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in amount of at least \$ 2,000,000.
2. A diagram of the grounds, or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.
3. Names and ages of all assistants what will be participating in the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: \_\_\_\_\_

Signature of fire chief/county sheriff: [Signature] Date: 06/11/20

Signature of issuing authority: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of County Attorney: Brett Corson Date: 6/1/20



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/29/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                               |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Allied Specialty Insurance, Inc.<br>10451 Gulf Blvd<br>Treasure Island, FL 33706-4814                                      | <b>CONTACT NAME:</b> Michelle Kugler                                          |
|                                                                                                                                               | <b>PHONE (A/C, No. Ext):</b> 727-547-3070 <b>FAX (A/C, No.):</b> 727-367-5695 |
|                                                                                                                                               | <b>E-MAIL ADDRESS:</b> mkugler@alliedspecialty.com                            |
| <b>INSURED</b><br>ALUMINUM KING MFG, LTD DBA: FLASHING THUNDER<br>FIREWORKS SPECTACULAR AND FLASHING THUNDER<br>FIREWORKS, INC.<br>[REDACTED] | <b>INSURER(S) AFFORDING COVERAGE</b>                                          |
|                                                                                                                                               | <b>INSURER A:</b> T.H.E. Insurance Company                                    |
|                                                                                                                                               | <b>INSURER B:</b> Liberty Mutual Insurance                                    |
|                                                                                                                                               | <b>INSURER C:</b>                                                             |
|                                                                                                                                               | <b>INSURER D:</b>                                                             |
|                                                                                                                                               | <b>INSURER E:</b>                                                             |
|                                                                                                                                               | <b>INSURER F:</b>                                                             |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                              | ADDL INSD                           | SUBR WVD | POLICY NUMBER                                   | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                        |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|-------------------------------------------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: | <input checked="" type="checkbox"/> |          | [REDACTED]                                      | 10/15/2019              | 10/15/2020              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ N/A<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 10,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                  |                                     |          | [REDACTED]                                      | 10/15/2019              | 10/15/2020              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                               |
| A        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                          |                                     |          | [REDACTED]                                      | 10/15/2019              | 10/15/2020              | EACH OCCURRENCE \$ 4,000,000<br>AGGREGATE \$ 4,000,000<br>\$                                                                                                                                                                                  |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                  | Y/N<br><input type="checkbox"/> N/A |          | Coverage is afforded in the State(s) of: IA, IL | 12/03/2019              | 12/03/2020              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                      |
| A        | Excess VL                                                                                                                                                                                                                                                                                                      |                                     |          | [REDACTED]                                      | 10/15/2019              | 10/15/2020              | Occurrence Limit \$ 4,000,000<br>Aggregate Limit \$ 4,000,000                                                                                                                                                                                 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: 7/3/2020

Rain Date: 7/4/2020

Location: Eagle Cliff Campground

RE: General Liability, the following are named as additional insured in respects to the operation of the negligence of the named insured:

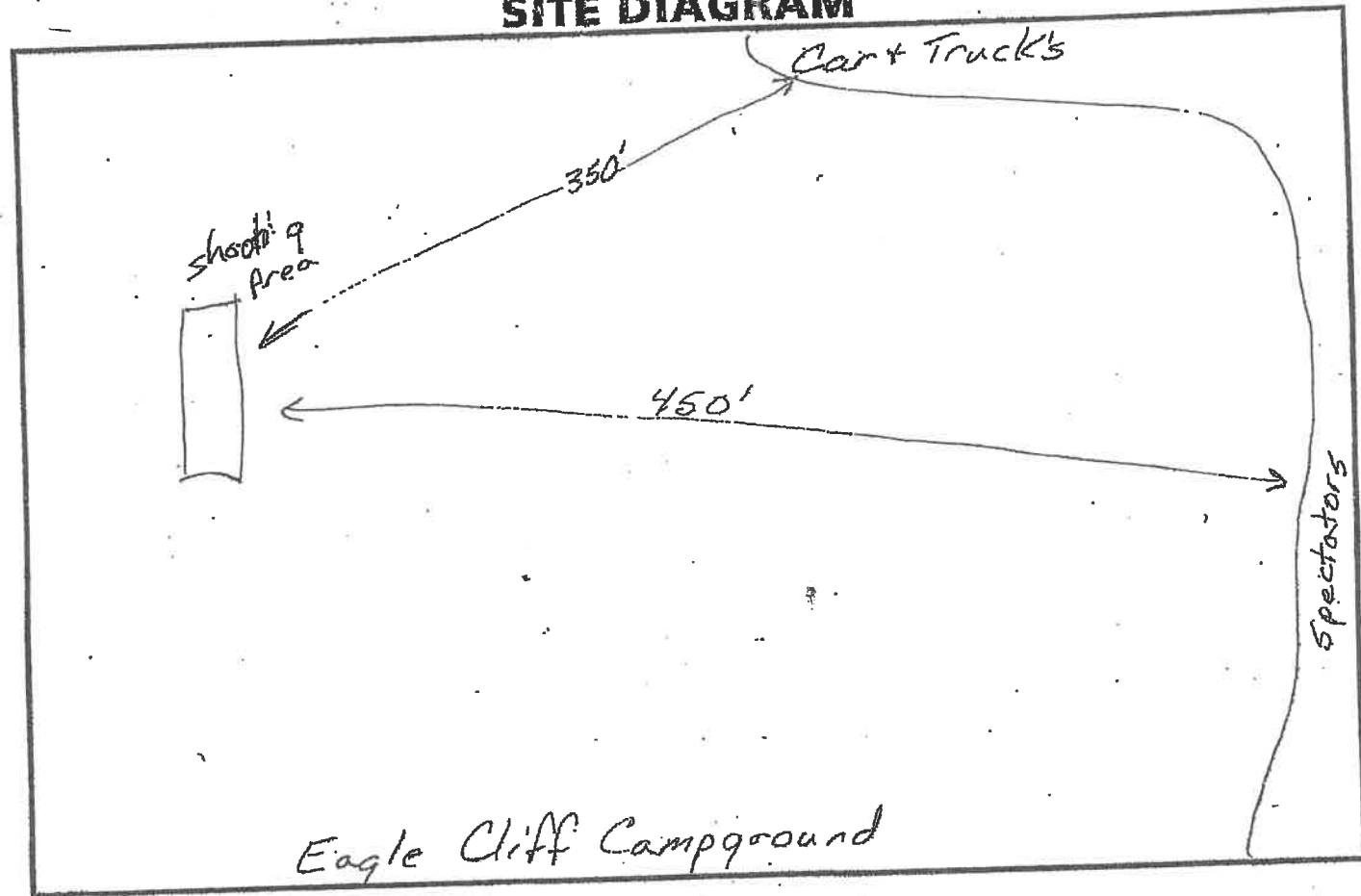
Eagle Cliff Campground  
City of Lanesboro**CERTIFICATE HOLDER****CANCELLATION**Eagle Cliff Campground  
35455 MN-16  
Lanesboro, MN 55949

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# SITE DIAGRAM



# INVOICE

**INVOICE NUMBER:**

12014-1

**INVOICE DATE:**

5/29/2020

700 E Van Buren Street  
Mitchell, IA 50461 USA  
Phone: 641-732-5558  
Fax: 641-732-1385  
www.flashingthunder.com

**Ship from**

Flashing Thunder Fireworks  
700 E Van Buren Street  
Mitchell, IA 50461

**Bill to**

Jerry Tippery  
729 S Grant St  
Houston, MN 55943 USA

**Ship to**

Jerry Tippery  
729 S Grant St  
Houston, MN 55943 USA

| Product ID | Description                                                           | Packing | Quantity | Price  | Subtotal |
|------------|-----------------------------------------------------------------------|---------|----------|--------|----------|
| FT3B1T-18  | Assorted Flashing Thunder w/ Tails                                    | cs 36/1 | 1        | 129.00 | 129.00   |
| FT10F1     | Crackling 100's Fan                                                   | cs 1/1  | 1        | 102.00 | 102.00   |
| FT10M1     | Willow w/ White & Red Strobe, Gold Palms & Blue Tit.<br>Chrys 100's Z | cs 1/1  | 1        | 102.00 | 102.00   |
| FCF100-01  | Blue Diamond 100's Z Shape                                            | cs 1/1  | 1        | 102.00 | 102.00   |
| FDC100-01  | Chrys. Willow w/ Lemon & Pink 100's                                   | cs 1/1  | 1        | 84.00  | 84.00    |
| FDC100-03  | Pure Venum 100's                                                      | cs 1/1  | 1        | 84.00  | 84.00    |
| FDC2501-01 | Crackling Crossette w/ Crackling Tail 25's                            | cs 4/1  | 4        | 87.00  | 87.00    |
| FTI491     | Snowballs w/ Bright red, blue, green, yellow Tails 49's               | cs 2/1  | 1        | 84.00  | 84.00    |
| FDC4904-18 | Brocade Mine to Brocade Crown to Purple 49's Fan                      | cs 2/1  | 1        | 103.00 | 103.00   |
| FT495      | Assorted Color Dahlia w/ Crackling Mine 49's Fan                      | cs 2/1  | 1        | 103.00 | 103.00   |
| FTI362     | Killer Spider 36's                                                    | cs 4/1  | 1        | 124.00 | 124.00   |
| FT625      | Thunder Dragon 62's IF Cake                                           | cs 2/1  | 1        | 130.00 | 130.00   |
| FT15M1     | Mixed Shape 150's VWF                                                 | cs 1/1  | 1        | 149.00 | 149.00   |
| FT3SS18    | Snowball w/ Silver Tails Assortment (one silver crown)                | cs 36/1 | 3        | 135.00 | 405.00   |
| FTB431     | Snowball Assortment w/ Crackling Tails                                |         | 4        | 8.05   | 32.20    |

**Sub-total:** 1,820.20  
**Misc:** 63.70  
**Total:** 1,883.90



smensink

6/18/20 11:19AM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

|    | Vendor Name                                   | Rpt  |          | Warrant Description            | Invoice #     | Account/Formula Descripti | 1099 |
|----|-----------------------------------------------|------|----------|--------------------------------|---------------|---------------------------|------|
|    | No. Account/Formula                           | Accr | Amount   | Service Dates                  | Paid On Bhf # | On Behalf of Name         |      |
| 1  | DEPT                                          |      |          | General Government             |               |                           |      |
|    | 7617 Bluff Valley Riders Inc                  |      |          |                                |               |                           |      |
|    | 01-001-000-0000-6876                          |      | 1,274.26 | Bluff Valley - Benchmark #4    |               | Snowmobile Trail Payments | N    |
|    |                                               |      |          | 06/26/2020 06/26/2020          |               |                           |      |
|    | 7617 Bluff Valley Riders Inc                  |      | 1,274.26 | 1 Transactions                 |               |                           |      |
|    | 5166 Hiawatha Sno Seekers                     |      |          |                                |               |                           |      |
|    | 01-001-000-0000-6876                          |      | 1,591.40 | Hiawatha Sno - Benchmark #4    |               | Snowmobile Trail Payments | N    |
|    |                                               |      |          | 06/26/2020 06/26/2020          |               |                           |      |
|    | 5166 Hiawatha Sno Seekers                     |      | 1,591.40 | 1 Transactions                 |               |                           |      |
|    | 4723 Mabel Canton Trail Busters               |      |          |                                |               |                           |      |
|    | 01-001-000-0000-6876                          |      | 755.87   | M-C Trailbusters Benchmark #4  |               | Snowmobile Trail Payments | N    |
|    |                                               |      |          | 06/26/2020 06/26/2020          |               |                           |      |
|    | 4723 Mabel Canton Trail Busters               |      | 755.87   | 1 Transactions                 |               |                           |      |
|    | 7369 Tri-County Trailblazers                  |      |          |                                |               |                           |      |
|    | 01-001-000-0000-6876                          |      | 957.16   | Tri-CoTrailblazer-Benchmark #4 |               | Snowmobile Trail Payments | N    |
|    |                                               |      |          | 06/26/2020 06/26/2020          |               |                           |      |
|    | 7369 Tri-County Trailblazers                  |      | 957.16   | 1 Transactions                 |               |                           |      |
| 1  | DEPT Total:                                   |      | 4,578.69 | General Government             | 4 Vendors     | 4 Transactions            |      |
| 3  | DEPT                                          |      |          | Board Of Commissioners         |               |                           |      |
|    | 82132 Fillmore Co Journal, Sethre Media Group |      |          |                                |               |                           |      |
|    | 01-003-000-0000-6233                          |      | 77.56    | Board Mtg Minutes 05/12/2020   | 109882        | Publications              | N    |
|    |                                               |      |          | 06/01/2020 06/01/2020          |               |                           |      |
|    | 01-003-000-0000-6233                          |      | 86.18    | Board Mtg Minutes 05/26/2020   | 109895        | Publications              | N    |
|    |                                               |      |          | 06/08/2020 06/08/2020          |               |                           |      |
|    | 82132 Fillmore Co Journal, Sethre Media Group |      | 163.74   | 2 Transactions                 |               |                           |      |
| 3  | DEPT Total:                                   |      | 163.74   | Board Of Commissioners         | 1 Vendors     | 2 Transactions            |      |
| 41 | DEPT                                          |      |          | Auditor/Treasurer              |               |                           |      |
|    | 82132 Fillmore Co Journal, Sethre Media Group |      |          |                                |               |                           |      |
|    | 01-041-000-0000-6241                          |      | 245.04   | 1st Half Property Tax Notice   | 108891        | Advertising               | N    |
|    |                                               |      |          | 05/04/2020 05/04/2020          |               |                           |      |

smensink

6/18/20 11:19AM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

| Vendor | Name                                    | Rpt  |        | Warrant Description          | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-----------------------------------------|------|--------|------------------------------|---------------|---------------------------|------|
| No.    | Account/Formula                         | Accr | Amount | Service Dates                | Paid On Bhf # | On Behalf of Name         |      |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 245.04 | 1 Transactions               |               |                           |      |
| 3288   | MCCC, MI 33                             |      |        |                              |               |                           |      |
|        | 01-041-000-0000-6245                    |      | 45.00  | 2020 MnCCC Annual Conference | 2006036       | Registration Fees         | N    |
|        |                                         |      |        | 06/03/2020 06/03/2020        |               |                           |      |
| 3288   | MCCC, MI 33                             |      | 45.00  | 1 Transactions               |               |                           |      |
| 597    | MN Secretary Of State-Notary            |      |        |                              |               |                           |      |
|        | 01-041-000-0000-6377                    |      | 120.00 | Notary Commission - SS       |               | Fees And Service Charges  | N    |
|        |                                         |      |        | 06/26/2020 06/26/2020        |               |                           |      |
| 597    | MN Secretary Of State-Notary            |      | 120.00 | 1 Transactions               |               |                           |      |
| 41     | DEPT Total:                             |      | 410.04 | Auditor/Treasurer            | 3 Vendors     | 3 Transactions            |      |
| 50     | DEPT                                    |      |        | Finance                      |               |                           |      |
| 82132  | Fillmore Co Journal, Sethre Media Group |      |        |                              |               |                           |      |
|        | 01-050-000-0000-6233                    |      | 450.00 | 2015 Financial Statement     | 109885        | Publications              | N    |
|        |                                         |      |        | 06/01/2020 06/01/2020        |               |                           |      |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 450.00 | 1 Transactions               |               |                           |      |
| 50     | DEPT Total:                             |      | 450.00 | Finance                      | 1 Vendors     | 1 Transactions            |      |
| 60     | DEPT                                    |      |        | Information Systems          |               |                           |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      |        |                              |               |                           |      |
|        | 01-060-000-0000-6640                    |      | 50.94  | Headset & Webcam             | 1137063       | Equipment Purchased       | N    |
|        |                                         |      |        | 04/28/2020 04/28/2020        |               |                           |      |
|        | 01-060-000-0000-6640                    |      | 68.93  | Cables                       | 4145853       | Equipment Purchased       | N    |
|        |                                         |      |        | 04/27/2020 04/27/2020        |               |                           |      |
|        | 01-060-000-0000-6285                    |      | 3.67   | Siteground Website           | 5059837       | Professional Fees         | N    |
|        |                                         |      |        | 05/15/2020 05/15/2020        |               |                           |      |
|        | 01-060-000-0000-6640                    |      | 107.97 | Webcam                       | 6950661       | Equipment Purchased       | N    |
|        |                                         |      |        | 04/28/2020 04/28/2020        |               |                           |      |
|        | 01-060-000-0000-6285                    |      | 80.00  | Siteground Website Host      | R5007928      | Professional Fees         | N    |
|        |                                         |      |        | 05/01/2020 05/01/2020        |               |                           |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH  |      | 311.51 | 5 Transactions               |               |                           |      |
| 5874   | Jaguar Communications, Inc.             |      |        |                              |               |                           |      |
|        | 01-060-000-0000-6285                    |      | 626.10 | May 2020 Locates             | 172162        | Professional Fees         | N    |

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



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                                        | Rpt  | Warrant Description | Invoice #                                            | Account/Formula Descripti | 1099                              |
|--------|---------------------------------------------|------|---------------------|------------------------------------------------------|---------------------------|-----------------------------------|
| No.    | Account/Formula                             | Accr | Amount              | Service Dates                                        | Paid On Bhf #             | On Behalf of Name                 |
| 5874   | Jaguar Communications, Inc.                 |      | 626.10              | 05/01/2020 05/31/2020<br>1 Transactions              |                           |                                   |
| 2545   | Marco, Inc                                  |      |                     |                                                      |                           |                                   |
|        | 01-060-000-0000-6640                        |      | 1,823.98            | Docking Stations & Adapters<br>06/01/2020 06/01/2020 | INV7644887                | Equipment Purchased N             |
|        | 01-060-000-0000-6640                        |      | 330.00              | MITEL Equipment<br>06/02/2020 06/02/2020             | INV7649450                | Equipment Purchased N             |
|        | 01-060-000-0000-6640                        |      | 1,577.51            | MITEL Equipment<br>06/03/2020 06/03/2020             | INV7652357                | Equipment Purchased N             |
|        | 01-060-000-0000-6640                        |      | 441.00              | May 2020 DUO<br>06/04/2020 06/04/2020                | INV7655797                | Equipment Purchased N             |
| 2545   | Marco, Inc                                  |      | 4,172.49            | 4 Transactions                                       |                           |                                   |
| 60     | DEPT Total:                                 |      | 5,110.10            | Information Systems                                  | 3 Vendors                 | 10 Transactions                   |
| 102    | DEPT                                        |      |                     | Surveyor                                             |                           |                                   |
|        | 106 Fillmore Co Treasurer                   |      |                     |                                                      |                           |                                   |
|        | 01-102-000-0000-6561                        |      | 37.93               | May 2020 Fuel - Surveyor<br>05/26/2020 05/26/2020    |                           | Gasoline Diesel And Other Fuels N |
|        | 106 Fillmore Co Treasurer                   |      | 37.93               | 1 Transactions                                       |                           |                                   |
| 102    | DEPT Total:                                 |      | 37.93               | Surveyor                                             | 1 Vendors                 | 1 Transactions                    |
| 103    | DEPT                                        |      |                     | Assessor                                             |                           |                                   |
|        | 111 Fillmore Co Treasurer - Credit Card/ACH |      |                     |                                                      |                           |                                   |
|        | 01-103-000-0000-6244                        |      | 120.00              | Summer Seminar - BH<br>05/20/2020 05/20/2020         | 1063                      | Continuing Education N            |
|        | 01-103-000-0000-6244                        |      | 53.75               | License Registration - SK<br>05/20/2020 05/20/2020   | 1126675                   | Continuing Education N            |
|        | 01-103-000-0000-6244                        |      | 53.75               | License Registration - CP<br>05/20/2020 05/20/2020   | 2329625                   | Continuing Education N            |
|        | 01-103-000-0000-6401                        |      | 444.77              | Disto - SK<br>05/19/2020 05/19/2020                  | 9260205                   | Office Specific Supplies N        |
| 111    | Fillmore Co Treasurer - Credit Card/ACH     |      | 672.27              | 4 Transactions                                       |                           |                                   |
| 6854   | Hacken/Stephen                              |      |                     |                                                      |                           |                                   |
|        | 01-103-000-0000-6335                        |      | 295.55              | May 2020 Mileage                                     |                           | Employee Automobile Allowance N   |

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| Vendor | Name                                    | Rpt      | Warrant Description                     | Invoice #     | Account/Formula Descripti          | 1099 |
|--------|-----------------------------------------|----------|-----------------------------------------|---------------|------------------------------------|------|
| No.    | Account/Formula                         | Accr     | Service Dates                           | Paid On Bhf # | On Behalf of Name                  |      |
| 6854   | Hacken/Stephen                          |          | 05/01/2020 05/27/2020<br>1 Transactions |               |                                    |      |
| 1191   | Hoff/Brian                              |          |                                         |               |                                    |      |
|        | 01-103-000-0000-6335                    | 140.30   | Reassessment Mileage - BH               |               | Employee Automobile Allowance      | N    |
|        |                                         |          | 05/20/2020 06/08/2020<br>1 Transactions |               |                                    |      |
| 1191   | Hoff/Brian                              | 140.30   |                                         |               |                                    |      |
| 103    | DEPT Total:                             | 1,108.12 | Assessor                                | 3 Vendors     | 6 Transactions                     |      |
| 105    | DEPT                                    |          | Planning And Zoning                     |               |                                    |      |
| 82132  | Fillmore Co Journal, Sethre Media Group |          |                                         |               |                                    |      |
|        | 01-105-000-0000-6241                    | 22.98    | June 2020 PC Mtg Notice                 | 109891        | Advertising                        | N    |
|        |                                         |          | 06/08/2020 06/08/2020                   |               |                                    |      |
|        | 01-105-000-0000-6241                    | 48.83    | June 2020 PC CUP Mtg Notice             | 109892        | Advertising                        | N    |
|        |                                         |          | 06/08/2020 06/08/2020<br>2 Transactions |               |                                    |      |
| 82132  | Fillmore Co Journal, Sethre Media Group | 71.81    |                                         |               |                                    |      |
| 105    | DEPT Total:                             | 71.81    | Planning And Zoning                     | 1 Vendors     | 2 Transactions                     |      |
| 111    | DEPT                                    |          | Facilites Mtce                          |               |                                    |      |
| 9      | AmeriPride Services, Inc                |          |                                         |               |                                    |      |
|        | 01-111-000-0000-6377                    | 59.00    | Dustmop Supplies                        | 2801158450    | Fees And Service Charges           | N    |
|        |                                         |          | 05/06/2020 05/06/2020<br>1 Transactions |               |                                    |      |
| 9      | AmeriPride Services, Inc                | 59.00    |                                         |               |                                    |      |
| 4096   | Canton Heating & Cooling LLC            |          |                                         |               |                                    |      |
|        | 01-111-000-0000-6580                    | 456.20   | Four Water Fountain Filters             | 2801          | Other Repair And Maintenance Suppl | Y    |
|        |                                         |          | 06/06/2020 06/06/2020<br>1 Transactions |               |                                    |      |
| 4096   | Canton Heating & Cooling LLC            | 456.20   |                                         |               |                                    |      |
| 3370   | Haakenson Electric, Inc                 |          |                                         |               |                                    |      |
|        | 01-111-000-0000-6317                    | 58.00    | Replace Courthouse Ballasts             | 5304          | Building Maintenance               | N    |
|        |                                         |          | 06/12/2020 06/12/2020<br>1 Transactions |               |                                    |      |
| 3370   | Haakenson Electric, Inc                 | 58.00    |                                         |               |                                    |      |
| 5988   | Preston Auto Parts                      |          |                                         |               |                                    |      |
|        | 01-111-000-0000-6580                    | 28.13    | Weed Sprayer & Screws                   | 633241        | Other Repair And Maintenance Suppl | N    |

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| Vendor | Name                                   | Rpt    | Warrant Description           | Invoice #      | Account/Formula Descripti     | 1099 |
|--------|----------------------------------------|--------|-------------------------------|----------------|-------------------------------|------|
| No.    | Account/Formula                        | Accr   | Service Dates                 | Paid On Bhf #  | On Behalf of Name             |      |
| 5988   | Preston Auto Parts                     |        | 06/17/2020 06/17/2020         | 1 Transactions |                               |      |
| 3448   | Reliable Pest Management               |        |                               |                |                               |      |
|        | 01-111-000-0000-6377                   | 45.00  | Rodent Control - FCOB         | 9041           | Fees And Service Charges      | Y    |
|        |                                        |        | 05/28/2020 05/28/2020         | 1 Transactions |                               |      |
| 3448   | Reliable Pest Management               | 45.00  |                               |                |                               |      |
| 26012  | Schultz/Terry                          |        |                               |                |                               |      |
|        | 01-111-000-0000-6335                   | 62.10  | Employee Automobile Allowance |                | Employee Automobile Allowance | N    |
|        |                                        |        | 05/13/2020 06/15/2020         | 1 Transactions |                               |      |
| 26012  | Schultz/Terry                          | 62.10  |                               |                |                               |      |
| 111    | DEPT Total:                            | 708.43 | Facilites Mtce                | 6 Vendors      | 6 Transactions                |      |
| 149    | DEPT                                   |        | Other General Government      |                |                               |      |
| 4928   | 1 Source                               |        |                               |                |                               |      |
|        | 01-149-000-0000-6408                   | 273.72 | Shared Office Supples         | 254384-6       | County Shared Office Supplies | Y    |
|        |                                        |        | 06/10/2020 06/10/2020         |                |                               |      |
|        | 01-149-000-0000-6408                   | 177.30 | Shared Office Supplies        | 256115-0       | County Shared Office Supplies | Y    |
|        |                                        |        | 06/10/2020 06/10/2020         |                |                               |      |
|        | 01-149-000-0000-6408                   | 6.66   | Shared Office Supplies        | 256115-1       | County Shared Office Supplies | Y    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |
|        | 01-149-000-0000-6408                   | 110.00 | Shared Office Supplies        | 256116-0       | County Shared Office Supplies | Y    |
|        |                                        |        | 06/10/2020 06/10/2020         |                |                               |      |
| 4928   | 1 Source                               | 567.68 |                               | 4 Transactions |                               |      |
| 5005   | Cintas Corporation- First Aid & Safety |        |                               |                |                               |      |
|        | 01-149-000-0000-6377                   | 55.21  | Monthly Service/June - Hwy    | 5017727550     | Fees And Service Charges      | N    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |
|        | 01-149-000-0000-6377                   | 4.82   | Monthly Service/June - RRC    | 5017727551     | Fees And Service Charges      | N    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |
|        | 01-149-000-0000-6377                   | 9.64   | Monthly Service/June - Crthse | 5017727552     | Fees And Service Charges      | N    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |
|        | 01-149-000-0000-6377                   | 9.64   | Monthly Service/June - FCOB   | 5017727553     | Fees And Service Charges      | N    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |
|        | 01-149-000-0000-6377                   | 4.82   | Monthly Service/June - Jail   | 5017727554     | Fees And Service Charges      | N    |
|        |                                        |        | 06/11/2020 06/11/2020         |                |                               |      |

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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                |      |
| 5005   | Cintas Corporation- First Aid & Safety |      | 84.13     | 5 Transactions                |               |                                  |      |
| 5826   | Culligan Water Conditioning            |      |           |                               |               |                                  |      |
|        | 01-149-000-0000-6372                   |      | 87.80     | June 2020 Jail Drinking Water |               | Wellness Grant Expenses          | N    |
|        |                                        |      |           | 06/01/2020 06/30/2020         |               |                                  |      |
| 5826   | Culligan Water Conditioning            |      | 87.80     | 1 Transactions                |               |                                  |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |           |                               |               |                                  |      |
|        | 01-149-000-0000-6408                   |      | 46.00     | Shared Office Supplies        | 1417055       | County Shared Office Supplies    | N    |
|        |                                        |      |           | 04/17/2020 04/17/2020         |               |                                  |      |
|        | 01-149-000-0000-6408                   |      | 86.70     | Shared Office Supplies        | 86.70         | County Shared Office Supplies    | N    |
|        |                                        |      |           | 04/29/2020 04/29/2020         |               |                                  |      |
|        | 01-149-000-0000-6408                   |      | 57.26-    | Return Shared Office Supplies | LJXJ187       | County Shared Office Supplies    | N    |
|        |                                        |      |           | 05/11/2020 05/11/2020         |               |                                  |      |
|        | 01-149-000-0000-6405                   |      | 51.46     | Safe Distancing Marking Tape  | SAF-349324    | COVID-19 Supplies                | N    |
|        |                                        |      |           | 05/06/2020 05/06/2020         |               |                                  |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 126.90    | 4 Transactions                |               |                                  |      |
| 5893   | The Master's Touch, LLC                |      |           |                               |               |                                  |      |
|        | 01-149-000-0000-6205                   |      | 192.14    | Postage Reconciliation        | P68362        | Postage And Postal Box Rent      | N    |
|        |                                        |      |           | 03/31/2020 03/31/2020         |               |                                  |      |
| 5893   | The Master's Touch, LLC                |      | 192.14    | 1 Transactions                |               |                                  |      |
| 149    | DEPT Total:                            |      | 1,058.65  | Other General Government      | 5 Vendors     | 15 Transactions                  |      |
| 201    | DEPT                                   |      |           | Enhanced 911 System           |               |                                  |      |
| 5389   | CENTRALSQUARE                          |      |           |                               |               |                                  |      |
|        | 01-201-000-0000-6310                   |      | 8,000.00  | NIBRS Software                | 281965        | Contract Repairs And Maintenance | N    |
|        |                                        |      |           | 06/03/2020 06/03/2020         |               |                                  |      |
| 5389   | CENTRALSQUARE                          |      | 8,000.00  | 1 Transactions                |               |                                  |      |
| 4441   | Independent Emergency Services, LLC    |      |           |                               |               |                                  |      |
|        | 01-201-000-0000-6310                   |      | 10,758.25 | Yearly Maintenance Support    | 081497        | Contract Repairs And Maintenance | Y    |
|        |                                        |      |           | 07/01/2019 06/30/2020         |               |                                  |      |
| 4441   | Independent Emergency Services, LLC    |      | 10,758.25 | 1 Transactions                |               |                                  |      |
| 201    | DEPT Total:                            |      | 18,758.25 | Enhanced 911 System           | 2 Vendors     | 2 Transactions                   |      |

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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                |      |
| 202 | DEPT        |                               |      |          | Sheriff                        |               |                                  |      |
|     | 82133       | Fillmore Co Auditor-Treasurer |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6561          |      | 1,574.56 | May 2020 Fuel - Sheriff        |               | Gasoline Diesel And Other Fuels  | N    |
|     |             |                               |      |          | 05/01/2020                     | 05/31/2020    |                                  |      |
|     | 82133       | Fillmore Co Auditor-Treasurer |      | 1,574.56 | 1 Transactions                 |               |                                  |      |
|     | 463         | Matt's Body Shop              |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6310          |      | 20.00    | Squad Tire Repair              | 67311         | Contract Repairs And Maintenance | N    |
|     |             |                               |      |          | 05/12/2020                     | 05/12/2020    |                                  |      |
|     | 463         | Matt's Body Shop              |      | 20.00    | 1 Transactions                 |               |                                  |      |
|     | 85072       | Olmsted Co Sheriffs Office    |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6357          |      | 525.00   | EVOC Training - 2311,2305,2319 | SHER-132854   | Peace Officer Training Expense   | N    |
|     |             |                               |      |          | 05/27/2020                     | 06/03/2020    |                                  |      |
|     | 85072       | Olmsted Co Sheriffs Office    |      | 525.00   | 1 Transactions                 |               |                                  |      |
|     | 3500        | Severson Oil Company          |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6561          |      | 195.15   | May 2020 Fuel - Sheriff Office | 20248         | Gasoline Diesel And Other Fuels  | N    |
|     |             |                               |      |          | 04/30/2020                     | 05/30/2020    |                                  |      |
|     | 3500        | Severson Oil Company          |      | 195.15   | 1 Transactions                 |               |                                  |      |
|     | 4998        | SOUTHLAND AUTO LLC            |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6310          |      | 692.71   | Squad Maintenance - #2317      | 3283          | Contract Repairs And Maintenance | N    |
|     |             |                               |      |          | 06/02/2020                     | 06/02/2020    |                                  |      |
|     | 4998        | SOUTHLAND AUTO LLC            |      | 692.71   | 1 Transactions                 |               |                                  |      |
|     | 355         | Streicher's, Inc.             |      |          |                                |               |                                  |      |
|     |             | 01-202-000-0000-6455          |      | 235.88   | Training Ammo                  | 1434821       | Law Enforcement Supplies         | N    |
|     |             |                               |      |          | 06/08/2020                     | 06/08/2020    |                                  |      |
|     | 355         | Streicher's, Inc.             |      | 235.88   | 1 Transactions                 |               |                                  |      |
| 202 | DEPT Total: |                               |      | 3,243.30 | Sheriff                        | 6 Vendors     | 6 Transactions                   |      |
| 251 | DEPT        |                               |      |          | County Jail                    |               |                                  |      |
|     | 9           | AmeriPride Services, Inc      |      |          |                                |               |                                  |      |
|     |             | 01-251-000-0000-6377          |      | 170.21   | Jail Laundry                   | 2801169672    | Fees And Service Charges         | N    |
|     |             |                               |      |          | 06/10/2020                     | 06/10/2020    |                                  |      |
|     | 9           | AmeriPride Services, Inc      |      | 170.21   | 1 Transactions                 |               |                                  |      |

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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                 |      |
| 4026   | Bob Barker Company, Inc<br>01-251-000-0000-6377      |      | 28.89    | Jail Inmate Supplies<br>05/29/2020 05/29/2020      | WEB000671476  | Fees And Service Charges          | N    |
| 4026   | Bob Barker Company, Inc                              |      | 28.89    | 1 Transactions                                     |               |                                   |      |
| 4899   | HEALTHDIRECT #119<br>01-251-000-0000-6431            |      | 514.46   | Inmate Medical<br>05/07/2020 05/28/2020            | 0000063159    | Drugs And Medicine                | N    |
| 4899   | HEALTHDIRECT #119                                    |      | 514.46   | 1 Transactions                                     |               |                                   |      |
| 8080   | Plunkett's Pest Control, Inc<br>01-251-000-0000-6377 |      | 109.96   | Pest Control - Jail<br>05/18/2020 05/18/2020       | 6648267       | Fees And Service Charges          | N    |
| 8080   | Plunkett's Pest Control, Inc                         |      | 109.96   | 1 Transactions                                     |               |                                   |      |
| 251    | DEPT Total:                                          |      | 823.52   | County Jail                                        | 4 Vendors     | 4 Transactions                    |      |
| 441    | DEPT                                                 |      |          | Public Health                                      |               |                                   |      |
| 6766   | Hall/Sarah J<br>01-441-000-0000-6088                 |      | 125.58   | COVID-19 Mileage May 2020<br>05/06/2020 05/28/2020 |               | COVID-19 Grant Expense (with Hous | N    |
| 6766   | Hall/Sarah J                                         |      | 125.58   | 1 Transactions                                     |               |                                   |      |
| 4752   | Logsdon/Linda<br>01-441-000-0000-6447                |      | 107.53   | LPHA Mileage May 2020<br>05/01/2020 05/29/2020     |               | LPHA Grant Expenses               | N    |
| 4752   | Logsdon/Linda                                        |      | 107.53   | 1 Transactions                                     |               |                                   |      |
| 5044   | SURVEY SYSTEMS<br>01-441-000-0000-6448               |      | 1,028.33 | Survey<br>05/27/2020 05/27/2020                    | 20-12958      | Ship Grant Expenses               | N    |
| 5044   | SURVEY SYSTEMS                                       |      | 1,028.33 | 1 Transactions                                     |               |                                   |      |
| 441    | DEPT Total:                                          |      | 1,261.44 | Public Health                                      | 3 Vendors     | 3 Transactions                    |      |
| 443    | DEPT                                                 |      |          | Nursing Service                                    |               |                                   |      |
| 6766   | Hall/Sarah J<br>01-443-000-0000-6335                 |      | 16.22    | Nursing Mileage May 2020                           |               | Employee Automobile Allowance     | N    |



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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                    |
| 6766   | Hall/Sarah J                           |      | 16.22               | 05/06/2020 05/28/2020 | 1 Transactions            |                                      |
| 443    | DEPT Total:                            |      | 16.22               | Nursing Service       | 1 Vendors                 | 1 Transactions                       |
| 446    | DEPT                                   |      |                     | Mch Program           |                           |                                      |
| 1285   | Houston County Public Health           |      |                     |                       |                           |                                      |
|        | 01-446-000-0000-6088                   |      | 2,547.14            | TANF April 2020       |                           | Houston Grant Passthrough (01-446- N |
|        |                                        |      |                     | 06/12/2020 06/12/2020 |                           |                                      |
|        | 01-446-000-0000-6088                   |      | 3,048.39            | SHIP April 2020       |                           | Houston Grant Passthrough (01-446- N |
|        |                                        |      |                     | 06/12/2020 06/12/2020 |                           |                                      |
|        | 01-446-000-0000-6088                   |      | 15,305.76           | LPH April 2020        |                           | Houston Grant Passthrough (01-446- N |
|        |                                        |      |                     | 06/12/2020 06/12/2020 |                           |                                      |
| 1285   | Houston County Public Health           |      | 20,901.29           | 3 Transactions        |                           |                                      |
| 446    | DEPT Total:                            |      | 20,901.29           | Mch Program           | 1 Vendors                 | 3 Transactions                       |
| 603    | DEPT                                   |      |                     | Feedlot               |                           |                                      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |                     |                       |                           |                                      |
|        | 01-603-000-0000-6377                   |      | 106.26              | Monitor - Feedlot     | LLBT786                   | Fees And Service Charges N           |
|        |                                        |      |                     | 05/21/2020 05/21/2020 |                           |                                      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 106.26              | 1 Transactions        |                           |                                      |
| 603    | DEPT Total:                            |      | 106.26              | Feedlot               | 1 Vendors                 | 1 Transactions                       |
| 1      | Fund Total:                            |      | 58,807.79           | County Revenue Fund   |                           | 70 Transactions                      |

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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                   |      |
| 111         | DEPT                             |      |                     | Facilites Mtce                      |               |                                     |      |
|             | 1056 BDS-Bowman's Door Solutions |      |                     |                                     |               |                                     |      |
|             | 12-111-000-0000-6625             |      | 1,116.00            | Elec Strike - Crt Waiting Area      | WO-0016       | Building Improvement                | N    |
|             |                                  |      |                     | 05/29/2020 05/29/2020               |               |                                     |      |
|             | 1056 BDS-Bowman's Door Solutions |      | 1,116.00            | 1 Transactions                      |               |                                     |      |
| 111         | DEPT Total:                      |      | 1,116.00            | Facilites Mtce                      | 1 Vendors     | 1 Transactions                      |      |
| 610         | DEPT                             |      |                     | Greenleafton Septic System District |               |                                     |      |
|             | 5147 Gopher Septic Service Inc   |      |                     |                                     |               |                                     |      |
|             | 12-610-000-0000-6623             |      | 1,564.65            | Greenleafton SepticMaintenance      | 37099         | Greenleafton Septic System Expenses | N    |
|             |                                  |      |                     | 06/04/2020 06/04/2020               |               |                                     |      |
|             | 5147 Gopher Septic Service Inc   |      | 1,564.65            | 1 Transactions                      |               |                                     |      |
| 610         | DEPT Total:                      |      | 1,564.65            | Greenleafton Septic System District | 1 Vendors     | 1 Transactions                      |      |
| 12          | Fund Total:                      |      | 2,680.65            | INFRA FUND                          |               | 2 Transactions                      |      |

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13 County Road &amp; 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      | Service Dates          | Paid On Bhf #  | On Behalf of Name           |      |
| 300    | DEPT                            |           | Highway Administration |                |                             |      |
| 110    | Fillmore Co Treasurer           |           |                        |                |                             |      |
|        | 13-300-000-0000-6205            | 66.45     | postage                | May            | Postage And Postal Box Rent | N    |
| 110    | Fillmore Co Treasurer           | 66.45     |                        | 1 Transactions |                             |      |
| 6573   | Softree Technical Systems Inc   |           |                        |                |                             |      |
|        | 13-300-000-0000-6270            | 1,896.00  | eng software renewal   | 13664          | Data Processing             | N    |
| 6573   | Softree Technical Systems Inc   | 1,896.00  |                        | 1 Transactions |                             |      |
| 300    | DEPT Total:                     | 1,962.45  | Highway Administration | 2 Vendors      | 2 Transactions              |      |
| 310    | DEPT                            |           | Highway Maintenance    |                |                             |      |
| 4414   | Advanced Drainage Systems, Inc. |           |                        |                |                             |      |
|        | 13-310-000-0000-6520            | 9,039.89  | culverts               | 19282960       | Culverts                    | N    |
| 4414   | Advanced Drainage Systems, Inc. | 9,039.89  |                        | 1 Transactions |                             |      |
| 6905   | Apenhorst Grading LLC           |           |                        |                |                             |      |
|        | 13-310-000-0000-6526            | 32,174.68 | annual weed spraying   | 1006           | Weed Control                | N    |
| 6905   | Apenhorst Grading LLC           | 32,174.68 |                        | 1 Transactions |                             |      |
| 1891   | Bruening Rock Products, Inc.    |           |                        |                |                             |      |
|        | 13-310-000-0000-6505            | 905.20    | rock                   | 168491         | Aggregate                   | N    |
|        | 13-310-000-0000-6505            | 559.25    | rock                   | 169468         | Aggregate                   | N    |
|        | 13-310-000-0000-6505            | 10,779.64 | rock                   | 170302         | Aggregate                   | N    |
|        | 13-310-000-0000-6505            | 2,079.42  | rock                   | 171750         | Aggregate                   | N    |
| 1891   | Bruening Rock Products, Inc.    | 14,323.51 |                        | 4 Transactions |                             |      |
| 6150   | Cintas Corporation No.2         |           |                        |                |                             |      |
|        | 13-310-000-0000-6293            | 8.64      | uniforms               | 4049406170     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 14.76     | uniforms               | 4049407876     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.64      | uniforms               | 4049408077     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 24.49     | uniforms               | 4049408109     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.92      | uniforms               | 4049505111     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.20      | uniforms               | 4049505125     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.64      | uniforms               | 4050010195     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 17.76     | uniforms               | 4050011801     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 52.05     | uniforms               | 4050012067     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.64      | uniforms               | 4050012093     | Uniform Expense             | N    |
|        | 13-310-000-0000-6293            | 8.20      | uniforms               | 4050134785     | Uniform Expense             | N    |

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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                    |
|        | 13-310-000-0000-6293      |      | 8.92                | uniforms            | 4050134925                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4050603250                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 33.06               | uniforms            | 4050605002                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 24.49               | uniforms            | 4050605247                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4050605254                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.20                | uniforms            | 4050673011                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.92                | uniforms            | 4050673169                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4051225042                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 17.76               | uniforms            | 4051226514                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 79.61               | uniforms            | 4051226806                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4051226823                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.20                | uniforms            | 4051282320                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.92                | uniforms            | 4051282347                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4051796436                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 35.61               | uniforms            | 4051798123                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 8.64                | uniforms            | 4051798366                | Uniform Expense N                    |
|        | 13-310-000-0000-6293      |      | 27.09               | uniforms            | 4051798422                | Uniform Expense N                    |
| 6150   | Cintas Corporation No.2   |      | 481.56              | 28 Transactions     |                           |                                      |
| 3210   | Mathy Construction Co Inc |      |                     |                     |                           |                                      |
|        | 13-310-000-0000-6528      |      | 3,789.19            | cold mix            | 17831                     | Bituminous Materials N               |
| 3210   | Mathy Construction Co Inc |      | 3,789.19            | 1 Transactions      |                           |                                      |
| 3632   | Milestone Materials Inc   |      |                     |                     |                           |                                      |
|        | 13-310-000-0000-6505      |      | 1,485.84            | rock                | 155138                    | Aggregate N                          |
|        | 13-310-000-0000-6505      |      | 174.72              | rock                | 155139                    | Aggregate N                          |
|        | 13-310-000-0000-6505      |      | 179.75              | rock                | 156397                    | Aggregate N                          |
| 3632   | Milestone Materials Inc   |      | 1,840.31            | 3 Transactions      |                           |                                      |
| 5471   | Precise MRM LLC           |      |                     |                     |                           |                                      |
|        | 13-310-000-0000-6580      |      | 125.00              | truck data plan     | 200-1026067               | Other Repair And Maintenance Suppl N |
| 5471   | Precise MRM LLC           |      | 125.00              | 1 Transactions      |                           |                                      |
| 1067   | Preston Dairy & Farm Assn |      |                     |                     |                           |                                      |
|        | 13-310-000-0000-6529      |      | 114.00              | seed                | 210897                    | Seeding N                            |
| 1067   | Preston Dairy & Farm Assn |      | 114.00              | 1 Transactions      |                           |                                      |
| 310    | DEPT Total:               |      | 61,888.14           | Highway Maintenance | 8 Vendors                 | 40 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                  |      |
| 320    | DEPT                         |          | Highway Construction        |               |                                    |      |
| 99     | Erickson Engineering LLC     |          |                             |               |                                    |      |
|        | 13-320-000-0000-6265         | 933.00   | consulting                  | 13661         | Consulting                         | N    |
| 99     | Erickson Engineering LLC     | 933.00   | 1 Transactions              |               |                                    |      |
| 5833   | Spring Valley Ace Hardware   |          |                             |               |                                    |      |
|        | 13-320-000-0000-6501         | 37.17    | supplies                    | A117237       | Engineering And Surveying Supplies | N    |
|        | 13-320-000-0000-6501         | 27.98    | supplies                    | A117838       | Engineering And Surveying Supplies | N    |
|        | 13-320-000-0000-6501         | 56.00-   | supplies                    | A119054       | Engineering And Surveying Supplies | N    |
|        | 13-320-000-0000-6501         | 69.99    | supplies                    | B186859       | Engineering And Surveying Supplies | N    |
| 5833   | Spring Valley Ace Hardware   | 79.14    | 4 Transactions              |               |                                    |      |
| 320    | DEPT Total:                  | 1,012.14 | Highway Construction        | 2 Vendors     | 5 Transactions                     |      |
| 330    | DEPT                         |          | Equipment Maintenance Shops |               |                                    |      |
| 3691   | Bauer Built Inc              |          |                             |               |                                    |      |
|        | 13-330-000-0000-6516         | 40.00    | labor                       | 40434         | Tires & Repairs                    | N    |
|        | 13-330-000-0000-6516         | 20.00    | tires/parts                 | 40434         | Tires & Repairs                    | N    |
|        | 13-330-000-0000-6516         | 15.00    | labor                       | 40655         | Tires & Repairs                    | N    |
|        | 13-330-000-0000-6516         | 12.50    | tires/parts                 | 40655         | Tires & Repairs                    | N    |
|        | 13-330-000-0000-6516         | 10.00    | labor                       | 40672         | Tires & Repairs                    | N    |
|        | 13-330-000-0000-6516         | 214.50   | tires/parts                 | 40672         | Tires & Repairs                    | N    |
| 3691   | Bauer Built Inc              | 312.00   | 6 Transactions              |               |                                    |      |
| 4096   | Canton Heating & Cooling LLC |          |                             |               |                                    |      |
|        | 13-330-000-0000-6317         | 789.78   | bldg maint                  | 2800          | Building Maintenance               | N    |
|        | 13-330-000-0000-6317         | 453.55   | bldg maint                  | 2801          | Building Maintenance               | N    |
| 4096   | Canton Heating & Cooling LLC | 1,243.33 | 2 Transactions              |               |                                    |      |
| 6617   | Chatfield Parts House        |          |                             |               |                                    |      |
|        | 13-330-000-0000-6576         | 7.23     | supplies                    | 760431        | Shop Supplies & Tools              | N    |
|        | 13-330-000-0000-6576         | 3.27     | supplies                    | 760460        | Shop Supplies & Tools              | N    |
| 6617   | Chatfield Parts House        | 10.50    | 2 Transactions              |               |                                    |      |
| 6150   | Cintas Corporation No.2      |          |                             |               |                                    |      |
|        | 13-330-000-0000-6576         | 193.91   | supplies                    | 4049408030    | Shop Supplies & Tools              | N    |
|        | 13-330-000-0000-6576         | 193.91   | supplies                    | 4050605146    | Shop Supplies & Tools              | N    |
|        | 13-330-000-0000-6576         | 213.26   | supplies                    | 4051798333    | Shop Supplies & Tools              | N    |

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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                 |
| 6150   | Cintas Corporation No.2      |      | 601.08              | 3 Transactions |                           |                                   |
| 1221   | Connaughty Sales Inc         |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6575         |      | 100.29              | parts          | 43374                     | Machinery Parts N                 |
|        | 13-330-000-0000-6575         |      | 5,000.00            | parts          | 43442                     | Machinery Parts N                 |
|        | 13-330-000-0000-6576         |      | 134.90              | supplies       | 43475                     | Shop Supplies & Tools N           |
| 1221   | Connaughty Sales Inc         |      | 5,235.19            | 3 Transactions |                           |                                   |
| 2936   | Express Pressure Washers Inc |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6576         |      | 175.50              | supplies       | I-120944                  | Shop Supplies & Tools N           |
| 2936   | Express Pressure Washers Inc |      | 175.50              | 1 Transactions |                           |                                   |
| 3714   | Hovey Oil Co Inc             |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6561         |      | 655.20              | #2 diesel      | 1839                      | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 258.80              | gas            | 1839                      | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 258.80              | gas            | 1853                      | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 598.08              | #2 diesel      | 1853                      | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 2,361.80            | gas            | 1872                      | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 979.51              | #2 diesel      | 383                       | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 1,065.49            | #2 diesel      | 384                       | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561         |      | 211.40              | gas            | 384                       | Gasoline Diesel And Other Fuels N |
| 3714   | Hovey Oil Co Inc             |      | 6,389.08            | 8 Transactions |                           |                                   |
| 8757   | OSI Environmental, Inc       |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6576         |      | 100.00              | supplies       | 2085211                   | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6576         |      | 100.00              | supplies       | 2085277                   | Shop Supplies & Tools N           |
| 8757   | OSI Environmental, Inc       |      | 200.00              | 2 Transactions |                           |                                   |
| 8080   | Plunkett's Pest Control, Inc |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6317         |      | 68.76               | pest control   | 6648268                   | Building Maintenance N            |
|        | 13-330-000-0000-6317         |      | 54.87               | pest control   | 6666958                   | Building Maintenance N            |
| 8080   | Plunkett's Pest Control, Inc |      | 123.63              | 2 Transactions |                           |                                   |
| 303    | Preston Equipment Company    |      |                     |                |                           |                                   |
|        | 13-330-000-0000-6576         |      | 16.75               | parts          | 01-91741                  | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6575         |      | 13.40               | parts          | 01-93220                  | Machinery Parts N                 |
|        | 13-330-000-0000-6575         |      | 110.53              | parts          | 01-93221                  | Machinery Parts N                 |
| 303    | Preston Equipment Company    |      | 140.68              | 3 Transactions |                           |                                   |

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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       |
| 5753   | RDO Equipment Co     |      |                     |                             |                           |                         |
|        | 13-330-000-0000-6575 |      | 52.80               | parts                       | P9300902                  | Machinery Parts N       |
|        | 13-330-000-0000-6575 |      | 11.39               | parts                       | P9305202                  | Machinery Parts N       |
|        | 13-330-000-0000-6575 |      | 118.10              | parts                       | P9313502                  | Machinery Parts N       |
|        | 13-330-000-0000-6575 |      | 9.45                | parts                       | P9338502                  | Machinery Parts N       |
|        | 13-330-000-0000-6575 |      | 173.31              | parts                       | P9362402                  | Machinery Parts N       |
|        | 13-330-000-0000-6575 |      | 92.42-              | parts                       | P9374102                  | Machinery Parts N       |
| 5753   | RDO Equipment Co     |      | 272.63              | 6 Transactions              |                           |                         |
| 4079   | Village Farm & Home  |      |                     |                             |                           |                         |
|        | 13-330-000-0000-6576 |      | 50.97               | supplies                    | 42176                     | Shop Supplies & Tools N |
| 4079   | Village Farm & Home  |      | 50.97               | 1 Transactions              |                           |                         |
| 451    | Ziegler Inc          |      |                     |                             |                           |                         |
|        | 13-330-000-0000-6575 |      | 5.45                | parts                       | 2890800                   | Machinery Parts N       |
| 451    | Ziegler Inc          |      | 5.45                | 1 Transactions              |                           |                         |
| 330    | DEPT Total:          |      | 14,760.04           | Equipment Maintenance Shops | 13 Vendors                | 40 Transactions         |
| 13     | Fund Total:          |      | 79,622.77           | County Road & Bridge        |                           | 87 Transactions         |

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14 Sanitation Fund

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| Vendor | Name                        | Rpt  |          | Warrant Description         | Invoice #     | Account/Formula Descripti           | 1099 |
|--------|-----------------------------|------|----------|-----------------------------|---------------|-------------------------------------|------|
| No.    | Account/Formula             | Accr | Amount   | Service Dates               | Paid On Bhf # | On Behalf of Name                   |      |
| 390    | DEPT                        |      |          | Resource Recovery Center    |               |                                     |      |
| 1056   | BDS-Bowman's Door Solutions |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6311        |      | 1,324.88 | Door Handle Replacement-RRC | 194661        | Miscellaneous Repairs And Maintenar | N    |
|        |                             |      |          | 06/10/2020 06/10/2020       |               |                                     |      |
| 1056   | BDS-Bowman's Door Solutions |      | 1,324.88 | 1 Transactions              |               |                                     |      |
| 6150   | Cintas Corporation No.2     |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6377        |      | 13.38    | Uniforms                    | 4052406675    | Fees And Service Charges            | N    |
|        |                             |      |          | 06/05/2020 06/05/2020       |               |                                     |      |
|        | 14-390-000-0000-6377        |      | 17.70    | Uniforms                    | 4053057484    | Fees And Service Charges            | N    |
|        |                             |      |          | 06/12/2020 06/12/2020       |               |                                     |      |
| 6150   | Cintas Corporation No.2     |      | 31.08    | 2 Transactions              |               |                                     |      |
| 106    | Fillmore Co Treasurer       |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6561        |      | 109.00   | May 2020 Diesel - RRC       |               | Gasoline Diesel And Other Fuels     | N    |
|        |                             |      |          | 05/01/2020 05/31/2020       |               |                                     |      |
|        | 14-390-000-0000-6561        |      | 32.25    | May 2020 Gasoline - RRC     |               | Gasoline Diesel And Other Fuels     | N    |
|        |                             |      |          | 05/27/2020 05/27/2020       |               |                                     |      |
| 106    | Fillmore Co Treasurer       |      | 141.25   | 2 Transactions              |               |                                     |      |
| 5988   | Preston Auto Parts          |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6311        |      | 29.99    | Gate Repair                 | 631365        | Miscellaneous Repairs And Maintenar | N    |
|        |                             |      |          | 06/05/2020 06/05/2020       |               |                                     |      |
| 5988   | Preston Auto Parts          |      | 29.99    | 1 Transactions              |               |                                     |      |
| 303    | Preston Equipment Company   |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6311        |      | 1.98     | Mower Repair                | 01-91915      | Miscellaneous Repairs And Maintenar | N    |
|        |                             |      |          | 05/21/2020 05/21/2020       |               |                                     |      |
|        | 14-390-000-0000-6311        |      | 61.97    | Loader Maintenance          | 01-92711      | Miscellaneous Repairs And Maintenar | N    |
|        |                             |      |          | 06/03/2020 06/03/2020       |               |                                     |      |
| 303    | Preston Equipment Company   |      | 63.95    | 2 Transactions              |               |                                     |      |
| 3206   | S & A Petroleum             |      |          |                             |               |                                     |      |
|        | 14-390-000-0000-6561        |      | 34.99    | Forklift LP                 | 95146         | Gasoline Diesel And Other Fuels     | N    |
|        |                             |      |          | 05/07/2020 05/07/2020       |               |                                     |      |
| 3206   | S & A Petroleum             |      | 34.99    | 1 Transactions              |               |                                     |      |
| 390    | DEPT Total:                 |      | 1,626.14 | Resource Recovery Center    | 6 Vendors     | 9 Transactions                      |      |



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14 Sanitation Fund

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|     | Vendor      | Name                               | Rpt  |          | Warrant Description   | Invoice #     | Account/Formula Descripti   | 1099 |
|-----|-------------|------------------------------------|------|----------|-----------------------|---------------|-----------------------------|------|
|     | No.         | Account/Formula                    | Accr | Amount   | Service Dates         | Paid On Bhf # | On Behalf of Name           |      |
| 391 | DEPT        |                                    |      |          | Score Grant Program   |               |                             |      |
|     | 6333        | Dynamic Lifecycle Innovations Inc. |      |          |                       |               |                             |      |
|     |             | 14-391-000-0000-6861               |      | 1,957.01 | TV Recycling          | I-50486       | Recycling Operation Expense | N    |
|     |             |                                    |      |          | 06/03/2020            | 06/03/2020    |                             |      |
|     | 6333        | Dynamic Lifecycle Innovations Inc. |      | 1,957.01 | 1 Transactions        |               |                             |      |
|     | 8757        | OSI Environmental, Inc             |      |          |                       |               |                             |      |
|     |             | 14-391-000-0000-6861               |      | 100.00   | Used Oil Collection   | 2085212       | Recycling Operation Expense | N    |
|     |             |                                    |      |          | 05/30/2020            | 05/30/2020    |                             |      |
|     |             | 14-391-000-0000-6861               |      | 50.00    | Oil Filter Collection | 2085278       | Recycling Operation Expense | N    |
|     |             |                                    |      |          | 05/30/2020            | 05/30/2020    |                             |      |
|     | 8757        | OSI Environmental, Inc             |      | 150.00   | 2 Transactions        |               |                             |      |
| 391 | DEPT Total: |                                    |      | 2,107.01 | Score Grant Program   | 2 Vendors     | 3 Transactions              |      |
| 14  | Fund Total: |                                    |      | 3,733.15 | Sanitation Fund       |               | 12 Transactions             |      |

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23 County Airport Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor |              | <u>Name</u>                   | <u>Rpt</u>  |               |                        | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|--------|--------------|-------------------------------|-------------|---------------|------------------------|----------------------------|----------------------|----------------------------------|-------------|
|        | <u>No.</u>   | <u>Account/Formula</u>        | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u>   |                            | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 351    | DEPT         |                               |             |               | Airport Fuel Sales     |                            |                      |                                  |             |
|        | 5469         | Fillmore Co Auditor Treasurer |             |               |                        |                            |                      |                                  |             |
|        |              | 23-351-000-0000-6254          |             | 4,408.44      | 6/4/2020 Aviation Fuel |                            | 013570078            | Airplane Fuel                    | N           |
|        |              |                               |             |               | 06/04/2020 06/04/2020  |                            |                      |                                  |             |
|        | 5469         | Fillmore Co Auditor Treasurer |             | 4,408.44      | 1 Transactions         |                            |                      |                                  |             |
| 351    | DEPT Total:  |                               |             | 4,408.44      | Airport Fuel Sales     |                            | 1 Vendors            | 1 Transactions                   |             |
| 23     | Fund Total:  |                               |             | 4,408.44      | County Airport Fund    |                            |                      | 1 Transactions                   |             |
|        | Final Total: |                               |             | 149,252.80    | 82 Vendors             |                            | 172 Transactions     |                                  |             |

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>          |                    |
|---------------|-------------|---------------|----------------------|--------------------|
|               | 1           | 58,807.79     | County Revenue Fund  |                    |
|               | 12          | 2,680.65      | INFRA FUND           |                    |
|               | 13          | 79,622.77     | County Road & Bridge |                    |
|               | 14          | 3,733.15      | Sanitation Fund      |                    |
|               | 23          | 4,408.44      | County Airport Fund  |                    |
|               | All Funds   | 149,252.80    | Total                | Approved by, ..... |
|               |             |               |                      | .....              |
|               |             |               |                      | .....              |

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



6/11/20 3:33PM  
1 County Revenue Fund

## 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                  |
| 4855   | B&B Olympic Bowl                    |      |                     |                                |                           |                                    |
|        | 01- 251- 000- 0000- 6379            |      | 2,136.00            | May 2020 Board of Prisoners    |                           | Board Of Prisoners N               |
|        |                                     |      |                     | 05/01/2020 05/31/2020          |                           |                                    |
| 4855   | B&B Olympic Bowl                    |      | 2,136.00            | 1 Transactions                 |                           |                                    |
| 3219   | Centurylink                         |      |                     |                                |                           |                                    |
|        | 01- 251- 000- 0000- 6203            |      | 47.43               | Sheriff Long Distance 82944125 | 1492351726                | Telephone N                        |
|        |                                     |      |                     | 04/24/2020 05/23/2020          |                           |                                    |
| 3219   | Centurylink                         |      | 47.43               | 1 Transactions                 |                           |                                    |
| 85440  | Centurylink                         |      |                     |                                |                           |                                    |
|        | 01- 203- 000- 0000- 6203            |      | 46.95               | Spr Valley Sheriff Phone       | 301264120                 | Telephone N                        |
|        |                                     |      |                     | 05/26/2020 06/25/2020          |                           |                                    |
|        | 01- 251- 000- 0000- 6203            |      | 70.50               | Sheriff's Office Phone         | 406899378                 | Telephone N                        |
|        |                                     |      |                     | 05/26/2020 06/25/2020          |                           |                                    |
| 85440  | Centurylink                         |      | 117.45              | 2 Transactions                 |                           |                                    |
| 6903   | District Clerk's Office             |      |                     |                                |                           |                                    |
|        | 01- 091- 000- 0000- 6377            |      | 27.50               | Cerified Copies - Fed Crt Case |                           | Fees And Service Charges N         |
|        |                                     |      |                     | 06/03/2020 06/03/2020          |                           |                                    |
| 6903   | District Clerk's Office             |      | 27.50               | 1 Transactions                 |                           |                                    |
| 4441   | Independent Emergency Services, LLC |      |                     |                                |                           |                                    |
|        | 01- 201- 000- 0000- 6310            |      | 100.00              | June 911 Service               | 200- 0223                 | Contract Repairs And Maintenance Y |
|        |                                     |      |                     | 06/01/2020 06/30/2020          |                           |                                    |
| 4441   | Independent Emergency Services, LLC |      | 100.00              | 1 Transactions                 |                           |                                    |
| 1479   | Loffler Companies, Inc              |      |                     |                                |                           |                                    |
|        | 01- 149- 000- 0000- 6235            |      | 706.00              | Minolta Copier Usage           | 3438943                   | Copy Machine - Copies BW and Col N |
|        |                                     |      |                     | 05/01/2020 05/31/2020          |                           |                                    |
| 1479   | Loffler Companies, Inc              |      | 706.00              | 1 Transactions                 |                           |                                    |
| 5536   | MiEnergy Cooperative                |      |                     |                                |                           |                                    |
|        | 01- 251- 000- 0000- 6251            |      | 106.69              | Jail/Sheriff Electricity       |                           | Electricity N                      |
|        |                                     |      |                     | 05/01/2020 06/01/2020          |                           |                                    |
| 5536   | MiEnergy Cooperative                |      | 106.69              | 1 Transactions                 |                           |                                    |
| 6094   | MN Energy Resources Corporation     |      |                     |                                |                           |                                    |
|        | 01- 251- 000- 0000- 6255            |      | 385.14              | Jail Electricity               | 2969834313                | Gas N                              |
|        |                                     |      |                     | 04/21/2020 05/21/2020          |                           |                                    |

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



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1 County Revenue Fund

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor        | <u>Name</u>                          | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u>     |
|---------------|--------------------------------------|-------------|---------------|----------------------------|----------------------|----------------------------------|-----------------|
| <u>No.</u>    | <u>Account/Formula</u>               | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |                 |
| 6094          | MN Energy Resources Corporation      |             | 385.14        |                            |                      |                                  |                 |
|               |                                      |             |               | 1 Transactions             |                      |                                  |                 |
| 437           | Thomson Reuters- West Payment Center |             |               |                            |                      |                                  |                 |
|               | 01- 014- 000- 0000- 6451             |             | 365.50        | May 2020 West Info Charge  | 842421980            | Reference Materials              | N               |
|               |                                      |             |               | 05/01/2020 05/31/2020      |                      |                                  |                 |
|               | 01- 014- 000- 0000- 6451             |             | 420.00        | Library Plan - May 2020    | 842498715            | Reference Materials              | N               |
|               |                                      |             |               | 05/05/2020 06/04/2020      |                      |                                  |                 |
| 437           | Thomson Reuters- West Payment Center |             | 785.50        |                            |                      |                                  |                 |
|               |                                      |             |               | 2 Transactions             |                      |                                  |                 |
| 86848         | US POSTMASTER                        |             |               |                            |                      |                                  |                 |
|               | 01- 041- 000- 0000- 6205             |             | 208.00        | A/T Annual Box Rent #627   |                      | Postage And Postal Box Rent      | N               |
|               |                                      |             |               | 06/12/2020 06/12/2020      |                      |                                  |                 |
|               | 01- 041- 000- 0000- 6205             |             | 120.00        | A/T Annual Box Rent #466   |                      | Postage And Postal Box Rent      | N               |
|               |                                      |             |               | 06/12/2020 06/12/2020      |                      |                                  |                 |
| 86848         | US POSTMASTER                        |             | 328.00        |                            |                      |                                  |                 |
|               |                                      |             |               | 2 Transactions             |                      |                                  |                 |
| 1 Fund Total: |                                      |             | 4,739.71      | County Revenue Fund        |                      | 10 Vendors                       | 13 Transactions |

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



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13 County Road & Bridge

## 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                |
| 288            | City Of Peterson          |      |                     |                       |                           |                                  |
|                | 13- 330- 000- 0000- 6251  |      | 171.06              | utilities             | 108A                      | Electricity N                    |
| 288            | City Of Peterson          |      | 171.06              | 1 Transactions        |                           |                                  |
| 1983           | Croell, Inc               |      |                     |                       |                           |                                  |
|                | 13- 320- 000- 0000- 6343  |      | 1,200,733.40        | R/C 601- 033 #1       |                           | Regular Construction Contracts N |
|                |                           |      |                     | 06/12/2020 06/12/2020 |                           |                                  |
|                | 13- 320- 000- 0000- 6348  |      | 1,976,000.00        | Fed 601- 033 #1       |                           | Fed Construction N               |
|                |                           |      |                     | 06/12/2020 06/12/2020 |                           |                                  |
| 1983           | Croell, Inc               |      | 3,176,733.40        | 2 Transactions        |                           |                                  |
| 5536           | MiEnergy Cooperative      |      |                     |                       |                           |                                  |
|                | 13- 330- 000- 0000- 6251  |      | 139.14              | electricity           | 302875004                 | Electricity N                    |
|                | 13- 300- 000- 0000- 6306  |      | 44.34               | electricity           | 302875008                 | Radio Tower Repair & Services N  |
|                | 13- 310- 000- 0000- 6251  |      | 42.00               | electricity           | 302875011                 | Electricity N                    |
|                | 13- 330- 000- 0000- 6251  |      | 179.79              | electricity           | 302875012                 | Electricity N                    |
|                | 13- 330- 000- 0000- 6251  |      | 27.90               | electricity           | 302875013                 | Electricity N                    |
|                | 13- 330- 000- 0000- 6251  |      | 25.20               | electricity           | 333377001                 | Electricity N                    |
|                | 13- 330- 000- 0000- 6251  |      | 63.61               | electricity           | 333377002                 | Electricity N                    |
| 5536           | MiEnergy Cooperative      |      | 521.98              | 7 Transactions        |                           |                                  |
| 1487           | Waste Management - WI- MN |      |                     |                       |                           |                                  |
|                | 13- 330- 000- 0000- 6251  |      | 74.20               | utilities             | 37596353000               | Electricity N                    |
| 1487           | Waste Management - WI- MN |      | 74.20               | 1 Transactions        |                           |                                  |
| 13 Fund Total: |                           |      | 3,177,500.64        | County Road & Bridge  | 4 Vendors                 | 11 Transactions                  |

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



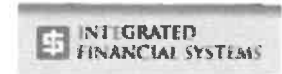
6/11/20 3:33PM  
22 Agbmp Septic Loans

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor         | <u>Name</u>                  |             | <u>Rpt</u> |               | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------|------------------------------|-------------|------------|---------------|----------------------------|----------------------|----------------------------------|-------------|
| <u>No.</u>     | <u>Account/Formula</u>       | <u>Accr</u> |            | <u>Amount</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 6621           | Mn Department Of Agriculture |             |            |               |                            |                      |                                  |             |
|                | 22- 609- 000- 0000- 6818     |             |            | 13,048.46     | AgBMP Pmt #26              |                      | Agbmp Loan Payment               | N           |
|                |                              |             |            |               | 06/12/2020                 | 06/12/2020           |                                  |             |
| 6621           | Mn Department Of Agriculture |             |            | 13,048.46     | 1 Transactions             |                      |                                  |             |
| 22 Fund Total: |                              |             |            | 13,048.46     | Agbmp Septic Loans         | 1 Vendors            | 1 Transactions                   |             |

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



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23 County Airport Fund

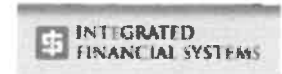
## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

| 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> |
| 5536 MiEnergy Cooperative         |             |                            |                             |                                  |                          |
| 23- 350- 000- 0000- 6251          |             | 38.85                      | Electricity 5/1/20 - 6/1/20 | Electricity                      | N                        |
|                                   |             |                            | 05/01/2020 06/01/2020       |                                  |                          |
| 23- 350- 000- 0000- 6251          |             | 333.81                     | Electricity 5/1/20 - 6/1/20 | Electricity                      | N                        |
|                                   |             |                            | 05/01/2020 06/01/2020       |                                  |                          |
| 5536 MiEnergy Cooperative         |             | 372.66                     | 2 Transactions              |                                  |                          |
| 23 Fund Total:                    |             | 372.66                     | County Airport Fund         | 1 Vendors                        | 2 Transactions           |



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



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73 Greenleafton Septic Project

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor Name               | Rpt  | Warrant Description | Invoice #                    | Account/Formula Descripti | 1099              |
|---------------------------|------|---------------------|------------------------------|---------------------------|-------------------|
| No. Account/Formula       | Accr | Amount              | Service Dates                | Paid On Bhf #             | On Behalf of Name |
| 5536 MiEnergy Cooperative |      |                     |                              |                           |                   |
| 73- 611- 000- 0000- 6251  |      | 44.99               | Greenleafton Plant Grinder   | Electricity               | N                 |
|                           |      |                     | 05/01/2020 06/01/2020        |                           |                   |
| 73- 611- 000- 0000- 6251  |      | 316.55              | Greenleafton Treatment Plant | Electricity               | N                 |
|                           |      |                     | 05/01/2020 06/01/2020        |                           |                   |
| 5536 MiEnergy Cooperative |      | 361.54              | 2 Transactions               |                           |                   |
| 73 Fund Total:            |      | 361.54              | Greenleafton Septic Project  | 1 Vendors                 | 2 Transactions    |
| Final Total:              |      | 3,196,023.01        | 17 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           | 4,739.71      | County Revenue Fund         |
| 13          | 3,177,500.64  | County Road & Bridge        |
| 22          | 13,048.46     | Agbmp Septic Loans          |
| 23          | 372.66        | County Airport Fund         |
| 73          | 361.54        | Greenleifton Septic Project |
| All Funds   | 3,196,023.01  | Total                       |

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1 County Revenue Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

| Vendor | Name                                    | Rpt  |            | Warrant Description            | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-----------------------------------------|------|------------|--------------------------------|---------------|---------------------------|------|
| No.    | Account/Formula                         | Accr | Amount     | Service Dates                  | Paid On Bhf # | On Behalf of Name         |      |
| 3219   | Centurylink                             |      |            |                                |               |                           |      |
|        | 01-149-000-0000-6203                    |      | 1,375.60   | June 2020 Phone #89549526      | 1493155723    | Telephone                 | N    |
|        |                                         |      |            | 05/08/2020 06/07/2020          |               |                           |      |
| 3219   | Centurylink                             |      | 1,375.60   | 1 Transactions                 |               |                           |      |
| 5660   | De Lage Landen Financial Services       |      |            |                                |               |                           |      |
|        | 01-149-000-0000-6288                    |      | 1,534.15   | Copy Machine Lease 3/12 - 4/11 | 67101984      | Copy Machine - Lease      | N    |
|        |                                         |      |            | 03/12/2020 04/11/2020          |               |                           |      |
|        | 01-149-000-0000-6288                    |      | 1,534.15   | Copy Machine Lease 5/12 - 6/11 | 67841869      | Copy Machine - Lease      | N    |
|        |                                         |      |            | 05/12/2020 06/11/2020          |               |                           |      |
| 5660   | De Lage Landen Financial Services       |      | 3,068.30   | 2 Transactions                 |               |                           |      |
| 6317   | Enterprise Fleet Management             |      |            |                                |               |                           |      |
|        | 01-202-000-0000-6650                    |      | 2,339.85   | June Lease Payments            | FBN3970752    | Vehicles Purchased        | N    |
|        |                                         |      |            | 06/01/2020 06/30/2020          |               |                           |      |
| 6317   | Enterprise Fleet Management             |      | 2,339.85   | 1 Transactions                 |               |                           |      |
| 109    | Fillmore Soil & Water Conservation Dist |      |            |                                |               |                           |      |
|        | 01-604-000-0000-6802                    |      | 107,500.00 | 2020 2nd Half Co Appropriation | 10784         | Appropriations            | N    |
|        |                                         |      |            | 07/01/2020 12/31/2020          |               |                           |      |
| 109    | Fillmore Soil & Water Conservation Dist |      | 107,500.00 | 1 Transactions                 |               |                           |      |
| 6676   | Marco - Phones                          |      |            |                                |               |                           |      |
|        | 01-149-000-0000-6203                    |      | 3,419.66   | June 2020 Phone Contract       | 27201991      | Telephone                 | Y    |
|        |                                         |      |            | 06/01/2020 06/30/2020          |               |                           |      |
| 6676   | Marco - Phones                          |      | 3,419.66   | 1 Transactions                 |               |                           |      |
| 2545   | Marco,Inc                               |      |            |                                |               |                           |      |
|        | 01-060-000-0000-6285                    |      | 12,621.72  | Managed IT 6/9/20 - 7/8/20     | INV7671048    | Professional Fees         | N    |
|        |                                         |      |            | 06/09/2020 07/08/2020          |               |                           |      |
| 2545   | Marco,Inc                               |      | 12,621.72  | 1 Transactions                 |               |                           |      |
| 4344   | OFFICE OF MNIT SERVICES                 |      |            |                                |               |                           |      |
|        | 01-149-000-0000-6203                    |      | 1,300.00   | May 2020 WAN Services          | DV20050422    | Telephone                 | N    |
|        |                                         |      |            | 05/01/2020 05/31/2020          |               |                           |      |
| 4344   | OFFICE OF MNIT SERVICES                 |      | 1,300.00   | 1 Transactions                 |               |                           |      |
| 308    | Preston Public Utilities                |      |            |                                |               |                           |      |
|        | 01-111-000-0000-6251                    |      | 4,840.35   | Courthouse Utilities           |               | Electricity               | N    |
|        |                                         |      |            | 04/30/2020 05/29/2020          |               |                           |      |

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1 County Revenue Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor        | Name                     |      | Rpt        |  | Warrant Description   | Invoice #     | Account/Formula Descripti | 1099 |
|---------------|--------------------------|------|------------|--|-----------------------|---------------|---------------------------|------|
| No.           | Account/Formula          | Accr | Amount     |  | Service Dates         | Paid On Bhf # | On Behalf of Name         |      |
|               | 01-111-000-0000-6251     |      | 2,305.05   |  | FCOB Utilities        |               | Electricity               | N    |
|               |                          |      |            |  | 04/30/2020 05/28/2020 |               |                           |      |
|               | 01-251-000-0000-6251     |      | 1,818.60   |  | Jail Utilities        |               | Electricity               | N    |
|               |                          |      |            |  | 04/30/2020 05/28/2020 |               |                           |      |
| 308           | Preston Public Utilities |      | 8,964.00   |  | 3 Transactions        |               |                           |      |
| 1 Fund Total: |                          |      | 140,589.13 |  | County Revenue Fund   | 8 Vendors     | 11 Transactions           |      |

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13 County Road & Bridge

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

| Vendor         | Name                     |      | Rpt      | Warrant Description  | Invoice #     | Account/Formula Descripti       | 1099 |
|----------------|--------------------------|------|----------|----------------------|---------------|---------------------------------|------|
| No.            | Account/Formula          | Accr | Amount   | Service Dates        | Paid On Bhf # | On Behalf of Name               |      |
| 7542           | Fillmore Co Treasurer    |      |          |                      |               |                                 |      |
|                | 13-330-000-0000-6561     |      | 663.77   | May fuel tax         |               | Gasoline Diesel And Other Fuels | N    |
| 7542           | Fillmore Co Treasurer    |      | 663.77   | 1 Transactions       |               |                                 |      |
| 308            | Preston Public Utilities |      |          |                      |               |                                 |      |
|                | 13-330-000-0000-6251     |      | 572.26   | utilities            | 4458327       | Electricity                     | N    |
|                | 13-330-000-0000-6251     |      | 41.91    | utilities            | 4473A342      | Electricity                     | N    |
|                | 13-330-000-0000-6251     |      | 641.45   | utilities            | 4473B341      | Electricity                     | N    |
| 308            | Preston Public Utilities |      | 1,255.62 | 3 Transactions       |               |                                 |      |
| 13 Fund Total: |                          |      | 1,919.39 | County Road & Bridge | 2 Vendors     | 4 Transactions                  |      |

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14 Sanitation Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

| Vendor         | Name                           | Rpt  |            | Warrant Description        | Invoice #       | Account/Formula Descripti   | 1099 |
|----------------|--------------------------------|------|------------|----------------------------|-----------------|-----------------------------|------|
| No.            | Account/Formula                | Accr | Amount     | Service Dates              | Paid On Bhf #   | On Behalf of Name           |      |
| 5504           | HARTER'S TRASH & RECYCLING INC |      |            |                            |                 |                             |      |
|                | 14-390-000-0000-6374           |      | 3,954.44   | May 2020 Trash             | 00000401867     | Landfill Tipping Fees       | N    |
|                |                                |      |            | 05/01/2020 05/31/2020      |                 |                             |      |
|                | 14-391-000-0000-6861           |      | 15,046.65  | May 2020 Recycling         | 0000401867      | Recycling Operation Expense | N    |
|                |                                |      |            | 05/01/2020 05/31/2020      |                 |                             |      |
| 5504           | HARTER'S TRASH & RECYCLING INC |      | 19,001.09  | 2 Transactions             |                 |                             |      |
| 308            | Preston Public Utilities       |      |            |                            |                 |                             |      |
|                | 14-390-000-0000-6251           |      | 380.18     | Transfer Station Utilities |                 | Electricity                 | N    |
|                |                                |      |            | 04/30/2020 05/28/2020      |                 |                             |      |
| 308            | Preston Public Utilities       |      | 380.18     | 1 Transactions             |                 |                             |      |
| 5882           | Winneshiek County Landfill     |      |            |                            |                 |                             |      |
|                | 14-390-000-0000-6374           |      | 2,573.90   | Landfill                   | 24099           | Landfill Tipping Fees       | N    |
|                |                                |      |            | 05/27/2020 06/01/2020      |                 |                             |      |
|                | 14-390-000-0000-6374           |      | 3,842.30   | Landfill                   | 24113           | Landfill Tipping Fees       | N    |
|                |                                |      |            | 06/03/2020 06/09/2020      |                 |                             |      |
| 5882           | Winneshiek County Landfill     |      | 6,416.20   | 2 Transactions             |                 |                             |      |
| 14 Fund Total: |                                |      | 25,797.47  | Sanitation Fund            | 3 Vendors       | 5 Transactions              |      |
| Final Total:   |                                |      | 168,305.99 | 13 Vendors                 | 20 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           | 140,589.13    | County Revenue Fund  |                    |
|               | 13          | 1,919.39      | County Road & Bridge |                    |
|               | 14          | 25,797.47     | Sanitation Fund      |                    |
|               | All Funds   | 168,305.99    | Total                | Approved by, ..... |
|               |             |               |                      | .....              |
|               |             |               |                      | .....              |

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80 Taxes And Penalties 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 |
| 4      | 373 Amherst Township<br>80-889-000-0000-6804              |      | 46.62               | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 5      | 80-889-000-0000-6804                                      |      | 1,418.97            | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
|        | 373 Amherst Township                                      |      | 1,465.59            | 2 Transactions                                      |                           |                   |
| 7      | 374 Arendahl Township<br>80-889-000-0000-6804             |      | 1,655.77            | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
|        | 374 Arendahl Township                                     |      | 1,655.77            | 1 Transactions                                      |                           |                   |
| 25     | 375 Beaver Township<br>80-889-000-0000-6804               |      | 3,118.48            | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
|        | 375 Beaver Township                                       |      | 3,118.48            | 1 Transactions                                      |                           |                   |
| 23     | 376 Bloomfield Township<br>80-889-000-0000-6804           |      | 196.24              | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 24     | 80-889-000-0000-6804                                      |      | 779.66              | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
|        | 376 Bloomfield Township                                   |      | 975.90              | 2 Transactions                                      |                           |                   |
| 12     | 380 Carimona Township<br>80-889-000-0000-6804             |      | 3,544.05            | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
|        | 380 Carimona Township                                     |      | 3,544.05            | 1 Transactions                                      |                           |                   |
| 10     | 381 Carrolton Township<br>80-889-000-0000-6804            |      | 3,576.48            | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
|        | 381 Carrolton Township                                    |      | 3,576.48            | 1 Transactions                                      |                           |                   |
| 29     | 4553 CHATFIELD PUBLIC SCHOOL #227<br>80-888-000-0000-6804 |      | 1,641.36            | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
|        | 4553 CHATFIELD PUBLIC SCHOOL #227                         |      | 1,641.36            | 1 Transactions                                      |                           |                   |
|        | 383 Chatfield Township                                    |      |                     |                                                     |                           |                   |



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor | Name                                                    | Rpt  | Warrant Description | Invoice #                                           | Account/Formula Descripti | 1099              |
|--------|---------------------------------------------------------|------|---------------------|-----------------------------------------------------|---------------------------|-------------------|
| No.    | Account/Formula                                         | Accr | Amount              | Service Dates                                       | Paid On Bhf #             | On Behalf of Name |
| 14     | 80-889-000-0000-6804                                    |      | 194.55              | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 15     | 80-889-000-0000-6804                                    |      | 157.84              | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
| 383    | Chatfield Township                                      |      | 352.39              | 2 Transactions                                      |                           |                   |
| 30     | 7764 Fillmore Central SD # 2198<br>80-888-000-0000-6804 |      | 282.58              | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
| 7764   | Fillmore Central SD # 2198                              |      | 282.58              | 1 Transactions                                      |                           |                   |
| 20     | 384 Fillmore Township<br>80-889-000-0000-6804           |      | 421.44              | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 384    | Fillmore Township                                       |      | 421.44              | 1 Transactions                                      |                           |                   |
| 18     | 385 Forestville Township<br>80-889-000-0000-6804        |      | 8,020.32            | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 19     | 80-889-000-0000-6804                                    |      | 1,020.94            | Wildlife Management - 2019<br>06/12/2020 06/12/2020 | For Other Agencies        | N                 |
| 385    | Forestville Township                                    |      | 9,041.26            | 2 Transactions                                      |                           |                   |
| 13     | 387 Fountain Township<br>80-889-000-0000-6804           |      | 171.50              | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 387    | Fountain Township                                       |      | 171.50              | 1 Transactions                                      |                           |                   |
| 8      | 389 Harmony Township<br>80-889-000-0000-6804            |      | 62.37               | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 389    | Harmony Township                                        |      | 62.37               | 1 Transactions                                      |                           |                   |
| 6      | 390 Holt Township<br>80-889-000-0000-6804               |      | 8,202.82            | PILT Disbursement - 2019<br>06/12/2020 06/12/2020   | For Other Agencies        | N                 |
| 390    | Holt Township                                           |      | 8,202.82            | 1 Transactions                                      |                           |                   |
| 21     | 391 Jordan Township<br>80-889-000-0000-6804             |      | 577.74              | PILT Disbursement - 2019                            | For Other Agencies        | N                 |

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80 Taxes And Penalties 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    |
| 22     | 80-889-000-0000-6804            |      | 461.14              | 06/12/2020 06/12/2020<br>Wildlife Management - 2019 |                           | For Other Agencies N |
| 391    | Jordan Township                 |      | 1,038.88            | 06/12/2020 06/12/2020<br>2 Transactions             |                           |                      |
| 23659  | Kingsland School Dist 2137      |      |                     |                                                     |                           |                      |
| 32     | 80-888-000-0000-6804            |      | 2,980.91            | 06/12/2020 06/12/2020<br>Wildlife Management - 2019 |                           | For Other Agencies N |
| 23659  | Kingsland School Dist 2137      |      | 2,980.91            | 06/12/2020 06/12/2020<br>1 Transactions             |                           |                      |
| 420    | Leroy-Ostrander School Dist 499 |      |                     |                                                     |                           |                      |
| 31     | 80-888-000-0000-6804            |      | 2,550.21            | 06/12/2020 06/12/2020<br>Wildlife Management - 2019 |                           | For Other Agencies N |
| 420    | Leroy-Ostrander School Dist 499 |      | 2,550.21            | 06/12/2020 06/12/2020<br>1 Transactions             |                           |                      |
| 24161  | Mabel-Canton SD 238             |      |                     |                                                     |                           |                      |
| 28     | 80-888-000-0000-6804            |      | 1,801.82            | 06/12/2020 06/12/2020<br>Wildlife Management - 2019 |                           | For Other Agencies N |
| 24161  | Mabel-Canton SD 238             |      | 1,801.82            | 06/12/2020 06/12/2020<br>1 Transactions             |                           |                      |
| 395    | Norway Township                 |      |                     |                                                     |                           |                      |
| 3      | 80-889-000-0000-6804            |      | 956.03              | 06/12/2020 06/12/2020<br>PILT Disbursement - 2019   |                           | For Other Agencies N |
| 395    | Norway Township                 |      | 956.03              | 06/12/2020 06/12/2020<br>1 Transactions             |                           |                      |
| 398    | Pilot Mound Township            |      |                     |                                                     |                           |                      |
| 11     | 80-889-000-0000-6804            |      | 3,370.18            | 06/12/2020 06/12/2020<br>PILT Disbursement - 2019   |                           | For Other Agencies N |
| 398    | Pilot Mound Township            |      | 3,370.18            | 06/12/2020 06/12/2020<br>1 Transactions             |                           |                      |
| 399    | Preble Township                 |      |                     |                                                     |                           |                      |
| 1      | 80-889-000-0000-6804            |      | 4,142.12            | 06/12/2020 06/12/2020<br>PILT Disbursement - 2019   |                           | For Other Agencies N |
| 2      | 80-889-000-0000-6804            |      | 4,333.33            | 06/12/2020 06/12/2020<br>Wildlife Management - 2019 |                           | For Other Agencies N |
| 399    | Preble Township                 |      | 8,475.45            | 06/12/2020 06/12/2020<br>2 Transactions             |                           |                      |
| 401    | Preston Township                |      |                     |                                                     |                           |                      |
| 9      | 80-889-000-0000-6804            |      | 236.42              | 06/12/2020 06/12/2020<br>PILT Disbursement - 2019   |                           | For Other Agencies N |

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 80 Taxes And Penalties Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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| Vendor         | Name                                                            | Rpt  | Amount    | Warrant Description                                                   | Invoice #       | Account/Formula Descripti | 1099 |
|----------------|-----------------------------------------------------------------|------|-----------|-----------------------------------------------------------------------|-----------------|---------------------------|------|
| No.            | Account/Formula                                                 | Accr |           | Service Dates                                                         | Paid On Bhf #   | On Behalf of Name         |      |
| 401            | Preston Township                                                |      | 236.42    |                                                                       | 1 Transactions  |                           |      |
| 27             | 25809 Rushford-Peterson School Dist 239<br>80-888-000-0000-6804 |      | 3,707.86  | Wildlife Management - 2019<br>06/12/2020 06/12/2020<br>1 Transactions |                 | For Other Agencies        | N    |
|                | 25809 Rushford-Peterson School Dist 239                         |      | 3,707.86  |                                                                       |                 |                           |      |
| 26             | 405 Spring Valley Township<br>80-889-000-0000-6804              |      | 208.30    | Wildlife Management - 2019<br>06/12/2020 06/12/2020<br>1 Transactions |                 | For Other Agencies        | N    |
|                | 405 Spring Valley Township                                      |      | 208.30    |                                                                       |                 |                           |      |
| 16             | 409 York Township<br>80-889-000-0000-6804                       |      | 123.14    | PILT Disbursement - 2019<br>06/12/2020 06/12/2020                     |                 | For Other Agencies        | N    |
| 17             | 80-889-000-0000-6804                                            |      | 235.52    | Wildlife Management - 2019<br>06/12/2020 06/12/2020<br>2 Transactions |                 | For Other Agencies        | N    |
|                | 409 York Township                                               |      | 358.66    |                                                                       |                 |                           |      |
| 80 Fund Total: |                                                                 |      | 60,196.71 | Taxes And Penalties Fund                                              | 25 Vendors      | 32 Transactions           |      |
| Final Total:   |                                                                 |      | 60,196.71 | 25 Vendors                                                            | 32 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>              |
|-------------|---------------|--------------------------|
| 80          | 60,196.71     | Taxes And Penalties Fund |
| All Funds   | 60,196.71     | Total                    |

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

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Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

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80 Taxes And Penalties 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 |
| 11     | 373 Amherst Township<br>80-889-000-0000-6804    |      | 81,347.25           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 373 Amherst Township                            |      | 81,347.25           |                                                                         |                           |                   |
| 12     | 374 Arendahl Township<br>80-889-000-0000-6804   |      | 72,831.07           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 374 Arendahl Township                           |      | 72,831.07           |                                                                         |                           |                   |
| 13     | 375 Beaver Township<br>80-889-000-0000-6804     |      | 72,330.13           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 375 Beaver Township                             |      | 72,330.13           |                                                                         |                           |                   |
| 14     | 376 Bloomfield Township<br>80-889-000-0000-6804 |      | 58,400.37           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 376 Bloomfield Township                         |      | 58,400.37           |                                                                         |                           |                   |
| 15     | 377 Bristol Township<br>80-889-000-0000-6804    |      | 78,582.43           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 377 Bristol Township                            |      | 78,582.43           |                                                                         |                           |                   |
| 16     | 379 Canton Township<br>80-889-000-0000-6804     |      | 116,955.52          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 379 Canton Township                             |      | 116,955.52          |                                                                         |                           |                   |
| 17     | 380 Carimona Township<br>80-889-000-0000-6804   |      | 77,946.36           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 380 Carimona Township                           |      | 77,946.36           |                                                                         |                           |                   |
| 18     | 381 Carrollton Township<br>80-889-000-0000-6804 |      | 96,440.99           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 381 Carrollton Township                         |      | 96,440.99           |                                                                         |                           |                   |

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor | Name                                                    | Rpt  | Warrant Description | Invoice #                                                               | Account/Formula Descripti | 1099              |
|--------|---------------------------------------------------------|------|---------------------|-------------------------------------------------------------------------|---------------------------|-------------------|
| No.    | Account/Formula                                         | Accr | Amount              | Service Dates                                                           | Paid On Bhf #             | On Behalf of Name |
| 1      | 18 Chatfield Public School #227<br>80-888-000-0000-6804 |      | 17,753.94           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 19     | 383 Chatfield Township<br>80-889-000-0000-6804          |      | 65,873.67           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 34     | 378 City of Canton<br>80-889-000-0000-6804              |      | 103,619.62          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 47     | 382 City of Chatfield<br>80-889-000-0000-6804           |      | 749,729.79          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 35     | 386 City of Fountain<br>80-889-000-0000-6804            |      | 124,066.89          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 36     | 388 City of Harmony<br>80-889-000-0000-6804             |      | 438,709.60          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 37     | 392 City of Lanesboro<br>80-889-000-0000-6804           |      | 404,556.64          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 38     | 393 City of Mabel<br>80-889-000-0000-6804               |      | 249,449.92          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 393 City of Mabel                                       |      | 249,449.92          |                                                                         |                           |                   |

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## 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 |
| 39     | 396 City of Ostrander<br>80-889-000-0000-6804        |      | 108,134.68          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 40     | 397 City of Peterson<br>80-889-000-0000-6804         |      | 60,727.22           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 41     | 400 City of Preston<br>80-889-000-0000-6804          |      | 613,019.28          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 42     | 402 City of Rushford<br>80-889-000-0000-6804         |      | 590,641.92          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 46     | 403 City of Rushford Village<br>80-889-000-0000-6804 |      | 252,589.08          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 43     | 404 City of Spring Valley<br>80-889-000-0000-6804    |      | 891,716.57          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 44     | 407 City of Whalan<br>80-889-000-0000-6804           |      | 11,339.61           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 45     | 408 City of Wykoff<br>80-889-000-0000-6804           |      | 118,205.95          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |



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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

| Vendor | Name                                                 | Rpt  | Warrant Description | Invoice #                                                               | Account/Formula Descripti | 1099              |
|--------|------------------------------------------------------|------|---------------------|-------------------------------------------------------------------------|---------------------------|-------------------|
| No.    | Account/Formula                                      | Accr | Amount              | Service Dates                                                           | Paid On Bhf #             | On Behalf of Name |
| 3      | 19 Fillmore Central SD #2198<br>80-888-000-0000-6804 |      | 16,235.29           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 2      | 17 Fillmore Central SD #2198<br>80-888-000-0000-6804 |      | 16,235.29           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 20     | 17 Fillmore Co Treasurer For<br>80-888-000-0000-6804 |      | 11,560.00           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 21     | 384 Fillmore Township<br>80-889-000-0000-6804        |      | 58,563.10           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 22     | 384 Fillmore Township<br>80-889-000-0000-6804        |      | 58,563.10           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 23     | 385 Forestville Township<br>80-889-000-0000-6804     |      | 66,999.16           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 24     | 385 Forestville Township<br>80-889-000-0000-6804     |      | 66,999.16           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 25     | 387 Fountain Township<br>80-889-000-0000-6804        |      | 71,686.98           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 387 Fountain Township<br>80-889-000-0000-6804        |      | 71,686.98           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 389 Harmony Township<br>80-889-000-0000-6804         |      | 125,875.44          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 389 Harmony Township<br>80-889-000-0000-6804         |      | 125,875.44          | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 390 Holt Township<br>80-889-000-0000-6804            |      | 88,360.00           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 390 Holt Township<br>80-889-000-0000-6804            |      | 88,360.00           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 391 Jordan Township<br>80-889-000-0000-6804          |      | 42,598.10           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
|        | 391 Jordan Township<br>80-889-000-0000-6804          |      | 42,598.10           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |

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6/18/20 11:43AM

80 Taxes And Penalties Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

| Vendor | Name                                                        | Rpt  |            | Warrant Description                                                     | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-------------------------------------------------------------|------|------------|-------------------------------------------------------------------------|---------------|---------------------------|------|
| No.    | Account/Formula                                             | Accr | Amount     | Service Dates                                                           | Paid On Bhf # | On Behalf of Name         |      |
| 9      | 23659 Kingsland School Dist 2137<br>80-888-000-0000-6804    |      | 30,722.70  | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 23659 Kingsland School Dist 2137                            |      | 30,722.70  |                                                                         |               |                           |      |
| 4      | 23831 Lanesboro School Dist 229<br>80-888-000-0000-6804     |      | 13,798.84  | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 23831 Lanesboro School Dist 229                             |      | 13,798.84  |                                                                         |               |                           |      |
| 5      | 420 Leroy-Ostrander School Dist 499<br>80-888-000-0000-6804 |      | 3,171.51   | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 420 Leroy-Ostrander School Dist 499                         |      | 3,171.51   |                                                                         |               |                           |      |
| 6      | 24161 Mabel-Canton SD 238<br>80-888-000-0000-6804           |      | 5,457.04   | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 24161 Mabel-Canton SD 238                                   |      | 5,457.04   |                                                                         |               |                           |      |
| 26     | 394 Newburg Township<br>80-889-000-0000-6804                |      | 87,032.22  | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 394 Newburg Township                                        |      | 87,032.22  |                                                                         |               |                           |      |
| 27     | 395 Norway Township<br>80-889-000-0000-6804                 |      | 101,806.66 | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 395 Norway Township                                         |      | 101,806.66 |                                                                         |               |                           |      |
| 28     | 398 Pilot Mound Township<br>80-889-000-0000-6804            |      | 73,894.61  | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 398 Pilot Mound Township                                    |      | 73,894.61  |                                                                         |               |                           |      |
| 29     | 399 Preble Township<br>80-889-000-0000-6804                 |      | 56,582.47  | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions |               | For Other Agencies        | N    |
|        | 399 Preble Township                                         |      | 56,582.47  |                                                                         |               |                           |      |

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80 Taxes And Penalties Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

| Vendor         | Name                                                     | Rpt  | Warrant Description | Invoice #                                                               | Account/Formula Descripti | 1099              |
|----------------|----------------------------------------------------------|------|---------------------|-------------------------------------------------------------------------|---------------------------|-------------------|
| No.            | Account/Formula                                          | Accr | Amount              | Service Dates                                                           | Paid On Bhf #             | On Behalf of Name |
| 30             | 401 Preston Township<br>80-889-000-0000-6804             |      | 48,083.58           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 31             | 405 Spring Valley Township<br>80-889-000-0000-6804       |      | 74,262.04           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 7              | 421 St Charles School Dist 858<br>80-888-000-0000-6804   |      | 1.08                | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 8              | 419 Stewartville School Dist 534<br>80-888-000-0000-6804 |      | 2,498.86            | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 32             | 406 Sumner Township<br>80-889-000-0000-6804              |      | 79,542.32           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 33             | 409 York Township<br>80-889-000-0000-6804                |      | 78,721.42           | May/June 2020 Tax Settlement<br>06/19/2020 06/19/2020<br>1 Transactions | For Other Agencies        | N                 |
| 80 Fund Total: |                                                          |      | 6,592,421.92        | Taxes And Penalties Fund                                                | 46 Vendors                | 46 Transactions   |

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6/18/20 11:43AM

87 State Revenue And School

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

| Vendor Name    |                                        | Rpt  | Warrant Description |                               | Invoice #       | Account/Formula Descripti |                   | 1099 |
|----------------|----------------------------------------|------|---------------------|-------------------------------|-----------------|---------------------------|-------------------|------|
| No.            | Account/Formula                        | Accr | Amount              | Service Dates                 | Paid On Bhf #   | On Behalf of Name         |                   |      |
| 10             | 5032 Fillmore County Auditor-Treasurer |      | 6,604.10            | May/June 2020 Tax Settlement  |                 |                           | General State Tax | N    |
|                | 87-000-000-0000-2455                   |      |                     | 06/19/2020 06/19/2020         |                 |                           |                   |      |
|                | 5032 Fillmore County Auditor-Treasurer |      | 6,604.10            | 1 Transactions                |                 |                           |                   |      |
| 87 Fund Total: |                                        |      | 6,604.10            | State Revenue And School Fund | 1 Vendors       | 1 Transactions            |                   |      |
| Final Total:   |                                        |      | 6,599,026.02        | 47 Vendors                    | 47 Transactions |                           |                   |      |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 9

Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>                   |                    |
|-------------|---------------|-------------------------------|--------------------|
| 80          | 6,592,421.92  | Taxes And Penalties Fund      |                    |
| 87          | 6,604.10      | State Revenue And School Fund |                    |
| All Funds   | 6,599,026.02  | Total                         | Approved by, ..... |
|             |               |                               | .....              |
|             |               |                               | .....              |

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 6/23/2020      Amount of time requested (minutes): 15 minutes

Dept.: Auditor/Treasurer's Office      Prepared By: Heidi Jones, Auditor/Treasurer

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

Consent Agenda: Documentation  
(Yes/No):

1. Application for Display of Fireworks Permit for July 4<sup>th</sup> for Eagle Cliff Campground Yes

Regular Agenda: Documentation  
(Yes/No):

1. Resolution upon approval of Master Services Agreement for Controlled Disbursement Account with US Bank for Swift/Magic Funds Yes

2. Passport Processing Update No

3. Election Update – Addressing COVID19 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)



## Master Services Agreement (Governmental Entities)

Customer Tax Identification Number: 41-6005794

I, Heidi M Jones, HEREBY CERTIFY that I am the Auditor/Treasurer  
of FILLMORE COUNTY ("Customer"). I further certify that I have full power and lawful authority to execute this Master Services Agreement ("MSA") on behalf of Customer. I further certify that Customer has taken all action required by its resolutions and other organizational documents, records or agreements to authorize the individuals listed below to act on behalf of Customer in all transactions contemplated under this MSA. Customer shall not be bound by the terms and conditions for those specific services described, to the extent Customer elects not to use such service(s). Customer hereby agrees as follows:

### **DEPOSIT ACCOUNTS:**

1. U.S. Bank National Association ("Bank") is hereby designated as Customer's banking depository. Customer has received a copy of the deposit account terms and conditions and agrees that such terms shall govern the deposit account services provided by Bank. All transactions between Customer and Bank involving any of Customer's accounts at Bank will be governed by the deposit account terms and conditions, this MSA and other disclosures provided to Customer. Customer agrees to provide Bank with a copy of documents requested by Bank.

2. Any one (1) of the persons whose names and signatures appear in Appendix A (individually, an "Account Signer") are hereby authorized to open, add, modify, or close accounts in the name of Customer or its subsidiaries or affiliates, or if applicable, as an agent for another entity, and to sign, on behalf of Customer, its subsidiaries or affiliates or as an agent for another entity, checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any indebtedness owing to the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals; and are also authorized to endorse for deposit, payment or collection any check, bill, draft or other instrument made, drawn or endorsed to the accounts governed by this MSA for deposit into these accounts. The authorization contained in the preceding sentence includes transfers of funds or other property of Customer to accounts outside of those accounts Customer maintains at Bank. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Account Signers.

3. Unless Customer otherwise advises Bank in writing and Bank has a reasonable opportunity to act on such writing, the Account Signers listed in Appendix A will be Account Signers on any future deposit accounts that Customer maintains with Bank.

4. Customer acknowledges and agrees that Bank is not required to obtain the consent of or otherwise contact an Account Signer for transactions other than those listed in paragraph 2 above, including, but not limited to, transfers between accounts Customer maintains at Bank, advances on loans Customer has with Bank and transfers to pay down loans Customer has with Bank.

### **TREASURY MANAGEMENT SERVICES:**

5. Bank's treasury management services ("Treasury Management Service(s)") are described in the U.S. Bank Services Terms and Conditions, any supplements thereto, any implementation documents, user manuals, operating guides and other related documentation and disclosures provided by Bank, and any addendum to any of the foregoing (collectively the "Services Agreement"). Customer has received and reviewed the Services Agreement and desires to use one or more of the Treasury Management Services.

6. Any one (1) of the persons whose names and signatures appear in Appendix B (individually, a "Treasury Management Signer") are empowered in the name of and on behalf of the Customer to enter into all transactions contemplated in the Services Agreement including, but not limited to, selecting Treasury Management Services, appointing agents to act on behalf of Customer in the delivery of Treasury Management Services, signing additional documentation necessary to implement the Treasury Management Services and giving Bank instructions with regard to any Treasury Management Service, including without limitation, wire transfers, ACH transfers, and any other electronic or paper transfers from or to any account Customer may maintain with Bank. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Treasury Management Services. In such cases, documentation necessary to implement or amend such Services shall be signed by a Treasury Management Signer. Customer further acknowledges and agrees that Bank may implement or amend Services based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that it believes in good faith to have been received from a Treasury Management Signer. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Treasury Management Signers.



## Master Services Agreement (Governmental Entities)

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### **MONEY CENTER AND SAFEKEEPING SERVICES:**

7. Any one (1) of the persons referenced in Appendix M (individually, a "Money Center Signer") are each authorized and empowered in the name of and on behalf of the Customer to transact any and all depository and investment business through the Bank's Money Center division (the "Money Center") and any securities custodial business through the Bank's Safekeeping Department (the "Safekeeping Department"), which such person may at any time deem to be advisable, including, without limiting the generality of the foregoing, selecting any services that may from time to time be offered by the Money Center or the Safekeeping Department (collectively referred to herein as "Money Center Services" and "Safekeeping Services", respectively), appointing additional Money Center Signers or agents to act on behalf of Customer with respect to Money Center Services and Safekeeping Services, signing additional documentation necessary to implement the Money Center Services and Safekeeping Services and giving Bank instructions with regard to any Money Center Service and Safekeeping Service. Customer has received and reviewed the Services Agreement and may use one or more of the Money Center Services or Safekeeping Services from time to time. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Money Center Services or Safekeeping Services. In those cases, the required documentation shall be signed by a Money Center Signer. Customer further acknowledges and agrees that Bank may take any action with respect to any Money Center Services or Safekeeping Services requested by a Money Center Signer based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that Bank believes in good faith to have been received from a Money Center Signer. Any one of the Money Center Signers is also authorized to execute any documentation that Bank may require to add or delete Money Center Signers.

### **FOREIGN EXCHANGE:**

8. Bank is authorized by Customer to enter into foreign exchange transactions. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the foreign exchange services provided by Bank. Customer agrees to provide Bank with a copy of documents requested by Bank.

### **FOREIGN CURRENCY ACCOUNTS:**

9. Bank is hereby designated as Customer's banking depository for one or more Foreign Currency Account(s) (the "Foreign Account(s)"). Any one (1) of the persons whose names and signatures appear in Appendix C (individually, a "Foreign Currency Account Signer") are hereby authorized to open, add, modify, or close any Foreign Account(s) in the name of Customer or its subsidiaries or affiliates and to make, on behalf of Customer, orders for payment or transfer of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same. Customer hereby expressly authorizes and directs Bank to accept written and oral instructions any payment orders, by telephone or otherwise, consistent with the Services Agreement. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the Foreign Accounts. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Foreign Currency Account Signers.

### **OTHER SERVICES:**

10. A Contract Signer is authorized and empowered on behalf of Customer to transact any and all other depository and investment business with and through Bank, and, in reference to any such business, to make any and all agreements and to execute and deliver to Bank any and all contracts and other writings which such person may deem to be necessary or desirable.

### **GENERAL:**

11. All Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers (whether designated in this MSA or in a prior document [for example, a Certificate of Authority or a Treasury Management Services Agreement] executed by Customer) will remain in place until Bank receives written notice of any change and has a reasonable time to act upon Customer's written notice.

12. Any and all transactions by or in behalf of Customer with the Bank prior to the adoption of this MSA (whether involving deposits, withdrawals, Treasury Management Services, or otherwise) are in all respects ratified, approved and confirmed.

13. Customer agrees to furnish Bank with the names and signatures (either actual or any form or forms of facsimile or mechanical signatures adopted by the person authorized to sign) of the persons who presently are Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers. Bank shall be indemnified and saved harmless by Customer from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature or other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.





## Master Services Agreement (Governmental Entities)

Each of the undersigned (individually and collectively, the "Contract Signers") certifies that, based on his or her review of Customer's books and records, Customer has, and at the time of adoption of this MSA had, full power and lawful authority to adopt the MSA and to confer the powers herein granted to the persons named, and that such persons have full power and authority to exercise the same.

Each of the Contract Signers further certifies that he or she has the full power and lawful authority to execute this MSA on behalf of Customer, its subsidiaries and affiliates, or if applicable, as an agent for another entity who has entered into an agreement with Customer authorizing Customer to act on such entity's behalf.

Each of the Contract Signers further certifies that the Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers have been duly elected to and now hold the offices of Customer set opposite their respective names, and the signatures appearing opposite their names are the authentic, official signatures of the said signer.

The undersigned Contract Signers have executed this MSA as of the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Contract Signer  
Signature: \_\_\_\_\_

Print Name: Heidi Jones

Print Title: Auditor/Treasurer

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

Contract Signer  
Signature: \_\_\_\_\_

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

Print Title: \_\_\_\_\_

For Internal Use Only:

Review \_\_\_\_\_ Validation Method \_\_\_\_\_ TL Review \_\_\_\_\_ Imaged \_\_\_\_\_



## Appendix A

### Account Signers

#### Customer Information

Customer Name: FILLMORE COUNTY Tax Identification Number: 41-6005794

#### Account Information

| Account Name                              | Account Number | Tax Identification Number |
|-------------------------------------------|----------------|---------------------------|
| FILLMORE COUNTY - Controlled Disbursement | <div></div>    | 41-6005794                |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |
|                                           |                |                           |

#### Authorized Account Signers

| Name          | Title              | Specimen Signature |
|---------------|--------------------|--------------------|
| Heidi Jones   | Auditor/Treasurer  |                    |
| Christy Smith | Account Technician |                    |
| Shannon Smidt | Account Technician |                    |
|               |                    |                    |
|               |                    |                    |
|               |                    |                    |
|               |                    |                    |
|               |                    |                    |

The Contract Signer listed below represents and warrants to the Bank that: (i) the signatures listed above are the true and authentic signatures of the Authorized Account Signer(s); (ii) that each Customer listed above has taken all action required by its respective organizational documents to appoint the Authorized Account Signer(s); and (iii) he/she is authorized to complete this Appendix A for each Customer listed above.

Contract Signer Signature: \_\_\_\_\_ Print Title: Auditor/Treasurer  
Print Name: Heidi M Jones Date: \_\_\_\_\_

For Internal Use Only:

Authorized Signers are related to the Master Services Agreement dated: \_\_\_\_\_

Review \_\_\_\_\_ Validation Method \_\_\_\_\_ TL Review \_\_\_\_\_ Imaged \_\_\_\_\_

## Appendix B

### Treasury Management Signers

## Customer Information

Customer Name: FILLMORE COUNTY

**Tax Identification Number:** 41-6005794

### Authorized Treasury Management Signers

[illegible]

**The Contract Signer listed below further represents and warrants to the Bank that the signatures listed above are the true and authentic signatures of the Authorized Treasury Management Signer(s) and that Customer has taken all action required by its organizational documents to appoint the Authorized Treasury Management Signer(s).**

Contract Signer Signature:

Print Title: Auditor/Treasurer

Print Name: Heidi M Jones

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

**For Internal Use Only:**

Authorized Signers are related to the Master Services Agreement dated:

Review \_\_\_\_\_ Validation Method \_\_\_\_\_ TL Review \_\_\_\_\_ Imaged \_\_\_\_\_

**Jones, Heidi**

---

**From:** Corson, Brett  
**Sent:** Wednesday, June 17, 2020 4:53 PM  
**To:** Jones, Heidi  
**Subject:** Master Services Agreement

Heidi:

The master services agreement with US Bank looks fine. No objections.

Brett A. Corson  
Fillmore County Attorney  
P.O. Box 307  
Preston, MN 55965  
(Office)507-765-2530  
(FAX)507-7654543

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 6/23/2020

Amount of time requested (minutes):

10

Dept.: Sanitation

Prepared By: Drew Hatzenbihler

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

Consent Agenda:

Documentation  
(Yes/No):

1.

Regular Agenda:

Documentation  
(Yes/No):

1. Discussion with possible action regarding illegal dumping at remote sites. (Yes)
  - a. Problems with illegal dumping at all sites. Illegal dumping seems to have increased with Covid-19 other places as well.
  - b. Professionally installed camera options:
    - i. Custom Alarm bid for \$28,425
    - ii. Waiting on bid from Marco
  - c. Self-installed wireless cameras ~\$5,250 just for camera equipment. Will likely need additional cabling, wireless equipment, and mounting equipment.
    - i. Self-installed
    - ii. Self-maintained
    - iii. Annual subscription around \$200
  - d. Other camera options (trail cams etc.) would have insufficient capacity and quality to be useful
  - e. Other options: close sites (suspend pickup, rope off sites, chain dumpsters closed), permanently close sites, or explore other self-serve options

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 Resource Recovery Center

### Fillmore County Resource Recovery Center -Video Surveillance -6 Sites

***Prepared For:***

Andrew Hatzenbihler

Fillmore County Resource Recovery Center

(507) 765-4704

ahatzenbihler@co.fillmore.mn.us

***Prepared By:***

Joe Week

Security Consultant

Custom Alarm

(507) 421-1294

joe@custom-alarm.com



**1661 GREENVIEW DRIVE SW, ROCHESTER, MN 55902**  
**507.288.5522 | WWW.CUSTOM-ALARM.COM**



**Proposal Number: 19493-1-0**  
**Date: December 03, 2019**

## Scope Of Work

### Customer Details:

**Site:** 727 HWY 52 & 16 East Preston, MN

**Billing:** PO Box 655 Preston, MN

**Contact:** Andrew Hatzenbihler (507) 765-4704  
ahatzenbihler@co.fillmore.mn.us

Custom Alarm to:

- Provide, install and program all equipment
- Provide customer training on system operation
- Provide a one (1) year warranty on all equipment and labor

Initials: \_\_\_\_\_

## Scope Details

**Business Hours:** All work proposed shall be performed during normal business hours which are Monday-Friday 7:30 AM-5:00 PM

**AC Power:** 120 VAC power outlets and hardwire connections are excluded from this project and are the responsibility of others.



**Proposal Number: 19493-1-0**  
**Date: December 03, 2019**

## Financial Summary

### Customer Details:

**Site:** 727 HWY 52 & 16 East Preston, MN

**Billing:** PO Box 655 Preston, MN

**Main Contact:** Andrew Hatzenbihler (507) 765-4704 ahatzenbihler@co.fillmore.mn.us

### Preston \$7,038.00

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 2   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 2   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 2   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 1   | Panasonic       | WV-S3531L   | Indoor Full HD Vandal Resistant IP Dome Camera  |
| 200 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |
| 1   | Hoffman Boxes   | A1212CH     | Weather Proof Hoffmann Enclosure                |
| 2   | Ubiquiti        | NS-5ACUS    | Outdoor Wireless Nano Station                   |

### Chatfield \$6,022.00

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 2   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 2   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 2   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 150 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |
| 1   | Hoffman Boxes   | A1212CH     | Weather Proof Hoffmann Enclosure                |
| 2   | Ubiquiti        | NS-5ACUS    | Outdoor Wireless Nano Station                   |

### Spring Valley \$4,746.00

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 1   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 2   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 2   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 150 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |

### Peterson \$3,540.00

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 1   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 1   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 1   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 100 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |

### Cherry Grove \$3,540.00

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 1   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 1   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 1   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 100 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |





**Proposal Number: 19493-1-0**  
**Date: December 03, 2019**

**Canton** **\$3,540.00**

| QTY | Manufacturer    | Part #      | Description                                     |
|-----|-----------------|-------------|-------------------------------------------------|
| 1   | Exacqvision     | IP04-02T-LC | 2TB Network Video Recorder w/4 IP Licenses      |
| 1   | TrendNet        | TPE-TG50G   | PoE Switch-5 Port                               |
| 1   | Panasonic       | WV-S2531LN  | Outdoor Full HD Vandal Resistant IP Dome Camera |
| 1   | Panasonic       | PWM485S     | Outdoor Wall Mount                              |
| 100 | Windy City Wire | CAT6-BLK    | Cat6 Cable                                      |

## Financial Summary

**Total Proposal Amount: \$28,425.00**

**Note: The above price does not include sales tax**

**This proposal may be withdrawn by Custom Alarm if not accepted within 30 days.**

### System Investment

Custom Alarm will provide the proposed system as described in this proposal for the sum of: **\$28,425.00**.

The price above includes: material, equipment and labor as described within this proposal. Taxes are not included and will be charged additionally, if applicable.

### Payment Terms:

Work will be scheduled upon the receipt of an authorized signature, purchase agreement deposit as specified on the Financial Summary.

Any alteration or deviation from the proposal involving extra cost of materials or labor will become an extra charge over the sum stated above.

### Proposal Acceptance:

I have read the **General Terms and Conditions** of the sale, understand them fully, and agree to abide by them. I have also read and understand the payment terms as set forth in this agreement as well as the **Schedule of Equipment** as listed.

I hereby certify that I am authorized to sign this agreement. Custom Alarm is hereby authorized to perform the work as specified.

**Prepared By:** Custom Alarm  
**Name:** Joe Week

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

**Title:** \_\_\_\_\_

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

**Accepted By:** Fillmore County Resource Recovery  
Center  
**Name:** \_\_\_\_\_

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

**Title:** \_\_\_\_\_



## **Terms & Conditions**

Purchaser acknowledges that additional protection may be obtained over and above that provided herein at additional cost. Purchaser agrees to supply, at Purchaser's expense, all electrical, telephone, internet connections, jacks, outlets and receptacles required for Custom Communications, Inc./Custom Alarm (hereinafter referred as "CCi") to complete its installation and/or service of the Alarm System.

**1. Price.** PURCHASE PRICE: \$28,425.00, plus applicable taxes which will be included on final invoice.

**DEPOSIT:** Purchaser agrees to pay CCi, or to others as directed by CCi \$0.00 when this Agreement is signed.

**PAYMENT TERMS:** Purchaser hereby agrees to pay CCi the balance of the invoice total upon completion of installation. **A late fee up to 1.5% per month may be applied to unpaid balances over 30 days. Purchaser is responsible for all collection costs incurred for unpaid bills, including attorneys' fees and costs.**

**2. Effective Date.** The Agreement shall become effective when signed by the purchaser and approved by CCi or when the Alarm System becomes operative or is activated, whichever occurs first ("Effective Date").

**3. Limited Equipment Warranty.** CCi warrants that the equipment and parts installed for Purchaser under the Agreement will be free from defects in material and workmanship for a period of one (1) year from the Effective Date. If, during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced, at CCi's option, free of charge. This limited warranty will not apply if the damage or malfunction occurs through no fault of CCi while the Alarm System is in Purchaser's possession, or occurs because the Alarm System has been altered, abused, misused, or tampered with, or has otherwise been operated or used contrary to CCi's or the manufacturer's instructions. If CCi's inspection fails to discover defect covered by this limited warranty, the equipment will be repaired or replaced at Purchaser's expense and CCi's regular service charges will apply. In the event there is a conflict between this warranty and a manufacturer's warranty, the terms of this warranty shall control. If warranty service is needed, Purchaser agrees to contact CCi at the address provided in this Agreement. In addition to the legal rights provided herein, Purchaser may have additional rights provided by law.

**4. Disclaimer of All Other Warranties.** Except for the limited warranty described above, CCi makes no other express warranties. The duration of any implied warranties, including any implied warranty of merchantability or fitness for a particular purpose is hereby limited to the ninety day (90) duration of this warranty. CCi makes no warranty that the Alarm System or services supplied will not be compromised or that the Alarm System or service will provide the protection for which it is intended. Purchaser further acknowledges that any affirmation of fact or promise made by CCi shall not be deemed to create an express warranty unless included in the Agreement in writing; that Purchaser is not relying on CCi's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties that extend beyond the face of this agreement, and that CCi has offered additional and more sophisticated equipment for an additional charge, which Purchaser has declined.

**5. Limitations of Alarm System and Monitoring.** Purchaser understands that an alarm system does not guarantee the safety of any person or property. Alarm systems may be bypassed; and may not always operate properly for numerous reasons, including equipment malfunction or failure, phone lines being cut, inoperative, or damaged and unable to transmit an alarm signal. In addition, CCi cannot control the response of fire departments, police departments, or emergency medical services. Purchaser acknowledges that CCi does not represent or warrant: that the Alarm System may not be compromised or circumvented; that the Alarm System will prevent any loss by burglary, theft, robbery, fire, or otherwise; or that the Alarm System will in all cases provide the protection for which it is installed or intended. Purchaser understands that due to the nature of the method used for communicating alarm signals, there may be times when the communication method is not able to transmit signals and the monitoring entity will not receive alarm signals. Digital communications use standard telephone lines and no one will receive signals when the telephone system becomes non-operational or the telephone line is cut, interfered with or otherwise damaged. There will be times when any radio frequency method, such as cellular, public or private radio systems, cannot transmit an alarm signal due to lack of signal strength or availability of a communication channel. Any other type of communication method installed under this Agreement may also experience an inability to communicate alarms signals. Purchaser understands that CCi offers several levels of communication methods of alarm signals and the Alarm System and its components described on the front page of this Agreement have been chosen by the Purchaser after considering and balancing the levels of protection afforded by various communication methods and the related costs. Purchaser acknowledges and agrees that Purchaser is solely responsible for the selection of the type of communication method and whether the utilization of more than one communication is required.

**6. CCi's Limit of Liability.** CCi SHALL NOT BE LIABLE FOR ANY DELAY OR INTERRUPTION OF SERVICE, OR NON-OPERATION OF THE ALARM SYSTEM DUE TO CIRCUMSTANCES BEYOND CCi'S REASONABLE CONTROL. PURCHASER AGREES THAT CCi IS NOT RESPONSIBLE FOR PERSONAL INJURY OR OTHER LOSSES THAT ARE ALLEGED TO BE CAUSED BY IMPROPER OPERATION OR NON-OPERATION OF THE ALARM SYSTEM, AND/OR ITS INSTALLATION, AND/OR ITS SERVICE, INCLUDING CASES WHERE THE ALARM SYSTEM AND/OR SERVICE NEVER FUNCTIONS WHETHER DUE TO DEFECTS IN THE ALARM SYSTEM, AND/OR ITS INSTALLATION, AND/OR ITS SERVICE, OR FROM CCi'S ACTS OR OMISSIONS IN RECEIVING AND RESPONDING TO ALARM SIGNALS. PURCHASER FURTHER AGREES THAT CCi IS NOT AN INSURER AND THAT INSURANCE, COVERING PERSONAL INJURY AND OTHER LOSSES, SHALL BE OBTAINED BY PURCHASER.

It is agreed that it would be impractical and extremely difficult to fix actual damages which may arise in situations where there may be a failure of services or equipment, due to the uncertain value of Purchaser's property or the property of others kept on the Premises. THEREFORE, IF ANY LIABILITY IS IMPOSED ON CCi, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES, IT WILL BE LIMITED TO 10% OF THE PURCHASE PRICE PROVIDED ABOVE OR TWO HUNDRED FIFTY DOLLARS (\$250.00), WHICHEVER IS GREATER. If Purchaser wants to increase the amount of CCi's maximum liability, Purchaser may do so by paying an additional payment determined by CCi consistent with CCi's increased liability. This shall not be construed to establish CCi as an insurer. IN NO EVENT WILL CCi BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES DUE TO A FAILURE ON THE PART OF CCi OR A FAILURE OF THE ALARM SYSTEM IN ANY RESPECT. Purchaser and CCi agree that this Agreement limits CCi's liability to Purchaser unless CCi's actions are deemed to be willful and wanton. Notwithstanding any contrary definitions found in any case law, Purchaser and CCi expressly agree that willful and wanton means conscious and intentional disregard of and indifference to the rights and safety of others.

**7. Indemnify and Hold Harmless.** The parties agree that Purchaser retains the sole responsibility for the life and safety of all persons in the protected Premises, and for protecting against personal injury and losses to Purchaser's own property and the property of others in the Premises. Purchaser and CCi agree that there are no third party beneficiaries to this Agreement. PURCHASER AGREES TO INDEMNIFY AND HOLD HARMLESS CCi, ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES, FROM AND AGAINST ALL CLAIMS, LAWSUITS AND LOSSES, BY PERSONS NOT A PARTY TO THE AGREEMENT, ALLEGED TO BE CAUSED BY THE IMPROPER OPERATION OF THE ALARM SYSTEM AND/OR SERVICE, WHETHER DUE TO MALFUNCTIONING OR NON-FUNCTIONING OF THE ALARM SYSTEM OR THE NEGLIGENT PERFORMANCE OR NONPERFORMANCE BY CCi OF THE INSTALLATION, REPAIR, MONITORING, SIGNAL-HANDLING, OR DISPATCHING ASPECTS OF THE SERVICE. The provisions of this section shall apply to any other company or entity that, in addition to CCi, promotes, markets or endorses the installation, monitoring or repair services provided hereunder.

**8. No Subrogation.** Purchaser does hereby for himself/herself/itself and other parties claiming under him/her/it, release and discharge CCi from and against all claims arising from hazards covered by Purchaser's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against CCi. Purchaser agrees that this paragraph is not an exculpatory provision, but a risk shifting provision. It will apply to preclude any subrogation action without regard to CCi's negligence or whether CCi's conduct is considered to be willful and wanton as defined above. Paragraph 9 shall be void if Purchaser's insurance policy specifically prohibits this type of waiver.

**9. Installation Delays.** CCi shall not be liable for any damage or loss sustained by Purchaser from delays in installation of equipment or for delays or interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or any other causes. Any date given to Purchaser as to when work is to be substantially completed is not a definite completion date, but an estimate. The Purchaser agrees that time is not of the essence.



**10. Testing the Alarm System.** The parties hereto agree that the Alarm System, once installed, is in Purchaser's exclusive possession, custody and control. Purchaser agrees to test and inspect the Alarm System immediately upon completion of installation and to advise CCI in writing within three (3) days after installation of any defect, error, or omission in the Alarm System. Upon expiration of the three (3) day period, the Alarm System and the protection provided shall be deemed accepted by Purchaser. Thereafter, Purchaser must regularly test the Alarm System's operation, according to CCI's and the manufacturer's instructions, and notify CCI if any equipment is in need of repair at Purchaser's expense if not covered by the limited warranty herein.

**11. Installation on Premises.** CCI is authorized to install, service, move and/or remove components of the Alarm System on the Premises. In doing so, CCI is authorized to cut into walls, drill holes, drive nails, and do any other thing necessary in CCI's sole discretion to install and/or service and/or move and/or remove the Alarm System and its components. CCI shall not be responsible for any condition created as a result of such installation, service, move or removal. CCI shall not be responsible for any damage caused to the Premises as a result of installation, service, or the removal of the Alarm System. CCI is under no obligation to redecorate any portion of Purchaser's building upon installation, service, move or removal of the Alarm System. Purchaser represents that the owner of the Premises, if other than Purchaser, authorizes the installation of the Alarm System under the terms of this Agreement; and Purchaser agrees to indemnify CCI for any claims made by the owner of the Premises arising directly or indirectly, or otherwise related to, this Agreement or any provision thereof.

**12. Lead Paint.** If the Premises was built before 1978, or if Purchaser believes lead paint is located at the Premises, Purchaser must notify CCI in writing before CCI begins its work at the Premises. If the Premises has lead paint that will or may be disturbed by CCI's installation, service, move, or removal of the Alarm System or any of its components, Purchaser agrees to reimburse CCI for its or its agent's expenses for abatement and containment of the lead paint, per federal requirements. Purchaser also agrees to indemnify and hold CCI harmless for any damages caused by removal or disturbance of lead paint at the Premises.

**13. Laws and Permit Requirements and Fees.** CCI does not have the duty to disclose or inform Purchaser of any applicable laws, regulations, and/or codes regarding the use or adequacy of an alarm system. CCI also does not have a duty to obtain any alarm use permits that may be required. Purchaser is responsible for all alarm permits and permit fees. Purchaser agrees to file for and maintain any permits required by applicable law. CCI shall have no liability for permit fees, false alarms, false alarm fines, police or fire response fees. Purchaser agrees to indemnify or reimburse CCI for any fines imposed against CCI relating to permits or false alarms. If CCI is required by law to perform any service or furnish any material not specifically covered by the terms of this Agreement Purchaser agrees to reimburse CCI for such service or material.

**14. Fire Alarm Code and Permit Requirements.** Unless a Fire Alarm System to Code is to be installed on the schedule of protection, CCI makes no representation that the Alarm System's fire detection equipment meets local code, fire department, or any Authority Having Jurisdiction [AHJ] requirements. It is not CCI's responsibility to apply for any permits or fees in connection with such equipment. The law requires, and CCI recommends, that Purchaser install a Fire Alarm System to Code with plans and specifications prepared by an architect or professional engineer, and that the Alarm System be properly permitted, inspected and approved by the AHJ. Purchaser represents that any existing fire alarm system is approved by the AHJ and that any repairs or replacement parts installed by CCI are not additional equipment that would require the AHJ's approval. If, at the time of installation, additional equipment is needed there will be additional charges to Purchaser.

**15. CCI's Service Obligations.** CCI shall not be obligated to render any service to Purchaser under the terms of this Agreement, except as expressly stated in this agreement. During the warranty period, CCI shall not be required to service the Alarm System unless it has received written notice from Purchaser, and upon such notice, and provided Purchaser is not in default of this Agreement, CCI shall during the warranty period service the Alarm System as soon as reasonably possible during CCI's regular business hours.

**16. Title.** Title to the Alarm System and all the component parts herein shall remain in CCI until Purchaser pays for the Alarm System in full. Purchaser authorizes CCI and its designated representatives to enter the Premises and remove the Alarm System in the event of default in payment of the purchase price when due.

**17. Key Service Authorization.** If key service is provided as part of the Alarm System, Purchaser hereby authorizes CCI, its agents and assigns (including, but not limited to, police and fire officials) to enter Purchaser's premises in an emergency to make repairs to the Alarm System and/or to take other necessary action, in CCI's discretion. Purchaser further agrees that CCI may authorize emergency repairs to be made by others. Purchaser agrees to pay any expenses incurred as a result of the provisions of this paragraph.

**18. Unfavorable Conditions.** If the Alarm System or any of its components is affected by unfavorable conditions in the Premises (e.g., air turbulence), Purchaser agrees to turn off, disable, or remove all things, animate or inanimate, causing the disturbance. This includes, but is not limited to, all forced air heaters, air conditioners, animated display signs, animals, covering of chemical vats, and any other source of air turbulence, movement, or other unfavorable condition that may interfere with the effectiveness of the Alarm System.

**19. Third Party Billing.** If Purchaser should elect to employ any third party "Contractor Compliance Management Service or Solution", CCI reserves the right to charge Purchaser a handling/processing fee based on any additional costs incurred including, but not limited to clerical time of CCI staff to prepare and invoice Purchaser based on requests of compliance service. Additionally CCI reserves the right to charge Purchaser if any additional fees are imposed based on processing permits or fees, such as fire alarm compliance engine fees.

**20. Assignment.** Purchaser cannot assign this Agreement without CCI's prior written consent. CCI may assign this Agreement or subcontract any of its obligation under this Agreement without notice to Purchaser.

**21. Litigation.** In the event CCI institutes legal action to recover any amounts owed by Purchaser to CCI hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include interest at the rate of 1.5% per month from the date payment is due; and the interest shall be payable in addition to any statutory interest on judgments allowed under Minnesota law, as calculated in Minn. Stat. § 549.09. Should CCI prevail in any litigation between the parties arising directly or indirectly or otherwise related to this Agreement, or any provision hereof, Purchaser shall pay CCI's attorneys' fees and costs. Any lawsuit arising directly or indirectly or otherwise related to this Agreement, or any provision hereof, shall be litigated only in the courts of the State of Minnesota, County of Olmsted. The parties waive trial by jury in any action between them. Any action by Purchaser against CCI must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings against CCI must be commenced based on the provisions of this Agreement. Any other action that Purchaser may have or bring against CCI in respect to services rendered in connection with this Agreement shall be deemed to have merged in and be restricted to the terms and conditions of this Agreement.

**22. Complete Agreement; Modification.** This written Agreement (including the provisions on both the front and back and any attachments thereto) is the entire and complete agreement between CCI and Purchaser and replaces any prior oral or written agreements related to the subject matter of this Agreement. No verbal understandings or agreements will change the terms and conditions of this Agreement. Purchaser understands that any changes in this Agreement must be approved by CCI and its insurer, and any changes must be in writing and signed by CCI and Purchaser.

**23. Conflict.** Purchaser understands and agrees that if there is any conflict between this Agreement and any other contract between Purchaser and CCI, this Agreement will govern as to the terms in conflict, whether or not it was signed first.

**24. Severability.** If any provision of this Agreement is deemed void or unenforceable the remaining parts of the Agreement will remain in full force and effect.

**25. Not Binding Until Accepted.** This is not a binding agreement until CCI accepts it. If CCI does not accept it, CCI will refund any amount Purchaser has paid under this Agreement. THIS CONTRACT IS VALID EVEN IF UNSIGNED BY CUSTOM COMMUNICATIONS, INC./CUSTOM ALARM REPRESENTATIVE.

**26. Notice of Lien Rights.** (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions; (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice. **If this is a home solicitation sale, the following cancellation clause applies: "BUYER'S RIGHT TO CANCEL"** Purchaser, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See attached notice of cancellation form for an explanation of this right.

PURCHASER ACKNOWLEDGES THAT HE/SHE/IT HAS READ AND UNDERSTANDS THE ENTIRE AGREEMENT INCLUDING THE TERMS AND CONDITIONS ON BOTH SIDES OF THIS DOCUMENT AND ANY ATTACHMENTS HERETO.

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 6/23/2020      Amount of time requested (minutes): 

|    |
|----|
| 10 |
|----|

  
Dept.: 

|                 |
|-----------------|
| Social Services |
|-----------------|

      Prepared By: 

|             |
|-------------|
| Kevin Olson |
|-------------|

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

Consent Agenda:

Documentation  
(Yes/No):

1.

Regular Agenda:

Documentation  
(Yes):

1. Consider approval of 2020/21 Foster Care Transportation Agreement between Mabel-Canton Public Schools and Fillmore County.
2. Consider approval of 2020/21 Foster Care Transportation Agreement between Lanesboro Public Schools and Fillmore County.
3. Consider approval of 2020/21 Foster Care Transportation Agreement between Rushford Public Schools and Fillmore County.
4. Consider approval of 2020/21 Foster Care Transportation Agreement between Fillmore Central Public Schools and Fillmore County.
5. Consider approval of 2020/21 Foster Care Transportation Agreement between Kingsland Public Schools and Fillmore County.

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)

**FOSTER CARE TRANSPORTATION AGREEMENT BETWEEN  
MABEL-CANTON PUBLIC SCHOOLS ISD #238 & FILLMORE COUNTY**

THIS AGREEMENT is entered into by Mabel-Canton School District, 316 W. Fillmore Avenue, Mabel, MN 55954 and Fillmore County Human Services 902 Houston Street Northwest Suite 1 Preston Minnesota 55965 ("County")

WHEREAS the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS pursuant to the Elementary and Secondary Act (ESEA) as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin unless a determination is made that it is not in their best interest.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided arranged and funded including the use of child welfare funding to cover costs for such transportation provided by the District and County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW THEREFORE in consideration of the mutual covenant herein it is agreed by and between the parties hereto as follows:

**TERM:** The term of this Agreement shall be from July 1, 2020 through June 30 2021.

**EDUCATION PLACEMENT DECISIONS:** The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child unless contrary to the child's best interests. The County will notify the District upon placement of a resident student in foster care outside of District boundaries.

If the County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to changing the placement as part of gathering input about the best interests of the child in

relation to their school placement. The District will provide information about the appropriateness of the child's current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and the County will share the transportation costs

**PAYMENT FOR SERVICES:** The District and County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. The County will reimburse the District 50 percent of the daily cost of transportation

The District will submit itemized invoices to the County on a monthly basis. The invoices will detail the date of each trip. Payment shall be made within 30 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.


**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

**DATA PRACTICES:** All data collected, created, received, maintained or disseminated for any purposes by the activities of the District or County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted as well as federal regulations on data privacy.

IN WITNESS WHEREOF the parties have caused this contract to be  
duly executed intending to be bound thereby

Approved As To Form And  
Execution

  
Superintendent, Mabel-Canton School  
District

6/10/2020

Director Fillmore County Health &  
Human Services

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Fillmore County Board of Commissioners, Chair

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Date





FOSTER CARE TRANSPORTATION AGREEMENT  
FILLMORE CENTRAL PUBLIC SCHOOLS ISD #2198 & FILLMORE COUNTY

THIS AGREEMENT is entered into by Fillmore Central Public Schools Independent School District #2198, 700 Chatfield Street, Preston, MN, 55965 ("District") and Fillmore County Human Services, 902 Houston Street Northwest Suite 1, Preston, Minnesota, 55965 ("County").

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual covenant herein, it is agreed by and between the parties hereto as follows:

**TERM:** The term of this Agreement shall be from July 1, 2020 through June 30, 2021.

**EDUCATION PLACEMENT DECISIONS:** The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. The County will notify the District upon placement of a resident student in foster care outside of District boundaries.

If the County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to changing the placement as part of gathering input about the best interests of the child in relation to their school placement. The District will provide information about the appropriateness of the child's current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and the County will share the transportation costs.

**PAYMENT FOR SERVICES:** The District and County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. The County will reimburse the District 50 percent of the daily cost of transportation.

The District will submit itemized invoices to the County on a monthly basis. The invoices will detail the date of each trip. Payment shall be made within 30 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

**DATA PRACTICES:** All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

Approved As To Form And Execution:

\_\_\_\_\_  
Superintendent  
Fillmore Central Public Schools ISD #2198

Dated: \_\_\_\_\_

\_\_\_\_\_  
Director  
Fillmore County Health & Human Services

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore Central Public Schools ISD #2198

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore County Board of Commissioners

Dated: \_\_\_\_\_

FOSTER CARE TRANSPORTATION AGREEMENT  
KINGSLAND PUBLIC SCHOOLS ISD #2137 & FILLMORE COUNTY

THIS AGREEMENT is entered into by Kingsland Public Schools Independent School District #2137, 705 North Section Avenue, Spring Valley, MN, 55975 ("District") and Fillmore County Human Services, 902 Houston Street Northwest Suite 1, Preston, Minnesota, 55965 ("County").

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual covenant herein, it is agreed by and between the parties hereto as follows:

**TERM:** The term of this Agreement shall be from July 1, 2020 through June 30, 2021.

**EDUCATION PLACEMENT DECISIONS:** The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. The County will notify the District upon placement of a resident student in foster care outside of District boundaries.

If the County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to changing the placement as part of gathering input about the best interests of the child in relation to their school placement. The District will provide information about the appropriateness of the child's current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and the County will share the transportation costs.

**PAYMENT FOR SERVICES:** The District and County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. The County will reimburse the District 50 percent of the daily cost of transportation.

The District will submit itemized invoices to the County on a monthly basis. The invoices will detail the date of each trip. Payment shall be made within 30 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

**DATA PRACTICES:** All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed  
intending to be bound thereby.

Approved As To Form And Execution:

  
\_\_\_\_\_  
Superintendent  
Kingsland Public Schools ISD #2137

Dated: 20200610

\_\_\_\_\_  
Director  
Fillmore County Health & Human Services

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore County Board of Commissioners

Dated: \_\_\_\_\_



**FOSTER CARE TRANSPORTATION AGREEMENT RUSHFORD-PETERSON  
SCHOOLS, ISD #239 & FILLMORE COUNTY**

**THIS AGREEMENT is entered into by RUSHFORD-PETERSON SCHOOLS, INDEPENDENT SCHOOL DISTRICT #239, 1000 PINE MEADOWS LANE, RUSHFORD, MN 55971 ("District") and Fillmore County Human Services, 902 Houston Street Northwest Suite 1, Preston, Minnesota, 55965 ("County").**

**WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;**

**WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest.**

**WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.**

**NOW, THEREFORE, in consideration of the mutual covenant herein, it is agreed by and between the parties hereto as follows:**

**TERM: The term of this Agreement shall be from July 1, 2020 through June 30, 2021.**

**EDUCATION PLACEMENT DECISIONS: The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. The County will notify the District upon placement of a resident student in foster care outside of District boundaries.**

**If the County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to**

changing the placement as part of gathering input about the best interests of the child in relation to their school placement. The District will provide information about the appropriateness of the child's current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and the County will share the transportation costs.

**PAYMENT FOR SERVICES:** The District and County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. The County will reimburse the District 50 percent of the daily cost of transportation,

The District will submit itemized invoices to the County on a monthly basis. The invoices will detail the date of each trip. Payment shall be made within 30 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

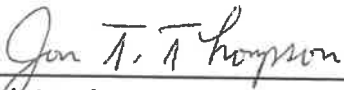
**DATA PRACTICES:** All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as



well as federal regulations on data privacy.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

Approved As To Form And Execution:

  
\_\_\_\_\_  
Superintendent  
Rushford-Peterson School District #239

Dated: 6-11-2020

\_\_\_\_\_  
Director  
Fillmore County Health & Human Services

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore County Board of Commissioners

Dated: \_\_\_\_\_



# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 6/23/2020

Amount of time requested (minutes): 10 minutes

Department: Finance Department

Requested By: Lori Affeldt

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

1. Request to approve the 2018 Audit from Clifton Larson Allen
2. Request to publish 2018 Audit based on legal bid from Fillmore County Journal
3. Update on banking and CD services

☐ Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

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

opened 1/8/19 -CCH  
9:05am

### Fillmore County Newspaper Bid Form for 2019

The Fillmore County Board of Commissioners will receive sealed bids for the following 2019 publications as required by M.S.A 375.17 and 331A. Bids will be received until 9:00 A.M. on Tuesday, January 8<sup>th</sup> 2019 at the Office of the Fillmore County Auditor/Treasurer. All bids received by 9:00 A.M. on Tuesday, January 8<sup>th</sup>, 2019 will be opened in room 102U at 9:05 A.M. on Tuesday, January 8<sup>th</sup>, 2019.

To: Fillmore County Board of Commissioners:

In accordance with the notice of requests for bids for the publication for the year 2019

Fillmore County Journal (Name of Newspaper), a duly qualified legal newspaper pursuant to Minnesota State Statute 331A.02, located in Preston, Minnesota, does hereby submit the following bid:

#### OFFICIAL NEWSPAPER 2019

Charge per in legal newspaper (4 decimals) \$ 0.5000

(Charge includes legal notices, 2018 Financial Statement and publication of the 2019 Delinquent Tax List.)

- All bids to be based upon use of a 7 point type with a 1 point leading.

The Fillmore County Journal, a duly qualified legal newspaper, guarantees that if they are the designated Publisher, that the work shall be done in a good and proper manner.

Respectfully submitted, Fillmore County Journal (Name of Newspaper)

By: Jason Sethre Title: Publisher

#### 331A.07 AFFIDAVIT OF PULICATION.

No compensation shall be recoverable for publishing a public notice in any newspaper unless the bill is accompanied by an affidavit of the publisher of the newspaper or the publisher's designated agent, having knowledge of the facts, stating that the newspaper has complied with all the requirements to constitute a qualified newspaper. The affidavit must set forth the dates of the month and year and the day of the week upon which the public notice was published in the newspaper. The affidavit must also include the publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to section 331A.03

**History:** 1984 c543 s 26; 1993 c 48 s 7; 2004 c 182 s 22

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 6/23/2020

Amount of time requested (minutes):

5

Dept.: Administrator

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. Request to hire replacement Social Worker in the Social Services department at Grade 12/Step 1 effective July 13, 2020 as recommended by the Hiring Committee
  - a. [REDACTED]
  - b. \$26.89

No

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



June 18, 2020

A Proposal for

## FILLMORE COUNTY COURTHOUSE

BOBBIE VICKERMAN

[bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us)

Prepared By

Christina Welke

Technology Advisor

320.259.3001 x7520

[christina.welke@marconet.com](mailto:christina.welke@marconet.com)

Document Number: 004511

***taking technology further***

MANAGED SERVICES

CLOUD SERVICES

BUSINESS IT SERVICES

COPIERS & PRINTERS



**marconet.com**



## Fillmore County Courtroom - Cisco Telepresence



### Prepared by:

Marco - Rochester

Christina Welke  
320.259.3001 x7520

christina.welke@marconet.com

### Prepared for:

FILLMORE COUNTY  
COURTHOUSE

902 HOUSTON ST SUITE 5  
PRESTON, MN 55965

BOBBIE VICKERMAN  
507.765.4566

bvickerman@co.fillmore.mn.us

### Ship To:

FILLMORE COUNTY  
COURTHOUSE

902 HOUSTON ST STE 5  
PRESTON, MN 55965

BOBBIE VICKERMAN  
507.765.4566

bvickerman@co.fillmore.mn.us

### Quote Information:

Quote #: 004511

Version: 2

Date Issued: 06/18/2020

Expiration Date: 07/15/2020

## Boardroom

\* This Tab Contains Optional Items

| Description                                                                                                                                                                                                                           | One-Time    | Qty | Ext. One-Time |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|---------------|
| <b>Video Equipment</b>                                                                                                                                                                                                                |             |     |               |
| Panasonic - Professional 86" LED Display- 2160p - 3840 x 2160 Resolution - 400 Nit Brightness - HDMI - USB - DVI - Serial - Ethernet - 3Yr Warranty                                                                                   | \$3,920.01  | 2   | \$7,840.02    |
| Chief - Fusion Series X-Large Tilting Wall Mount - Micro-adjustable - Universal Interface Bracket - Black                                                                                                                             | \$298.40    | 2   | \$596.80      |
| Chief - Metal Stud Anchor Kit - 4 Anchors                                                                                                                                                                                             | \$18.32     | 2   | \$36.64       |
| Crestron - DM Lite - HD Scaling Auto-Switcher & HDMI over CATx Extender 400                                                                                                                                                           | \$866.67    | 2   | \$1,733.34    |
| Crestron - DM Lite - HDMI over CATx Transmitter w/IR & RS-232 - Surface Mount                                                                                                                                                         | \$266.67    | 2   | \$533.34      |
| Crestron - DM Lite - HDMI over CATx Receiver w/IR & RS-232 - Surface Mount                                                                                                                                                            | \$266.67    | 2   | \$533.34      |
| Cisco Webex Room Kit Pro P60 - Codec Pro, P60, Touch 10- GPL                                                                                                                                                                          | \$18,430.74 | 1   | \$18,430.74   |
| SOLN SUPP 8X5XNBD Cisco Webex Room Kit Pro P60 - Codec Pro                                                                                                                                                                            | \$2,765.49  | 1   | \$2,765.49    |
| Duration: 12                                                                                                                                                                                                                          |             |     |               |
| CAB 3m GREY HDMI 2.0                                                                                                                                                                                                                  | \$38.35     | 1   | \$38.35       |
| CAB 1.5 m/5 ft GREY ETHERNET                                                                                                                                                                                                          | \$19.50     | 1   | \$19.50       |
| CAB 3 m/10 ft GREY ETHERNET                                                                                                                                                                                                           | \$19.50     | 1   | \$19.50       |
| Connector Pack for Cisco Webex Codec Pro                                                                                                                                                                                              | \$64.35     | 1   | \$64.35       |
| Cisco TelePresence Precision 60 Camera Spare                                                                                                                                                                                          | \$5,785.00  | 1   | \$5,785.00    |
| SOLN SUPP 8X5XNBD Cisco TelePresence P                                                                                                                                                                                                | \$736.45    | 1   | \$736.45      |
| Duration: 12                                                                                                                                                                                                                          |             |     |               |
| NU Cloud Meetings - Meetings                                                                                                                                                                                                          | \$387.00    | 1   | \$387.00      |
| Cloud Device Registration -1                                                                                                                                                                                                          | \$354.00    | 1   | \$354.00      |
| NU Meetings Bridge Country Call Back with Toll Free Audio                                                                                                                                                                             | \$60.00     | 1   | \$60.00       |
| Vaddio - OneLINK Extension System for Cisco Precision 60 Camera - Single Cat5e camera extension system using HDBaseT - Extends HDMI Video, Power and Ethernet Control up to 328' (100m) - includes Camera Mount and Mounting Hardware | \$1,622.51  | 2   | \$3,245.02    |
| Vaddio - Dual 1/2 Rack Width Mounting Kit                                                                                                                                                                                             | \$95.08     | 1   | \$95.08       |

| Audio Equipment                                                                                                                                                                                  |            |     |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|------------|
| Crestron - Saros 6.5" 2-Way In-Ceiling Speaker - 70V - 125 W - White Textured                                                                                                                    | \$153.33   | 10* | \$1,533.30 |
| Crestron - Modular Power Amplifier Universal - HiZ 70V 1 Ch. 300W and 70V 2 Ch. 150w; 8ohm 2 Ch. 150W and 4 Ch. 75W per Channel                                                                  | \$533.33   | 1   | \$533.33   |
| QSC - Q-SYS Unified Series Core DSP - 24 Local I/O Channels - 128x128 Network I/O Channels - Dual LAN Ports - Telephone POTS - 16x16 GPIO - 16 AEC Channels - 1U Rackmount                       | \$2,666.67 | 1   | \$2,666.67 |
| QSC - Q-SYS Scripting Engine Software License for Core 110 - Perpetual License                                                                                                                   | \$266.67   | 1   | \$266.67   |
| Shure - Microflex Cardioid 18" Desktop Goosneck Condenser Microphone - Attached 10' XLR Cable - Logic Functions - Programmable Switch and LED Indicator - Attached Desktop Base                  | \$266.00   | 7*  | \$1,862.00 |
| Shure - ULX Digital Dual Wireless Receiver - Internal Power Supply - 1/2 Wave Antenna - Rack Mounting Hardware - G50 Frequency Band (470-534 MHz)                                                | \$2,520.67 | 1*  | \$2,520.67 |
| Shure - ULX Digital Wireless Boundary Microphone Transmitter                                                                                                                                     | \$475.00   | 2*  | \$950.00   |
| Shure 2-Bay Networked Charging Station                                                                                                                                                           | \$371.13   | 1*  | \$371.13   |
| Shure - Lithium-Ion Rechargeable Battery                                                                                                                                                         | \$95.00    | 1*  | \$95.00    |
| Antenna Mounting Bracket Kit                                                                                                                                                                     | \$31.67    | 2*  | \$63.34    |
| Control Equipment                                                                                                                                                                                |            |     |            |
| Niveo - 8-port Gigabit high power PoE+ Switch - Rear Facing Ports - Desktop Chassis - 120W PoE Power Budget                                                                                      | \$862.67   | 1   | \$862.67   |
| Crestron - 3-Series Room Media Controller                                                                                                                                                        | \$666.67   | 1   | \$666.67   |
| Rack Equipment                                                                                                                                                                                   |            |     |            |
| Owner Furnished Equipment - Equipment Rack                                                                                                                                                       |            | 2   |            |
| Middle Atlantic - 9-Outlet Rackmount Power Distribution Unit - Single 15 Amp Circuit - Spike Protected - with Pilot Light                                                                        | \$113.37   | 2   | \$226.74   |
| Middle Atlantic - 1 Space Universal Face-After Rack Shelf - 8" Deep - with 1RU Faceplate                                                                                                         | \$43.07    | 1   | \$43.07    |
| Middle Atlantic - 1U Rackmount Steel Blank Panel                                                                                                                                                 | \$7.60     | 8   | \$60.80    |
| Middle Atlantic - 2U Rackmount Steel Blank Panel                                                                                                                                                 | \$10.13    | 6   | \$60.78    |
| Cables and Miscellaneous Installation Materials                                                                                                                                                  |            |     |            |
| Liberty - Cat6 Twisted Pair Cable BOX - Unshielded - Plenum Rated - Black                                                                                                                        | \$440.00   | 1   | \$440.00   |
| Liberty - Commercial Grade 16 AWG 2-Conductor Unshielded Plenum Cable - Black                                                                                                                    | \$145.00   | 1   | \$145.00   |
| Liberty - White Audio and Control 22 AWG 1 Pair Shielded Plenum Reel                                                                                                                             | \$160.00   | 1   | \$160.00   |
| Liberty - White Microwave and Wireless RF195 RG58 Solid Dual Shield Plenum Cable Reel                                                                                                            | \$195.00   | 1   | \$195.00   |
| Liberty - Premium HDMI Male to Male Cable - 18G 4K Certified - 3'                                                                                                                                | \$12.97    | 4   | \$51.88    |
| Liberty - Premium HDMI Male to Male Cable - 18G 4K Certified - 6'                                                                                                                                | \$15.43    | 4   | \$61.72    |
| Extron - HDMI Ultra Series - Premium High Speed Ultra-flexible HDMI Cable - 15ft                                                                                                                 | \$75.71    | 2   | \$151.42   |
| Liberty - Digitalinx HDMI Adapter Ring - Includes Base Security Clamp & Cable and Four HDMI Female 6" Adapter Cables: DisplayPort Male, Mini-DisplayPort Male, USB "C" Male, and Apple Lightning | \$184.45   | 1   | \$184.45   |
| Liberty - Neutrik 3-Pin XLR Female Connector - Cable Mount                                                                                                                                       | \$3.40     | 2   | \$6.80     |



|                                           |          |   |          |
|-------------------------------------------|----------|---|----------|
| Liberty - Cat6 Patch Cable - Black - 3ft  | \$2.57   | 2 | \$5.14   |
| Liberty - Cat6 Patch Cable - Black - 7ft  | \$3.86   | 2 | \$7.72   |
| Liberty - Cat6 Patch Cable - Black - 15ft | \$6.49   | 2 | \$12.98  |
| Installation Materials                    | \$350.00 | 1 | \$350.00 |

\* Optional Subtotal: \$7,395.44

Subtotal: \$50,433.47

## Boardroom Professional Services Labor

| Description                                            | One-Time    | Qty | Ext. One-Time |
|--------------------------------------------------------|-------------|-----|---------------|
| Marco Professional Services - Fixed Fee - Installation | \$16,285.00 | 1   | \$16,285.00   |

Subtotal: \$16,285.00

## 102U

| Description                                                                                                                                                                                      | One-Time   | Qty | Ext. One-Time |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|---------------|
| Panasonic - 75" - 3840 x 2160 - 400 cd/m2 - 1400:1 - 8 Ms - TYPE A Connector x 2 (HDCP2.2 supported), USB Connector (TYPE-A) x 1, DC 5V/0.5A (USB 2.0 Supported)                                 | \$2,409.68 | 1   | \$2,409.68    |
| Chief - Fusion Series X-Large Tilting Wall Mount - Micro-adjustable - Universal Interface Bracket - Black                                                                                        | \$298.40   | 1   | \$298.40      |
| Chief - Metal Stud Anchor Kit - 4 Anchors                                                                                                                                                        | \$18.32    | 1   | \$18.32       |
| Crestron - DM Lite - HD Scaling Auto-Switcher & HDMI over CATx Extender 300 with Wall Plate Transmitter - Black                                                                                  | \$1,000.00 | 1   | \$1,000.00    |
| Liberty - Premium HDMI Male to Male Cable - 18G 4K Certified - 6'                                                                                                                                | \$14.40    | 1   | \$14.40       |
| Liberty - Cat6 Twisted Pair Cable - Unshielded - Plenum Rated - Black                                                                                                                            |            | 100 |               |
| Liberty - Cat6 Twisted Pair Cable - Unshielded - Plenum Rated - Black                                                                                                                            | \$44.00    | 1   | \$44.00       |
| Extron - HDMI Ultra Series - Premium High Speed Ultra-flexible HDMI Cable - 15ft                                                                                                                 | \$70.67    | 1   | \$70.67       |
| Liberty - Digitalinx HDMI Adapter Ring - Includes Base Security Clamp & Cable and Four HDMI Female 6" Adapter Cables: DisplayPort Male, Mini-DisplayPort Male, USB "C" Male, and Apple Lightning | \$197.63   | 1   | \$197.63      |

Subtotal: \$4,053.10

## 102U Professional Services Labor

| Description                                           | One-Time   | Qty | Ext. One-Time |
|-------------------------------------------------------|------------|-----|---------------|
| Marco Professional Services - Fixed Fee - Milestone 1 | \$1,495.00 | 1   | \$1,495.00    |

Subtotal: \$1,495.00

## 401L

| Description                                                                                                                                                                                      | One-Time   | Qty | Ext. One-Time |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|---------------|
| Panasonic - 65" - 3840 x 2160 - 400 cd/m2 - 5000:1 - 8 Ms - TYPE A Connector x 2 (HDCP2.2 supported), USB Connector (TYPE-A) x 1, DC 5V/0.5A (USB 2.0 Supported)                                 | \$1,340.68 | 1   | \$1,340.68    |
| Chief - Fusion Series Large Tilting Wall Mount - Micro-adjustable - Universal Interface Bracket - Black                                                                                          | \$252.00   | 1   | \$252.00      |
| Chief - Metal Stud Anchor Kit - 4 Anchors                                                                                                                                                        | \$18.32    | 1   | \$18.32       |
| Crestron - DM Lite - HD Scaling Auto-Switcher & HDMI over CATx Extender 300 with Wall Plate Transmitter - Black                                                                                  | \$1,000.00 | 1   | \$1,000.00    |
| Liberty - Premium HDMI Male to Male Cable - 18G 4K Certified - 6'                                                                                                                                | \$14.40    | 1   | \$14.40       |
| Liberty - Cat6 Twisted Pair Cable - Unshielded - Plenum Rated - Black                                                                                                                            | \$44.00    | 1   | \$44.00       |
| Extron - HDMI Ultra Series - Premium High Speed Ultra-flexible HDMI Cable - 15ft                                                                                                                 | \$70.67    | 1   | \$70.67       |
| Liberty - Digitalinx HDMI Adapter Ring - Includes Base Security Clamp & Cable and Four HDMI Female 6" Adapter Cables: DisplayPort Male, Mini-DisplayPort Male, USB "C" Male, and Apple Lightning | \$184.45   | 1   | \$184.45      |

Subtotal: \$2,924.52

## 401L Professional Services Labor

| Description                                           | One-Time   | Qty | Ext. One-Time |
|-------------------------------------------------------|------------|-----|---------------|
| Marco Professional Services - Fixed Fee - Milestone 1 | \$1,345.50 | 1   | \$1,345.50    |

Subtotal: \$1,345.50

## Quote Summary - One-Time Expenses

| Description                           | Amount      |
|---------------------------------------|-------------|
| Boardroom                             | \$50,433.47 |
| Boardroom Professional Services Labor | \$16,285.00 |
| 102U                                  | \$4,053.10  |
| 102U Professional Services Labor      | \$1,495.00  |
| 401L                                  | \$2,924.52  |
| 401L Professional Services Labor      | \$1,345.50  |
| Total:                                | \$76,536.59 |

## One-Time \* Optional Expenses

| Description        | One-Time   |            |
|--------------------|------------|------------|
| Boardroom          | \$7,395.44 |            |
| Optional Subtotal: |            | \$7,395.44 |

## ■ Approval

### Payment Terms:

Payment terms are net 15 days from date of Invoice. For orders over \$25,000, we require a twenty-five percent down at time of order. All Software and Hardware are invoiced at the time of delivery to the customer. Professional Services are due upon completion of the engagement or with progress billing as laid out in the scope of services.

### Warranty:

Your equipment is covered by it's respective manufacturer warranties. Please consult the warranty documentation that accompanies the product for details. Any charges from the manufacturer are the sole responsibility of the customer (including, but not limited to, shipping, travel and/or labor charges). Marco can provide assistance with the processing of these warranties for a processing fee. Optional contracts or warranty enhancements are available for an additional fee at the time of purchase.

### Returns:

Upon receipt of merchandise, make sure specifications are correct before opening or marking merchandise. If you need to make a return to Marco, you must: Request to return the UNOPENED merchandise within fifteen (15) days; Product must be returned in the original undamaged/unmarked box; Recognize that special or custom orders are non-returnable; Merchandise can be subject to restock fees and/or denial of return. – For Marco's Complete Return Policy, please refer to: <http://www.marconet.com/support/request-return/return-policy/>

### Tax, Shipping, Errors:

Taxes, shipping, handling and other fees may apply where applicable. We reserve the right to cancel orders arising from pricing or other errors.

Marco Technologies, LLC

FILLMORE COUNTY COURTHOUSE

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

Prepared for: BOBBIE VICKERMAN \_\_\_\_\_

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

PO Number: \_\_\_\_\_

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



## PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into by and between **Schneider Geospatial**, also doing business as **qPublic** and **qPublic.net**, an Indiana Limited Liability Company, whose place of business is 8901 Otis Avenue, Suite 300, Indianapolis, IN 46216 ("PROFESSIONAL") and **Fillmore County, Minnesota**, whose place of business is: 101 Fillmore Street, Preston, MN 55965 ("CLIENT").

### 1 Services.

PROFESSIONAL shall provide CLIENT with the following services ("Services"):

#### A. Custom 911 Consulting

- a. PROFESSIONAL will provide consulting services specifically relating to NG9-1-1 phases and state of Minnesota compliance.
- b. PROFESSIONAL will work closely with the CLIENT to achieve state acceptance of the phases.
- c. PROFESSIONAL will work with the CLIENT's existing address point and road centerlines provided to the PROFESSIONAL at the beginning of the project. CLIENT would be responsible for changes to the **MSAG** and / or **ALI** database.
- d. PROFESSIONAL will work through the phases in the order listed below for up to 240 hours. If additional consulting services time is needed an additional agreement would need to be signed.

#### **~~Phase 1: Community Name Validation Completed~~**

- ~~○ Involves synchronizing the MSAG community names between the MSAG, road centerlines, and address points. Additionally, this phase requires the CTU (City, Township, Unorganized Territory) community names to be synchronized between the CTU domain, Road centerlines and address points.~~

#### **~~Phase 2: Street Name Validation Completed~~**

- ~~○ Synchronizing street naming between the MSAG, road centerlines, and address points. Ensuring each street in the MSAG is represented in the GIS, and each address point street name is represented in the MSAG and road centerlines.~~

#### **Phase 3: Address Validation**

- Reach a geocoding match rate of 98% or better in each: ALI to road centerlines, ALI to address points, and address points to road centerlines.
- Geocoding is based on house number, street name, and MSAG community.

#### **Phase 4: Geospatial Validation**

- This phase involves a series of topological/spatial validations, as well attribute consistency checks. A few examples: checking for overlapping ranges, duplicate records, null geometry, zero address ranges.

Ankeny, Iowa  
1450 Southwest Vintage Parkway  
Suite 260  
Ankeny, IA 50023

**HEADQUARTERS**  
Historic Fort Harrison  
8901 Otis Avenue, Suite 300  
Indianapolis, IN 46216  
[www.SchneiderGIS.com](http://www.SchneiderGIS.com)

DeLand, Florida  
112 West New York Avenue  
Suite 205  
DeLand, FL 32720

### **Phase 5: Edge Matching**

- Involves aligning GIS data between neighboring PSAPs.
- The first step of this phase was to make corrections to the PSAP boundaries via the NG9-1-1 Touch Points Reviewer. Each county in the SE has completed the PSAP review.
- Validation documentation/reports currently under development.

### **Phase 6: Emergency Service Zone Validation**

- Ensuring consistency in ESNs across MSAG, ALI, and GIS data.
- Validation documentation/reports currently under development.

*Other Fixed Fee phases of this project may be developed during the course of this agreement. Once the estimates are accepted, an Authorization to Proceed will have to be signed and submitted before work will begin.*

## **2 Payment for Services.**

CLIENT shall compensate PROFESSIONAL for the Services as follows:

**Fixed Fee** – CLIENT shall receive monthly invoices reflecting the prior month's services, based upon a percentage of completion of the project. Percentage of completion will be estimated by PROFESSIONAL and communicated with the CLIENT.

### **A. Custom 911 Consulting                      \$21,600**

PROFESSIONAL cannot make any guarantees or warranties of data accuracy of 911 data nor of reimbursement from the State for services provided.

**Invoicing will be done on an annual basis at the beginning of the term unless otherwise specified.**

*If the CLIENT cancels the agreement before end of initial multi-year term, any waived discounts and promotional fees will be included in the final invoice.*

Balances due 30 days after the due date for non-government clients and 60 days after the due date for government clients shall be assessed an interest rate of 1½% per month (18% per year). CLIENT agrees to pay for any and all costs of collection including, but not limited to interest, lien costs, court costs, expert fees, attorney's fees and other fees or costs involved in or arising out of collecting any unpaid or past due balances, including late fees or penalties. If payment is not received within 30 days of the due date, PROFESSIONAL reserves the right, after giving seven (7) days written notice to CLIENT, to suspend services to CLIENT or to terminate this Agreement.

**3 Terms of Service.** Each party's rights and responsibilities under this Agreement are conditioned upon and subject to the Terms of Service which can be found at <http://schneiderGIS.com/termsofservice/>. By executing this Agreement, CLIENT acknowledges that it has read the above-described Terms of Service and agrees that such Terms of Service are incorporated herein and made a part of this Agreement. PROFESSIONAL reserves the right to update or modify the Terms of Service upon ten (10) days prior notice to CLIENT. Such notice may be provided by PROFESSIONAL to CLIENT by e-mail.

**4 Term, Termination and Renewal.** The initial term of this Agreement shall be defined in the Scope of Service or Payment Schedule above. If the services provided are for an annual rate and extend for multiple years, PROFESSIONAL will prorate the first year of the agreement to match the fiscal year for the CLIENT, followed by consecutive, 12-month periods. This Agreement shall automatically renew for successive terms which consist of a twelve (12) month period, subject to earlier termination as set forth in this Agreement or upon written notification by either party thirty (30) days prior to the end of a term. If, for any reason, this Agreement is terminated prior to the end of a term, any waived or discounted fees or specified promotional items provided by PROFESSIONAL shall be invoiced by PROFESSIONAL and paid by CLIENT.

**5 Assignment.** PROFESSIONAL has the right to assign or transfer any rights under or interest in this Agreement upon 15 days' written or electronic notice to CLIENT. Nothing in this Paragraph shall prevent PROFESSIONAL from employing consultants or subcontractors to assist in the performance of the Services.

**6 Rights and Benefits.** Nothing in this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than CLIENT and PROFESSIONAL. CLIENT and PROFESSIONAL expressly state there are no third-party beneficiaries to this Agreement.

**7 Successors.** This Agreement is binding on the partners, successors, executors, administrators and assigns of both parties.

**8 Applicable Law.** The terms and conditions of this Agreement are subject to the laws of the State of Indiana.

IN WITNESS WHEREOF, the Parties have executed this Agreement by affixing their signatures below.

Pricing is valid through June 30, 2020.

**PROFESSIONAL:**  
Schneider Geospatial, LLC

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

Print: Jeff Coms, GISP

Title: President

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

**CLIENT:**  
Fillmore County, Minnesota

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

Print: \_\_\_\_\_

Title: \_\_\_\_\_

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



June 10, 2020

## TECHNOLOGY PROPOSAL

### PREPARED FOR:



101 Fillmore St.  
Preston, MN 55965  
Bobbie Vickerman  
bvickerman@co.fillmore.mn.us

### PREPARED BY:

**CPS Technology Solutions**

3949 Counter Road 116  
Hamel, MN 55340

**Sue Wise**

Voice: 763-278-9617

Email: [swise@cpsts.com](mailto:swise@cpsts.com)

Web: [www.cpsts.com](http://www.cpsts.com)





*Your Partner in Technology!*

## **CPS Overview:**

CPS Technology Solutions is the largest independent provider of hosted solutions for Minnesota Counties. CPS has been in business for over 30 years and has worked with many of the counties to provide their IBM systems, implementation, upgrades, support, and hosting.

CPS is unique to the other hosting companies by providing a **free 60 day trial**. You have the opportunity to confirm that it is the right solution for your organization. If for any reason you decide you do not want to host your IBM I Server, then you do not pay anything and have no commitments.

CPS is an IBM i expert! Our hosting focuses just on the IBM iSeries, so you know you are getting a team of experts that focus just on that platform and deliver exceptional service and experience.

## **Project Overview:**

This proposal reflects pricing for a Hosted Services option and a New IBM Power 9 option to replace the existing IBM Power 6; 8203-E4A (SN: 06-AD754)

## **Option 1: Hosted Services:**

Production LPAR

### **One-time fee:**

- \$3,800.00 – Setup and Go Live

### **LPAR Resources:**

- .2 Processor, 16 GB Memory, 600 GB Disk Drive
- Backups– 2-week rotation Monday – Saturday
- Quarterly Full System Save 21 (CPS)
- PTF updates included

### **Monthly Hosting Fee:**

\$1,320.00 per month



*Your Partner in Technology!*

## **Offsite Replication for Production LPAR (Optional):**

### **Replication:**

- CPS provides a virtual tape library (VTL) at the CPS data center and a VTL at our DR location in Hamel, MN
- Replication is performed nightly to match backup rotation noted on Production LPAR

### **Monthly Replication Fee:**

\$525.00 per month (optional)

### **Additional Notes:**

- Memory or Processor resources may be moved up or down via any request within one business day, monthly pricing would then be updated to reflect any changes.
- 60 Day Free Trial

## **Pricing Summary:**

### **Option 1: Hosting Services**

**\$1,845.00 per month – Production LPAR (Optional Replication Included)**

**\$3,800.00 – Setup and Go Live – One Time Charge**

Approval to order:

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

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

## Time Schedule for 2021 Budgeting

|                                                |                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| June 23, 2020                                  | County Administrator distributes the budget Calendars; Board determines directives and notifies departments to begin preparing their <b><u>2021</u></b> budgets.                                                                                                                                                    |
| June 25 <sup>th</sup>                          | Worksheets and year to date revenues and expenditures available either by paper or on-line                                                                                                                                                                                                                          |
| June 25 <sup>th</sup> - July 23 <sup>rd</sup>  | Departments prepare their budgets.                                                                                                                                                                                                                                                                                  |
| July 23 <sup>rd</sup>                          | Deadline for submission of departmental budgets to the County Administrator.                                                                                                                                                                                                                                        |
| July 23 <sup>rd</sup> – August 4 <sup>th</sup> | Assembly of departmental budgets into a Preliminary County budget.                                                                                                                                                                                                                                                  |
| July 14 <sup>th</sup> – Sept 1 <sup>st</sup>   | Board of County Commissioners considers preliminary budgets, holds conferences with department heads, and makes preliminary budget decisions.                                                                                                                                                                       |
| September 8 <sup>th</sup> or 22 <sup>nd</sup>  | Board of County Commissioners <ul style="list-style-type: none"><li>• adopts a proposed 2021 county budget;</li><li>• adopts the proposed tax levy for taxes payable 2021;</li><li>• and determines Truth In Taxation public hearing date for 2021.</li></ul> <i>(Must be done on or before September 30, 2021)</i> |
| Nov 24 <sup>th</sup> – Dec 22 <sup>nd</sup>    | Hearing must be held for proposed budget during a regularly scheduled meeting after 6:00 p.m.                                                                                                                                                                                                                       |
| On or before Dec. 31 <sup>st</sup>             | Final 2021 budget and levy adoption                                                                                                                                                                                                                                                                                 |