

**FILLMORE COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
April 26, 2016**

Fillmore County Courthouse, 101 Fillmore Street - Preston, MN

Mitch Lentz - First District
Randy Dahl - Second District

Harry Root - Third District
Duane Bakke - Fourth District

Marc Prestby - Fifth District

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

Approve Consent Agenda:

1. April 12, 2016 County Board minutes.
2. Approve BreDun, LLC dba Old Barn Resort & Golf Course On-sale and Sunday Liquor License from May 1st, 2016 through May 1st, 2017.

Approve Commissioners' Warrants

Review Auditor's Warrants

9:05 a.m. Brett Corson, Attorney

1. Update regarding court cases for Zoning
2. Update with possible action regarding Waste Management termination/non-renewal of Agreement for Landfill Services and Recycling, Processing and Marketing Services

9:30 a.m. Citizens Input

9:35 a.m. Ron Gregg, Highway Engineer

1. Consider request to transfer the Fillmore County Airport entitlement to the City of Blue Earth airport and approve the repayment agreement
2. Consider request for improvements to the Highway Shop in Peterson
3. Consider request for County State Aid Regular Construction Fund advancement
4. Consider request to award the contract for the reconstruction of CSAH 1
5. Consider request to award the contract for the Local Sales Tax Sealcoat projects

9:50 a.m. Kristina Kohn, Human Resources

1. Consider resignation request from Heidi Jones, Accounting Technician, effective May 2, 2016
2. Consider request to hire Accounting Technician/Case Aide in Public Health at Grade 5/Step 5 as recommended by the Hiring Committee
3. Consider request to hire Social Worker in Public Health at Grade 9/Step 1, effective May 27, 2016 as recommended by the Hiring committee

OTHER ADMINISTRATIVE ITEMS:

1. Consider resolution to apply for educational grant from Winneshiek County Solid Waste Agency.

FILLMORE COUNTY BOARD OF COMMISSIONERS

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Calendar review, committee reports and announcements

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

Monday, April 25	8:00 a.m.	Law Day
Tuesday, April 26	7:00 a.m.	Employee Health Screening
	7:30 a.m.	Highway Department, Highway Office, Preston
	9:00 a.m.	County Board – Special Meeting, Commissioners’ Boardroom, Courthouse, Preston
	12:00 p.m.	Community Services, Commissioners’ Boardroom, Courthouse, Preston (Right after Board Meeting)
Thursday, April 28	5:30 p.m.	Economic Development Authority
Tuesday, May 3	9:00 a.m.	County Board – Special Meeting, Commissioners’ Boardroom, Courthouse, Preston
Wednesday, May 4	9:00 a.m.	Southeast MN Water Resources Advisory, Rochester

FILLMORE COUNTY COMMISSIONERS' MINUTES

April 12, 2016

This is a preliminary draft of the April 12, 2016 minutes as interpreted by the Clerk of the Board for use in preparing the official minutes. It is expected that there will be corrections, additions, and/or omissions before the final minutes are reviewed and officially approved by the County Board.

The Board of County Commissioners of Fillmore County, Minnesota met in regular session this 12th day of April, 2016 at 9:00 a.m. in the Commissioners' Boardroom, Fillmore County Courthouse, in the City of Preston.

The following members were present: Commissioners Marc Prestby, Randy Dahl, Duane Bakke, Mitch Lentz, and Harry Root. Also present were: Bobbie Vickerman, Coordinator/Clerk; Shirl Boelter, Auditor/Treasurer; Sam Smith, Community and Economic Development Associates (CEDA); Pam Schroeder, Highway/Airport Office Manager; Ronald Gregg, Highway Engineer; Brent Kohn, Highway Maintenance Supervisor; Kristina Kohn, Human Resources Officer; Bonita Underbakke; Karen Reisner, Fillmore County Journal; and Gretchen Mensink-Lovejoy, Republican-Leader.

The Pledge of Allegiance was recited.

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

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

1. April 5, 2016 County Board minutes, as presented.
2. Payment of 1st quarter 2016 invoice of \$14,769.77 to Mayo Clinic for medical examiner/autopsy services in accordance with agreement and 2016 budget.
3. Payment of SELCO 2nd quarter invoice for \$54,827.25 in accordance with agreement.
4. Merit increase for Sylvia Leitzen, Case Aide, to Merit Grade 26/Step 6, effective April 11, 2016 as recommended by the Social Services Manager.
5. Merit increase for Christina Bakken, Social Worker, to Merit Grade 32/Step 3, effective April 11, 2016 as recommended by the Social Services Manager.
6. Renewal of Liquor "On Sale" and "Sunday" sale license for Root River Country Club through 1/31/17.

On motion by Bakke and seconded by Lentz, the Board unanimously approved payment of the following Commissioners' warrants:

WARRANTS

The Auditor's warrants were reviewed.

Sam Smith, Economic Development Authority (EDA) Director, was present.

On motion by Bakke and seconded by Lentz, the Board unanimously approved to pursue three (3) outstanding EDA Revolving Loans that are in default by allowing a ninety (90) day timeframe to bring the loans current, then bring the action back before the Board before allowing the Economic Development Authority Director and County Attorney to pursue legal action for recovery as outlined in the promissory notes.

Discussion was held on adopting a resolution endorsing the Fillmore County EDA's application for United States Department of Agriculture (USDA) Rural Development Revolving Loan Fund capitalization grant in the amount of \$375,000 with a \$125,000 County match. Discussion ensued regarding collections, amount, levy dollars, etc. The Board asked EDA Director Smith to find out more about the \$125,000 match and provide a proposal as to where those dollars would come from. No action was taken.

Discussion was held concerning adoption of a resolution to establish the Fillmore County Broadband Alliance with the Fillmore County EDA and administering the same.

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

RESOLUTION 2016-018: Endorsing establishment of the Fillmore County Broadband Alliance and authorizing the Fillmore County EDA to administer the same

The Citizen's Input portion of the meeting was opened and closed at 9:53 a.m. as no one was present to speak.

Kristina Kohn, Human Resources Officer, was present.

On motion by Dahl and seconded by Lentz, the Board unanimously accepted the resignation of Michael Fort, Intermittent Deputy Sheriff, effective April 19, 2016 and thanked him for his service.

On motion by Root and seconded by Dahl, the Board unanimously approved to complete a Request for Proposal for County Health Insurance as recommended by the Benefits Committee.

On motion by Dahl and seconded by Bakke, the Board unanimously accepted the request to retire from Kandace Johnson, Finance Officer, effective April 29, 2016 and thanked her for her many years of service and dedication to Fillmore County.

On motion by Dahl and seconded by Bakke, the Board unanimously approved to advertise internally and externally for an Accounting Technician position, Auditor/Treasurer's Office, as recommended by the Personnel Committee. Applications will be received in the Coordinator's Office until position is filled.

Ronald Gregg, Highway Engineer, was present.

On motion by Lentz and seconded by Dahl, the Board unanimously approved to award the bids for the following aggregate rock hauled by the County to Bruening Rock Products at the recommendation of the County Engineer and at the low bids as follows: (Abstract of bids on file at the Highway Office)

- 3,969.0 tons for CR 104, in Pilot Mound Township at the low bid of \$7.339/unit for a total of \$29,128.49 for material
- 5,292.0 tons for CR108 (from TH 16 to CSAH 10, Holt Township) at the low bid of \$6.999/unit for a total of \$37,038.71 for material
- 4,630.5 tons for CSAH 16E (from TH 52 to CSAH 32, Preston and Amherst Townships) at the low bid of \$7.339/unit for a total of \$33,983.24 for material
- 5,386.5 tons for CSAH 21 (Goodview Dr to TH 30, Carrolton and Pilot Mound Townships) at the low bid of \$6.999/unit for a total of \$37,700.11 for material
- 5,575.5 tons for CSAH 38 (CSAH 1 to CSAH 4, Sumner and Spring Valley Townships) at the low bid of \$7.339/unit for a total of \$40,918.59 for material

On motion by Bakke and seconded by Lentz, the Board unanimously approved to award the bids for the following aggregate rock hauled by the County to Milestone Materials at the recommendation of the County Engineer and at the low bids as follows: (Abstract of bids on file at the Highway Office)

- 1,228.5 tons for CR 110 (CSAH 14 to CSAH 15, Carimona Township) at the low bid of \$6.74/unit for a total of \$8,280.09 for material
- 3,780.0 tons for CSAH 6 (TH 52 to CSAH 11, Chatfield Township) at the low bid of \$6.87/unit for a total of \$25,968.60 for material
- 4,347.0 tons for CSAH 20E (CSAH 9 to CSAH 15, Bristol Township) at the low bid of \$6.62/unit for a total of \$28,777.14 for material

On motion by Dahl and seconded by Lentz, the Board unanimously approved to award to all bidders by contractor (Class II quarry rock) with additional charge for contractor loading county trucks from stockpile on a per ton basis at the recommendation of the County Engineer as follows: (Abstract of bids on file at the Highway Office)

- \$6.00/unit by contractor with an additional charge of \$.25/unit for Contractor loading County trucks from stockpile to Orval Sorum & Sons
- \$6.99/unit by contractor with an additional charge of \$.10/unit for Contractor loading County trucks from stockpile to Bruening Rock Products
- \$6.35/unit by contractor with an additional charge of \$.25/unit for Contractor loading County trucks from stockpile to Milestone Materials

Chair Prestby recessed the meeting at 10:04 a.m. pursuant to reconvening for an update to the Capital Improvement Plan public hearing. The Board resumed in session for the purpose of holding a public hearing for an update to the Capital Improvement Plan.

Ronald Gregg, Highway Engineer, reviewed the updated Capital Improvement project list. Discussed the paving and chip seal process. Spending the dollars up front rather than prolonging and spending later at a higher cost.

Chair Prestby closed the public hearing at 10:32 a.m. and resumed back in regular session.

On motion by Bakke and seconded by Lentz, the Board unanimously approved the update to the Capital Improvement Plan as recommended by the Highway Engineer.

Ronald Gregg, Highway Engineer, continued.

On motion by Dahl and seconded by Bakke, the following resolution was unanimously adopted:
RESOLUTION 2016-019: Accepting State Bonding Funds for SAP 023-623-025 for bridge that was washed out in the 2013 flood event

Thanks was given to Pam Schroeder, Highway/Airport Office Manager, for pursuing the grant dollars.

On motion by Bakke and seconded by Dahl, the Board unanimously accepted the low bid for a WRT-15 Pull Type Pneumatic Tire Roller from Swanson Equipment Companies at the low bid of \$19,000 which includes shipping as recommended by the Highway Engineer.

On motion by Lentz and seconded by Bakke, the Board unanimously approved the 2015 Feedlot Program – Natural Resources Block Grant in the amount of \$74,336 and authorized signature of the same.

On motion by Root and seconded by Dahl, the Board unanimously approved the 2016 budget amendments based on prior Board action.

A review of the calendar was done and the following Committee reports and announcements were given: Bakke – Township Annual Meeting, felt the department heads did a good job answering questions that were asked; concerned with an email received regarding Radio Board membership payment not being received. Lentz – Development Achievement Center (DAC), Emergency Board, and Township Annual Meeting. Root – Township Annual Meeting. Dahl – SEMCAC – officers were elected, discussed grant options, business model and finances. Prestby/Dahl – Benefits Committee discussed benefits and asked to do a request for proposal on insurance option; and Personnel - discussed advertisement for Accounting Technician.

On motion by Lentz and seconded by Dahl, the Chair adjourned the meeting at 10:55 a.m.

No. _____

Fee \$ 1250.00



County Fillmore

COUNTY LIQUOR LICENSE – “ON SALE”

THIS CERTIFIES THAT:

LICENSEE Bre Dun LLC

TRADE NAME Old Barn Resort + Golf Course

STREET ADDRESS OR LOT AND BLOCK NO 2441 Heron Rd Preston, MN

Is authorized to sell intoxicating liquor at retail for sale consumption off the premises and for consumption on the premises subject to the laws and regulations of the State of Minnesota and municipal ordinances for the Period beginning 05/01/2016 to 05/01/2017

THIS LICENSE IS APPROVED

 Chairperson or President
 Given under my hand and the Municipal Corporate Seal
 City of _____ Date _____

 Alcohol & Gambling Enforcement Director Date
 PS9082 (06/06)

 CLERK or Recorder



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	DEPT			Board Of Commissioners		
82132	Fillmore Co Journal 01-003-000-0000-6233		13.00	3/22 Board min.	74377	Publications
82132	Fillmore Co Journal		13.00	1 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH 01-003-000-0000-6337		51.34	Travel expense-RD		Other Travel Expense
	01-003-000-0000-6337		338.60	lodging exp-RD-AMC leg conf		Other Travel Expense
111	Fillmore Co Treasurer- Credit Card/ACH		389.94	2 Transactions		
3	DEPT Total:		402.94	Board Of Commissioners	2 Vendors	3 Transactions
11	DEPT			District Court		
3750	Dilaveri Law Firm 01-011-000-0000-6261		1,480.00	Court appointed atty fees	23-JV-13-713	Court Appointed Attorneys
3750	Dilaveri Law Firm		1,480.00	1 Transactions		
4145	LUHMANN LAW, LLC 01-011-000-0000-6261		170.00	1/19-1/26/16 -23-FA-06-1134	368	Court Appointed Attorneys
4145	LUHMANN LAW, LLC		170.00	1 Transactions		
1057	Murakami Law Firm, Llc 01-011-000-0000-6261		435.00	Atty fees	23-JV-15-881	Court Appointed Attorneys
1057	Murakami Law Firm, Llc		435.00	1 Transactions		
5146	NETHERCUT SCHIEBER PLLP 01-011-000-0000-6261		340.00	4/12 Prof fees	23-PR-16-143	Court Appointed Attorneys
5146	NETHERCUT SCHIEBER PLLP		340.00	1 Transactions		
11	DEPT Total:		2,425.00	District Court	4 Vendors	4 Transactions
14	DEPT			Law Library		
437	Thomson Reuters-West Payment Center 01-014-000-0000-6451		514.08	March 2016 charges	833746300	Reference Materials
437	Thomson Reuters-West Payment Center		514.08	1 Transactions		
14	DEPT Total:		514.08	Law Library	1 Vendors	1 Transactions



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
34	DEPT					Policy Coordinator					
111	Fillmore Co Treasurer- Credit Card/ACH	01-034-000-0000-6337			51.33	Travel exp AMC reg-SB					Other Travel Expense
		01-034-000-0000-6337			338.60	Lodging AMC leg conf-BV					Other Travel Expense
		01-034-000-0000-6561			21.29	Fuel Expense-AMC conf-BV					Gasoline Diesel And Other Fuels
111	Fillmore Co Treasurer- Credit Card/ACH				411.22		3 Transactions				
34	DEPT Total:				411.22	Policy Coordinator		1 Vendors			3 Transactions
41	DEPT					Auditor/Treasurer					
2988	Bluff Country Newspaper Group	01-041-000-0000-6241			210.00	1st Pub 2015 Delq Tax list		AC202886			Advertising
2988	Bluff Country Newspaper Group				210.00		1 Transactions				
111	Fillmore Co Treasurer- Credit Card/ACH	01-041-000-0000-6337			340.75	Lodging AMC legislature					Other Travel Expense
		01-041-000-0000-6337			51.33	Travel expense-SB-meals					Other Travel Expense
111	Fillmore Co Treasurer- Credit Card/ACH				392.08		2 Transactions				
5197	Government Forms and Supplies	01-041-000-0000-6402			46.80	Auctioneer license forms		302602			Stationary And Forms
5197	Government Forms and Supplies				46.80		1 Transactions				
41	DEPT Total:				648.88	Auditor/Treasurer		3 Vendors			4 Transactions
45	DEPT					Accounting Services					
480	MN State Auditor - Office Of The State	01-045-000-0000-6285			1,055.00	State Auditor Review-2014 Audi		66937			Professional Fees
480	MN State Auditor - Office Of The State				1,055.00		1 Transactions				
45	DEPT Total:				1,055.00	Accounting Services		1 Vendors			1 Transactions
60	DEPT					Information Systems					
111	Fillmore Co Treasurer- Credit Card/ACH	01-060-000-0000-6285			78.95	March site ground					Professional Fees
111	Fillmore Co Treasurer- Credit Card/ACH				78.95		1 Transactions				
5397	MN Office Of Enterprise Technology										

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-060-000-0000-6639			240.50	March 2016 Spam		16030484		Asset Inventory	
5397	MN Office Of Enterprise Technology				240.50		1 Transactions				
60	DEPT Total:				319.45	Information Systems		2 Vendors		2 Transactions	
62	DEPT					Elections					
2988	Bluff Country Newspaper Group										
		01-062-000-0000-6241			206.25	Twp Election ad		AC202775		Advertising	
2988	Bluff Country Newspaper Group				206.25		1 Transactions				
		7712 MN Dept Of Human Services									
		01-062-000-0000-6377			45.24	March 2016 VRC		A300IC231571		Fees And Service Charges	
7712	MN Dept Of Human Services				45.24		1 Transactions				
62	DEPT Total:				251.49	Elections		2 Vendors		2 Transactions	
91	DEPT					County Attorney					
85012	Office Depot										
		01-091-000-0000-6408			18.08	Batteries, pens		832956691001		Other Office Supplies	
		01-091-000-0000-6408			13.67	Batteries		832957046001		Other Office Supplies	
		01-091-000-0000-6408			18.89	tape		832957047001		Other Office Supplies	
85012	Office Depot				50.64		3 Transactions				
91	DEPT Total:				50.64	County Attorney		1 Vendors		3 Transactions	
103	DEPT					Assessor					
106	Fillmore Co Treasurer										
		01-103-000-0000-6561			25.12	March fuel				Gasoline Diesel And Other Fuels	
106	Fillmore Co Treasurer				25.12		1 Transactions				
		1203 Geoland Management,Llc									
		01-103-000-0000-6377			400.00	Data subscription		33500		Fees And Service Charges	
1203	Geoland Management,Llc				400.00		1 Transactions				
103	DEPT Total:				425.12	Assessor		2 Vendors		2 Transactions	
104	DEPT					Gis					
272	Newman Signs										



Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-104-000-0000-6514		64.97	EC film-Flat-3 signs		TI-0296646		Address Signs	
		01-104-000-0000-6515		580.42	EC film-Flat 7 signs		TI-0296646		Streets Signs	
272	Newman Signs			645.39		2 Transactions				
104	DEPT Total:			645.39	Gis		1 Vendors		2 Transactions	
111	DEPT				Facillites Mtce					
7183	CCP Industries,Inc	01-111-000-0000-6411		141.96	Custodial supplies		IN01669472		Custodial Supplies	
7183	CCP Industries,Inc			141.96		1 Transactions				
111	Fillmore Co Treasurer- Credit Card/ACH	01-111-000-0000-6411		124.96	Webstaurant-gloves-staff				Custodial Supplies	
111	Fillmore Co Treasurer- Credit Card/ACH			124.96		1 Transactions				
5988	Preston Auto Parts									
		01-111-000-0000-6411		3.99	iron out-toilet tanks		464874		Custodial Supplies	
		01-111-000-0000-6580		16.59	self-tapping screws&batteries		465541		Other Repair And Maintenance Supplies	
		01-111-000-0000-6580		0.44	Anchors-sheetrock for tv brack		465813		Other Repair And Maintenance Supplies	
		01-111-000-0000-6580		7.99	paint-marking safety hazards-		466225		Other Repair And Maintenance Supplies	
		01-111-000-0000-6580		7.99	Paint-marking sidewalk hazards		466538		Other Repair And Maintenance Supplies	
5988	Preston Auto Parts			37.00		5 Transactions				
9118	Preston Servicemen's Club									
		01-111-000-0000-6377		98.00	3 new flags-cthse				Fees And Service Charges	
9118	Preston Servicemen's Club			98.00		1 Transactions				
7788	Quality Construction-Ron Schroeder									
		01-111-000-0000-6317		300.00	Rain gutters-FCOB repairs				Building Maintenance	
7788	Quality Construction-Ron Schroeder			300.00		1 Transactions				
3448	Reliable Pest Management									
		01-111-000-0000-6377		45.00	Rodent control for FCOB		3523		Fees And Service Charges	
3448	Reliable Pest Management			45.00		1 Transactions				
85924	Schilling Supply Company									
		01-111-000-0000-6411		161.52	Custodial supplies		535503-00		Custodial Supplies	
85924	Schilling Supply Company			161.52		1 Transactions				



Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
9206	Winona Heating & Ventilating Inc	01-111-000-0000-6377		727.00	computer upgrade-Cthse-htg&coo	85747	Fees And Service Charges
9206	Winona Heating & Ventilating Inc			727.00	1 Transactions		
450	Zep Sales & Service	01-111-000-0000-6411		158.04	Custodial supplies	9002080510	Custodial Supplies
		01-111-000-0000-6411		136.85	Custodial supplies	9002191042	Custodial Supplies
450	Zep Sales & Service			294.89	2 Transactions		
111	DEPT Total:			1,930.33	Facilites Mtce	9 Vendors	14 Transactions
125	DEPT				Veteran Services		
106	Fillmore Co Treasurer	01-125-000-0000-6561		216.66	March fuel		Gasoline Diesel And Other Fuels
		01-125-000-0000-6561		136.85	Feb fuel		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer			353.51	2 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH	01-125-000-0000-6244		350.00	MN Safety-CPR instructor trng		Continuing Education
111	Fillmore Co Treasurer- Credit Card/ACH			350.00	1 Transactions		
3348	Marquardt/Jason	01-125-000-0000-6337		129.60	MACVSO Spring conf-3/23/3/24		Other Travel Expense
3348	Marquardt/Jason			129.60	1 Transactions		
125	DEPT Total:			833.11	Veteran Services	3 Vendors	4 Transactions
149	DEPT				Other General Government		
4928	1Source	01-149-000-0000-6408		7.18	file fasteners	157086-0	County Shared Office Supplies
		01-149-000-0000-6408		72.19	folders,pens,masking tape	157582-0	County Shared Office Supplies
		01-149-000-0000-6408		81.07	calc paper & ribbons	158254-0	County Shared Office Supplies
		01-149-000-0000-6402		1,159.60	30-FCOB & 10-Cthse copy paper	158255-0	County Paper
4928	1Source			1,320.04	4 Transactions		
82132	Fillmore Co Journal	01-149-000-0000-6241		1.50	3/28 & 4/4 Public hearing	74414	Advertising



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
82132	Fillmore Co Journal		1.50		1 Transactions	
111	Fillmore Co Treasurer- Credit Card/ACH					
	01-149-000-0000-6372		487.03	Health Screening-wellness supp		Wellness Grant Expenses
	01-149-000-0000-6372		75.00	Wellness gift cards-Preston Fo		Wellness Grant Expenses
	01-149-000-0000-6408		126.63	Amazon-Books-The Energy Bus		County Shared Office Supplies
111	Fillmore Co Treasurer- Credit Card/ACH		688.66		3 Transactions	
83550	Kelly Printing & Signs					
	01-149-000-0000-6564		43.00	Pool car #1 sign	SR#23485	Motor Pool Maintenance
83550	Kelly Printing & Signs		43.00		1 Transactions	
5397	MN Office Of Enterprise Technology					
	01-149-000-0000-6203		1,300.00	March 2016 WAN	DV1603041	Telephone
5397	MN Office Of Enterprise Technology		1,300.00		1 Transactions	
6190	Phone Station Inc					
	01-149-000-0000-6204		216.00	3/30 programming issues	72589	Telephone Repair And Service
6190	Phone Station Inc		216.00		1 Transactions	
3665	Ratwik,Roszak & Maloney, Pa					
	01-149-000-0000-6285		17.00	Prof Serv-3/1/16		Professional Fees
3665	Ratwik,Roszak & Maloney, Pa		17.00		1 Transactions	
26085	Semcac					
	01-149-000-0000-6802		3,500.00	2016 Appropriations	643	Appropriations
26085	Semcac		3,500.00		1 Transactions	
8569	Southeast Service Cooperative					
	01-149-000-0000-6372		55.00	4/13 Wkshp-AI	27872	Wellness Grant Expenses
8569	Southeast Service Cooperative		55.00		1 Transactions	
149	DEPT Total:		7,141.20	Other General Government	9 Vendors	14 Transactions
201	DEPT			Enhanced 911 System		
4441	Independent Emergency Services, LLC					
	01-201-000-0000-6640		57,470.33	60% due less credits		Equipment Purchased
4441	Independent Emergency Services, LLC		57,470.33		1 Transactions	



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3689 MN Dept of Transportation 01-201-000-0000-6310		2,952.69	2016 portion armer agreement	336742	Contract Repairs And Maintenance
3689 MN Dept of Transportation		2,952.69	1 Transactions		
201 DEPT Total:		60,423.02	Enhanced 911 System	2 Vendors	2 Transactions
202 DEPT			Sheriff		
5227 Adamson 01-202-000-0000-6650		26,512.75	2016 dodge Durango Black		Vehicles Purchased
01-202-000-0000-6650		27,372.75	2016 Dodge Durango White		Vehicles Purchased
5227 Adamson		53,885.50	2 Transactions		
3684 Ask/Mike 01-202-000-0000-6337		8.64	Bailiff's 3/29 mileage		Other Travel Expense
3684 Ask/Mike		8.64	1 Transactions		
80306 Auto License Bureau 01-202-000-0000-6311		16.00	lic tabs-1997 Chevy		Miscellaneous Repairs And Maintenance
01-202-000-0000-6311		41.75	Title Application		Miscellaneous Repairs And Maintenance
01-202-000-0000-6311		20.75	Title application		Miscellaneous Repairs And Maintenance
80306 Auto License Bureau		78.50	3 Transactions		
7490 Benson/Lynn 01-202-000-0000-6377		88.00	Bailiff-3/30/16		Fees And Service Charges
7490 Benson/Lynn		88.00	1 Transactions		
3424 DIGITAL-ALLY 01-202-000-0000-6650		85.00	Dodge charger-wshld Puck Ad ki	1085000	Vehicles Purchased
3424 DIGITAL-ALLY		85.00	1 Transactions		
106 Fillmore Co Treasurer 01-202-000-0000-6561		2,045.71	March fuel		Gasoline Diesel And Other Fuels
106 Fillmore Co Treasurer		2,045.71	1 Transactions		
5190 LAWRENCE J GREEN,PHD 01-202-000-0000-6285		230.00	new employee cand. eval & test		Professional Fees
5190 LAWRENCE J GREEN,PHD		230.00	1 Transactions		
1752 Mark's Electronics					



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-202-000-0000-6650		striped squad car siren box	550890	Vehicles Purchased
1752	Mark's Electronics	605.00			
		605.00	1 Transactions		
6007	O'Donnell/John				
	01-202-000-0000-6337	116.64	Bailiff's mileage		Other Travel Expense
6007	O'Donnell/John	116.64			
			1 Transactions		
4880	ULTRAMAX				
	01-202-000-0000-6455	3,040.00	Ammo	158090	Law Enforcement Supplies
4880	ULTRAMAX	3,040.00			
			1 Transactions		
202	DEPT Total:	60,182.99	Sheriff	10 Vendors	13 Transactions
205	DEPT		Sheriff Contingent Funds		
	9170 Bureau of Criminal Apprehens-State Of M				
	01-205-000-0000-6387	1,300.00	1st qtr permits to carry	23-000048	Gun Permit Expenses
	9170 Bureau of Criminal Apprehens-State Of M	1,300.00			
			1 Transactions		
205	DEPT Total:	1,300.00	Sheriff Contingent Funds	1 Vendors	1 Transactions
251	DEPT		County Jail		
	9 AmeriPride Services, Inc				
	01-251-000-0000-6377	61.43	3/7/16 laundry	284550621	Fees And Service Charges
	01-251-000-0000-6377	61.43	3/21/16 laundry	284550621	Fees And Service Charges
	9 AmeriPride Services, Inc	122.86			
			2 Transactions		
2584	CDW Government Inc				
	01-251-000-0000-6408	62.88	1TB My passport USB3	CPQ0549	Other Office Supplies
2584	CDW Government Inc	62.88			
			1 Transactions		
3435	DALCO				
	01-251-000-0000-6411	55.79	Mop	3008752	Custodial Supplies
3435	DALCO	55.79			
			1 Transactions		
4899	HEALTHDIRECT #119				
	01-251-000-0000-6431	762.33	Inmate meds	18567	Drugs And Medicine
4899	HEALTHDIRECT #119	762.33			
			1 Transactions		



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7506	Language Line Services 01-251-000-0000-6285		7.50	Interpretation Service	3809164	Professional Fees
7506	Language Line Services		7.50	1 Transactions		
7156	Midwest Monitoring & Surveillance 01-251-000-0000-6285		21.75	Drug testing	Mar Lab/UA	Professional Fees
7156	Midwest Monitoring & Surveillance		21.75	1 Transactions		
9361	MN Dept Of Corrections 01-251-000-0000-6301		306.00	Feb inmate wages	331039	Icwc Wage Expense
	01-251-000-0000-6301		527.50	March Inmate wages	336764	Icwc Wage Expense
9361	MN Dept Of Corrections		833.50	2 Transactions		
1090	Office Depot 01-251-000-0000-6640		265.67	Shredder for dispatch	831777424001	Equipment Purchased
1090	Office Depot		265.67	1 Transactions		
8080	Plunkett's Pest Control, Inc 01-251-000-0000-6377		101.67	2/12/16 inspection	5379645	Fees And Service Charges
8080	Plunkett's Pest Control, Inc		101.67	1 Transactions		
251	DEPT Total:		2,233.95	County Jail	9 Vendors	11 Transactions
281	DEPT			Emergency Mgmt Services		
4601	REGION NINE 01-281-000-0000-6446		2,406.00	March 2016 Contract Services		Hazardous Midigation Grant
4601	REGION NINE		2,406.00	1 Transactions		
4668	SEMNECB-OLMSTED COUNTY SHERIFF'S 01-281-000-0000-6242		1,000.00	SEMNECB-Membership fee 2016		Membership Dues
4668	SEMNECB-OLMSTED COUNTY SHERIFF'S		1,000.00	1 Transactions		
281	DEPT Total:		3,406.00	Emergency Mgmt Services	2 Vendors	2 Transactions
442	DEPT			Wic Program		
3251	Schultz/Kari 01-442-000-0000-6424		45.36	per breastfeeding mileage-4/14		WIC-Peer Breastfeeding Support Grant

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3251	Schultz/Kari		45.36		1 Transactions	
2187	Topness/Vicky 01-442-000-0000-6335		18.36	4/7 WIC mileage		Employee Automobile Allowance
2187	Topness/Vicky		18.36		1 Transactions	
2357	Verizon Wireless 01-442-000-0000-6203		8.56	WIC cell phone 3/3-4/2	9763100068	Telephone
2357	Verizon Wireless		8.56		1 Transactions	
442	DEPT Total:		72.28	Wic Program	3 Vendors	3 Transactions
443	DEPT			Nursing Service		
5016	A+ Imaging Systems 01-443-000-0000-6310		214.33	3/9-4/8/16 copy usage	102617	Contract Repairs & Maintenance
5016	A+ Imaging Systems		214.33		1 Transactions	
4177	GATZKE/MICHELE 01-443-000-0000-6335		346.14	3/1-3/30 mileage		Employee Automobile Allowance
4177	GATZKE/MICHELE		346.14		1 Transactions	
3288	M & I Lockbox:MCCC 01-443-000-0000-6419		103.53	1st Qtr CHS User Group Mtg	2Y1604107	PH Doc Software Support
3288	M & I Lockbox:MCCC		103.53		1 Transactions	
3315	Melver/Paula 01-443-000-0000-6335		363.47	3/1-3/31 mileage		Employee Automobile Allowance
3315	Melver/Paula		363.47		1 Transactions	
2357	Verizon Wireless 01-443-000-0000-6203		133.83	Nurses cell phones 3/3-4/2	9763100068	Telephone
2357	Verizon Wireless		133.83		1 Transactions	
443	DEPT Total:		1,161.30	Nursing Service	5 Vendors	5 Transactions
444	DEPT			Home Health		
1901	Aske/Nancy J 01-444-000-0000-6335		23.49	3/21-4/1 HHA auto expense		Employee Automobile Allowance



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1901	Aske/Nancy J		23.49		1 Transactions	
3801	Bergo/Doreen 01-444-000-0000-6335		37.26	3/21-4/1/16 HHA auto expense		Employee Automobile Allowance
3801	Bergo/Doreen		37.26		1 Transactions	
3647	Jergenson/Karin 01-444-000-0000-6335		61.56	3/21-4/1 HHA auto expense		Employee Automobile Allowance
3647	Jergenson/Karin		61.56		1 Transactions	
3070	Kallis/Sara 01-444-000-0000-6335		194.40	3/21-4/1 HHA Auto expense		Employee Automobile Allowance
3070	Kallis/Sara		194.40		1 Transactions	
83550	Kelly Printing & Signs 01-444-000-0000-6234		84.81	2 pt NCR release info form	16009	Printed Materials
83550	Kelly Printing & Signs		84.81		1 Transactions	
1814	Martin/Debra 01-444-000-0000-6335		62.64	3/21-4/1/16 HHA auto expense		Employee Automobile Allowance
1814	Martin/Debra		62.64		1 Transactions	
5997	Ostby/Helen 01-444-000-0000-6335		142.56	3/21-4/1 HHA auto expense		Employee Automobile Allowance
5997	Ostby/Helen		142.56		1 Transactions	
86085	Semcac Transportation 01-444-000-0000-6433		45.36	2/11 Transportation cl#31806	4002	Waiver Reimbursables
86085	Semcac Transportation		45.36		1 Transactions	
3429	Tienter/Lesa 01-444-000-0000-6335		216.54	3/21-4/1 HHA auto expense		Employee Automobile Allowance
3429	Tienter/Lesa		216.54		1 Transactions	
444	DEPT Total:		868.62	Home Health	9 Vendors	9 Transactions
602	DEPT			County Extension Service		
1671	Regents Of The University Of Minnesota 01-602-000-0000-6277		28,284.75	Jan-March 2016 MOA billing	300015223	Alternative Funding Contract

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
1671	Regents Of The University Of Minnesota	28,284.75		1	Transactions
602	DEPT Total:	28,284.75	County Extension Service	1	Vendors 1 Transactions
603	DEPT		Feedlot		
109	Fillmore Soil & Water Conservation Dist 01-603-000-0000-6285	1,088.09	Feedlot Base grant	8968	Professional Fees
109	Fillmore Soil & Water Conservation Dist	1,088.09		1	Transactions
83550	Kelly Printing & Signs 01-603-000-0000-6408	56.10	1000 #10 reg envelopes	23286	Other Office Supplies
83550	Kelly Printing & Signs	56.10		1	Transactions
8465	MACFO-MN Assoc Of Co Feedlot Officers 01-603-000-0000-6242	25.00	Membership fees		Membership Dues
8465	MACFO-MN Assoc Of Co Feedlot Officers	25.00		1	Transactions
4433	TOWNSQUARE MEDIA 01-603-000-0000-6241	160.00	Radio spots-ad	IN-1160337698	Advertising
4433	TOWNSQUARE MEDIA	160.00		1	Transactions
603	DEPT Total:	1,329.19	Feedlot	4	Vendors 4 Transactions
1	Fund Total:	176,315.95	County Revenue Fund		110 Transactions

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12 INFRA FUND

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
111	DEPT		Facilites Mtce		
7788	Quality Construction-Ron Schroeder				
	12-111-000-0000-6625		sidewalk repairs		Building Improvement
7788	Quality Construction-Ron Schroeder			1 Transactions	
111	DEPT Total:		2,380.00	Facilites Mtce	1 Vendors 1 Transactions
12	Fund Total:		2,380.00	INFRA FUND	1 Transactions



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
300 DEPT				Highway Administration
80445 Beckley's Office Products				
13-300-000-0000-6408		30.90	SUPPLIES 042916 8592	Other Office Supplies
80445 Beckley's Office Products		30.90	1 Transactions	
82132 Fillmore Co Journal				
13-300-000-0000-6241		8.64	ADS: CSAH 1 042916 74374	Advertising
13-300-000-0000-6241		8.64	ADS: LOST 5 & 25 042916 74376	Advertising
82132 Fillmore Co Journal		17.28	2 Transactions	
110 Fillmore Co Treasurer				
13-300-000-0000-6205		45.11	POSTAGE 042916 MARCH	Postage And Postal Box Rent
110 Fillmore Co Treasurer		45.11	1 Transactions	
85924 Schilling Supply Company				
13-300-000-0000-6411		153.97	SUPPLIES 042916 21508	Custodial Supplies
85924 Schilling Supply Company		153.97	1 Transactions	
300 DEPT Total:		247.26	Highway Administration 4 Vendors	5 Transactions
310 DEPT				Highway Maintenance
145 G & K Services				
13-310-000-0000-6293		327.24	UNIFORMS 042916 1491208	Uniform Expense
145 G & K Services		327.24	1 Transactions	
310 DEPT Total:		327.24	Highway Maintenance 1 Vendors	1 Transactions
320 DEPT				Highway Construction
5198 Adams/John and Carol				
13-320-000-0000-6363		5,018.55	EASEMENT 042916	Right Of Way Costs
5198 Adams/John and Carol		5,018.55	1 Transactions	
80445 Beckley's Office Products				
13-320-000-0000-6639		4,195.20	OFFICE FURNITURE 042916 7470	Asset Inventory
80445 Beckley's Office Products		4,195.20	1 Transactions	
5220 Bly/Jack O				
13-320-000-0000-6363		42.36	EASEMENT 042916	Right Of Way Costs



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5220 Bly/Jack O		42.36	1 Transactions	
5199 Converse/Larry D and Joan M 13-320-000-0000-6363		1,308.43	EASEMENT 042916	Right Of Way Costs
5199 Converse/Larry D and Joan M		1,308.43	1 Transactions	
5688 Davidson/Roger D & Shari D. 13-320-000-0000-6363		902.51	EASEMENT 042916	Right Of Way Costs
5688 Davidson/Roger D & Shari D.		902.51	1 Transactions	
99 Erickson Engineering Co 13-320-000-0000-6265		5,838.00	CONSULTING 042916	Consulting
13-320-000-0000-6265		1,800.00	CONSULTING 042916	Consulting
99 Erickson Engineering Co		7,638.00	2 Transactions	
5222 Fisch/Mathias S & Karol L 13-320-000-0000-6363		537.86	EASEMENT 042916	Right Of Way Costs
13-320-000-0000-6363		5,750.29	EASEMENT 042916	Right Of Way Costs
5222 Fisch/Mathias S & Karol L		6,288.15	2 Transactions	
1084 Forestry Suppliers Inc 13-320-000-0000-6501		245.68	SUPPLIES 042916	Engineering And Surveying Supplies
1084 Forestry Suppliers Inc		245.68	1 Transactions	
8517 Frontier Precision, Inc 13-320-000-0000-6501		17.65	SUPPLIES 042916	Engineering And Surveying Supplies
13-320-000-0000-6501		768.00	SUVEY EQUIPMENT SERVICE 042916	Engineering And Surveying Supplies
8517 Frontier Precision, Inc		785.65	2 Transactions	
5216 Gehrking/ Vernon R and Dale L 13-320-000-0000-6363		127.50	EASEMENT 042916	Right Of Way Costs
5216 Gehrking/ Vernon R and Dale L		127.50	1 Transactions	
5205 Graff/Paul J and Susan K 13-320-000-0000-6363		624.18	EASEMENT 042916	Right Of Way Costs
13-320-000-0000-6363		2,667.47	EASEMENT 042916	Right Of Way Costs
5205 Graff/Paul J and Susan K		3,291.65	2 Transactions	
5210 Hamlin/Robert D and Heidi M				

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5210	Hamlin/Robert D and Heidi M	13-320-000-0000-6363		131.66	EASEMENT	042916		Right Of Way Costs
				131.66			1 Transactions	
5218	Kuehn Brothers Properties LLC	13-320-000-0000-6363		16.20	EASEMENT	042916		Right Of Way Costs
		13-320-000-0000-6363		123.76	EASEMENT	042916		Right Of Way Costs
5218	Kuehn Brothers Properties LLC			139.96			2 Transactions	
5217	Kujath/Kenneth E and Joan E	13-320-000-0000-6363		645.21	EASEMENT	042916		Right Of Way Costs
		13-320-000-0000-6363		968.89	EASEMENT	042916		Right Of Way Costs
5217	Kujath/Kenneth E and Joan E			1,614.10			2 Transactions	
5206	McGill/Kevin M and Patricia A	13-320-000-0000-6363		689.65	EASEMENT	042916		Right Of Way Costs
		13-320-000-0000-6363		5,538.00	EASEMENT	042916		Right Of Way Costs
5206	McGill/Kevin M and Patricia A			6,227.65			2 Transactions	
5203	Nelson/Kim D and Michelle M	13-320-000-0000-6363		617.50	EASEMENT	042916		Right Of Way Costs
		13-320-000-0000-6363		286.52	EASEMENT	042916		Right Of Way Costs
5203	Nelson/Kim D and Michelle M			904.02			2 Transactions	
5225	Sherwin-Williams Co	13-320-000-0000-6501		55.97	LATH PAINT	042916	772-7	Engineering And Surveying Supplies
5225	Sherwin-Williams Co			55.97			1 Transactions	
5212	Swanson/Stephen D and Laurel J	13-320-000-0000-6363		166.14	EASEMENT	042916		Right Of Way Costs
5212	Swanson/Stephen D and Laurel J			166.14			1 Transactions	
5209	Teske/John B and Carol I	13-320-000-0000-6363		710.64	EASEMENT	042916		Right Of Way Costs
		13-320-000-0000-6363		11,362.52	EASEMENT	042916		Right Of Way Costs
5209	Teske/John B and Carol I			12,073.16			2 Transactions	
5221	Thielen/Jessie L	13-320-000-0000-6363		774.53	EASEMENT	042916		Right Of Way Costs



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
5221	Thielen/Jessie L		774.53	1 Transactions	
5202	Trenholm/Kathleen				
	13-320-000-0000-6363		301.53	EASEMENT 042916	Right Of Way Costs
	13-320-000-0000-6363		14.82	EASEMENT 042916	Right Of Way Costs
5202	Trenholm/Kathleen		316.35	2 Transactions	
5207	Webb/Larry and Janet				
	13-320-000-0000-6363		153.26	EASEMENT 042916	Right Of Way Costs
	13-320-000-0000-6363		3,341.26	EASEMENT 042916	Right Of Way Costs
5207	Webb/Larry and Janet		3,494.52	2 Transactions	
5223	Youngs/Christopher T and Diane J				
	13-320-000-0000-6363		51.50	EASEMENT 042916	Right Of Way Costs
	13-320-000-0000-6363		41.99	EASEMENT 042916	Right Of Way Costs
5223	Youngs/Christopher T and Diane J		93.49	2 Transactions	
320	DEPT Total:		55,835.23	Highway Construction	23 Vendors 35 Transactions
330	DEPT			Equipment Maintenance Shops	
2322	Carquest				
	13-330-000-0000-6575		105.87	FILTERS 042916	1537215480 Machinery Parts
2322	Carquest		105.87	1 Transactions	
5751	Fastenal Company				
	13-330-000-0000-6576		242.56	SUPPLIES 042916	67355 Shop Supplies & Tools
5751	Fastenal Company		242.56	1 Transactions	
3627	FleetPride				
	13-330-000-0000-6575		5.40	PARTS 042916	76281754 Machinery Parts
3627	FleetPride		5.40	1 Transactions	
145	G & K Services				
	13-330-000-0000-6576		252.42	SUPPLIES 042916	1491208 Shop Supplies & Tools
145	G & K Services		252.42	1 Transactions	
4529	Grainger				
	13-330-000-0000-6576		92.20	SUPPLIES 042916	9070662573 Shop Supplies & Tools

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4529	Grainger		92.20		1 Transactions	
3714	Hovey Oil Co Inc					
	13-330-000-0000-6561		1,098.70	#2 DIESEL 042916	91053	Gasoline Diesel And Other Fuels
	13-330-000-0000-6561		1,048.04	#2 DIESEL 042916	91058	Gasoline Diesel And Other Fuels
	13-330-000-0000-6561		2,189.43	GAS 042916	91058	Gasoline Diesel And Other Fuels
	13-330-000-0000-6561		798.68	#2 DIESEL 042916	91060	Gasoline Diesel And Other Fuels
	13-330-000-0000-6561		240.00	GAS 042916	91060	Gasoline Diesel And Other Fuels
3714	Hovey Oil Co Inc		5,374.85		5 Transactions	
170	Hyland Motor Company					
	13-330-000-0000-6575		258.38	PARTS 042916	132773	Machinery Parts
	13-330-000-0000-6575		37.06	PARTS 042916	132774	Machinery Parts
170	Hyland Motor Company		295.44		2 Transactions	
4122	M & M Lawn & Leisure					
	13-330-000-0000-6575		267.96	PARTS 042916	217606	Machinery Parts
4122	M & M Lawn & Leisure		267.96		1 Transactions	
97	Rushford Hardware					
	13-330-000-0000-6576		40.97	SUPPLIES 042916	E74232	Shop Supplies & Tools
	13-330-000-0000-6576		4.68	SUPPLIES 042916	E76095	Shop Supplies & Tools
97	Rushford Hardware		45.65		2 Transactions	
4079	Village Farm & Home					
	13-330-000-0000-6576		57.25	SUPPLIES 042916	23787	Shop Supplies & Tools
4079	Village Farm & Home		57.25		1 Transactions	
330	DEPT Total:		6,739.60	Equipment Maintenance Shops	10 Vendors	16 Transactions
13	Fund Total:		63,149.33	County Road & Bridge		57 Transactions

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
390 DEPT		Resource Recovery Center		
145 G & K Services				
14-390-000-0000-6377		26.84	Uniforms	Cust#2511430 Fees And Service Charges
145 G & K Services		26.84	1 Transactions	
2434 Preston Motor Mart				
14-390-000-0000-6561		34.99	1 Propane	154040 Gasoline Diesel And Other Fuels
2434 Preston Motor Mart		34.99	1 Transactions	
85924 Schilling Supply Company				
14-390-000-0000-6411		102.20	Towels	535519-00 Custodial Supplies
85924 Schilling Supply Company		102.20	1 Transactions	
390 DEPT Total:		164.03	Resource Recovery Center	3 Vendors 3 Transactions
391 DEPT			Score Grant Program	
4666 DYNAMIC RECYCLING				
14-391-000-0000-6861		2,661.18	Monitor & tv	order #1-16187 Recycling Operation Expense
4666 DYNAMIC RECYCLING		2,661.18	1 Transactions	
391 DEPT Total:		2,661.18	Score Grant Program	1 Vendors 1 Transactions
14 Fund Total:		2,825.21	Sanitation Fund	4 Transactions

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23 County Airport Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
350 DEPT		County Airport		
1435 Deters/Isaac				
23-350-000-0000-6316		15/'16 snow removal #2	11314	Grounds Maintenance
1435 Deters/Isaac				
		2,700.00		
		2,700.00		1 Transactions
5988 Preston Auto Parts				
23-350-000-0000-6317		Floor scraper	463482	Building Maintenance
5988 Preston Auto Parts				
		7.99		
		7.99		1 Transactions
2421 Vis Plumbing & Heating Inc				
23-350-000-0000-6317		Supply line,faucet,labor	96806	Building Maintenance
2421 Vis Plumbing & Heating Inc				
		440.38		
		440.38		1 Transactions
350 DEPT Total:		3,148.37	County Airport	3 Vendors 3 Transactions
23 Fund Total:		3,148.37	County Airport Fund	3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
705 DEPT		Economic Development		
5226 Brown/Michael 91-705-000-0000-6335		2/25 & 3/24/16 mileage-EDA mtg		Employee Automobile Allowance
5226 Brown/Michael		1 Transactions		
4749 Grabau/Samantha 91-705-000-0000-6335		3/24 mileage-EDA mtg		Employee Automobile Allowance
4749 Grabau/Samantha		1 Transactions		
705 DEPT Total:		23.22 Economic Development	2 Vendors	2 Transactions
91 Fund Total:		23.22 Economic Development Author		2 Transactions
Final Total:		247,842.08	135 Vendors	177 Transactions

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	176,315.95	County Revenue Fund	
12	2,380.00	INFRA FUND	
13	63,149.33	County Road & Bridge	
14	2,825.21	Sanitation Fund	
23	3,148.37	County Airport Fund	
91	23.22	Economic Development Authori	
All Funds	247,842.08	Total	Approved by,
		
		



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
85440	Centurylink 01-149-000-0000-6203		3,555.90	3/25-5/25 Local service	301269347	Telephone
85440	Centurylink		3,555.90	1 Transactions		
5660	De Lage Landen Financial Services 01-034-000-0000-6310		53.63	April 2016 Maintenance	49664033	Contract Repairs And Maintenance
	01-105-000-0000-6310		53.63	April 2016 maintenance	49664033	Contract Repairs And Maintenance
	01-603-000-0000-6310		53.62	April 2016 Maint	49664033	Contract Repairs And Maintenance
5660	De Lage Landen Financial Services		160.88	3 Transactions		
5109	E.O. Johnson Co.,Inc 01-602-000-0000-6310		124.25	Copy machine	18451682	Contract Repairs And Maintenance
	01-602-000-0000-6310		48.90	4/6 copy machine-March maint	CNIN839660	Contract Repairs And Maintenance
5109	E.O. Johnson Co.,Inc		173.15	2 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH 01-149-000-0000-6205		2,070.00	CH postage		Postage And Postal Box Rent
111	Fillmore Co Treasurer- Credit Card/ACH		2,070.00	1 Transactions		
4574	Hanson/Robert G. 01-125-000-0000-6377		260.00	March 2016 Van trips-VA hospit		Fees And Service Charges
4574	Hanson/Robert G.		260.00	1 Transactions		
695	Hauser/John 01-125-000-0000-6377		390.00	March 2016 van trips-VA hospit		Fees And Service Charges
695	Hauser/John		390.00	1 Transactions		
4728	Kaase/Thomas 01-251-000-0000-6379		4,770.00	March 2016 Board of Prisoners		Board Of Prisoners
4728	Kaase/Thomas		4,770.00	1 Transactions		
4504	Laughlin/Ronald D. 01-125-000-0000-6377		195.00	March 2016 van trips-VA hospit		Fees And Service Charges
4504	Laughlin/Ronald D.		195.00	1 Transactions		
84358	Mayo Clinic-Mrl 01-230-000-0000-6285		14,769.77	1st Qtr Autopsy Services	2224	Professional Fees
84358	Mayo Clinic-Mrl		14,769.77	1 Transactions		
2521	Pitney Bowes Global Financial Svcs,LLC					

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
	01-149-000-0000-6310		373.02	Mail machine lease invoice-Cth	1332834-MR16 Maintenance Agreement
	01-149-000-0000-6310		373.02	Mail machine lease-FCOB	1332842-MR16 Maintenance Agreement
2521	Pitney Bowes Global Financial Svcs,LLC		746.04	2 Transactions	
308	Preston Public Utilities				
	01-111-000-0000-6251		2,573.88	902 Houston ST NW-Utilities	4 470 1115 Electricity
	01-251-000-0000-6251		2,394.65	901 Houston St NW-utilities	4471340 Electricity
	01-111-000-0000-6251		4,017.37	101 Fillmore St W-utilities	8 8833 822 Electricity
308	Preston Public Utilities		8,985.90	3 Transactions	
4322	Selco				
	01-506-000-0000-6812		54,827.25	2nd Qtr Funding 2016	042095 Selco - Walk In
4322	Selco		54,827.25	1 Transactions	
423	Tri-County Electric Cooperative				
	01-251-000-0000-6251		106.93	Radio Tower electric	FG4F--11 Electricity
423	Tri-County Electric Cooperative		106.93	1 Transactions	
2357	Verizon Wireless				
	01-281-000-0000-6203		70.06	Data lines	9763076083 Telephone
	01-125-000-0000-6203		31.20	March & April cell	9763132726 Telephone
2357	Verizon Wireless		101.26	2 Transactions	
1 Fund Total:			91,112.08	County Revenue Fund	14 Vendors 21 Transactions

CJOHNSON
 4/15/16 8:39AM
 13 County Road & Bridge

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
288 City Of Peterson 13-330-000-0000-6251		167.79	UTILITIES 041516	108A Electricity
288 City Of Peterson		167.79	1 Transactions	
13 Fund Total:		167.79	County Road & Bridge	1 Vendors 1 Transactions



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
85440	Centurylink 14-390-000-0000-6203		50.35	3/26-4/25 phones	301270054	Telephone
85440	Centurylink		50.35	1 Transactions		
308	Preston Public Utilities 14-390-000-0000-6251		633.62	727 Hwy 16 & 52 E -utilities	4 457 326	Electricity
308	Preston Public Utilities		633.62	1 Transactions		
1487	Waste Management - WI-MN 14-390-000-0000-6374		16,840.00	March 2016 Landfill	067462627604	Landfill Tipping Fees
	14-391-000-0000-6861		4,758.03	2/26-3/25/16 Roll-off	309633427609	Recycling Operation Expense
1487	Waste Management - WI-MN		21,598.03	2 Transactions		
5882	Winneshiek County Landfill 14-390-000-0000-6374		1,226.94	4/4/16 hshld	20613	Landfill Tipping Fees
5882	Winneshiek County Landfill		1,226.94	1 Transactions		
14 Fund Total:			23,508.94	Sanitation Fund	4 Vendors	5 Transactions

CJOHNSON

4/15/16 8:39AM

73 Greenleafton Septic Projec

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
423 Tri-County Electric Cooperative				
73-611-000-0000-6251		298.93	Treatment Plant	GC6--10-1U1 Electricity
73-611-000-0000-6251		40.50	Grinder pumps	GC6B--03-4N Electricity
423 Tri-County Electric Cooperative		339.43	2 Transactions	
73 Fund Total:		339.43	Greenleafton Septic Project	1 Vendors 2 Transactions

CJOHNSON
 4/15/16 8:39AM
 76 Trust And Agency Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
382	Chatfield City 76-705-000-0000-2319		75.67	Chatfield Lodge Tax 2016 Qtr 1		Chatfield Lodging Tax
382	Chatfield City		75.67	1 Transactions		
110	Fillmore Co Treasurer 76-000-000-0000-2006		1,023.00	RRC Sales & Use Tax		Commercial Sw Mgmt Tax
	76-000-000-0000-2007		87.00	041,101,103&149 Sales & Use Ta		Sales Tax Collected
	76-300-000-0000-2007		27.00	R & B sales & use tax		Sales Tax Collected
110	Fillmore Co Treasurer		1,137.00	3 Transactions		
7070	SE MN Historic Bluff Country 76-705-000-0000-2318		162.10	1st Qtr 2016 lodging tax HBC		95% Lodging Tax
7070	SE MN Historic Bluff Country		162.10	1 Transactions		
76 Fund Total:			1,374.77	Trust And Agency Fund	3 Vendors	5 Transactions
Final Total:			116,503.01	23 Vendors	34 Transactions	

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	91,112.08	County Revenue Fund	
	13	167.79	County Road & Bridge	
	14	23,508.94	Sanitation Fund	
	73	339.43	Greenleifton Septic Project	
	76	1,374.77	Trust And Agency Fund	
	All Funds	116,503.01	Total	Approved by,
			
			



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5016	A+ Imaging Systems 01-125-000-0000-6377		26.01	April copies	102692	Fees And Service Charges
	01-034-000-0000-6377		26.96	3/16-4/15 Copy usage	102718	Fees And Service Charges
	01-105-000-0000-6377		26.95	3/16-4/15 copy usage	102718	Fees And Service Charges
	01-603-000-0000-6377		26.95	copy usage 3/16-4/15	102718	Fees And Service Charges
5016	A+ Imaging Systems		106.87	4 Transactions		
5660	De Lage Landen Financial Services 01-125-000-0000-6377		61.35	April contract	49417617	Fees And Service Charges
5660	De Lage Landen Financial Services		61.35	1 Transactions		
2545	Marco,Inc 01-060-000-0000-6640		1,833.00	Annual Hosted Zix Gateway Cont	INV3161470	Equipment Purchased
2545	Marco,Inc		1,833.00	1 Transactions		
7213	Metro Sales Inc 01-091-000-0000-6377		117.09	Ricoh 4/19-5/18/16	INV507403	Fees And Service Charges
7213	Metro Sales Inc		117.09	1 Transactions		
5318	Select Account 01-149-000-0000-6289		293.29	April 2016 Select bill	1141384	Select Account Adm.
5318	Select Account		293.29	1 Transactions		
4568	US Bank Equipment Finance 01-100-000-0000-6310		179.00	Ricoh Copier	302085030	Contract Repairs And Maintenance
4568	US Bank Equipment Finance		179.00	1 Transactions		
1 Fund Total:			2,590.60	County Revenue Fund	6 Vendors	9 Transactions



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
7542	Fillmore Co Treasurer 13-330-000-0000-6561			718.20	MARCH FUEL TAX	042216		Gasoline Diesel And Other Fuels
7542	Fillmore Co Treasurer			718.20		1 Transactions		
197	Kruegels Inc 13-330-000-0000-6255			318.79	PROPANE	042216	4996	Gas
197	Kruegels Inc			318.79		1 Transactions		
6094	MN Energy Resources Corporation 13-330-000-0000-6255			1,711.65	NATURAL GAS	042216	506251865	Gas
6094	MN Energy Resources Corporation			1,711.65		1 Transactions		
308	Preston Public Utilities 13-330-000-0000-6251			998.47	UTILITIES	042216	4458327	Electricity
	13-330-000-0000-6251			44.23	UTILITIES	042216	4459875	Electricity
	13-330-000-0000-6251			39.30	UTILITIES	042216	4473A342	Electricity
	13-330-000-0000-6251			879.53	UTILITIES	042216	4473B341	Electricity
308	Preston Public Utilities			1,961.53		4 Transactions		
423	Tri-County Electric Cooperative 13-330-000-0000-6251			172.57	ELECTRICITY	042216	0504008000	Electricity
	13-300-000-0000-6306			39.73	ELECTRICITY	042216	1407003000	Radio Tower Repair & Services
	13-310-000-0000-6251			41.59	ELECTRICITY	042216	1908001000	Electricity
	13-330-000-0000-6251			21.33	ELECTRICITY	042216	8500771401	Electricity
	13-330-000-0000-6251			123.43	ELECTRICITY	042216	8500773101	Electricity
	13-330-000-0000-6251			227.41	ELECTRICITY	042216	8901996001	Electricity
	13-330-000-0000-6251			24.57	ELECTRICITY	042216	8901997001	Electricity
423	Tri-County Electric Cooperative			650.63		7 Transactions		
13 Fund Total:				5,360.80	County Road & Bridge		5 Vendors	14 Transactions

CHUFFMAN
 4/22/16 1:34PM
 14 Sanitation Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
5882 Winneshiek County Landfill 14-390-000-0000-6374		2,478.96	4/7-4/12/16 household	20631 Landfill Tipping Fees
5882 Winneshiek County Landfill		2,478.96	1 Transactions	
14 Fund Total:		2,478.96	Sanitation Fund	1 Vendors 1 Transactions

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
3219	Centurylink 23-350-000-0000-6203		5.61	Analog line March	1355886210	Telephone
3219	Centurylink		5.61	1 Transactions		
85440	Centurylink 23-350-000-0000-6203		122.34	3/26-4/25/16 phone	301269537	Telephone
85440	Centurylink		122.34	1 Transactions		
423	Tri-County Electric Cooperative 23-350-000-0000-6251		61.57	3/1-4/1/16 Electricity	G10-8T	Electricity
	23-350-000-0000-6251		389.32	3/1-4/1/16 electricity	G10-9	Electricity
423	Tri-County Electric Cooperative		450.89	2 Transactions		
23 Fund Total:			578.84	County Airport Fund	3 Vendors	4 Transactions
Final Total:			11,009.20	15 Vendors	28 Transactions	

*** Fillmore County ***

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,590.60	County Revenue Fund
	13	5,360.80	County Road & Bridge
	14	2,478.96	Sanitation Fund
	23	578.84	County Airport Fund
	All Funds	11,009.20	Total

Approved by,

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March 22, 2016

Fillmore County Coordinator
Attn: Bobbie Vickerman
P.O. Box 466
Preston, MN 55965

Re: Notice of Termination/Non-Renewal of Agreement for Landfill Services and Recycling, Processing and Marketing Services between Fillmore County and Waste Management of Minnesota, Inc.

To Whom It May Concern:

I am legal counsel for Waste Management of Minnesota, Inc. ("WM") and am writing this letter to notify Fillmore County that WM has decided not to renew the Agreement for Landfill Services and Recycling, Processing and Marketing Services between Fillmore County and Waste Management of Minnesota, Inc. entered into on or about May 1, 2006 (the "Agreement"). This notice is being provided pursuant to Section 1 of the Agreement. Accordingly, the Agreement shall terminate on April 30, 2016.

If you have any questions regarding the content of this notice of termination/non-renewal, please contact me by email at mhamstra@wm.com.

Sincerely,

A handwritten signature in black ink, appearing to read "M Hamstra".

Micah Hamstra
Legal Counsel
Waste Management of Minnesota, Inc.

Cc: Brad Narveson
Robert Swanson
Gary Heinzig
Jason Nieson

AGREEMENT
FOR LANDFILL SERVICES AND RECYCLING, PROCESSING AND
MARKETING SERVICES BETWEEN FILLMORE COUNTY

AND

WASTE MANAGEMENT OF MINNESOTA,
INC.

This Agreement is made by and entered into between Fillmore County as represented by its Board of Commissioners (hereinafter, County) and Waste Management of Minnesota Inc., (hereinafter, Contractor).

The purpose of this Agreement is to provide landfill services and recycling services including the processing and marketing of recyclable materials from the residents, commercial establishments, municipalities, institutions and all other entities located within Fillmore County. The County and the Contractor have mutually agreed to the terms and conditions as stated in this Agreement as follows:

Section 1. Term of Agreement

This Agreement will commence on May 1, 2006 and the initial term will end on April 30, 2011. This agreement shall commence on May 1, 2006 immediately following the completion of the current contract ending April 30th, 2006. This agreement is for a (5) five-year period that automatically renews annually unless there is notice given by either party to not renew the agreement. Once notice is given, the automatic renewal feature will be discontinued and the agreement will end 5 years after notice is given.

Section 2. Landfill Services

- 2.1 The Contractor agrees to provide landfill services to Fillmore County by providing a minimum of (3) three transfer trailers for use by the Fillmore County Resource Recovery Center Transfer Station (hereinafter, Facility).
- 2.2 The County will supply the labor at the Facility to load the mixed municipal solid waste (MSW) into the compactor boxes provided by the Contractor. Mixed municipal solid waste is given the meaning found in Minn. Stat. § 115a.03, subd. 21, which is hereby incorporated by reference.
- 2.3 The County may sort the MSW into compostable, non-compostable, and residual disposal categories. The contractor will work cooperatively with the county to identify suitable waste streams for composting and to determine how and what waste streams could be cost-effectively composted.
- 2.4 The Contractor agrees to deliver the County's minimum contractual amount not to exceed 1839.59 tons of MSW from Fillmore County to the Winneshiek County Landfill near Decorah, Iowa (hereinafter, Winneshiek). However in the event the tipping fee for disposal of solid waste at the Facility is more than \$12.00 per ton higher than the cost of transportation and disposal of solid waste at Central Landfill under the terms of this agreement, the Contractor may cancel this agreement after 90 days written notice to the County. If the Contractor fails to deliver the County's minimum contractual obligation to Winneshiek, then the Contractor must reimburse the County for all transportation and disposal costs, attorney fees, court costs, etc., plus any penalties and interest incurred by the County for failure to deliver. By September 1 of each year, the County must provide written notice to the Contractor stating the minimum contractual obligation of the County for that year.
- 2.5 The County is solely responsible and liable for payment of the disposal costs at Winneshiek and agrees to pay this cost directly to the Winneshiek County

- Landfill. Except as provided in subsection 2.4, the Contractor is not responsible or liable for disposal costs at Winneshiek.
- 2.6 The Contractor agrees that only MSW and residuals within the County's participating jurisdiction, as agreed upon with the Winneshiek Solid Waste Agency, will be delivered to the Winneshiek County Landfill and that the Contractor will provide to the County adequate documentation of the amount of MSW and residuals transported and disposed of at Winneshiek.
 - 2.7 In addition to transporting the County's minimum contractual obligation to the Winneshiek landfill, the Contractor will provide transportation and disposal services for MSW and composting residuals generated in the County and delivered to the facility at the Contractor's Central Disposal, Processing, and Recycling Facilities in Lake Mills, Iowa (hereinafter, Central Disposal). The Contractor will provide to the County adequate documentation of the amount of MSW and residuals transported and disposed of at the Central Disposal facility.
 - 2.8 The parties agree that once landfill material has been accepted by the contractor, it becomes the property and the sole responsibility of the contractor and will be disposed of properly.
 - 2.9 Accepted in 2.8 means as soon as materials leave the gate at the Resource Recovery Center in Preston, MN.

Section 3. Compensation for Landfill Services

- 3.1 For the transportation of the County's MSW and residuals to the Winneshiek County Landfill the County will pay to the Contractor \$12.75 per ton.
- 3.2 For the transportation and disposal of the County's MSW and residuals at the Central Disposal facility the County will pay to the Contractor \$55.19 per ton.
- 3.3 In the event that there is a cost increase due to changes in governmental regulation that cause Waste Management's or Fillmore County's cost to increase, the parties agree to review the terms and conditions of this agreement for the purpose of modifying and amending the same to reflect these cost changes.
- 3.4 After the first year of this agreement, these fees will increase by two percent (2%) annually through the remaining term of this agreement.
- 3.5 During the initial term and each subsequent term of the Agreement, a fuel surcharge shall apply to all services according to the attached schedule.
- 3.6 The Contractor must provide monthly billings to the County for transportation and/or disposal services along with landfill scale receipts showing the amount of MSW and residuals transported to and disposed of at each facility.
- 3.7 The County will have thirty (30) days to pay the Contractor after receiving the billing and landfill scale receipts.
- 3.8 The County may withhold payment, without penalty or interest, if the Contractor fails to submit adequate documentation of the amount of the County's MSW and residuals transported to and disposed of at each facility.
- 3.9 In the event the Contractor is precluded from using the Central Disposal facilities because of the actions of federal, state, or local government during the term of this agreement, the Contractor and the County agree to meet and renegotiate the terms of sections 2 and 3 of this agreement. If parties fail to reach an agreement, both

parties agree to terminate this agreement following 90 days notice from either party.

Section 4. Recyclable Materials

- 4.1 The Contractor agrees to process all recyclable materials delivered to the Facility.
- 4.2 Recyclables will be accepted as three basic streams consisting of commingled fiber (paper), commingled rigid, and textile materials.
- 4.3 Fiber products are defined as newspaper, corrugated cardboard, white office paper and mixed paper. Mixed paper includes magazines, catalogs, newspaper, direct mail advertisements, brochures, pamphlets, booklets, hard and soft cover books, notebooks, phone books, manila file folders, envelopes, computer paper, letterhead paper, typing paper, receipts and bills, letters, colored and construction paper, office paper and cereal, cake, chip, and cracker boxes (paperboard) that are free of all plastic and other contamination.
- 4.4 Rigid materials are defined as aluminum and bimetal food and beverage containers, tin food and beverage containers, plastic (HDPE and PET) food and beverage containers, and bottles and jugs with a neck or handle, glass food and beverage containers including clear, blue, green and amber. Unacceptable plastic containers include those with a "lip" such as margarine-type containers.
- 4.5 Textiles are defined, as clothing, sheets, and towels in a clean and dry condition, will be accepted for recycling. Unacceptable textiles include lined curtains or draperies, purses, belts, shoes and boots, leather or suede, jackets, and foam padding.
- 4.6 Recyclable materials may be added to or deleted from the lists in subsections 4.3, 4.4 and 4.5 by the written agreement of the parties or as required by law.

Section 5. Recycling Services

- 5.1 The Contractor will provide a minimum of two (2) forty-yard (40) and two (2) fifty-yard (50) open top, roll-off boxes for the facility to transport commingled fiber, commingled rigid, and textile materials to the Contractor's facility. The County will provide for all loading of recyclable materials into the roll-off boxes.
- 5.2 The Contractor will provide a sufficient number of recycling boxes to properly service the County recycling drop-off sites in Spring Valley, Chatfield, Amherst, Canton, Peterson, and Cherry Grove and in any additional recycling drop-off location the County may designate not to exceed the current number of drop locations within the County. The Contractor must label each container to identify the proper recyclable category.
- 5.3 The recycling drop-off sites will collect only commingled fiber and commingled rigid materials as defined in subsections 4.3 and 4.4 above. The Contractor will collect recyclable materials from the drop-off sites at least once per week or more frequently as needed to ensure that residents will have adequate space to drop off their recyclables and that the drop-off sites are maintained in a clean, safe and litter free condition.
- 5.4 The parties agree that any materials left at the drop-off sites which are not acceptable for recycling, will be properly disposed of by the Contractor.

- 5.5 The parties agree that recyclable materials collected from the Facility will be delivered to a licensed and permitted recycling processing facility for processing and marketing.
- 5.6 The parties agree that no acceptable recyclable materials covered by this Agreement shall be landfilled. The parties further agree that it is a material breach of this contract for the Contractor to landfill acceptable recyclable materials and that in the event of such a material breach; the County may terminate this Agreement without notice or penalty.
- 5.7 Upon the Contractor's acceptance of recyclable materials collected from the facility, the recyclable materials become the property and sole responsibility of the Contractor.
- 5.8 Acceptance in 5.7 means as soon as materials leave the gate at the Resource Recovery Center in Preston, MN.

Section 6. Compensation for Recycling Services

- 6.1 The County will pay the Contractor the total amount of \$66.76 per ton for recyclable materials transported and processed as described in Section 5.
- 6.2 Effective May 1, 2006 the recycling services cap shall increase by \$5,000 to \$77,000 and after the first year of this agreement, these fees will increase by two percent (2%) annually through the remaining term of this agreement.
- 6.3 During the initial term and each subsequent term of the Agreement, a fuel surcharge shall apply to all services according to the attached schedule.
- 6.4 The Contractor must provide monthly billings to the County for recycling services along with a report showing the weight of recyclable materials.
- 6.5 The County will have thirty (30) days to pay the Contractor after receiving the billing and supporting scale documents.
- 6.6 The County may withhold payment, without penalty or interest if the Contractor fails to submit adequate documentation on the types and quantities of recyclable materials processed from the County. The County needs accurate numbers in order to meet certain reporting and planning requirements as required by state law.
- 6.7 The Contractor and County recognize that in some market conditions, the fiber/mixed paper material collected and processed by the contractor has some value. Therefore, the Contractor shall rebate the County 50% of the gross price of the sale of the mixed paper. The revenue or costs associated with the sale of the fiber/mixed paper will be itemized on the monthly billing to the County and deducted or paid from the monthly payment to the Contractor by the County. In the event there is a fee to accept recycled material at the final market destination, Waste Management agrees to notify and receive written approval from the County prior to marketing the recycled material. Should this occur the costs will be divided with Waste Management paying 50% of the cost and the County paying 50% of cost.

Section 7. Demolition Waste

- 7.1 The Contractor agrees to accept demolition waste and will provide roll-off boxes at the Facility to accept this waste.
- 7.2 The Contractor will pick up the roll-off boxes from the Facility and deliver them to the Contractor's Clarks Grove Demolition Landfill, Clarks Grove, MN.
- 7.3 The County will pay the Contractor the total amount of \$45.00 per ton for the transportation and disposal of demolition waste at the Clarks Grove Demolition Landfill.
- 7.4 Demolition waste is given the meaning found in Minnesota Rules, Part 7035.0300, subp. 30, demolition debris.
- 7.5 The Contractor must provide monthly billings to the County for transportation and disposal services along with landfill scale receipts showing the amount of demolition waste transported to and disposed at the Clarks Grove facility.
- 7.6 The County will have thirty (30) days to pay the Contractor after receiving the billing and landfill scale receipts.
- 7.7 The County may withhold payment, without penalty or interest, if the Contractor fails to submit adequate documentation on the quantity of demolition waste transported to and disposed of at the facility.
- 7.8 After the first year of this agreement, these fees will increase by two percent (2%) annually through the remaining term of this agreement.
- 7.9 During the initial term and each subsequent term of the Agreement, a fuel surcharge shall apply to all services according to the attached schedule.

Section 8. Reports and Inspections

- 8.1 The Contractor shall prepare and maintain proper, accurate and complete records and accounts of all transactions related to Section 2. Landfill Services, Section 3. Compensation for Landfill Services, Section 4. Recyclable Materials, Section 5. Recycling Services, Section 6. Compensation for Recycling Services, and Section 7. Demolition Waste.
- 8.2 These records shall include, but are not limited to, insurance, regulatory inspection reports, recyclable materials received, quantity and type of recyclable materials processed, landfill scale receipts, and financial assurance for the closure, post-closure care and remedial action at the Contractor's Central Disposal, Processing, and Recycling Facility in Lake Mills, Iowa, and at the Clarks Grove Demolition Landfill.
- 8.3 The County's elected officials, agents or employees shall have access to and be allowed to inspect the facilities owned by the Contractor and used to fulfill the obligations of this Agreement anytime during regular business hours and without advance notice.
- 8.4 The Contractor shall provide upon request of the County the specific breakdown of material types for residential material brought to its' Material Recovery Facility (MRF).

Section 9. Permits and Licenses

The Contractor shall obtain and keep current all applicable federal, state, county and municipal permits and licenses required to transport MSW and operate a recycling facility, land disposal facility, and demolition waste landfill.

Section 10. Public Education

- 10.1 The County, in conjunction with the contractor, will provide recycling education and promotion materials including information on acceptable and unacceptable items for recycling.
- 10.2 Upon receiving an invoice from the County, the Contractor will provide to the County annually on May 2, the amount of \$811.85 for advertising to increase awareness and participation in the County's recycling programs.
- 10.3 After the first year of this agreement, this amount will increase by 2 percent annually.

Section 11. Performance Bond

The Contractor shall furnish the County with an annual performance bond in the amount of the total annual contract price to ensure that the Contractor will comply with all contract obligations.

Section 12. Liability Insurance

The Contractor will provide evidence to the County that it has liability insurance with limits of not less than \$1,000,000 per person and \$2,000,000 per incident for claims against the Contractor, the County and all its agents and employees arising from the acts or omissions of the Contractor or its employees. The Contractor shall keep this liability insurance in force at all times this Agreement is in effect.

Section 13. Liability

- 13.1 The Contractor hereby agrees to indemnify, save and hold harmless Fillmore County, its employees, and all of its agents and employees of and from any and all claims, demands, actions, or causes of action of whatsoever nature or character arising out of any act or omission of the Contractor, its agents or employees in fulfilling the terms, or conditions of this Agreement. Further, the Contractor agrees to defend at its own cost the expense of any action or proceeding commenced for the purpose of asserting any claim of whatever nature or whatever character arising as a result of the terms or conditions set forth in this Agreement.
- 13.2 The Contractor will indemnify and hold harmless the County, employees of the County and its agents, participating cities and their employees and agents, against all liability, losses, costs, damages and expenses, including attorney fees and expenses of litigation, arising from any claims, administrative proceedings, investigations, causes of action or lawsuits for or relating to the Contractor, its

agents and employees, for pollution, contamination, environmental impairment or destruction, or any responsible or remedial actions for customers' solid waste disposed of at Central Landfill or Clarks Grove Landfill as provided by Minn. Stat. § 115b.10 with the exception of Winneshiek County Landfill.

- 13.3 Annually, the Contractor will provide to the County evidence of closure, post-closure care and contingency action funds for the Central Disposal Landfill.

Section 14. Assignment

No part of this Agreement may be sold, transferred, assigned, or sublet by the Contractor without the express, written consent of the County. If the corporate ownership of Waste Management of Minnesota or Waste Management, Inc. changes during the period of this Agreement, the Contractor is required to provide written notice to the County within thirty (30) days of the ownership transfer. The County will have 120 days from the date of this notice (including Saturdays, Sundays and holidays) to exercise the sole option of canceling or continuing this Agreement.

Section 15. Amendments to the Agreement

The terms and conditions of this Agreement may be amended or modified at any time by written mutual agreement signed and dated by each party or the authorized representative of each party.

Section 16. Cancellation and Termination

Except as provided in subsection 5.6, either party may terminate this Agreement for a material breach of the Agreement by the other party after giving written notice of the breach, as provided in Section 17, and allowing the other party thirty (30) days to correct the breach to the satisfaction of the complaining party.

Section 17. Notice

Any notice required to be given by this Agreement, shall be in writing, signed by the party giving the notice and shall be transmitted by personal delivery or registered mail, return receipt requested and postage pre-paid. Notice shall be effective when delivered or mailed. Notice shall be sent to the last known address of the party. When notice is required to be given by a certain number of days, Saturdays, Sundays, and holidays are to be counted. Notice must be sent to the following addresses unless the parties submit a change of address.

Karen Brown
Fillmore County Coordinator
P.O. Box 466
Preston, MN 55965

Dan Goodsell, District Manager
Waste Management of
Minnesota, Inc.
25237 - 755th Avenue
Clarks Grove, MN 56016

Section 18. Applicable Law

This Agreement is entered into and governed by the laws of the State of Minnesota.

Section 19. Severability

The invalidity of any portion of this Agreement shall not be deemed to affect the validity of any other provisions. In the event that any provision is held invalid, the parties agree that the remaining provisions shall be deemed in full force and effect as if they had been executed by both parties subsequent to the deletion of the invalid provision.

Section 20. Non-Discrimination

The Contractor agrees that during the term of this Agreement it will not discriminate against any employee or applicant for employment on the basis of race, color, creed, religion, national origin, gender, disability, marital status, sexual orientation, or status with regard to public assistance.

Section 21. Audit

All books, records, documents and accounting procedures and practices of the Contractor or other party, that are relevant to this contract or transaction, shall be subject to examination by the County and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. In the event that the County requests that the state auditor examine the books, records, documents and accounting practices and procedures of the Contractor or other party pursuant to this provision, the County shall be liable for the cost of the examination. In the event the Contractor, or other party requests that the state auditor examine all books, records, documents, and accounting procedures and practices related to this contract, said Contractor or other party that requested examination shall be liable for the cost of the examination.

Attachment A

Fuel Surcharge Schedule

On the first Monday of each month the Department of Energy (DOE) Diesel Fuel Price Index as shown in the Transport Topics and reported by the DOE Index Service, phone no. (202) 586-6966, will be researched by Fillmore County. A comparison of the DOE rate vs. the Fillmore County Highway Department's fuel pricing will be communicated to Waste Management. If there is a difference in these two rates, the rate which will be used to determine the fuel surcharge for that month will be agreed upon in writing by the Fillmore County Solid Waste Administrator and the District Manager of Waste Management.

A surcharge will be added to all line-haul rates and charges provided in this schedule and subsequent amendments hereto, determined by the table below:

Average Price/Gallon	Percent of Surcharge
\$ 0.00 to \$ 1.769	0 %
\$ 1.77 to \$ 1.849	.50 %
\$ 1.85 to \$ 1.929	1.00 %
\$ 1.93 to \$ 2.009	1.50 %
\$ 2.01 to \$2.089	2.00 %
\$ 2.09 to \$ 2.169	2.50 %
\$ 2.17 to \$ 2.249	3.00 %
\$ 2.25 to \$ 2.329	3.50 %
\$ 2.33 to \$ 2.419	4.00 %
\$2.42 to \$2.509	4.50 %
\$ 2.51 to \$2.589	5.00 %

BAC 5/11/06

**FIRST AMENDMENT TO AGREEMENT FOR LANDFILL SERVICES AND RECYCLING,
PROCESSING AND MARKETING SERVICES**

This First Amendment to the Agreement for Landfill Services and Recycling, Processing and Marketing Services (the "First Amendment") is entered into on **March 24, 2016** by and between **Waste Management of Minnesota, Inc.** ("WM") and **Fillmore County** ("County").

Recitals

- A. County and WM entered into an Agreement for Landfill Services and Recycling, Processing and Marketing Services on or about May 1, 2006 (the "Agreement");
- B. WM provided the County with notice of non-renewal/termination on March 22, 2016, thereby terminating the Agreement as of April 30, 2016 (the "Notice of Termination"); and,
- C. County and WM desire to extend the term of the Agreement, rescind the Notice of Termination, provide a mutual right to terminate without cause and otherwise amend the Agreement as further discussed below.

Agreement

The parties agree to amend the Agreement in the following manner:

- 1) **Term**. Section 1, Term of Agreement, shall be deleted and be replaced with the following provision:

Section 1. Term of Agreement

This Agreement shall expire on November 30, 2016, unless the Parties otherwise agree to renew the Agreement via an amendment signed by both parties.

- 2) **Termination for Convenience**. Commencing on April 1, 2016, both Parties shall have the right to terminate the Agreement for convenience, without payment of any penalty, by providing the other Party with at least thirty (30) days advance written notice.

- 3) **Rescission of Notice of Termination**. Once this First Amendment is signed by both Parties, the Notice of Termination shall be deemed rescinded since the Parties agreed to renew the Agreement through November 30, 2016, as discussed above..

- 4) **No Other Changes**. Except as modified herein, the terms and conditions of the Agreement shall continue in full force and effect.

The parties have caused this First Amendment to be executed by their authorized representatives.

Waste Management of Minnesota, Inc.

Fillmore County

By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Hartens \$ 40.00 processing per ton
60.00 Hauling per ton

\$ 100.00 per ton

WM \$ 82.56 processing and hauling per ton
- 22.50 Rebate

\$ 60.06

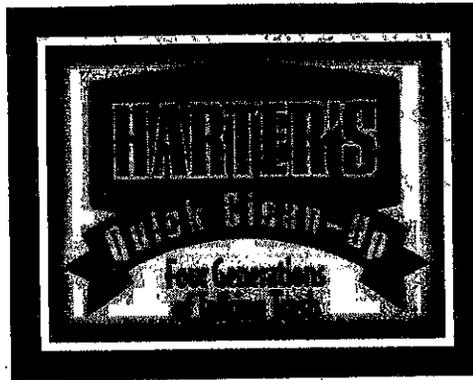
\$ 100.00 per ton
60.06 per ton
\$ 39.94 per ton more with Hartens

\$ 39.94
x 90 tons avc. per month

\$ 3594.60 more per month
x 12

\$ 43135.20 per yr

Harter's Quick Clean-Up
2850 Larson St
La Crosse, WI 54603



Phone: (608) 782-2082
Fax: (608) 782-5322
www.harters.net

To: Jon Martin, director
Resource Recovery Center Recycling
Bid for Recycling Disposal beginning 4/30/16

Service Description	Service Frequency	Cost for Service
(2) 40yd roll off dumpsters	As needed	\$480.00 pull plus \$40.00/ton processing fee plus FSC

Service to begin April 30, 2016.

FSC= fuel surcharge. Monthly charge that fluctuates with the monthly cost of diesel fuel in the U.S.. For 2014 and 2015, as high as 10% per month, and as low as 3% per month. Only additional charge on our services is FSC.

Sincerely,

Jeff Holmquist
Sales Manager
(608) 782-8082
Email: jholmquist@harters.net

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 4/26/2016

Amount of time requested (minutes): a lot

Department: Highway

Requested By: Ron (the man) Gregg

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

1. Consider Fillmore Airport entitlement transfer to the City of Blue Earth Airport. Also approve repayment agreement.
2. Consider improvements to the Highway Shop in Peterson. (see attached quotes)
3. Consider County State Aid Regular Construction Fund Advancement. The advancement amount will be determined from the bid results received on April 25th for the reconstruction of CSAH 1.
4. Consider awarding the contract for the reconstruction of CSAH 1. Projects SAP 023-601-027, 023-601-028 and 023-601-031. Bid opening on April 25th.
5. Consider awarding the contract for the Local Option Sales Tax Sealcoat projects. Bid opening on April 25th.

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 Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

Peterson shop Roof and Insulation

Rye Construction

Tear off old steel and replace with 29 ga new \$7,485.16*

Ken Baker Bldg Co

Tear off old steel and replace with 29ga new \$8,218.00

Expert Insulation

R-50 Total Fiberglass Blown insulation \$2,112.00*

Life Time Insulation LLC

R50 Total Fiberglass Blown Insulation \$3,950.00

* My Recommendations

RESOLUTION

FILLMORE COUNTY BOARD OF COMMISSIONERS
Preston, Minnesota 55965

Date April 26, 2016 Resolution No. 2016-

Motion by Commissioner Second by Commissioner

WHEREAS, Fillmore County is a participating Jurisdiction in the Winneshiek County Area Solid Waste Agency Comprehensive Plan; and,

WHEREAS, the Winneshiek County Solid Waste Agency (Agency) has established a program for disbursal of funds for educational purposes pursuant to Iowa Code Section s455B.310; and,

WHEREAS, a participating jurisdiction may use these funds for an education program designed to implement waste volume reduction and recycling requirements of comprehensive plans filed under Iowa Code Section 455B.306.

NOW THEREFORE BE IT RESOLVED:

- 1. This participating jurisdiction does request that the Agency make an educational grant to this participating jurisdiction on a per capita basis in an amount to be determined by the Agency.
2. By acceptance of any of these funds, the undersigned entity does hereby acknowledge that it is obligated to use all funds for an educational purpose designed to implement waste volume reduction and recycling requirements of comprehensive plans filed under Iowa Code Section 455B.306.
3. The undersigned does further acknowledge and understand that in the event the proceeds from this grant are not used for an education purpose, these sums will be repaid to the Winneshiek County Solid Waste Agency, as the Agency may in fact have to remit these funds pursuant to Chapter 455B and Chapter 455E of the Iowa Code.
4. This entity does further agree that as a condition of receiving these funds, it will submit a Final report, prior to May 31, 2017, setting forth in detail the application of the funds for educational programs. This report shall be filed in a form substantially similar to that which was provided to the entity with this request form.

VOTING AYE

Commissioners Prestby Dahl Root Lentz Bakke

VOTING NAY

Commissioners Prestby Dahl Root Lentz Bakke

STATE OF MINNESOTA
COUNTY OF FILLMORE

I, Bobbie Vickerman, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the ___ day of ____, 2016.

Witness my hand and official seal at Preston, Minnesota the ____ day of _____, 2016.

SEAL

Bobbie Vickerman, Coordinator/Clerk
Fillmore County Board of Commissioners