



**BOARD AGENDA**  
**BOARD OF WRIGHT COUNTY**  
**COMMISSIONERS**  
**Tuesday, January 3, 2023**

Tina Diedrick, District 1  
Darek Vetsch, District 2  
Jeanne Holland, District 3  
Nadine Schoen, District 4  
Michael Kaczmarek, District 5

- I. PLEDGE OF ALLEGIANCE**
- II. ADMINISTER OATHS OF OFFICE, JUDGE WILLIS**
  - A. Tina Diedrick, District 1 Commissioner
  - B. Jeanne Holland, District 3 Commissioner
  - C. Nadine Schoen, District 4 Commissioner
  - D. Brian Lutes, County Attorney
  - E. Sean Deringer, Sheriff
- III. BOARD REORGANIZATION**
  - A. Discuss and approve 2023 Board Reorganization and Committee Appointments.
- IV. MINUTES - APPROVE AS WRITTEN/REVISED**
  - A. 12-27-2022 County Board Meeting Minutes
- V. REVIEW & APPROVAL OF AGENDA**
- VI. CONSENT AGENDA**
  - A. ADMINISTRATION**
    - 1. Authorization to issue payment to the Minnesota Counties Intergovernmental Trust (MCIT) on invoice 19514R in the amount of \$1,682,039.00

## **B. ADMINISTRATION - FINANCE**

1. Approve Renewal of 2023 Tobacco Licenses For:
  - i. 152 Club, Inc (ALBERTVILLE)
  - ii. Dollar General # 16105
  - iii. Dollar General #15392
  - iv. Dollar General # 10460
  - v. Dollar General # 18158
  - vi. Dollar General # 22351
2. Acknowledge Warrants Issued Between December 19, 2022 And December 23, 2022.
3. Motion to approve:
  - i. Authorization to sign resolution designating Depositories of Public Funds for 2023 for Wells Fargo and Old National Bank of Buffalo.
  - ii. As required by Minnesota Statute 385.05-requesting 2023 Chairman of the Board signature on form for check signature image for 2023 warrants.
  - iii. Authorization for annual delegation of wire transfers as required by Minnesota Statute 471.38.

## **C. ADMINISTRATION - HUMAN RESOURCES**

1. Approve and authorize signatures on the collective bargaining agreement and applicable Memorandum of Agreement (MOA's) with the Wright County Deputies Association (WCDA) for the 2023-2025 calendar years.

## **D. INFORMATION TECHNOLOGY**

1. Approve Contract for Tony Kothlow, Phase II.

## **E. PLANNING & ZONING**

1. Planning Commission and Board of Adjustment Appointments
  - i. Reappoint Dan Bravinder (District 5) to a 3-year term on the Planning Commission
  - ii. Reappoint Ken Felger (District 4) to a 3-year term on the Planning Commission
  - iii. Reappoint Paul Aarestad (District 4) to a 3-year term on the Board of Adjustment

## **VII. TIMED AGENDA ITEMS**

- A. 9:05 AM - Lee Kelly, Administration
  1. Approve Flaherty and Hood Proposal for 2023 Legislative Services.
- B. 9:15 AM - Jacob Wagaman, Planning and Zoning
  1. Adopt a resolution in support of Sherburne County's grant application for EPA funds for a source-separated organics composting operation.
- C. 9:20 AM - Ross Demant, Parks and Recreation
  1. Adopt Two Separate Resolutions Related To A Grant Application Through The Transportation Alternatives Program for The Crow River Regional Trail (Phase 2) Trail Construction.
- D. 9:25 AM - Matthew Detjen, Parks and Recreation
  1. Schedule an Informational Meeting with Victor Township.
  2. Schedule a Public Hearing for County Ditch #10 Accepting the Contract Pursuant to Minn Stat 103E.555
  3. Accept the Conservation Partners Legacy Grant award for \$79,948 for the Bertram Park Habitat Enhancement Project.
  4. Schedule a Ditch Committee of the Whole to Discuss Drainage Projects

E. 9:30 AM - Tyler Webster, Finance and Taxpayer Services

1. Designation of Official County Newspaper.

**VIII. ITEMS FOR CONSIDERATION**

**A. ADMINISTRATION**

1. Refer Items To County Board Workshop On January 10, 2023:
  - i. Schedule Meetings as Necessary
  - ii. GIS Overview
  - iii. Schedule Retreat date in February

**IX. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES**

**X. ADJOURNMENT**

**XI. WARRANTS ISSUED**

- A. Warrants Issued 12-19-2022 through 12-23-2022

|                                                                                                                     |                      |                                     |                               |
|---------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                          | 01/03/2023           | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                            | Lee Kelly            | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                       | County Administrator |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                  | Administration       | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Discuss and approve 2023 Board Reorganization and Committee Appointments.         |                      |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Develops County Infrastructure               |                      |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>2023 County Board Reorganization. |                      |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>Appointing new staff to committees.                            |                      |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                    |                      |                                     |                               |
| <b>Background/Justification:</b><br>Standard practice after swearing in new County Board Members.                   |                      |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                      |                      | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                             |                      | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                             |                      |                                     |                               |

**2023 BOARD REORGANIZATION:**

Lee Kelly, County Administrator, called the meeting to order and asked for an election of the Chairperson for the coming year. On a motion by \_\_\_\_\_, second by \_\_\_\_\_, all voted to elect \_\_\_\_\_ as Chairperson for 2023; and then Commissioner \_\_\_\_\_ presided at the meeting.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, all voted to elect \_\_\_\_\_ as Vice Chairperson for 2023.

On a motion by \_\_\_\_\_, second by \_\_\_\_\_, all voted to transfer back any unused funds in the County Attorney's Contingency Fund, the Sheriff's Contingency Fund, and the Incidental Fund to the General Revenue Fund.

On a motion by \_\_\_\_\_, second by \_\_\_\_\_, all voted to recall all unused clerk hire and unused budgets for 2022.

\_\_\_\_\_ made a motion to set the 2023 County Board sessions as listed below. The motion was seconded by \_\_\_\_\_ and carried 5-0.

County Board Regular Sessions:      The first and third Tuesdays of the month.  
The meetings shall be called to order at 9:00 AM.

County Board Workshops:            The second Tuesday of the month.  
The meetings shall start at 9:00 AM.

The Chairperson presented the existing list of committee memberships and asked the members of the County Board to convey their preferences and suggestions regarding committee designations for 2023.

On a motion by \_\_\_\_\_, second by \_\_\_\_\_, all voted that the appointments of committees for 2023 be made by the Chairperson with the approval of the Board and that the first member named act as chairperson of the committee and the County Administrator act as secretary. Alternates are designated on the committee by ( ).

The following is a list of members of 2022 committees and the 2023 appointments (see next page):

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                              | 2023 BOARD MEMBER APPOINTMENT                                                                                                                                                                                                                                  | Appointed By | SCHEDULED DAY/TIME                                                                                   | MEETING LOCATION                                      | CONTACT INFORMATION / WEBSITE                          | PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PER DIEM                                                    | RESIDENTS APPOINTED BY BOARD                                           |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|
| COMMITTEES                                                              |                                                                                                                                                                                                                                                                |              |                                                                                                      |                                                       |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                                                        |
| Aggregate Tax Committee                                                 | Kaczmarek, <b>Diedrick</b> , 2 Township Representatives, 1 City (Municipal) Representative, 1 Planning and Zoning Representative, 1 Finance Representative                                                                                                     | County Board | Minimum Once Per Year, TBD or As Needed                                                              | Commissioners' Conference Room                        | Finance Department                                     | Review and recommend funding requests from applicants for restoration of abandoned pits, reclamation needs, or conservation projects from the Aggregate Material Removal; Production Tax Special Reserve Fund                                                                                                                                                                                                                                                                                                                                  | \$50.00 For Township and City Representatives, if requested | YES - 2 Township and 1 City Representative As Selected By County Board |
| Broadband Committee                                                     | Vetsch, <b>Diedrick</b>                                                                                                                                                                                                                                        | County Board | As Needed                                                                                            |                                                       | Projects Administration Department                     | Our mission is to identify broadband needs in Wright County, identify delivery options within the county, oversee disbursement of state and federal American Rescue Plan funds, serve as a broadband granting organization and serve as a sponsoring agency for internet service providers.                                                                                                                                                                                                                                                    | \$0.00                                                      | NO                                                                     |
| Budget Committee of the Whole                                           | All Commissioners, Administrator, Auditor/Treasurer, Finance Director                                                                                                                                                                                          | County Board | Meet as needed                                                                                       | Commissioners' Conference Room, Government Center     | Administration Department                              | Reviews the status of county budgets during the year, hears and reviews budget requests from department heads, reviews year-end budgets, and makes recommendations regarding any budget surplus.                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                      | NO                                                                     |
| Ditch Committee (Combined Committee to Inspect & Joint Ditch Committee) | Kaczmarek plus Commissioner from District being addressed shall attend if not part of Committee. Joint Ditch meetings will require 3 commissioners.                                                                                                            | County Board | Meet as needed                                                                                       | Generally on location / TBD                           | Division of Agriculture and Drainage                   | Oversees the condition of county ditches as the ditch authority. Commissioners on this committee are authorized to spend up to \$15,000 for ditch maintenance and repairs without having to come to the full board for authorization. Meets as needed. Joint Ditch Committee – Oversees condition of ditches that are located within two or more counties. This requires 3 commissioners in attendance for these meetings. The Commissioner from the District from where the ditch is located shall attend if not part of the Ditch Committee. | \$0.00                                                      | NO                                                                     |
| Finance/CIP Committee                                                   | Vetsch, <b>Schoen</b> , Administrator, Assistant Administrator, Auditor/Treasurer, Finance Director, Assistant Finance Director, Projects Administrator & IT Director                                                                                          | County Board | Meets As Needed                                                                                      | Commissioners' Conference Room, Government Center     | Administration Department                              | Reviews monthly revenue/expenditure budget reports and oversees the county's Capital Improvement Plan and projects within it.                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                      | NO                                                                     |
| Noxious Weed Appeal Committee                                           | Kaczmarek, <b>Holland</b> , Agriculture and Drainage Supervisor                                                                                                                                                                                                | County Board | Meet as needed                                                                                       | On location and/or Commissioners' Conference Room     | Administration Department                              | Reviews appeals to Notice to Eradicate Weeds. A field inspection is required within five business days of an appeal being filed. Meets as needed.                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                      | NO                                                                     |
| Nuclear                                                                 | Vetsch, <b>Diedrick</b> , Administrator, Emergency Management Director, and Emergency Management Deputy                                                                                                                                                        | County Board | Meets in odd-numbered years on the 2nd or 4th Tuesday in July or August (unless scheduled otherwise) | Commissioners' Conference Room, Government Center/EOC | Administration Department                              | Conducts bi-annual exercises and drills for the Monticello Nuclear Power Plant. Meets in odd-numbered years on the second and/or fourth Tuesday in July or August.                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                      | NO                                                                     |
| Personnel /Employee Relations                                           | Vetsch, <b>Schoen</b> , (Kaczmarek) and HR Director. Administrator & Assistant Administrator for Union Negotiations. Finance Director and Civil Division Chief Attorney for Deferred Compensation.                                                             | County Board | Meets As Needed                                                                                      | Commissioners' Conference Room, Government Center     | Administration Department                              | Reviews position openings, reviews and recommends county policies/procedures, conducts negotiations with all employee unions, reviews and makes recommendations for the county's Deferred Compensation Plan, and reviews requests from emergency withdrawals from employee accounts.                                                                                                                                                                                                                                                           | \$0.00                                                      | NO                                                                     |
| Property Services Safety Committee                                      | Risk Manager, MCIT Representative, One member of each Property Service Department, Assistant Administrator                                                                                                                                                     | Departments  | 1st Wednesday of each Month                                                                          | Conference Room - Highway Department                  | Rotation of Department Head - Highway, Parks, Surveyor | Reviews Loss Control activities and safety suggestions, and establish safety training opportunities for the departments within Property Services.                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                      | NO                                                                     |
| Property Services and Central Services Safety Committees                | Risk Manager, MCIT Representative, One member of each Central Service Department, Assistant Administrator                                                                                                                                                      | Departments  | TBD                                                                                                  | Conference Room as scheduled-Government Center        | Administration Department                              | Reviews Loss Control activities and safety suggestions establish safety training opportunities for the departments within Central Services.and review the county's annual Risk Management Summary.                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                      | NO                                                                     |
| Security                                                                | <b>Holland</b> , Kaczmarek Two Judges, Administrator, Risk Manager, Court Administrator & Representatives from the following Departments: Sheriff, Court Services, & County Attorney.                                                                          | County Board | Meet as needed                                                                                       | Board Room, Government Center                         | Administration Department                              | Oversees the safety of the Tenth Judicial District Court, as well as county departments that work with the courts, including safety and loss control managements.                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                      | NO                                                                     |
| Tax Forfeit Committee                                                   | Kaczmarek, <b>Schoen</b> , Finance Director, Taxpayer Services Administrator, Assistant Administrator                                                                                                                                                          | County Board | Meet as needed                                                                                       | Administration - Conference Room                      | Finance Department                                     | Reviews properties that have gone into tax forfeiture and oversees the sale of those properties.                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                      | NO                                                                     |
| Transportation Committee of the Whole                                   | All Commissioners, Highway Engineer, Administrator, Assistant Administrator                                                                                                                                                                                    | County Board | Meet as needed                                                                                       | Conference Room - Highway Department                  | Highway Department                                     | Discusses and reviews transportation issues and highway projects in process and those identified in the Highway Department 5-Year Plan.                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                      | NO                                                                     |
| Ways & Means                                                            | Vetsch, <b>Holland</b> , Administrator                                                                                                                                                                                                                         | County Board | As Needed                                                                                            | Commissioners' Conference Room, Government Center     | Administration Department                              | Reviews and makes recommendation on various contracts and reviews and makes recommendations on administrative policy issues.                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00                                                      | NO                                                                     |
| 911 Planning Committee                                                  | <b>Diedrick</b> , Kaczmarek, Assistant Administrator, IT Rep., P&Z Admin., Sheriff Rep., Emergency Management Deputy Director, GIS Coordinator, Communication 911 PSAP Mgr, Bus. Mgr-Sheriff, Facilities Services Director, Risk Manager, PH Emergency Planner | County Board | Meet as needed. Should meet quarterly at a minimum                                                   | Conference Room as scheduled-Government Center        | Sheriff's Office                                       | Discusses and reviews the county's 911 Plan, the Text-to-911 initiative and 911 backup.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                      | NO                                                                     |

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                                                        | 2023 BOARD MEMBER APPOINTMENT                                                                          | Appointed By         | SCHEDULED DAY/TIME                                                                                                              | MEETING LOCATION                                                                                                          | CONTACT INFORMATION / WEBSITE                                                                                                                                                                                                                                                                                             | PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PER DIEM          | RESIDENTS APPOINTED BY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mining & Extraction Work Group                                                                    | Vetsch, <b>Diedrick</b> , P&Z Administrator, Civil Division<br>Chief Attorney, Assistant Administrator | County Board         | Meet as needed.                                                                                                                 | GC 1211: Commissioner Conference Room                                                                                     | Planning & Zoning Department                                                                                                                                                                                                                                                                                              | Moratorium on Mining and Extraction. Review, draft, and recommended changes within in Mining Ordinance                                                                                                                                                                                                                                                                                                                                                                          | \$120 for PC reps | YES - 2 Township, 2 Industry, 2 Citizens, 2 Industry<br>Represeantives- As Selected By County Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| ADVISORY BOARDS                                                                                   |                                                                                                        |                      |                                                                                                                                 |                                                                                                                           |                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| AIS (Aquatic Invasive Species) Advisory Board                                                     | <b>Diedrick</b> , Vetsch                                                                               | County Board         | Regular meetings shall be held in January, April, July and November on the 2nd Thursday at 2pm. Special meetings may be called. | Wright Soil & Water Conservation District<br>311 Brighton Avenue S, Suite C<br>Buffalo MN 55313                           | Alicia O'Hare, Water Resource Specialist,<br>alicia.ohare@mn.nacdnet.net, 763-614-2919,<br><br>*Agendas are posted on the website prior to the meeting<br><a href="http://www.wrightswcd.org/Water_Management/aquatic_invasive_species.html">http://www.wrightswcd.org/Water_Management/aquatic_invasive_species.html</a> | Reviews and discusses protocols for identifying and eradicating AIS is county lakes and rivers.                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00            | Appointed to a 3 year term<br>Members:<br>- <b>Commissioner Diedrick</b> (Annual Appointment)<br>- Mike Zeiska (Term ends 12/31/2025)<br>- Vacant Elected Official (Term ends 12/31/2025)<br>- Curt Forst (Term ends 12/31/2023)<br>- Bill DeLuge (Term ends 12/31/2023)<br>- Paul Zabinski (Alternate) (Term ends 12/31/2024)<br>- Vacant-Sportsman (Alternate (Term ends 12/31/2024)<br>- Commissioner Vetsch (Term ends 12/31/2024)<br>- Vacant-Sportsman (Term ends 12/31/2024)                                                                                                                        |
| Area Transportation Planning (ATP)                                                                | Vetch, <b>Schoen</b>                                                                                   | County Board         | 8:00 A.M. - 10:00 A.M., 1st Friday of the month                                                                                 | Baxter or St. Cloud                                                                                                       |                                                                                                                                                                                                                                                                                                                           | A meeting is typically held in Baxter or St. Cloud hosted by the Minnesota Department of Transportation. Meets from 8 a.m. to 10 a.m. the first Friday of each month.                                                                                                                                                                                                                                                                                                           | \$0.00            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Bertram Chain Of Lakes Advisory Board (aka Bertram Chain of Lakes Regional Park Advisory Council) | Vetsch, <b>Diedrick</b>                                                                                | County Board         | Meet the 1st Friday of the month at 8:00 A.M.                                                                                   | Bertram Chain of Lakes Regioanl Park                                                                                      | Ross Demant, Director of Parks and Recreation                                                                                                                                                                                                                                                                             | A joint advisory board between Wright County and the City of Monticello discussing shared responsibilities, development, and programing for Bertram Chain of Lakes Park.                                                                                                                                                                                                                                                                                                        | \$0.00            | Members:<br>- Lynn Anderson - Monticello Parks Commission<br>- Commissioner Diedrick<br>- Martyn Dibben - Wright County Parks Commission<br>- City Council Member<br>- Dawn Larson - Citizen<br>- Tom Jahnke - Citizen<br>- Jim Lindberg - Citizen<br>- Eric Olson - School District Appointment<br>- Wes Olson - Citizen<br>- Scott Peterson - Township Appointment<br>- City Council Member<br>- Commissioner Vetsch<br>City of Monticello Staff:<br>- Tom Pawelk, Angela Schumann, Beth Green<br>Wright County Staff:<br>- Ross Demant, Brad Harrington<br>Elected Officers:<br>- Chair<br>- Vice-Chair |
| Central MN Council On Aging                                                                       | <b>Holland</b>                                                                                         | Human Services Board | Meets from 10:00 am - 12 pm on Thursday, February 2, March 2, July 27, September 7, and November 2 in 2023                      | 250 Riverside Ave. N., Suite 300, Sartell MN                                                                              | Health & Human Services<br><br><a href="http://www.cmcoa.org/">http://www.cmcoa.org/</a>                                                                                                                                                                                                                                  | Helps older adults age successfully by building community capacity, advocating for aging issues, maximizing service effectiveness, and linking people with information.                                                                                                                                                                                                                                                                                                         | \$0.00            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Central MN Emergency Services Board (Regional Radio Board)                                        | Kaczmarek, <b>Holland</b>                                                                              | County Board         | Meets 1:00 P.M. on January 25, March 29, June 14, July 26, September 27, and December 20 in 2023                                |                                                                                                                           |                                                                                                                                                                                                                                                                                                                           | Serves 19 counties and provides regional administration of emergency service-related functions.                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Central MN EMS Region Joint Powers Board                                                          | <b>Diedrick</b> (Kaczmarek)                                                                            | County Board         | Meets from 10:00 am - 12 pm the 5th Friday of months that contain five Fridays (Approximately four times per year)              | Stearns County Service Center in Waite Park                                                                               | <a href="https://www.centralmnems.com/162/Joint-Powers-Board">https://www.centralmnems.com/162/Joint-Powers-Board</a>                                                                                                                                                                                                     | The Joint Powers Board for the Central Minnesota Emergency Medical Service (CMEMS) Region consists of one commissioner and an alternate from each of the eleven counties. The purpose of the Board is to improve the planning, coordination, and implementation of emergency medical services (EMS). The EMS Regions receive funds from the State of Minnesota and revenue generated from seatbelt citations. The CMEMS Board provides fiscal oversight of these pubic dollars. | \$0.00            | Members:<br>- Steve Heinen (Brenton)<br>- Neal Gaalswyk (Cass)<br>- Steve Barrows (Crow Wing)<br>- Les Nielsen (Kanabec)<br>- Genny Reynolds (Mille Lacs)<br>- Jeffrey Jelinski (Morrision)<br>- Matt Ludwig (Pine)<br>- Tarryl Clark (Stearns)<br>- Barb Becker (Todd)<br>-Sheldon Monson (Wadena)<br>- <b>Commissioner Diedrick</b> (Wright)                                                                                                                                                                                                                                                             |
| Central MN Home Visiting Coalition                                                                | <b>Holland</b>                                                                                         | Human Services Board | Group meets minimum of two times per year per the Joint Powers Agreement                                                        | Within the 4-County area (Wright, Benton, Stearns, Sherburne). Proposed is the Sherburne County History Center in Becker. | Sarah Grosshuesch, Public Health Director                                                                                                                                                                                                                                                                                 | Provide the governing board for the Joint Powers Agreement to implement evidence-based home visiting grant funds and related programming in the four-County region.                                                                                                                                                                                                                                                                                                             | \$0.00            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Central MN Jobs & Training Joint Powers Board (JTPA) Workforce Center                             | <b>Holland</b>                                                                                         | County Board         | Quarterly on the 2nd Friday of the month at 12:15 pm. (March 12, June 11, September 10, December 10 in 2021)                    | Monticello Workforce Center                                                                                               | Victoria Hosch 763-271-3754<br><a href="https://www.cmjts.org/">https://www.cmjts.org/</a>                                                                                                                                                                                                                                | Working on the success and viability of the Workforce Center in the service area, provide Workforce Investment Board oversight, preserve local control efforts, and support the Central MN WSA 5 Joint Powers Agreements                                                                                                                                                                                                                                                        | \$0.00            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                                                           | 2023 BOARD MEMBER APPOINTMENT                                                                                                                                                                      | Appointed By         | SCHEDULED DAY/TIME                                                                                                                | MEETING LOCATION                                                                           | CONTACT INFORMATION / WEBSITE                                                                                                 | PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                     | PER DIEM                              | RESIDENTS APPOINTED BY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Central Mississippi River Regional Planning Partnership (CMRP)                                       | Holland, Vetsch                                                                                                                                                                                    | County Board         | 7:30-9:30 AM, last Thursday of each month                                                                                         | Sherburne County Government Center<br>13880 Business Center Drive NW<br>Elk River MN 55330 | Anne Carroll, Facilitator, carrfran@gmail.com;<br>Darek <>, Chair of the CMRP<br><br>https://regionalplanningpartnership.org/ | Broad regional vision and priorities, economic development and growth, land use, environment and recreation, infrastructure, and other critical topics. Includes the cities of Becker & Big Lake, Townships of Monticello, Silver Creek, Becker & Big Lake; and Counties of Sherburne and Wright.                                                                                                           | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| County Extension Service                                                                             | Diedrick, Schoen                                                                                                                                                                                   | County Board         | 1st Thursday of the month                                                                                                         | Public Work Building                                                                       | Tarah Huston                                                                                                                  | A cooperative effort between the county and the University of Minnesota’s Extension Office to discuss issues and hear from educators on projects being planned.                                                                                                                                                                                                                                             | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Delegates to AMC                                                                                     | All Commissioners, Auditor/Treasurer, Administrator,<br>Highway Engineer - Vetsch = General<br>Government, Schoen = Transportation, Holland =<br>HHS, Diedrick = Environment, Kaczmarek = Security | County Board         | Meet as needed                                                                                                                    |                                                                                            |                                                                                                                               | Members serve as voting members for AMC in shaping policy and platform issues it wants to pursue from the State Legislature                                                                                                                                                                                                                                                                                 | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| East Central Joint Powers Board                                                                      | Vetsch, Court Services Director                                                                                                                                                                    | County Board         | Quarterly.                                                                                                                        | East Central Juvenile Detention Center, Lino Lakes                                         |                                                                                                                               | The East Central Joint Powers Board oversees the East Central Juvenile Detention Center in Lino Lakes.                                                                                                                                                                                                                                                                                                      | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Economic Development Authority                                                                       | All Commissioners                                                                                                                                                                                  | County Board         | As Needed                                                                                                                         | Board Room, Government Center                                                              | Administration Department                                                                                                     | The primary focus is the liquidation of the current Health & Human Services and Government Center buildings. Additionally, assist cities and townships with related needs.                                                                                                                                                                                                                                  |                                       | Members<br>Commissioner Vetsch<br>Commissioner Schoen<br>Commissioner Holland<br>Commissioner Diedrick<br>Commissioner Kaczmarek<br>Lee Kelly<br>Bruce Kimmel, Ehlers, Inc.<br>Teri Lachermeier, Buffalo Mayor<br>Jennifer Nash, City of Buffalo<br>Phil Kern, Wright County Economic Development Partnership Chair                                                                                                                                                                              |
| Economic Development Partnership Board (Wright County) aka WCEDP                                     | Vetsch, (Schoen)                                                                                                                                                                                   | County Board         | 10:00 A.M. to 12:00 P.M. Quarterly                                                                                                | Location varies                                                                            | https://www.wrightpartnership.org/                                                                                            | Oversees the operation of the Wright County Economic Development Partnership, which promotes the growth of business in the county by attracting and recruiting businesses to locate in the county.                                                                                                                                                                                                          | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Emergency Management/Public Health<br>Emergency Preparedness (EM/PHEP)<br>Workgroup Advisory Council | Vetsch                                                                                                                                                                                             | Human Services Board | Quarterly, 1:00-3:00 PM                                                                                                           | Wright County Public Health, HS Center, Room 127                                           | Sarah Grosshuesch                                                                                                             | Ensure coordinated planning and preparedness measures to respond to emergencies and disasters in WC; co-chaired by WC Director of Emergency Management and Public Health Emergency Preparedness Poordinator; Representatives: County Board, PH, Public Works, Sheriff’s,                                                                                                                                    | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Great River Regional Library Board                                                                   | Diedrick (Vetsch)                                                                                                                                                                                  | County Board         | 3rd Tuesday at 6:00 P.M. (January 19 -<br>Annual Meeting, March 16, May 18,<br>July 20, September 21, and November<br>16 in 2021) | St. Cloud Library                                                                          | https://griver.org/board-of-trustees<br><br>https://griver.org/policies/bylaws                                                | The purpose of the Great River Regional Library Board of Trustees is to represent the Library to the people and to the governing officials. It is the trustee’s obligation to see that adequate funds are obtained for good library service, to promote the best possible use of all library resources in the area, to improve existing services and extend library service to those not previously served. | \$75.00<br>GRRL Pays the Per<br>Deims | Members: 3 yr terms, max of 3 terms (9 yrs) Wayne Bauernschmitt (Term ends 12/21/2024) Melissa Fee, (Term ends 12/31/2025 ) Jacey Wallace (Term ends12/31/2025)                                                                                                                                                                                                                                                                                                                                  |
| Highway 12 Safety Coalition                                                                          | Kaczmarek                                                                                                                                                                                          | County Board         |                                                                                                                                   |                                                                                            | https://westhennepin.com/hwy-12                                                                                               | The coalition was formed to build partnerships and collaborate with stakeholders to address the growing number of tragic traffic deaths occuring on Hwy 12.                                                                                                                                                                                                                                                 | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Highway 55 Coalition                                                                                 | Schoen, Diedrick (Highway Engineer)                                                                                                                                                                | County Board         | Three times per year on the 3rd Friday<br>of the month at 9:30 am                                                                 | Hennepin County Public Works (Training Room)<br>1600 Prairie Drive<br>Medina, MN 55340     | https://www.highway55.org/                                                                                                    | To secure right-of-way and related infrastructure improvements on the 40 mile segment of Highway 55 between I-494 in Plymouth to the western city limits of Annandale to increase safety, add capacity, add additional lanes, manage access cotrol and add transit service where appropriate                                                                                                                | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Historical Society                                                                                   | Holland                                                                                                                                                                                            | County Board         | 3rd Wednesday of each month at 1:30 P.M.                                                                                          | Historical Society<br>2001 Highway 25 N<br>Buffalo, MN 55313                               | wrighthistory.org<br>763-682-7323<br>info@wrighthistory.org                                                                   | Ex-officio member of Historical Society Board of Directors. The Wright County Historical Society serves to collect, preserve, and share our history.                                                                                                                                                                                                                                                        | \$0.00                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Human Services Advisory Committee                                                                    | Holland                                                                                                                                                                                            | Human Services Board | Scheduled as required<br>4th Wed/Bi-monthly on odd month,<br>2:30 - 4:00 (November on 3rd Wed)                                    | HSC Center, Room 127/Zoom                                                                  |                                                                                                                               | Established by HHS the Board per MN Statute Section 402.03 provision – review and make recommendations on strategic plan, annual budget, community input regarding HHS, its services, performance, etc.                                                                                                                                                                                                     | \$0.00                                | Members:<br>- Jeremy Tyler, Chair (Term ends 12/10/2024)<br>- Jennifer Ray-Mader, PHTF Rep, Vice Chair (Term ends 01/27/2023)<br>- Linda Antl (Term ends 1/13/2024)<br>-Kelly Lundgren (Term Ends 12/13/2023)<br>- Tammi Dahlman (Term Ends 6/26/2023)<br>- Commissioner Holland (N/A)<br>-Todd Smith (Term Ends 8/9/2023)<br>- Besse, Kelsey (Term Ends 11/14/2024)<br>- Vickie Nibbe (Term Ends 12/10/2024)<br>- Kimberly Marquez, (Term Ends 8/09/2023)<br>-Lisa White (Term Ends 11/14/2024) |

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                                 | 2023 BOARD MEMBER APPOINTMENT | Appointed By         | SCHEDULED DAY/TIME                                                                | MEETING LOCATION                                                                                 | CONTACT INFORMATION / WEBSITE                                                                                                                          | PURPOSE                                                                                                                                                                                                                                                                                                                                                                                 | PER DIEM | RESIDENTS APPOINTED BY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|-------------------------------|----------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I-94 Coalition                                                             | Schoen                        | County Board         | Meet as needed                                                                    |                                                                                                  |                                                                                                                                                        | Seeks out funding for improvements and expansion of Interstate 94 in the portions that run through Wright County.                                                                                                                                                                                                                                                                       | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Law Library Board                                                          | Diedrick                      | County Board         | Meet as needed                                                                    |                                                                                                  |                                                                                                                                                        | Reviews and signs financial reports and approves the budget for the Law Library of the 10 <sup>th</sup> Judicial District.                                                                                                                                                                                                                                                              | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Legislative Matters                                                        | All Commissioners             | County Board         | Meet as needed                                                                    |                                                                                                  |                                                                                                                                                        | Meets with legislators that represent Wright County at the Minnesota Legislature and U.S. Congress to express the most pressing needs of the county.                                                                                                                                                                                                                                    | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Local Emergency Medical Systems Council                                    | Kaczmarek                     | Human Services Board | Third Wednesday of the month in February, May, August, & Nov. Meeting @ 7:00 P.M. | Location varies. Meets before Fire Chiefs Meeting, at the Fire Hall designated for that meeting. |                                                                                                                                                        | An arm of the Human Services Board, the council discusses emergency preparedness, training and certification and receives updates on the status of local agencies.                                                                                                                                                                                                                      | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Mentorship Education and Drug Awareness Coalition of Wright County (MEADA) | Diedrick                      | County Board         | Meets bi-monthly at 4 pm on the 3rd Wednesday of the Month                        | Wright County Law Enforcement Center                                                             | <a href="https://meada.net/about-us/">https://meada.net/about-us/</a>                                                                                  | MEADA focuses on educating children on the dangers of drug use and approves grants for school programs.                                                                                                                                                                                                                                                                                 | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Mental Health Advisory Council                                             | Holland                       | Human Services Board | 2nd Tue/Bi-monthly, 2:30 - 4:30                                                   | Human Services Center Room 127/Zoom                                                              | Diane Erkens - Mental & Chemical Health Social Services Supervisor (763) 682-7402<br>Diane.Erkens@co.wright.mn.us                                      | An arm of the Human Services Board, it provides guidance of the mental health issues that arise in the county and how to combine county and advocacy groups to improve the delivery of mental health resources and services.                                                                                                                                                            | \$0.00   | Members:<br>- Stephanie Barnes (Term Ends 10/14/2023)<br>- Jocelyn Alexander (Term Ends 07/11/2024)<br>- Shana Bergman (Term Ends 4/27/2022)<br>- Commissioner Holland (Term N/A)<br>- Tammi Dahlman (Term Ends 7/8/2023)<br>- Cathy Elfstand (Term Ends 8/8/2024)<br>- Bradley Gangnon (Term Ends NA)<br>-Sandra Greninger, Chair (Term Ends 07/11/2024)<br>-Breanna Heintzelman (Term Ends 02/14/2024)<br>Caroline Malone (TErm Ends 09/13/2023)<br>Dallas O'Dell (Term Ends 09/13/2023) |
| MnDOT Policy Advisory Committee (PAC)                                      | Schoen                        | County Board         | As Needed                                                                         |                                                                                                  | Jennifer Wiltgen (jennifer.wiltgen@state.mn.us)                                                                                                        | MnDOT commissioned the Northwest Metro Mississippi River Crossings Feasibility Analysis to update previously conducted studies, re-engage the cities and counties, and understand the need for increased river crossing capacity. The PAC meetings involve providing updates to policy makers and opportunites for them to provide feedback on the direction and findings of the study. | \$0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| MN Rural Counties                                                          | Kaczmarek (Diedrick)          | County Board         | Meet as needed                                                                    |                                                                                                  | Dan Larson, Executive Director, 612-210-2493, dan27@frontiernet.net<br><a href="https://www.mnruralcounties.org/">https://www.mnruralcounties.org/</a> | Advocates issues of importance to non-metro counties and lobbies for state legislation to address those issues.                                                                                                                                                                                                                                                                         | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Monticello Joint Planning Board                                            | Vetsch                        | County Board         | 7:00 P.M., 2nd Wednesday of the month when needed.                                | Monticello Township Hall                                                                         | Sean Riley, Planning & Zoning Administrator                                                                                                            | A planning board for the transition area of Monticello Township that is being incorporated into the City of Monticello.                                                                                                                                                                                                                                                                 | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| One Watershed, One Plan Policy Committee (North Fork Crow)                 | Diedrick (Kaczmarek)          | County Board         | Varies                                                                            | Litchfield Courthouse                                                                            | Alicia O'Hare, Water Resource Specialist, alicia.ohare@mn.nacdnet.net, 763-614-2919                                                                    | Helps to implement the statewide plan to have identical watershed plans, which involve the North Fork of the Crow River.                                                                                                                                                                                                                                                                | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| One Watershed, One Plan Policy Committee (South Fork Crow)                 | Diedrick (Kaczmarek)          | County Board         |                                                                                   |                                                                                                  | Alicia O'Hare, Water Resource Specialist, alicia.ohare@mn.nacdnet.net, 763-614-2919                                                                    | Helps to implement the statewide plan to have identical watershed plans, which involve the South Fork of the Crow River.                                                                                                                                                                                                                                                                | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| One Watershed, One Plan Policy Committee (Mississippi-Saint Cloud)         | Diedrick                      | County Board         |                                                                                   |                                                                                                  | Alicia O'Hare, Water Resource Specialist, alicia.ohare@mn.nacdnet.net, 763-614-2919                                                                    | Helps to implement the statewide plan to have identical watershed plans.                                                                                                                                                                                                                                                                                                                | \$0.00   | TAC - Barry Rhinberger (P&Z), Alicia O'Hare (SWCD)<br>CAC - Mary Wetter, Kathy Jonsrud                                                                                                                                                                                                                                                                                                                                                                                                     |
| Opiod Settlement Advisory Committee                                        | Diedrick                      | County Board         | Meet 2nd Tuesday of every month for 4:5:30 pm starting January 10, 2023           | Wright County Government Center first floor                                                      | Ellie Vanasse (763) 684-2319<br>Eleanor.Vanasse@co.wright.mn.us                                                                                        | The Council serves to advise the Wright County Board of Commissioners as to how to most effectively, efficiently, and equitably spend the Opioid Settlement funds awarded. Informed by the MOA, the Council will both recommend the standards by which funds are spent as well as specific projects to be funded via a Request for Proposals (RFP) process.                             | \$0.00   | Applications are approved by the board.<br>-Lashale Eskridge<br>-Chris Jahnke<br>-Michelle Heizelman<br>-Dawn Hagen<br>-Racheal McDaniel<br>-Kaylyn Sayen,<br>-Bradley Gangnon,<br>-David Miller<br>-Richard Ward,<br>-Patrick Budke,<br>-Eric Kunkel,<br>-Todd Jorgenson,<br>- Thomas Merrick,<br>- Brian Lutes,<br>- Mark Hoffmann,<br>- Joseph Hagerty,<br>-Melissa Pribyl,<br>-Ann Bajari,<br>-Caty Wurm                                                                               |

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                       | 2023 BOARD MEMBER APPOINTMENT                                                                   | Appointed By         | SCHEDULED DAY/TIME                                                                                   | MEETING LOCATION                                                     | CONTACT INFORMATION / WEBSITE                                                                                                                                    | PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PER DIEM                                                          | RESIDENTS APPOINTED BY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Parks Advisory Board                                             | Diedrick                                                                                        | County Board         | 6:00 P.M., 2nd Monday every other month.                                                             | Public Works Building                                                | Ross Demant, Director of Parks and Recreation                                                                                                                    | Helps advise the Parks and Recreation Department and makes recommendations to the county board on pressing issues that impact the county parks system.                                                                                                                                                                                                                                                                                                                                           | \$50.00 Citizen Appointees                                        | 3 year term<br>Members:<br>- Martyn Dibben (Term Ends 12/31/2024)<br>- Melanie Leckey (Term Ends 12/31/2024)<br>- Sarah Hansen (Term Ends 12/31/2023)<br>- Brad Danielson (Term Ends 12/31/2024)<br>- Mitch Klein (Term Ends 12/31/2023)<br>- Kevin Bergquist (At Will)<br>- Commissioner Diedrick, County Board Rep (Annual Appt)                                                                                                                                                                                                                                   |
| Planning Commission                                              | Holland                                                                                         | County Board         | Meets the 2nd or 3rd Thursday of the month at 1 pm                                                   | County Board Room, Government Center                                 | Barry Rhineberger, Zoning Administrator<br><a href="https://www.co.wright.mn.us/333/Planning-Commission">https://www.co.wright.mn.us/333/Planning-Commission</a> | Approves or denies requests for Conditional Use Permits and makes recommendations to the County Board concerning zoning requests.                                                                                                                                                                                                                                                                                                                                                                | \$60 - Meeting under 4 hours<br>\$120 - Meeting Exceeding 4 hours | A 7-member committee appointed by the Board (3-year term)<br>Members:<br>Pat Mahlberg - 2nd District (Term Ends 12-31-2023)<br>Dan Mol, Chairman - At-Large (Term Ends 12-31-2024)<br>Ken Felger, Vice Chairman - 4th District (Term Ends 12-31-2022, Looking to reappoint 1/3/2023)<br>Dan Bravinder - 5th District (Term Ends 12-31-2022, Looking to reappoint 1/3/2023)<br>Sandy Greniger - 3rd District (Term Ends 12-31-2023)<br>Jan Thompson - 1st District (Term Ends 12-31-2024)<br>Commissioner Holland - County Board Representative (Appointed Annually ) |
| Public Health Task Force                                         | Holland                                                                                         | Human Services Board | Meets the 2nd Monday of the month from 9:00 a.m. - 1:00 p.m., except in July, September and December | HSC Room 127/Zoom                                                    | Sarah Grosshuesch - PH Director                                                                                                                                  | Promote healthy communities, prepare and respond to disasters, coordinate services to WC residents, i.e. continuity of care and appropriate use of personnel and financial resources                                                                                                                                                                                                                                                                                                             | \$50.00 For Citizen Appointments                                  | Members:<br>-Toni Seroshek, Chair (Term Ends 11/09/2024)<br>-Bonita Bryant, Vice-Chair (Term Ends 12/13/2023)<br>- Commissioner Holland (Term N/A)<br>- Angela Deotis (Term Ends 11/23/2024)<br>-Linda Carlson, (Term Ends 08/09/2023)<br>- Ann Najari (Term Ends 02/08/2023)<br>- Marlene Kittock (Term Ends 1/1/2023)<br>-Brandkey Gangnon (Term Ends 05/09/2024)<br>-Dave Nelson (Term Ends 02/02/2023)<br>-Melissa Pribyl (12/28/2023)                                                                                                                           |
| Public Works Labor/Management                                    | Schoen, Assistant Administrator (Vetsch), members for 49er's union, 49er's BA, Highway Engineer | County Board         | Meets quarterly at 8:15 a.m. on the 2nd Thursday in March, June, September and December              | Highway Department - Conference Room                                 | Lorreen Green - Highway Administrative Assistant                                                                                                                 | The committee works as a liaison between administration and the county labor force.                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Region 7W Interagency Early Intervention Committee (I.E.I.C.)    | Diedrick                                                                                        | Human Services Board | Quarterly (1st Quarter - starts in the summer)                                                       | Daycare Center on Clearwater Road                                    | Makayla Wijeratne - Early Learning Specialist<br>Email: MWijeratne@milestonesmn.org<br><a href="http://www.milestonesmn.org">www.milestonesmn.org</a>            | A school district or group of districts, with the corresponding HHS county, must establish an IEIC committee for children with disabilities below age 5 and their families, and ages -22 consistent with Section 125A.023 and .127 requirements. Representing the committee: local health, education, HHS, county bd, school bd, headstart, early childhood family education program, parents, etc. Duties include: develop public awareness systems for parents with children with disabilities | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Region 7W Transportation                                         | Schoen                                                                                          | County Board         | Meet as needed                                                                                       | MnDOT Facility in St. Cloud                                          | <a href="http://www.dot.state.mn.us/d3/region7w/">http://www.dot.state.mn.us/d3/region7w/</a>                                                                    | Oversees and promotes federal and state road and bridge appropriations.                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Regional Crime Lab (aka Tri-County Regional Forensic Laboratory) | Diedrick                                                                                        | County Board         | Selected Tuesdays at 2 P.M. in April, August, & December.                                            | Alternating at Wright, Sherburne and Anoka Counties                  |                                                                                                                                                                  | The committee reviews the lab's activities and operations, recommends budgets and staffing levels for the crime lab in Anoka County.                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Safe Communities of Wright County (SCWC)                         | Diedrick                                                                                        | County Board         | 2nd Friday, every other month at 9:00 A.M.                                                           | Wright County Law Enforcement Center                                 | <a href="https://www.safecomm.org/">https://www.safecomm.org/</a>                                                                                                | Develops education for residents on topics to reduce traffic crashes through education enforcement and engineering.                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Safe Harbor Task Force                                           | Diedrick                                                                                        | County Board         | TBD                                                                                                  |                                                                      | John Bowen, Wright County Attorney's Office                                                                                                                      | A pilot committee that works with the Minnesota Department of Health to create regional-specific Safe Harbor protocols and procedures to better serve youth who have been sexually exploited and/or trafficked.                                                                                                                                                                                                                                                                                  | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| State Community Health Services Advisory Committee (SCHSAC)      | Holland, (Sarah Grosshuesch)                                                                    | Human Services Board | Meets four times per year (typically March, June, September and December)                            | Twin Cities Metro Area                                               | <a href="https://www.health.state.mn.us/schsac">https://www.health.state.mn.us/schsac</a>                                                                        | Partnership of elected officials, community health directors, and state health executives to discuss public health policies, practices, and policies.                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trailblazer Joint Powers Board                                   | Vetsch, Schoen                                                                                  | County Board         | Meet as needed                                                                                       | Trailblazer Buffalo Facility, 115 Commerce Circle, Buffalo MN 55313. | Gary Ludwig, Executive Director, 320-864-1000, <a href="mailto:gludwig@TrailblazerTransit.com">gludwig@TrailblazerTransit.com</a>                                | Oversees public transit in Wright, McLeod and Sibley counties.                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$50.00 Committee Pays Direct                                     | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Truancy Task Force (aka Children's Justice Initiative)           | Vetsch                                                                                          | Court Services       | Meet as needed                                                                                       | Court Services                                                       | Court Services Director or Designee                                                                                                                              | Refer to Court Services for more information<br>Representatives from 10 school districts, HHS, county atty, judge and SRO supervisor meet to address issues in WC; Judge Larkin calls the group and chair the meetings                                                                                                                                                                                                                                                                           | \$0.00                                                            | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

COMMITTEE MEETING / ADVISORY BOARD  
APPOINTMENTS SCHEDULE

| COMMITTEE / ADVISORY BOARD                                              | 2023 BOARD MEMBER APPOINTMENT            | Appointed By | SCHEDULED DAY/TIME                                                                                     | MEETING LOCATION                                                            | CONTACT INFORMATION / WEBSITE                                                       | PURPOSE                                                                                                                                                                                                                                                                                                                                    | PER DIEM | RESIDENTS APPOINTED BY BOARD                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------|------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Turn Steering Committee                                             | Holland                                  | County Board | Quarterly Meetings: March, June, September, December                                                   |                                                                             | Darnell Brethorst, Wright County Court Services                                     | Also known as Adult Drug Court, the advisory committee reviews and evaluates the Drug Court program and makes decisions on any necessary changes. The Turn was created to improve the lives of people with a history of chemical dependency at high risk to re-offend with a stringent program to reduce recidivism and cost to taxpayers. | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                         |
| Twin Cities Urbanized Areas (UZA) Boundaries                            | Vetsch, Schoen                           | County Board | Meet as needed                                                                                         |                                                                             |                                                                                     | Deals with issues related to urban growth of the seven-county metro area expanding into collar counties like Wright.                                                                                                                                                                                                                       | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                         |
| Water Management Task Force                                             | Diedrick                                 | County Board | Regular meetings shall be held in April, June, August and November on the 4th Thursday at 6pm. Special | USDA Service Center, Conference Room, 311 Brighton Ave S Ste C, Buffalo, MN |                                                                                     | To evaluate the implementation of current watershed plans in Wright County (which aim to protect and enhance Wright County's surface and groundwater and related land resources), and to communicate these                                                                                                                                 | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                         |
| Wright County Agricultural Society                                      | Kaczmarek                                | County Board | 7:00 P.M., 1st Monday of each month                                                                    | Location varies                                                             | Dennis Beise 763-972-2880                                                           | Operation of the County Fair                                                                                                                                                                                                                                                                                                               | \$0.00   | No                                                                                                                                                                                                                                                                                                                                                                                         |
| Wright County Community Action Council                                  | Diedrick, Holland, City Representative   | County Board | 2nd Tuesday of the month at 6:30 P.M.                                                                  | WCCA, Maple Lake                                                            | <a href="https://www.wccaweb.com/Home/index">https://www.wccaweb.com/Home/index</a> | Deals with Head Start programs, energy assistance and issues of importance to seniors in need.                                                                                                                                                                                                                                             | \$0.00   | Yes, WCCA recommends membership appointments, and they are confirmed by the County Board.                                                                                                                                                                                                                                                                                                  |
| Wright County Multi-Jurisdictional Hazard Mitigation Planning Committee | Kaczmarek                                | County Board | Meet as needed                                                                                         | Emergency Management                                                        |                                                                                     | Plans in advance for emergency situations, responses and mitigation.                                                                                                                                                                                                                                                                       | \$50.00  | No                                                                                                                                                                                                                                                                                                                                                                                         |
| Wright County Board of Adjustments                                      | Commissioners do not serve on this Board | County Board |                                                                                                        |                                                                             |                                                                                     |                                                                                                                                                                                                                                                                                                                                            | \$ 60.00 | Appointed to a 3-year term, no term limits.<br><b>Members:</b><br>Bob Neumann (Vice Chairman)- 1st District (Term Ends 12-31-2023)<br>Dan Mol - 2nd District (Term Ends 12-31-2024)<br>John Jones - 2nd District (Term Ends 12-31-2023)<br>Paul Aarestad (Chairman) - 4th District (Term Ends 12-31-2022, Looking to reappoint 1/3/2023)<br>Dan Vick - 5th District (Term Ends 12-31-2024) |



# Wright Soil & Water Conservation District

---

Wright SWCD  
311 Brighton Avenue S., Suite C  
Buffalo, MN, 55313

Tel. (763) 682-1933 Ext. 3  
(763) 682-1970  
Fax. (763) 682-0262  
[www.wrightswcd.org](http://www.wrightswcd.org)

Memo

To: Wright County Board

From: Alicia O'Hare-Water Resource Specialist

Date: January 3, 2023

RE: Mississippi St. Cloud Committee Appointments

The planning process for the Mississippi-Saint Cloud One Watershed One Plan program has begun. Currently several committees are being formed to participate in the planning process. In addition to the policy committee (made of elected officials) that has already formed there are two additional committees for which we are requesting nominated from the Wright County Board of Commissioners.

- 1) The Technical Advisory Committee (TAC) is made of staff from the planning entities as well as state agencies, key local stakeholders, and the consultant writing the plan. The TAC drives the planning process and makes their recommendations directly to the policy committee. In this case Barry Rhineberger from the Planning and Zoning Department has shown interest and willingness to participate. Alternates may be sent to meetings depending on content. The representative from Wright Soil and Water Conservation District is expected to be the Water Resources Specialist, Alicia O'Hare. Members of this committee are direct appointments from the planning entities. They will meet monthly throughout the planning process which is expected to last until late 2024.
- 2) The Citizen Advisory Committee (CAC) is made of citizens volunteers to represent the voices of stakeholder groups in the watershed. Members are not required to live within the watershed but should represent a key stakeholder group. They will meet as a committee approximately six (6) times during the planning process to go provide input on key portions of the plan such as water quality goals and possible implementation programs. Members will also be encouraged to attend public meetings associated with the planning process; we anticipate there to be two (2) such meetings. It is suggested that CAC members be paid a per diem for their attendance. Members are nominated by their planning entities and approved by the policy committee to ensure a diverse group.

For the CAC we are suggesting Mary Wetter and Kathy Jonsrud. Ms. Wetter severed on the SWCD Board of Supervisors for 18 years and was a County Commissioner for 2 years. She has also been a lifelong farmer. Ms. Jonsrud is a retired pharmacist and resident of Cedar Lake near Annandale. After building their cabin in 2005, Ms. Jonsrud has been active with the Cedar Lake Conservation Club, Clearwater River Watershed District, Wright County Coalition of Lake Associations, and Minnesota Coalition of Lake Associations.



## BOARD MINUTES

### BOARD OF WRIGHT COUNTY COMMISSIONERS

TUESDAY, DECEMBER 27, 2022

DATE APPROVED: [ ]

|                   |            |
|-------------------|------------|
| Christine Husom   | District 1 |
| Darek Vetsch      | District 2 |
| Mark Daleiden     | District 3 |
| Mary Wetter       | District 4 |
| Michael Kaczmarek | District 5 |

#### THESE MINUTES ARE IN DRAFT FORMAT AND REQUIRE APPROVAL BY THE COUNTY BOARD

The Wright County Board met in regular session at 9:00 A.M. with Vetsch, Daleiden, Wetter, and Kaczmarek present in person. Husom was absent but joined the meeting as an attendee online.

#### COUNTY BOARD MINUTES 12/14/2022 AND 12/20/2022

Commissioner Mark Daleiden moved to approve the County Board minutes from Wednesday, December 14, 2022 and Tuesday, December 20, 2022. The motion was seconded by Commissioner Mary Wetter. The motion carried 4-0, Husom being absent.

#### AGENDA

Daleiden moved to approve the Agenda. The motion was seconded by Commissioner Michael Kaczmarek. The motion carried 4-0.

#### CONSENT AGENDA

Kaczmarek requested to remove items A1, A3, F1 from the Consent Agenda for further discussion.

Kaczmarek moved to approve the Consent Agenda with the removal of items A1, A3, and F1 for further discussion. The motion was seconded by Wetter. The motion carried 3-1, Daleiden being opposed.

\*Item removed for further discussion

#### A. Administration

- \*1. Approve 711 Social Media Policy.
- 2. Approve Performance Review For County Administrator Lee Kelly.
- \*3. Approve Flaherty and Hood Proposal for 2023 Legislative Services.

#### B. Administration - Finance

- 1. Approve The Reimbursement Of The American Rescue Plan Act Funds (ARP) As Follows:
  - I. County ARP Funds:
- 2. Approve Of The County Reimbursement Of \$153.13 From 01-099-493.6910 Transfer Out Into 01-100-493.5910 Transfer In As Follows:
  - I. \$ 153.13 For Administrative Expenses-Staff Costs
- 3. Approve Renewal of 2023 Tobacco Licenses For:
  - I. Hi-Way Liquors - City Of Monticello (MONTICELLO)
  - II. Walgreens # 13938 (MONTICELLO)
  - III. Walgreens #13842 (ST. MICHAEL)
  - IV. AR Vapes (MONTICELLO)
  - V. Buddha Glass (MONTICELLO)
- 4. Acknowledge Warrants Issued Between December 12, 2022 And December 16, 2022.
- 5. Motion To Approve Attached Budget Amendment
- 6. Motion To Approve The Estimated Transfers From The General Fund To The Attached County Ditch Accounts, Total \$1,589,982.53 To Cover 2022 Year-End Deficit Balances As Allowed By MS103E.655, Subd 2.
  - I. General Ditch \$136,954.88
  - II. Ditch 2 \$219.67
  - III. Ditch 3 \$9,905.30
  - IV. Ditch 4 \$85.63
  - V. Ditch 5 \$512.51
  - VI. Ditch 7 \$8,357.73

- VII. Ditch 8 \$419.13
- VIII. Ditch 10 \$1,010,246.55
- IX. Ditch 12 \$1,072.04
- X. Ditch 13 \$48,010.80
- XI. Ditch 14 \$512.85
- XII. Ditch 16 \$21,520.39
- XIII. Ditch 17 \$689.71
- XIV. Ditch 18 \$18,833.08
- XV. Ditch 19 \$19,901.48
- XVI. Ditch 20 \$26,809.34
- XVII. Ditch 22 \$42,161.82
- XVIII. Ditch 23 \$9,915.78
- XIX. Ditch 24 \$1,379.43
- XX. Ditch 25 \$18.24
- XXI. Ditch 26 \$49.00

- 7. Motion To Approve The Advances From The General Fund To The Following Negative Accounts, Total \$159,000.00 To Cover 2022 Year-End Deficit Balances:

- I. Historian \$15,000.00
- II. Soil And Water \$110,000.00
- III. Trust And Agency Fund-Tax Forfeiture/Court Order Clean-Up \$34,000.00

C. Administration-Human Resources

- 1. Approve And Authorize Signatures On The Labor Agreement And Applicable (MOAs) With The Teamsters Local 320 (Sheriff Essential Supervisory Unit) For The 2023-2025 Calendar Years.
- 2. Applicable Memorandum Of Agreements (MOAs) With The Assistant Wright County Attorneys Association For The 2023-2025 Calendar Years.
- 3. Applicable Memorandum Of Agreements (MOAs) With The AFSCME (American Federation Of State, County & Municipal Employees) Council No. 65-Local No. 2685 For The 2023-2025 Calendar Years.

D. Extension

- 1. Approve Addendum II To Memorandum Of Agreement (MOA) Between Wright County And University Of Minnesota Extension For Providing Extension Programs Locally And Employing County Extension Staff.

E. Highway

- 1. Approve Agreement No. 22-53 Between The City Of Monticello And Wright County.

F. Information Technology

- \*1. Approve Updates To The 710 Acceptable Use Of Technology Policy Of The Wright County Personnel Policy Manual.

G. Planning & Zoning

- 1. Accept The Findings And Recommendations Of The Planning Commission For The Following Request To Rezone:
  - I. CORWYN SCHUELER - (Corinna Twp.) Commission Unanimously Recommends Approval Of The Request To Rezone From Part B-1 Highway Business District And Part AG - General Agricultural, All To B-2 General Business District.

H. Recorder

- 1. Request for Approval for the Plat of Pheasant Addition Located in Cokato Township

**ITEMS TO BE REMOVED FOR FURTHER DISCUSSION**

A1. Approve 711 Social Media Policy

F1. Approve Updates To The 710 Acceptable Use Of Technology Policy Of The Wright County Personnel Policy Manual

Kaczmarek wanted to discuss Policies 710 and 711 together and stated that he thought it would be more appropriate to wait to approve these policy changes until the new commissioners arrived. He thought it made sense to allow them to have a say in the decision to change policy for 2023.

Assistant County Commissioner Clay Wilfahrt said that the reason Policies 710 and 711 were before the board was due to

an annual review done to the policies as a whole, in order to approve everything at once. Commissioner Darek Vetsch agreed that he would like to wait until January to make a decision on the policies as there was a lot of new language in the policies. Daleiden understood the request from Kaczmarek and Vetsch and recommended that the board have those who wrote the policies in attendance at the meeting when they were eventually discussed.

Kaczmarek moved to hold the approval of Policies 710 and 711 until the Tuesday, January 17 County Board meeting, or a subsequent County Board meeting. The motion was seconded by Wetter. The motion passed 4-0.

### A3. Approve Flaherty and Hood Proposal for 2023 Legislative Services

Kaczmarek noted that the contract recommendation was for up to \$55,000 and thought this was a good opportunity for the new commissioners to ask questions of the lobbyist and take part in a discussion for Wright County priorities for 2023. He said that his recommendation was to hold this decision off until the Tuesday, January 3 County Board meeting as this was the start of the Legislative session. Vetsch thought it would be valuable to have the new board members weighing in on this decision. Wetter did not think this change should happen because the lobbyists were working for Wright County already. Vetsch clarified that the contract in place at that time did go through the end of the year.

Flaherty and Hood Senior Attorney and Lobbyist Shane Zahrt joined the meeting remotely and confirmed that he was okay with the decision to wait until January 3 to make a decision. He ensured he would make himself available for the meeting when the proposal for legislative services was to be discussed. Kaczmarek asked that Zahrt would speak to the successes he and his team had in the past for Wright County and his plan for 2023. Daleiden clarified that Zahrt's plans for 2023 would be the goals and priorities staff had expressed at the Annual Legislative Meeting on Monday, December 12.

Kaczmarek moved to place a hold on the approval of the Flaherty and Hood proposal for 2023 legislative services until the Tuesday, January 3 County Board meeting. The motion was seconded by Daleiden. The motion passed 3-1, Wetter being opposed.

## **TIMED AGENDA ITEMS**

### **GREGORY PICKARD, VETERAN SERVICES**

#### Introduce The New Assistant Veteran Service Officer Elissa Selleck.

Veteran Services Officer (VSO) Gregory Pickard introduced the new Assistant Veteran Service Officer (AVSO) Elissa Selleck. Pickard said Selleck was a Marine with prior experience as an AVSO, a Deputy National Service Officer for the Veterans of Foreign Wars (VFW), and a Wright County Corrections Officer.

### **RECOGNITION OF YEARS OF SERVICE**

County Administrator Lee Kelly thanked Husom, Wetter, and Daleiden for their years of service. He expressed his deep gratitude for the time and hard work the three commissioners had invested in the county. He talked about the great strides the county had taken in the years since their joining the board and let them know they would be missed by their fellow board members and the employees of the county.

Each commissioner took the time to thank the outgoing commissioners and share a few memories of serving on the county board together. Kelly presented Wetter and Daleiden with plaques as a gift for their service to the county. Husom, Wetter and Daleiden each spoke about their pride at having served the county, its residents, and expressed their appreciation for the employees and thanked them for their hard work over the years.

## **ITEMS FOR CONSIDERATION**

### **ADMINISTRATION**

#### Approve Resolution Setting Per Diems For Appointees To The County Board And Health & Human Services Board Committees, Boards And Commissions For 2023.

Kaczmarek asked if there had been a change to the numbers as there was an indicator in the Request For Board Action (RFBA) form. Kelly confirmed that there were no changes to the per diems list. Vetsch asked that the Opioid Settlement Advisory Board be added to this Resolution but noted that he thought their per diems were paid out of separate funds. Public Health Director Sarah Grosshuesch confirmed that the funding for per diems for the Opioid Settlement Advisory Board would come out of the Opioid Settlement Fund, which is Fund 12, and that there would be no change from 2022.

Daleiden moved to approve the resolution setting per diems for appointees to the County Board and Health and Human Services Committees, Boards and Commissioners for 2023 with the addition of Opioid Settlement Advisory Board. The motion was seconded by Wetter. Roll call vote was unanimous, and the motion carried 4-0.

#### **ADVISORY COMMITTEE / ADVISORY BOARD UPDATES**

##### County Administrator Lee Kelly

Kelly said that union negotiations continued and there were two unions left to come to a tentative agreement with. He announced that there would be a reception in Government Center Conference Room 1105 following the board meeting to celebrate and thank the outgoing commissioners.

##### Commissioner Michael Kaczmarek

Kaczmarek wanted to thank the Highway Department its hard work over the snowy weekend, keeping the roads clear.

##### Commissioner Mark Daleiden

Daleiden thanked the employees and his wife for her support over the years.

##### Commissioner Christine Husom

Husom thanked the employees saying the employees are the county's greatest asset. She said the dedication from the employees filled her with pride for the county.

##### Commissioner Darek Vetsch

Vetsch thanked the outgoing commissioners for the commitment to the county and expressed his anticipation for 2023.

##### Commissioner Mary Wetter

Wetter said the Mississippi River-St. Cloud One Watershed One Plan would kick off 2023 with a meeting at 5:30 p.m. Tuesday, January 31 and would announce the location at a later date. She thanked her husband for his support over the years and thanked the employees for their time and hard work.

*The meeting adjourned at 9:49 a.m.*

*County Board Minutes submitted by Laine Stephan, Office Manager.*

|                                                                                                                                                                                                                                                                                                                  |                |                                     |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                       | 01/03/2023     | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                         | Tim Dahl       | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                    | Risk Manager   |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                                                                                                                                               | Administration | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Authorization to issue payment to the Minnesota Counties Intergovernmental Trust (MCIT) on invoice 19514R in the amount of \$1,682,039.00                                                                                                                                      |                |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Shepherds Economic Growth                                                                                                                                                                                                                 |                |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Property and Liability Insurance coverage                                                                                                                                                                                      |                |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>None.                                                                                                                                                                                                                                                       |                |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Budgeted Item.                                                                                                                                                                                                                                             |                |                                     |                               |
| <b>Background/Justification:</b><br>The Minnesota Counties Intergovernmental Trust (MCIT) is a joint powers entity made up of Minnesota counties, including Wright County, and other associated public entities that pool resources to provide property, casualty and workers' compensation coverage to members. |                |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                   |                | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                          |                | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                          |                |                                     |                               |

## Invoice



Minnesota Counties  
Intergovernmental Trust

Invoice 19514R  
Date 1/1/2023  
Member ID 1060

MINNESOTA COUNTIES INTERGOVERNMENTAL TRUST  
100 EMPIRE DRIVE  
SUITE 100  
ST PAUL MN 55103

Bill To: Wright County  
3650 Braddock Ave NE Ste 3200  
Buffalo MN 55313

\$ \_\_\_\_\_  
Payment Amount

| Member ID     | Payment Due Date | Effective Date | Expiration Date |
|---------------|------------------|----------------|-----------------|
| 1060          | 01/31/2023       | 01/01/2023     | 01/01/2024      |
| Policy Number | Description      |                | Amount          |
| PC106023-1    | PC RENEWAL       |                | \$1,038,617.00  |
| WC106023-1    | WC RENEWAL       |                | \$643,422.00    |

**Total** \$1,682,039.00

01-100-000-0000-6353 \$1,326,650  
 03-310-000-0000-6353 \$233,680  
 11-480-895-0020-6353 \$121,709  
\$1,682,039

**Payment due by 1/31/2023 or finance charges will accrue. See Article X, Section 10.1 of the MCIT Bylaws for payment terms. Issuance of this invoice denotes continuing membership in MCIT per the MCIT Joint Powers Agreement and By-laws.**

| Class Code                                                        | Description                                           | Payroll             | Contribution     |
|-------------------------------------------------------------------|-------------------------------------------------------|---------------------|------------------|
| <b>Member: Wright County</b>                                      |                                                       |                     |                  |
| <b>Department Code: Human Services</b>                            |                                                       |                     |                  |
| 8810                                                              | CLERICAL OFFICE EMPLOYEE (NOT OTHERWISE CATEGORIZED)  | \$8,143,305         | \$12,794         |
| 8835                                                              | PUBLIC HEALTH NURSING                                 | \$2,501,826         | \$22,848         |
| 8742                                                              | OFF-PREMISE CLERICAL                                  | \$6,594,215         | \$14,246         |
| <b>Totals for Human Services - 3 Payroll Schedules</b>            |                                                       | <b>\$17,239,346</b> | <b>\$49,889</b>  |
| <b>Department Code: Law Enforcement Volunteers</b>                |                                                       |                     |                  |
| 7720                                                              | LAW ENFORCEMENT OFFICERS                              | \$102,721           | \$1,906          |
| <b>Totals for Law Enforcement Volunteers - 1 Payroll Schedule</b> |                                                       | <b>\$102,721</b>    | <b>\$1,906</b>   |
| <b>Department Code: Library</b>                                   |                                                       |                     |                  |
| 8810                                                              | CLERICAL OFFICE EMPLOYEE (NOT OTHERWISE CATEGORIZED)  | \$76,162            | \$120            |
| <b>Totals for Library - 1 Payroll Schedule</b>                    |                                                       | <b>\$76,162</b>     | <b>\$120</b>     |
| <b>Department Code: Revenue</b>                                   |                                                       |                     |                  |
| 8810                                                              | CLERICAL OFFICE EMPLOYEE (NOT OTHERWISE CATEGORIZED)  | \$12,351,984        | \$19,407         |
| 9015                                                              | HOUSEKEEPING/JANITORIAL/BUILDING MAINTENANCE          | \$963,109           | \$21,469         |
| 8820                                                              | ATTORNEYS                                             | \$2,100,350         | \$1,650          |
| 7720                                                              | LAW ENFORCEMENT OFFICERS                              | \$18,605,248        | \$345,309        |
| 8742                                                              | OFF-PREMISE CLERICAL                                  | \$0                 | \$0              |
| 8601                                                              | SURVEYORS                                             | \$649,106           | \$1,721          |
| 9410                                                              | LOCAL GOVERNMENT EMPLOYEE (NOT OTHERWISE CATEGORIZED) | \$5,115,820         | \$75,859         |
| 9102                                                              | PARKS                                                 | \$955,906           | \$20,839         |
| <b>Totals for Revenue - 8 Payroll Schedules</b>                   |                                                       | <b>\$40,741,523</b> | <b>\$486,255</b> |
| <b>Department Code: Road &amp; Bridge/Highway</b>                 |                                                       |                     |                  |
| 9410                                                              | LOCAL GOVERNMENT EMPLOYEE (NOT OTHERWISE CATEGORIZED) | \$1,018,697         | \$15,105         |
| 8601                                                              | SURVEYORS                                             | \$0                 | \$0              |
| 8227                                                              | VEHICLES/EQUIPMENT REPAIRS OR MAINTENANCE             | \$499,261           | \$13,286         |
| 5506                                                              | ROAD MAINTENANCE AND REPAIR                           | \$2,227,363         | \$76,555         |
| 8810                                                              | CLERICAL OFFICE EMPLOYEE (NOT OTHERWISE CATEGORIZED)  | \$194,908           | \$306            |
| <b>Totals for Road &amp; Bridge/Highway - 5 Payroll Schedules</b> |                                                       | <b>\$3,940,229</b>  | <b>\$105,253</b> |
| <b>Totals for Wright County - 18 Payroll Schedules</b>            |                                                       | <b>\$62,099,981</b> | <b>\$643,422</b> |

This report may include non-public data and has not been prepared for public distribution. Sharing this information may violate the Minnesota Government Data Practices Act. You should review this information with legal counsel or your Responsible Authority before sharing with others.

| Department                           | Liability        | Property         | Inland Marine   | Bond           | Auto             | Total              | # of Vehicles |
|--------------------------------------|------------------|------------------|-----------------|----------------|------------------|--------------------|---------------|
| <b>Member: Wright County</b>         |                  |                  |                 |                |                  |                    |               |
| Administration                       | \$0              | \$320,484        | \$159           | \$0            | \$4,631          | \$325,274          | 12            |
| Agricultural Society                 | \$0              | \$3,570          | \$0             | \$0            | \$0              | \$3,570            | 0             |
| Ambulance                            | \$0              | \$0              | \$0             | \$0            | \$0              | \$0                | 0             |
| Assessor                             | \$0              | \$0              | \$0             | \$0            | \$3,630          | \$3,630            | 9             |
| Auditor/Treasurer                    | \$0              | \$259            | \$5,287         | \$0            | \$330            | \$5,876            | 1             |
| Boat & Water                         | \$0              | \$0              | \$137           | \$0            | \$84             | \$221              | 4             |
| Civil Defense                        | \$0              | \$0              | \$0             | \$0            | \$229            | \$229              | 3             |
| Compost                              | \$0              | \$0              | \$15            | \$0            | \$0              | \$15               | 0             |
| Court Services                       | \$0              | \$0              | \$0             | \$0            | \$404            | \$404              | 1             |
| Drug Task Force                      | \$0              | \$0              | \$0             | \$0            | \$83             | \$83               | 1             |
| Environmental Services               | \$341            | \$0              | \$0             | \$0            | \$0              | \$341              | 0             |
| Facility                             | \$0              | \$0              | \$0             | \$0            | \$809            | \$809              | 2             |
| Fair                                 | \$0              | \$3,940          | \$0             | \$0            | \$0              | \$3,940            | 0             |
| Historical Society                   | \$0              | \$3,222          | \$0             | \$0            | \$0              | \$3,222            | 0             |
| Human Services                       | \$0              | \$0              | \$4             | \$0            | \$4,896          | \$4,900            | 13            |
| Maintenance                          | \$0              | \$0              | \$31            | \$0            | \$661            | \$692              | 2             |
| Nursing Home                         | \$0              | \$0              | \$0             | \$0            | \$0              | \$0                | 0             |
| Parks                                | \$1,197          | \$8,507          | \$2,779         | \$0            | \$14,888         | \$27,371           | 36            |
| Planning & Zoning                    | \$0              | \$10,926         | \$159           | \$0            | \$2,821          | \$13,907           | 7             |
| Public Health                        | \$6,496          | \$0              | \$0             | \$0            | \$0              | \$6,496            | 0             |
| Revenue                              | \$171,127        | \$384            | \$0             | \$3,031        | \$554            | \$175,096          | 0             |
| Road & Bridge                        | \$52,577         | \$7,991          | \$5,712         | \$0            | \$62,149         | \$128,428          | 88            |
| Sheriff                              | \$54,256         | \$1,126          | \$3,527         | \$0            | \$212,923        | \$271,832          | 198           |
| Social Services                      | \$60,424         | \$0              | \$0             | \$0            | \$0              | \$60,424           | 0             |
| Soil & Water Conservation District   | \$0              | \$0              | \$44            | \$0            | \$0              | \$44               | 0             |
| Surveyor                             | \$0              | \$0              | \$96            | \$0            | \$1,717          | \$1,813            | 4             |
| <b>Totals for Wright County - 26</b> | <b>\$346,418</b> | <b>\$360,410</b> | <b>\$17,950</b> | <b>\$3,031</b> | <b>\$310,809</b> | <b>\$1,038,617</b> | <b>381</b>    |
| PCContributionBreakdowns             |                  |                  |                 |                |                  |                    |               |

|                                                                                                                                                                                                                                                                                                                                                     |                   |                                     |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                          | 01/03/2023        | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                            | Tyler Webster     | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                       | Elections Manager |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                  | Finance           | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Approve Renewal of 2023 Tobacco Licenses For: <ul style="list-style-type: none"> <li>i. 152 Club, Inc (ALBERTVILLE)</li> <li>ii. Dollar General # 16105</li> <li>iii. Dollar General #15392</li> <li>iv. Dollar General # 10460</li> <li>v. Dollar General # 18158</li> <li>vi. Dollar General # 22351</li> </ul> |                   |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                                                                                                                                                                                                    |                   |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>This allows the stated business to legally transact within Wright County.                                                                                                                                                                                         |                   |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>Collection of \$200.00 for each Tobacco License renewal application                                                                                                                                                                                                                            |                   |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Budgeted Item.                                                                                                                                                                                                                                                                                |                   |                                     |                               |
| <b>Background/Justification:</b><br>The Minnesota Counties Intergovernmental Trust (MCIT) is a joint powers entity made up of Minnesota counties, including Wright County, and other associated public entities that pool resources to provide property, casualty and workers' compensation coverage to members.                                    |                   |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                      |                   | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                             |                   | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                             |                   |                                     |                               |

|                                                                                                                                                                   |                            |                                     |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                        | 01/03/2023                 | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                          | Heather Lemieux            | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                     | Assistant Finance Director |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                | Finance                    | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Acknowledge Warrants Issued Between December 12, 2022 And December 16, 2022.                                                    |                            |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                  |                            |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>NA                                                                              |                            |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>NA                                                                                                           |                            |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Acknowledgment of Wright County's invoices/bills for payment. The expenses are approved in the 2022 Budget. |                            |                                     |                               |
| <b>Background/Justification:</b>                                                                                                                                  |                            |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                    |                            | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                                                                           |                            | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                           |                            | 0                                   |                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                     |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01/03/2023                 | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Heather Lemieux            | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Assistant Finance Director |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Finance                    | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Motion to approve:<br><br>i. Authorization to sign resolution designating Depositories of Public Funds for 2023 for Wells Fargo and Old National Bank of Buffalo.<br><br>ii. As required by Minnesota Statute 385.05-requesting 2023 Chairman of the Board signature on form for check signature image for 2023 warrants.<br><br>iii. Authorization for annual delegation of wire transfers as required by Minnesota Statute 471.38.                                                                                                                                                                                                                                                                                                                                                                     |                            |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                                     |                               |
| <b>Describe the impact on financial resources.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                     |                               |
| <b>Background/Justification:</b><br>To authorize designated depositories of public funds annually and signing plate for check writing purposes with the new chairperson's signature. Also, annual delegation of authority to make electronic funds transfer to the Finance Director/Auditor Treasurer/Assistant Finance Director. These items are required to be done annually to be in compliance with audit requirements. To approve:<br>1. Authorization to sign resolution designating Depositories of Public Funds for 2023 for Wells Fargo and Old National Bank of Buffalo.<br>2. As required by Minnesota Statute 385.05-requesting 2023 Chairman of the Board signature on form for check signature image for 2023 warrants.<br>3. Authorization for annual delegation of wire transfers as required by Minnesota Statute 471.38. |                            |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            | 0                                   |                               |

|                                                                                                                                                                                                                                                                                                                                                                                               |                          |                                     |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                    | 01/03/2023               | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                      | Schawn Johnson           | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                 | Human Resources Director |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                            | Administration           | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Approve and authorize signatures on the collective bargaining agreement and applicable Memorandum of Agreement (MOA's) with the Wright County Deputies Association (WCDA) for the 2023-2025 calendar years.                                                                                                                                                 |                          |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Develops County Infrastructure                                                                                                                                                                                                                                                                                         |                          |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>County Board approval of new collective bargaining agreement and applicable Memorandum of Agreement (MOA's) with the Wright County Deputies Association (WCDA).                                                                                                                                             |                          |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>Promotes and enhances on-going working relationships between the County and Wright County Deputies Association.                                                                                                                                                                                                                          |                          |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>The proposed expenses from the collective bargaining agreement are covered in the 2023 Wright County budget and future expenditures will be addressed in the 2024 and 2025 County budgets.                                                                                                                                              |                          |                                     |                               |
| <b>Background/Justification:</b><br>For County Board review, please find attached the collective bargaining agreement between Wright County and Wright County Deputies Association (WCDA). A clean copy and a red-lined copy of the proposed collective bargaining agreement have been attached. The proposed changes to the 2023-2025 collective bargaining agreement are identified in red. |                          |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                |                          | Yes                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                       |                          | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                                                                       |                          | 1                                   |                               |

LABOR AGREEMENT  
BETWEEN  
WRIGHT COUNTY  
AND  
WRIGHT COUNTY DEPUTY'S ASSOCIATION

JANUARY 1, 2023- DECEMBER 31, 2025

## TABLE OF CONTENTS

|                                                       |    |
|-------------------------------------------------------|----|
| ARTICLE 1 - PURPOSE OF AGREEMENT .....                | 1  |
| ARTICLE 2 - RECOGNITION .....                         | 1  |
| ARTICLE 3 - DEFINITIONS .....                         | 1  |
| ARTICLE 4 - EMPLOYER SECURITY .....                   | 3  |
| ARTICLE 5 - EMPLOYER AUTHORITY .....                  | 3  |
| ARTICLE 6 - UNION SECURITY .....                      | 4  |
| ARTICLE 7 - EMPLOYEE RIGHTS-GRIEVANCE PROCEDURE ..... | 4  |
| ARTICLE 8 - SAVINGS CLAUSE .....                      | 6  |
| ARTICLE 9 - SENIORITY .....                           | 6  |
| ARTICLE 10 - DISCIPLINE.....                          | 7  |
| ARTICLE 11 - WAGES .....                              | 7  |
| ARTICLE 12 - WORK SCHEDULES .....                     | 9  |
| ARTICLE 13 - OVERTIME.....                            | 10 |
| ARTICLE 14 - COURT TIME .....                         | 11 |
| ARTICLE 15 - CALL BACK TIME .....                     | 11 |
| ARTICLE 16 - INSURANCE .....                          | 11 |
| ARTICLE 17 - UNIFORMS.....                            | 12 |
| ARTICLE 18 - HOLIDAYS .....                           | 12 |
| ARTICLE 19 - PAID TIME OFF (PTO).....                 | 13 |
| ARTICLE 20 - INJURY ON DUTY .....                     | 14 |
| ARTICLE 21 - SEVERANCE PAY .....                      | 14 |

|                                                                       |    |
|-----------------------------------------------------------------------|----|
| ARTICLE 22 - LEAVES OF ABSENCE .....                                  | 14 |
| ARTICLE 23 - GENERAL PROVISIONS .....                                 | 14 |
| ARTICLE 24 - WORKING OUT OF CLASSIFICATION .....                      | 14 |
| ARTICLE 25 - PART-TIME EMPLOYMENT BENEFITS .....                      | 15 |
| ARTICLE 26 - LICENSURE .....                                          | 15 |
| ARTICLE 27 - PAID PARENTAL LEAVE .....                                | 15 |
| ARTICLE 28 – MATCHING 457(b) DEFERRED COMPENSATION CONTRIBUTION ..... | 15 |
| ARTICLE 29 – WAIVER .....                                             | 15 |
| ARTICLE 30 - DURATION .....                                           | 16 |
| APPENDIX A – WAGE SCALE .....                                         | 17 |
| APPENDIX B – HEALTH INSURANCE .....                                   | 18 |

LABOR AGREEMENT  
BETWEEN  
THE COUNTY OF WRIGHT  
AND  
WRIGHT COUNTY DEPUTY'S ASSOCIATION (WCDA)

ARTICLE 1 - PURPOSE OF AGREEMENT

This Agreement is entered into as of January 1, 2023, between the County of Wright, hereinafter referred to as the Employer, and the Wright County Deputy's Association (WCDA), hereinafter referred to as the Union.

It is the intent and purpose of this Agreement to:

- 1.1 Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

ARTICLE 2- RECOGNITION

2.1 The Employer recognizes the Union as the exclusive representative, under Minnesota Statutes, 179A.03, subdivision 8, for all personnel in the following job classifications:

Deputy Sheriff  
Senior Deputy  
Sergeant

- 2.2 In the event the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.
- 2.3 The Union recognizes the Labor Relations Representative designated by the Wright County Board of Commissioners as the exclusive representative of the Employer. No Agreement covering terms and conditions of employment made between the Union and the Employer shall be binding upon the Employer unless the witnessed signature of the Employer's designated Labor Relations Representative is affixed thereon.

ARTICLE 3 - DEFINITIONS

- 3.1 **UNION:** Wright County Deputy's Association.
- 3.2 **UNION MEMBER:** A member of WCDA.

- 3.3 **EMPLOYEE:** A member of the exclusively recognized bargaining unit.
- 3.4 **DEPARTMENT:** The Wright County Sheriff's Department.
- 3.5 **EMPLOYER:** The County Board of Commissioners.
- 3.6 **SHERIFF:** The Sheriff of the Wright County Sheriff's Department.
- 3.7 **UNION OFFICER:** Officer elected or appointed by the WCDA.
- 3.8 **BASE RATE OF PAY:** The stated hourly rate of pay for WCDA members that is established pursuant to the collective bargaining agreement.
- 3.9 **REGULAR RATE OF PAY:** The hourly rate of pay for WCDA members that is calculated pursuant to FLSA regulations by taking into account all compensation paid to the employee (less statutory exclusions) divided by the number of hours worked in the work period.
- 3.10 **OVERTIME:** Work performed at the express authorization of the Employer in excess of the Employee's scheduled shift.
- 3.11 **FLSA OVERTIME:** Work performed at the express authorization of the Employer in excess of the Employee's scheduled shift that is deemed overtime pay per FLSA regulations and shall be paid at time and one half the Employee's regular rate of pay.
- 3.12 **PREMIUM PAY:** Work performed at the express authorization of the Employer that is contracted to be paid at time and one half the Employee's base rate of pay.
- 3.13 **SPECIAL DUTY PAY:** Work performed at the express authorization of the Employer that is paid at the Employee's base rate of pay plus any applicable specialty pay at time and one-half (1.5) for assisting with events such as First Amendment Right assemblies or requested assists from other law enforcement agencies.
- 3.14 **EXTRA DUTY PAY:** Work performed at the express authorization of the Employer in excess of the Employee's scheduled shift that is paid at the Employee's base rate of pay plus any applicable specialty pay at time and one-half (1.5) for voluntary assignments such as wedding dances, festivals, and private events.
- 3.15 **SCHEDULED SHIFT:** A consecutive work period including a lunch and rest breaks.
- 3.16 **REST BREAKS:** Periods during the scheduled shift during which the Employee remains on continual duty and is responsible for assigned duties.
- 3.17 **STRIKE:** Concerted action in failing to report for duty, the willful absence from one's position, the stoppage of work, slow-down or abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges or

obligations of employment.

**3.18 PERMANENT EMPLOYEES:** A member of the exclusively recognized bargaining unit as defined in ARTICLE II, Section 1, herein, who has completed a probationary period and is working more than fourteen (14) hours per week or more than sixty-seven (67) days per year.

**3.19 CONTINUOUS SERVICE:** Full-time unceasing service from last date of hire, including approved leaves of absence. An Employee shall be given credit for prior continuous service upon return from lay off, if return was upon recall, as established by the Employer.

**3.20 DAYS:** Unless otherwise indicated, this means working days.

**3.21 PROMOTION:** A change of an Employee from a position of one work classification to a position in another work classification with more responsible duties and higher compensation.

**3.22 TRANSFER:** A change of an Employee from one position to another position in the same work classification or to another work classification in the same compensation range, usually involving the performance of similar duties and requiring essentially the same basic qualifications.

**3.23 PROBATIONARY PERIOD:** The first one (1) year (a minimum of 2080 working hours) of service for a newly hired or rehired employee which may be extended by the Sheriff.

**3.24 COMPENSATORY TIME:** Time off accrued at the rate of one and one-half (1-1/2) times the time worked in excess of a regular shift.

**3.25 LEAVE OF ABSENCE:** Compensated or non-compensated absences from assigned duties for reasons and duration stated in writing to the Employer to be granted only at the discretion of the Employer or designated representative. An employee who has been employed for at least one (1) year and who has worked at least 1,250 hours in the twelve (12) month period immediately preceding the commencement of leave, may be eligible for a leave of absence pursuant to the Family Medical Leave Act (FMLA). The terms regarding such leave shall be governed by the provisions of the County's FMLA personnel policy.

#### ARTICLE 4 - EMPLOYER SECURITY

The Union agrees that during the life of this Agreement that the Union will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with, the normal functions of the Employer.

#### ARTICLE 5 - EMPLOYER AUTHORITY

**5.1** The Employer retains the full and unrestricted right to operate and manage all manpower, facilities and equipment; to establish functions and programs; to set and amend budgets; to determine utilization of technology; to establish and modify the organizational structure; to select, direct and determine the number of personnel; to establish work schedules and to perform any inherent managerial function not specifically limited by the Agreement.

5.2 Any term and condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to modify, establish or eliminate.

#### ARTICLE 6 - UNION SECURITY

6.1 The Employer shall deduct from the wages of Employees who authorize such a deduction in writing an amount necessary to cover monthly Union dues. Such monies shall be remitted monthly to the designated representative of the Union.

6.2 The Union may designate Employees from the bargaining unit to act as Steward and an alternate and shall inform the Employer in writing of such choice and changes in the position of Steward and/or alternate.

6.3 The Employer shall make space available on the Employee bulletin board for posting of Union notice(s) and announcement(s).

6.4 The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of this Article.

#### ARTICLE 7 - EMPLOYEE RIGHTS-GRIEVANCE PROCEDURE

7.1 DEFINITION OF A GRIEVANCE A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement. The County has a right of evaluation and oral reprimands, and they shall not be just cause for grievance.

7.2 UNION REPRESENTATIVES The Employer will recognize representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the names of such Union Representatives and of their successors when so designated as provided by Article 6.2 of this Agreement.

7.3 PROCESSING OF A GRIEVANCE It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved Employee and a Union Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided that the Employee and the Union Representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

7.4 PROCEDURE Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1. An Employee claiming a violation concerning the interpretation or application of this

Agreement shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's supervisor as designated by the Employer. The Employer-designated representative will discuss and give an answer to such Step 1 grievance within ten (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, the remedy requested and shall be appealed to Step 2 within ten (10) calendar days after the Employer-designated representative's final answer in Step 1. Any grievance not appealed in writing to Step 2 by the Union within ten (10) calendar days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by the Union and discussed with the Employer-designated Step 2 representative. The Employer-designated representative shall give the Union the Employer's Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the Employer-designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by the Union and discussed with the Employer-designated Step 3 representative. The Employer-designated representative shall give the Union the Employer's answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 within ten (10) calendar days following the Employer-designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 by the Union within ten (10) calendar days shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by the Union shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971, as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services. However, a grievance arbitration for written disciplinary action, discharge or termination shall include the arbitrator selection procedures established in Minnesota Statutes 626.892.

## 7.5 ARBITRATOR'S AUTHORITY

A. The Arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The Arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union and shall have no authority to make a decision on any other issue not so submitted.

B. The Arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules or regulations having the force and effect of law. The Arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the Arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.

C. The fees and expenses for the Arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representative and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

7.6 WAIVER If a grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the Employer and the Union in each step.

7.7 CHOICE OF REMEDY If, as a result of the written Employer response in Step 3, the grievance remains unresolved and if the grievance involves the suspension, demotion, or discharge of an Employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of ARTICLE VII, or a procedure such as Veterans' Preference or Human Rights, if by law they can appeal. If appealed to any procedure other than Step 4 of ARTICLE VII, the grievance is not subject to the arbitration procedure as provided in Step 4 of ARTICLE VII. The aggrieved Employee shall indicate in writing which procedure is to be utilized--Step 4 of ARTICLE VII or another appeal procedure--and shall sign a statement to the effect that the choice of any other hearing precludes the aggrieved employee from making a subsequent appeal through Step 4 of ARTICLE VII.

*Except with respect to statutes under the jurisdiction of the United States Equal Employment Opportunity Commission, an Employee pursuing a statutory remedy is not precluded from also pursuing an appeal under this grievance procedure. If a court of competent jurisdiction rules contrary to Board of Governors, or if Board of Governors is judicially or legislatively overruled, the italicized portion of this section shall be deleted.*

#### ARTICLE 8 - SAVINGS CLAUSE

This Agreement is subject to the laws of the United States and the State of Minnesota. In the event any provision of this Agreement shall be held to be contrary to law by a court or administrative agency of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, or is contrary to an administrative ruling or is in violation of legislation or administrative regulations, such provisions shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be renegotiated at the written request of either party.

#### ARTICLE 9 - SENIORITY

9.1 Seniority shall be determined by the Employee's length of continuous employment with the Sheriff's Department and posted in an appropriate location. Seniority rosters may be maintained by the Sheriff on the basis of time in grade and time within specific classifications.

9.2 During the probationary period a newly hired or rehired Employee may be discharged at

the sole discretion of the Employer. During the probationary period a promoted or reassigned Employee may be replaced in the Employee's previous position at the sole discretion of the Employer.

9.3 A reduction of work force will be accomplished on the basis of seniority. Employees shall be recalled from lay off on the basis of seniority. An Employee on lay off shall have an opportunity to return to work within one year of the time of the Employee's lay off before any new employee is hired.

9.4 Senior Employees will be given preference with regard to transfer, job classification assignments and promotions when the job-relevant qualifications of Employees are equal.

#### ARTICLE 10 - DISCIPLINE

10.1 The Employer will discipline Employees for just cause only. Discipline will be in one or more of the following forms:

- a. oral reprimand,
- b. written reprimand,
- c. suspension,
- d. demotion, or
- e. discharge

10.2 Suspensions, demotions and discharges will be in written form.

10.3 Written reprimands, notices of suspension and notices of discharge which are to become part of an Employee's personnel file shall be read and acknowledged by signature of the Employee. Employees and the Union will receive a copy of such reprimands and/or notices.

10.4 Employees may examine their own individual personnel file at reasonable times under the direct supervision of the Employer.

10.5 Employees will not be questioned concerning an investigation of disciplinary action unless the Employee has been given an opportunity to have a Union Representative present at such questioning.

#### ARTICLE 11 – WAGES

11.1 Employees will be granted a 4.25% general wage increase on January 1, 2023. On January 1, 2024, employees will be granted a 2.75% general wage increase. On January 1, 2025, employees will be granted a 2.50% general wage increase. The salary ranges will increase pursuant to the general wage increase that is approved each year pursuant to the collective bargaining agreement at the minimum and maximum of the range.

11.2 Employees below the range maximum will receive range movement of 4.0% on the employee's anniversary date in job classification. In no event will an employee's wage exceed the maximum of the salary range.

### 11.3 Shift Differential Pay

Effective first pay period following ratification of the contract, Employees working patrol shifts shall receive a shift differential of \$1.25 per hour in addition to their regular wages for hours worked from 4:00 pm through 6:00 am. Shift differential cannot be compounded with any other premium pay such as specialty pay or overtime pay.

### 11.4 Specialty Pay

Employees assigned full-time to Criminal Investigation Detective, Major Crimes Unit, or Narcotics shall receive a \$1.00 per hour in addition to their regular wages. Such appointed assignments shall not constitute a promotion and may be modified or withdrawn at the sole discretion of the Employer. The amount of the specialty pay above and beyond the regular rate of pay will not be considered as part of the Employee's base pay when calculating the percentage increase for general adjustments, range movement, and /or promotions.

11.5 An employee who is promoted to a new position (Deputy or Senior Deputy) at a higher-grade level shall receive a pay adjustment that is a salary increase of 5% over the employee's base. A licensed Wright County Deputy that is promoted to a licensed Sergeant shall receive a pay adjustment that is a salary increase of 14% over the Employee's base pay. In no event can a promotion increase exceed the maximum of the new salary range.

11.6 Range movements may be withheld only for just cause.

11.7 Investigators, Deputies, or Senior Deputies assigned to be "on call" will receive \$60.00 per day for the work week and \$85.00 per day on Saturday and Sunday. The parties recognize the term "on call" applies when the Employer assigns an employee to be ready and able to go to work. Employees will abide by County policy during such times, ensuring quick response times and work readiness.

11.8 Deputies or Senior Deputies required by the Employer to be on standby shall be paid their regular rate of pay for such standby time. The parties recognize the term "standby" applies when the Employer has given notice to an employee to be uniformed and available to respond to work or a specific location, but the employee is not yet reporting for active duty. The employee is on "standby" when directed by the Sheriff or Sheriff's designee to be in uniform and the employee is waiting for specific direction to report for duty while in uniform.

11.9 There shall be no retroactive payments to employees who are not employees of record with the County on the date of final signature on this Agreement or who were hired by the County on or after that day.

11.10 Promotions from Deputy to Senior Deputy shall be considered when necessary and appropriate for the orderly advancement of an employee and in the best interest of the Employer, upon recommendation by the County Sheriff in his/her sole discretion. The Sheriff's decision is an inherent managerial right. Unless specifically noted otherwise in this agreement, references to Deputy or Sheriff Deputy will include Senior Deputy.

## ARTICLE 12 - WORK SCHEDULES

12.1 FLSA regulations shall be applied as follows:

A. Employees on a 5-2 schedule can work up to 43 hours in a seven-day period (excluding extension of shifts, holidays and authorized leave time) before being eligible for FLSA Overtime pay.

B. Deputies, Senior Deputies, and Sergeants assigned to work 10-hour or 12-hour patrol shifts can work up to 171 hours in a 28-day period with the above exclusions before being eligible for FLSA Overtime pay. All full-time employee's benefits will be based on a work year of 2,080 hours. These hours will be accounted for by each employee through:

1. hours worked on assigned shifts
2. holidays
3. assigned training
4. authorized leave time

12.2 Nothing contained in this or any other article shall be interpreted to be a guarantee of a minimum or maximum number of hours the Employer may assign Employees.

12.3 Employee's assigned as School Resource Officer (SRO) shall be assigned to work an eight-hour work shift in conjunction with the school day that includes a paid 30-minute lunch period.

12.4 Employee's assigned as Field Training Officer (FTO) shall receive one and one-half hour (1.5) hours of additional straight time hour of compensation for each full patrol shift that the FTO deputy performing field training is assigned with a deputy in field training (i.e., when an FTO deputy is scheduled to work a ten-hour or twelve-hour work shift and is assigned a deputy in field training), he/she will be compensated for one and one-half (1.5) hours of work at straight time. This additional one and one-half hour (1.5 Hrs.) of compensation shall not be counted as hours worked for FLSA purposes.

The Employer, in its sole discretion may create, maintain, or discontinue a field training program for the Wright County Sheriff's Office. If a field training program is created and maintained a Sheriff Deputy with the Wright County Sheriff's Office may be assigned by the Sheriff to serve as the FTO.

12.5 Employees assigned as Canine (K-9) Handler shall receive forty-five (45) minutes of pay at the end of each scheduled shift for the dog's routine care, maintenance, and training at the officer's home. These forty-five (45) minutes of pay shall be counted as hours worked for FLSA purposes.

The Canine (K-9) handler will also receive forty-five (45) minutes of pay for dog maintenance, care, and training for each of the officer's days off. These forty-five (45) minutes of pay shall be counted as hours worked for FLSA purposes.

The canine (K-9) handler will not receive the above compensation when the dog is out of the care of the officer.

The Employer, in its sole discretion, may create, maintain, or discontinue a canine program for the Wright County Sheriff's Office. If a canine program is created and maintained, a deputy sheriff with the Wright County Sheriff's Office may be assigned by the Sheriff to serve as the handler for the dog.

#### ARTICLE 13- OVERTIME

13.1 Employees will be paid at an overtime rate of time and one half ( 1 ½ ) or compensatory time on a time and one half ( 1 ½ ) basis, at the Employer's option, for hours worked as an extension of the employee's regularly scheduled shift. **Changes of shifts do not qualify an employee for overtime under this section Article.**

The maximum number of compensatory time allowed shall be 60 hours, non-renewable, per calendar year.

13.2 Overtime will be distributed as equally as practicable.

13.3 Overtime refused by Employees will, for record purposes under ARTICLE 12.2, be considered as unpaid overtime worked.

13.4 For the purpose of computing overtime compensation overtime hours worked shall not be pyramided, compounded or paid twice for the same hours worked.

13.5 Overtime will be calculated to the nearest fifteen (15) minutes.

13.6 Employees have the obligation to work overtime or call backs if requested by the Employer unless unusual circumstances prevent the Employee from so working.

13.7 Special Duty Assignments-Special Duty assignments involve events such as First Amendment Right assemblies or requested assists from other law enforcement agencies. The Employer in its sole discretion has the right to determine if an assignment qualifies as a Special Duty assignment. Employees assigned or voluntarily accept a Special Duty work assignment will be paid at the premium rate of one and one-half (1.5) times the base rate of pay for hours work on this assignment. Special Duty assignments will not be compounded with other forms of premium pay such as shift differential and/or special assignment pay.

13.8 Extra Duty Assignments-Extra Duty assignments involve voluntary assignments such as wedding dances, festivals, and private events. The Employer in its sole discretion has the right to determine if an assignment qualifies as an Extra Duty Assignment. Employees who voluntarily accept an Extra Duty work assignment will be paid at the premium rate of one and one-half (1.5) times the base rate of pay for hours work on this assignment. Extra Duty assignments will not be compounded with other forms of premium pay such as shift differential and/or special assignment pay.

#### ARTICLE 14 - COURT TIME

An employee who is required to appear in Court during the employee's scheduled off-duty time shall receive a minimum of two (2) hours of premium pay for virtual court

appearances and four (4) hours' premium pay for in-person court appearances at one and one-half (1½) times the Employee's base pay rate. Pay at one and one-half (1½) times the Employee's base pay rate shall also be paid to the employee if the court appearance is scheduled during the employee's off-duty time is canceled, and notice is not given to the employee at least 12 hours prior to the scheduled court appearance. An extension of or early report to a regularly scheduled shift for Court appearance does not qualify the Employee for the two (2) or four (4) hour minimum.

#### ARTICLE 15 - CALL BACK TIME

An Employee who is called to duty during the employee's scheduled off-duty time shall receive a minimum of two (2) hours' premium pay at one and one-half (1½) times the Employee's base pay rate. An extension of or early report to a regularly scheduled shift for call back does not qualify the Employee for the two (2) hour minimum.

#### ARTICLE 16 - INSURANCE (Appendix B)

16.1 Effective January 1, 2023, through December 31, 2025, the County will provide three insurance plans:

- a. \$300 Deductible Plan & Dental
  - The County will contribute up to a maximum of \$945.40 per month towards single health and preventative dental coverage; and \$1,095.40 per month towards family health and preventative dental coverage.
- b. \$1000 Deductible Plan & Dental
  - The County will contribute up to a maximum of \$967.00 per month towards single health and preventative dental coverage; and \$1,785.00 per month towards family health and preventative dental coverage.
- c. \$3000 Deductible Plan (With VEBA) & Dental
  - The County will contribute up to a maximum of \$905.83 towards single health and preventative dental coverage, and \$1,562.00 towards family health and preventative dental coverage.
  - The County will make contributions to a VEBA account equivalent to the amount of \$125.00 per month for single insurance coverage, and \$250.00 a month for family insurance coverage.

Effective January 1, 2024, and January 1, 2025, the County and Union agree to reopen the Agreement regarding the amount of Employer contribution for health insurance premiums.

16.2 Employees are eligible for health and preventive dental coverage the first day of the month following the date of hire.

16.3 The Employer shall allow employees to participate in an IRS approved Section 125/129 wage reduction plan, if such plan is provided for other County employees.

16.4 Employees will be provided life insurance in the amount of \$20,000.

16.5 Affordable Care Act. In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid and/or minimize any penalties, taxes or fines for the Employer.

#### ARTICLE 17- UNIFORMS

17.1 The Employer will provide deputy sheriffs, senior deputies, and sergeants an allowance of one thousand dollars (\$1,000.00) for 2023, one thousand and fifty dollars (\$1,050.00) in 2024 and one thousand and one hundred dollars (\$1,100.00) in 2025 for the purchase, maintenance and cleaning of uniform articles and equipment required by the EMPLOYER.

17.2 The Uniform Allowance will be paid on or before January 31st of each year.

17.3 New Employees shall be allowed uniform allowance credit for the fraction of a year worked (full monthly allowance if the starting date is prior to the 16th day of the month, no monthly allowance if the starting date is on the 16th day of the month or later). Employer shall provide and pay for the initial allotment of uniforms and equipment for all new employees.

17.4 If an Employee separates from employment after receiving the full uniform allowance and before serving the full 12-month period (January to December), the pro-rated share of unearned uniform allowance will be deducted from the last paycheck or uniforms in value equivalent to the amount of the uniform allowance provided to the employee may be turned in to the Sheriff in lieu of the cash deduction.

17.5 Uniforms damaged in the line of duty through no fault of the employee shall be replaced by the Employer.

#### ARTICLE 18 - HOLIDAYS

18.1 All permanent and full-time probationary Employees shall be eligible for eighty (80) hours of holiday pay.

18.2 Employees scheduled to work their scheduled shift on one of the holidays listed below shall receive their regular pay plus two (2) times the Employee's base pay for the holiday worked. All Holiday hours worked may be placed in the employee's compensatory time bank at two times that Employee's base pay subject to the caps specified in 13.1.

|                            |                                     |
|----------------------------|-------------------------------------|
| New Year's Day             | January 1                           |
| Martin Luther King Jr. Day | 3 <sup>rd</sup> Monday in January   |
| Presidents' Day            | 3 <sup>rd</sup> Monday in February  |
| Memorial Day               | Last Monday in May                  |
| Independence Day           | July 4                              |
| Labor Day                  | 1 <sup>st</sup> Monday in September |
| Veterans' Day              | November 11                         |

Thanksgiving Day  
Day After Thanksgiving  
Christmas Day

4th Thursday in November  
Day after 4<sup>th</sup> Thursday in November  
December 25

Juneteenth-If and when the State of Minnesota adopts Juneteenth (June 19) as a recognized holiday, Juneteenth will be added to the list of recognized holidays in Article 18.

18.3 Twelve hours of Floating Holiday time is provided to the above schedule and must be used in two-hour increments. The Floating Holiday must be taken during the calendar year in which it is earned or it will be forfeited. Employees who use the floating holiday during the probationary period and fail to complete the probationary period, for any reason, will have the hours used deducted from their final paycheck.

Any unused floating holiday time will be forfeited at the end of the calendar year. The following outlines the accrual rate for new hires and the procedures for use of the floating holiday:

1. Pro-rated floating holidays for new full-time hires.

| <u>If Hired</u>   | <u>Eligible to Receive (hrs.)</u> |
|-------------------|-----------------------------------|
| January – October | 8                                 |
| November          | 4                                 |
| December          | 0                                 |
2. Floating holidays which have not been used prior to an employee's termination date shall be forfeited.

#### ARTICLE 19 PAID TIME OFF

19.1 Employees will be provided paid time off in accordance with Wright County Personnel Policy 301. In the event Wright County Policy 301 is modified by the County in the future, the modification will automatically apply to the bargaining unit unless it results in a reduction of benefit to the employee. In the event of a future policy modification that results in a reduction of PTO benefit, employees in the bargaining unit will continue to receive the benefits outlined in the policy immediately prior to the modification. A dispute over whether there has been a reduction in benefits would be grievable by the union. Any modifications to PTO or County Policy 301 shall require written notice to the union.

19.2 **Holiday During Vacation Period:** If a holiday, as defined elsewhere in the Holiday Article, occurs during the calendar week in which PTO is taken by an employee, the employee shall not be charged PTO on the day of the holiday.

19.3 **Bereavement Leave:** Up to three days of paid Bereavement leave shall be granted due to the death of an immediate family member as defined in the Section 604 of the County's Personnel Policy Manual. This leave will not be deducted from the employee's PTO accruals. In the event of a future policy modification that results in a reduction of bereavement leave benefit, employees in the bargaining unit will continue to receive the benefits outlined in the policy immediately prior to the modification.

## ARTICLE 20 - INJURY ON DUTY

Employees injured while on duty through no fault of the Employee shall be paid the difference between the Employee's regular rate of pay and any Worker's Compensation benefits for a period not to exceed sixty (60) working days beginning with the fourth (4th) working day of such injury. Such time shall not be charged against the Employee's PTO or other accumulated benefits. Injury on duty benefits shall be limited to injuries unique to law enforcement.

## ARTICLE 21 - SEVERANCE PAY

21.1 An Employee whose employment is terminated due to retirement, disability, permanent lay off, or other honorable conditions shall be granted severance pay as provided in Wright County Policy 301 as incorporated into this agreement in Section 19.1. Upon death the benefits are to be paid to the named survivors.

21.2 An Employee who is terminated for cause shall lose all severance benefits.

## ARTICLE 22 - LEAVES OF ABSENCE

Employees may be granted a leave of absence upon request of the Employee at the sole discretion of the Employer.

Family and Medical Leave Act: Employees shall be eligible for leaves of absence in accordance with the Federal Family Medical Leave Act and applicable State statutes and County Policy.

## ARTICLE 23 - GENERAL PROVISIONS

23.1 Employees specifically required by the Employer to use the Employee's automobile for approved County business outside of Wright County will be reimbursed at a rate equal to that rate paid to employees of the State of Minnesota.

23.2 Employees specifically required by the Employer to travel outside Wright County on approved County business will be reimbursed for meals by the County based on County policy.

23.3 The Employer will provide liability insurance coverage equivalent to that maintained for other County employees.

23.4 Drug and Alcohol Testing – Employees shall be subject to random drug testing.

## ARTICLE 24 - WORKING OUT OF CLASSIFICATION

Employees assigned by the Employer to assume the full responsibilities and authority of a higher job classification shall receive the salary schedule of the higher classification (the next higher dollar step in the classification of that job above the employee's own rate of pay) after five (5) consecutive work days in the higher classification for the duration of the assignment.

## ARTICLE 25 - PART-TIME EMPLOYEE BENEFITS

Part-time employees who are regularly assigned by the Employer to work twenty (20) hours or more per week shall receive pro-rata benefits.

## ARTICLE 26 – LICENSURE

Effective the first day of the first full pay period following County Board approval of the Agreement, the County will pay ninety (\$90.00) for renewal of POST licensure every three years.

## ARTICLE 27 - PAID PARENTAL LEAVE

27.1 Effective January 1, 2023, employees shall be eligible for paid parental leave, consistent with the terms outlined in Section 612 of the Wright County Personnel Policy Manual. In the event Wright County Policy 612 is modified by the County in the future, the modification will automatically apply to the bargaining unit unless it results in the elimination or reduction of benefit to the employee. In the event of a future policy modification that results in the elimination or a reduction of paid parental leave benefit, employees in the bargaining unit will continue to receive the benefits outline in the policy immediately prior to the modification.

## ARTICLE 28 - MATCHING 457(b) DEFERRED COMPENSATION CONTRIBUTION

28.1 Effective January 1, 2023, employees shall be eligible for matching 457(b) Deferred Compensation contribution, consistent with the terms outlined in Section 306.04 of the Wright County Personnel Policy Manual. In the event Wright County Policy 306.04 is modified by the County in the future, the modification will automatically apply to the bargaining unit unless it results in an elimination or a reduction of benefit to the employee. In the event of a future policy modification that results in the elimination or a reduction of benefit, employees in the bargaining unit will continue to receive the benefits outlined in the policy immediately prior to the modification.

## ARTICLE 29 - WAIVER

29.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment to the extent inconsistent with the provisions of this Agreement are hereby superseded.

29.2 The parties mutually acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this Agreement for the stipulated duration of this Agreement. The Employer and the Union each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this Agreement or with respect to any term or condition of employment not specifically referred to or covered by this Agreement even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the

parties at the time this contract was negotiated or executed.

ARTICLE 30 - DURATION

This Agreement shall be in effect as of January 1, 2023, and shall remain in full force and effect until December 31, 2025.

FOR THE COUNTY OF WRIGHT:

\_\_\_\_\_  
Wright County Board Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lee Kelly, County Administrator

\_\_\_\_\_  
Date

FOR WRIGHT COUNTY DEPUTY'S ASSOCIATION (WCDA):

Robert Fowler  
WCDA Attorney



\_\_\_\_\_  
12.28.2022

\_\_\_\_\_  
Date

Tony Boverhuis  
WCDA President



\_\_\_\_\_  
12/28/2022

\_\_\_\_\_  
Date

Jeff McMackins  
WCDA Treasurer



\_\_\_\_\_  
12/28/2022

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## APPENDIX A- 2023-2025 WCDA WAGE INFORMATION

| Position       | Grade | Union | Dept    | 2023 Minimum of<br>the Salary Range<br>4.25% | 2023 Maximum of<br>the Salary Range<br>4.25% | 2024 Minimum of<br>the Salary Range<br>2.75% | 2024 Maximum<br>of the Salary<br>Range 2.75% | 2025<br>Minimum of<br>the Salary<br>Range 2.50% | 2025 Maximum<br>of the Salary<br>Range 2.50% |
|----------------|-------|-------|---------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| Deputy Sheriff | 11    | WCDA  | Sheriff | \$30.27                                      | \$42.38                                      | \$31.10                                      | \$43.55                                      | \$31.88                                         | \$44.64                                      |
| Senior Deputy  | 12    | WCDA  | Sheriff | \$32.09                                      | \$44.93                                      | \$32.97                                      | \$46.17                                      | \$33.79                                         | \$47.32                                      |
| Sergeant       | 14    | WCDA  | Sheriff | \$36.07                                      | \$50.48                                      | \$37.06                                      | \$51.87                                      | \$37.99                                         | \$53.17                                      |
|                |       |       |         |                                              |                                              |                                              |                                              |                                                 |                                              |

## APPENDIX B

### 2023 Employer and Employee Contribution for Health Insurance Premiums

2023 Plan Year: January 1 - December 31, 2023

Health Partners Plans 3, 4 and 5

#### Employer Contribution and Employee Cost for Family Coverage

*\*includes preventive dental premium*

|               | Total Monthly Premium | Monthly County Contribution | Monthly Employee Cost | Monthly County VEBA Contribution | Total Monthly County Contribution |
|---------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-----------------------------------|
| Family Plan 3 | \$2,306.41            | \$1,095.40                  | <b>\$1,211.01</b>     | \$0.00                           | <b>\$1,095.40</b>                 |
| Family Plan 4 | \$2,088.11            | \$1,785.00                  | <b>\$303.11</b>       | \$0.00                           | <b>\$1,785.00</b>                 |
| Family Plan 5 | \$1,855.13            | \$1,562.00                  | <b>\$293.13</b>       | \$250.00                         | <b>\$1,812.00</b>                 |

#### Employer Contribution and Employee Cost for Single Coverage

*\*includes preventive dental premium*

|               | Total Monthly Premium | Monthly County Contribution | Monthly Employee Cost | Monthly County VEBA Contribution | Total Monthly County Contribution |
|---------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-----------------------------------|
| Single Plan 3 | \$1,128.89            | \$945.40                    | <b>\$183.49</b>       | \$0.00                           | <b>\$945.40</b>                   |
| Single Plan 4 | \$1,020.99            | \$967.00                    | <b>\$53.99</b>        | \$0.00                           | <b>\$967.00</b>                   |
| Single Plan 5 | \$905.83              | \$905.83                    | <b>\$0.00</b>         | \$125.00                         | <b>\$1,030.83</b>                 |

**MEMORANDUM OF AGREEMENT BETWEEN WRIGHT COUNTY AND  
WRIGHT COUNTY DEPUTY ASSOCIATION (WCDA)**

This Memorandum of Agreement is entered into between the County of Wright (hereafter "County") and the Wright County Deputy Association (hereafter "Union") representing the Wright Deputies, Senior Deputies, and Sergeants of the Wright County Sheriff's Office.

**WHEREAS**, the County and the Union are parties to a collective bargaining agreement negotiated pursuant to the Public Employment Labor Relations Act; and

**WHEREAS**, Minnesota Statute 352.98 authorizes the County to sponsor a Post-Employment Health Care Savings Plan giving employees the opportunity to save money for payment of medical expenses and/or health insurance premiums after termination of public service.

**NOW, THEREFORE**, the County and the Union agree as follows:

1. The County will allow bargaining unit members to participate in a Post-Employment Health Care Savings Plan (HCSP) through the Minnesota State Retirement System (MSRS). This benefit is effective for eligible employees upon execution of this Memorandum of Understanding when they separate from employment with the County.

2. A bargaining unit member is eligible for the Post-Employment HCSP upon separation from employment with the County if he or she has a minimum of ten (10) years of benefit earning employment service with the County or if he or she is immediately eligible to receive a Public Employment Retirement Association (PERA) benefit.

3. An eligible bargaining unit member will have all severance pay for which the employee is eligible as defined by Article 19 of the Collective Bargaining Agreement and Wright County Personnel Policy 301 deposited into the employee's HCSP account. The severance pay to be deposited in the employee's HCSP account will include any payout of accrued and unused paid time

off (“PTO”) and any payout of unused Extended Sick Leave Bank (“ESLB”) leave at the rates and under the terms and conditions outlined in County Personnel Policy 301 as it has been incorporated into the parties’ Collective Bargaining Agreement. The payout must be at least \$500 to be deposited into an HCSP account. Severance pay in an amount under \$500 will be paid to the employee as taxable earnings.

4. The County will pay severance pay to employees as taxable earnings if they do not qualify for the Post-Employment HCSP under the eligibility criteria set forth in Paragraph 2.

5. The description of investment benefits contained in this Memorandum of Understanding is intended to be informational only. The management of contributed funds in a HCSP account is the responsibility of the State Board of investment and/or the investment provider selected by the employee for the employee’s HCSP established through the MSRS. The only obligation of the County is to deposit accrued severance pay into an employee’s HCSP account pursuant to this Memorandum of Understanding. The County has no other obligations and is not responsible for other claims made regarding the HCSP.

6. This Memorandum of Agreement represents the full and complete agreement between the parties regarding this matter.

**IN WITNESS WHEREOF**, the parties acknowledge that they have read the foregoing agreement, by signing below, hereby affirm that they fully understand and agree to its terms and applications.

FOR THE COUNTY OF WRIGHT:

\_\_\_\_\_  
Wright County Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lee Kelly, County Administrator

\_\_\_\_\_  
Date

FOR WRIGHT COUNTY DEPUTY'S ASSOCIATION:

  
\_\_\_\_\_  
Rob Fowler WCDA Attorney

\_\_\_\_\_  
12/29/2022

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Tony Boverhuis WCDA President

\_\_\_\_\_  
12/29/2022

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jeff McMackins WCDA Treasurer

\_\_\_\_\_  
12/29/2022

\_\_\_\_\_  
Date

**MEMORANDUM OF AGREEMENT BETWEEN WRIGHT COUNTY AND  
WRIGHT COUNTY DEPUTY ASSOCIATION (WCDA)**

This Memorandum of Agreement is entered into between the County of Wright (hereafter “County”) and the Wright County Deputy Association (hereafter “Union”) representing the Wright Deputies, Senior Deputies, and Sergeants of the Wright County Sheriff’s Office.

**WHEREAS**, the County and the Union are parties to a collective bargaining agreement negotiated pursuant to the Public Employment Labor Relations Act; and

**WHEREAS**, during negotiations for the 2023-2025 collective bargaining agreement (“CBA”), the County and the Union agreed to enter into a Memorandum of Agreement addressing the timing of promotions to a new Senior Deputy position and promotional pay increases related to the same.

**NOW, THEREFORE**, the County and the Union agree as follows:

1. Effective January 1, 2023, Deputies hired as a Deputy prior to December 31, 2013, as a Wright County Deputy will be automatically placed at a Senior Deputy position if in good standing with the Sheriff’s Office. “Good standing” for purposes of this Agreement means that the Deputy is not the subject of a current performance improvement plan or pending disciplinary action. This one-time promotion based on length of service will result in a four percent (4%) promotional pay increase and will not be subject to the promotional pay provisions otherwise set forth in the CBA. This promotional increase will be applied after the employee receives the four and one-quarter percent (4.25%) general increase for the year 2023 as set forth in the CBA. The employee’s anniversary date will not change after being promoted to a Senior Deputy position.
2. Effective January 1, 2024, the Sheriff will have the authority to appoint other Deputies to the position of Senior Deputy provided they meet minimum qualifications for the

position. This discretionary appointment will result in a five percent (5%) promotional pay increase as set forth in Section 11.5 of the CBA. The employee's anniversary date will not change after being promoted to a Senior Deputy position.

3. This Memorandum of Agreement represents the full and complete agreement between the parties regarding this matter. This Memorandum of Agreement will automatically be sunset on December 31, 2025.

**IN WITNESS WHEREOF**, the parties acknowledge that they have read the foregoing agreement, by signing below, hereby affirm that they fully understand and agree to its terms and applications.

FOR THE COUNTY OF WRIGHT:

\_\_\_\_\_  
Wright County Board Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lee Kelly, County Administrator

\_\_\_\_\_  
Date

FOR WRIGHT COUNTY DEPUTY'S ASSOCIATION:

  
\_\_\_\_\_  
Rob Fowler WCDA Attorney

12/29/2022  
Date

  
\_\_\_\_\_  
Tony Boverhuis WCDA President

12/29/2022  
Date

  
\_\_\_\_\_  
Jeff McMackins WCDA Treasurer

12/29/2022  
Date

## MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered between the County of Wright, Minnesota (hereafter “County”) and Wright County Deputy’s Association (hereafter “Union”).

**WHEREAS**, the County and the Union are parties to a collective bargaining agreement in effect January 1, 2023, to December 31, 2025; and

**WHEREAS**, the County and the Union have agreed in the 2023-2025 collective bargaining agreement to address a salary leap frogging issue; and

**WHEREAS**, two Sergeants were negatively impacted financially by the County’s 2020 compensation and classification study; and

**WHEREAS**, the County and the Union have agreed to resolve this matter by providing two Sergeants that were negatively impacted financially a one-time correctional adjustment (see spread sheet below) that will go into effect on December 31, 2022, at 11:59:59 PM.

**NOW, THEREFORE**, the County and the Union enter into this Memorandum of Agreement as follows:

1. The classification for these two employees shall remain as a Sergeant
2. The two employees cited below shall remain on the Wright County compensation plan as a Grade 14 position.
3. The two employees cited below shall receive the following one-time correctional rate adjustment effective December 31, 2022, at 11:59:59 PM.

| Employee Name          | Hire Date | 2022 Wage Rate (as of December 31, 2022) | One-Time Correctional Rate Adjustment (December 31, 2022, at 11:59 PM) | Wage Rate with Correctional Rate Adjustment (December 31, 2022, at 11:59 PM) |
|------------------------|-----------|------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Jordan Barto-Sergeant  | 8/13/2012 | \$38.85                                  | \$4.15                                                                 | \$43.00                                                                      |
| Dustin Miller-Sergeant | 6/27/2011 | \$45.83                                  | \$0.51                                                                 | \$46.34                                                                      |

4. The above listed eligible employee shall be granted range movement on their anniversary date, up to the maximum pay range of grade 14.
5. This Memorandum of Agreement shall not constitute evidence of a precedent with or past

practice in regard to any subsequent negotiations or matters between the parties. The union acknowledges that this Memorandum of Agreement is specifically intended to address this issue of leap frogging related to the 2020 compensation and classification study and will not obligate the County to take similar action in the future.

6. The parties further agree that the Union shall not claim nor support any additional employees as being eligible for the adjusted amounts above.
7. This Memorandum of Agreement represents the complete and total agreement between the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNTY OF WRIGHT

WRIGHT COUNTY DEPUTIES  
ASSOCIATION

\_\_\_\_\_  
Wright County Board Chair

\_\_\_\_\_  
Rob Fowler WCDA Attorney

\_\_\_\_\_  
Lee Kelly  
County Administrator

\_\_\_\_\_  
Tony Boverhuis WCDA President

\_\_\_\_\_  
Jeff McMackins WCDA Treasurer

\_\_\_\_\_

## MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered between the County of Wright, Minnesota (hereafter “County”) and Wright County Deputy’s Association (hereafter “Union”).

**WHEREAS**, the County and the Union are parties to a collective bargaining agreement in effect January 1, 2023, to December 31, 2025; and

**WHEREAS**, the County and the Union have agreed in the 2023-2025 collective bargaining agreement to address salary leap frogging issues that were inadvertently caused by the 2020 Wright County Compensation and Classification study; and

**WHEREAS**, thirty-five Sheriff Deputies who are in good standing and were negatively impacted financially by the County’s 2020 compensation and classification study; and

**WHEREAS**, the County and the Union have agreed to resolve this matter by providing the thirty-five employees that were negatively impacted financially by the leap frogging issue a one-time correctional adjustment (see spread sheet below) that will go into effect on December 31, 2022, at 11:59:59 PM.

**NOW, THEREFORE**, the County and the Union enter into this Memorandum of Agreement as follows:

1. The classification for these thirty-five employees shall remain as a Sheriff Deputy.
2. The thirty-five employees cited below shall remain on the Wright County compensation plan as a Grade 11 position.
3. The thirty-five employees cited below who are in good standing shall receive the following correctional rate adjustment effective December 31, 2022, at 11:59:59 PM.

| Employee Name  | Hire Date | 2022 Wage Rate (as of December 31, 2022) | One-Time Correctional Rate Adjustment (December 31, 2022, at 11:59 PM) | Wage Rate with Correctional Rate Adjustment (December 31, 2022, at 11:59 PM) |
|----------------|-----------|------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Ashley Holtz   | 9/17/2018 | \$32.05                                  | \$0.95                                                                 | \$33.00                                                                      |
| Andrew Emanuel | 8/20/2018 | \$32.21                                  | \$0.79                                                                 | \$33.00                                                                      |
| Mathew Bilitz  | 7/23/2018 | \$32.05                                  | \$0.95                                                                 | \$33.00                                                                      |
| Kyle Anderson  | 7/23/2018 | \$32.05                                  | \$0.95                                                                 | \$33.00                                                                      |
| Chad Gaikowski | 5/21/2018 | \$32.05                                  | \$0.95                                                                 | \$33.00                                                                      |
| Tyler Kroll    | 5/21/2018 | \$32.05                                  | \$0.95                                                                 | \$33.00                                                                      |

|                           |                   |                |               |                |
|---------------------------|-------------------|----------------|---------------|----------------|
| <b>Thomas Peterson</b>    | <b>2/12/2018</b>  | <b>\$32.05</b> | <b>\$0.95</b> | <b>\$33.00</b> |
| <b>Steven Furry</b>       | <b>1/29/2018</b>  | <b>\$32.05</b> | <b>\$0.95</b> | <b>\$33.00</b> |
| <b>Dustin Hochstetler</b> | <b>11/20/2017</b> | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Connor Gerads</b>      | <b>10/16/2017</b> | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Jeremy Bautch</b>      | <b>10/2/2017</b>  | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>James Dahl</b>         | <b>8/7/2017</b>   | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Patrick Mabusth</b>    | <b>6/19/2017</b>  | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Dominic Kaley</b>      | <b>6/19/2017</b>  | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Jeffery Davis</b>      | <b>3/22/2017</b>  | <b>\$32.14</b> | <b>\$1.94</b> | <b>\$34.08</b> |
| <b>Michael Loomis</b>     | <b>12/24/2016</b> | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Eric Larson</b>        | <b>11/7/2016</b>  | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Dylan Young</b>        | <b>10/24/2016</b> | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Brandon Merten</b>     | <b>6/20/2016</b>  | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Curtis Hakala</b>      | <b>5/23/2016</b>  | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Michael Husen</b>      | <b>4/18/2016</b>  | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Andrew Lundeen</b>     | <b>1/18/2016</b>  | <b>\$32.87</b> | <b>\$2.31</b> | <b>\$35.18</b> |
| <b>Blake LeMire</b>       | <b>12/14/2015</b> | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>Jason Post</b>         | <b>11/9/2015</b>  | <b>\$33.98</b> | <b>\$2.34</b> | <b>\$36.32</b> |
| <b>Joseph Foy</b>         | <b>6/15/2015</b>  | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>Nathaniel Brown</b>    | <b>6/15/2015</b>  | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>Austin Henre</b>       | <b>3/2/2015</b>   | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>Daniel Warren</b>      | <b>3/2/2015</b>   | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>Shaun Tyznik</b>       | <b>1/5/2015</b>   | <b>\$34.55</b> | <b>\$1.77</b> | <b>\$36.32</b> |
| <b>Marcus Anderson</b>    | <b>1/5/2015</b>   | <b>\$33.82</b> | <b>\$2.50</b> | <b>\$36.32</b> |
| <b>William Kenyon</b>     | <b>12/9/2013</b>  | <b>\$35.07</b> | <b>\$3.65</b> | <b>\$38.72</b> |
| <b>Brian Oman</b>         | <b>2/11/2013</b>  | <b>\$35.07</b> | <b>\$3.65</b> | <b>\$38.72</b> |
| <b>Todd Findell</b>       | <b>1/14/2013</b>  | <b>\$35.07</b> | <b>\$3.65</b> | <b>\$38.72</b> |
| <b>Eric Thole</b>         | <b>4/30/2012</b>  | <b>\$37.30</b> | <b>\$2.68</b> | <b>\$39.98</b> |
| <b>Shane Hegarty</b>      | <b>4/4/2011</b>   | <b>\$40.21</b> | <b>\$0.44</b> | <b>\$40.65</b> |

4. The above listed eligible employees shall be granted range movement on their anniversary date, up to the maximum pay range of grade 11.
5. This Memorandum of Agreement shall not constitute evidence of a precedent with or past practice in regard to any subsequent negotiations or matters between the parties. The union acknowledges that this Memorandum of Agreement is specifically intended to address issues related to the 2020 compensation and classification study and will not obligate the County to take similar action in the future.
6. The parties further agree that the Union shall not claim nor support any additional employees as being eligible for the adjusted amounts above.
7. This Memorandum of Agreement represents the complete and total agreement between the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNTY OF WRIGHT

WRIGHT COUNTY DEPUTIES  
ASSOCIATION

\_\_\_\_\_  
Wright County Board Chair

\_\_\_\_\_  
Lee Kelly  
County Administrator

\_\_\_\_\_  
Rob Fowler WCDA Attorney

\_\_\_\_\_  
Tony Boverhuis WCDA President

\_\_\_\_\_  
Jeff McMackins WCDA Treasurer

\_\_\_\_\_

|                                                                                                           |                                 |                                     |                               |
|-----------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                | 01/03/2023                      | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                  | Matthew Fomby                   | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                             | Information Technology Director |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                        | Information Technology          | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Approve Contract for Tony Kothlow, Phase II.                            |                                 |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Develops County Infrastructure     |                                 |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Developing ERP Phase II |                                 |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>N/A                                                  |                                 |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Maximum of \$250,000 in funding.                    |                                 |                                     |                               |
| <b>Background/Justification:</b>                                                                          |                                 |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                            |                                 |                                     |                               |
| <b>Risk Management?</b> N/A                                                                               |                                 |                                     |                               |
| <b>Number of original documents requiring signature</b> 1                                                 |                                 |                                     |                               |



This work order contract is between the State of Minnesota, acting through Wright County, 3650 Braddock Avenue NE Buffalo, MN 55313 ("County") and On-Demand Services Group, Inc., 2604 Lyndale Ave S, Suite 200, Minneapolis, MN 55408 ("Contractor"). This work order contract is issued under the authority of **Master Contract T-Number 18ASK, SWIFT Master Contract Number 137566**, and is subject to all provisions of the master contract which is incorporated by reference. Wright County chooses Version 1 (Standard) in Exhibit B of the Master Contract regarding Indemnification.

### Work Order

#### 1. Term of Work Order

- 1.1. *Effective date:* January 1, 2023, or the date the County obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.

**The Contractor must not begin work under this work order until it is fully executed and the Contractor has been notified by the County's Authorized Representative to begin the work.**

- 1.2. *Expiration date:* January 1, 2024, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

#### 2. Contractor's Duties

**The Contractor, who is not a state employee, will:**

Provide a Project Manager support as relating to the ongoing efforts for the Wright County ERP project. The Project Manager will coordinate with appropriate internal and external resources to Define, Document, Develop, Plan, Execute and Manage efforts associated with the successful implementation of Wright County ERP project initiative. The Project Manager will execute other tasks as necessary to keep this project moving forward. Project progress and status reporting will be performed using the County's new PPM solution (TeamDynamix).

The Contractor has assigned Tony Kothlow as the Project Manager for this initiative. If the Contractor's Project Manager changes at any time during this Work Order, the Contractor must immediately notify the County. The Contractor shall not replace the Project Manager without the prior written consent of the County. The Project Manager will be subject to a BCA background check.

#### 3. Consideration and Payment

- 3.1. *Consideration.* The County will pay for all services performed by the Contractor under this work order as follows:

- (1) *Compensation.* The Contractor will be paid an hourly rate of \$120.00 up to a maximum of 2080 hours, not to exceed \$249,600.
- (2) *Travel Expenses.* Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Contractor as a result of this work order will not exceed \$0.00.
- (3) *Total Obligation.* The total obligation of the County for all compensation and reimbursements to the Contractor under this work order will not exceed \$249,600.

- 3.2. *Invoices.* The County will promptly pay the Contractor after the Contractor presents an itemized invoice for the services actually performed and the County's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule: promptly.

#### 4. Project Managers

The County's Work Order Authorized Representative is Matthew Fomby, [matthew.fomby@co.wright.mn.us](mailto:matthew.fomby@co.wright.mn.us), or his/her successor. The County's Work Order Authorized Representative will certify acceptance on each invoice submitted for payment.

The County's Project Manager is Matthew Fomby, [matthew.fomby@co.wright.mn.us](mailto:matthew.fomby@co.wright.mn.us), or his/her successor.

The Contractor's Project Manager is Andrew Berling, 612-505-1625, [BerlingA@ondemandgroup.com](mailto:BerlingA@ondemandgroup.com). If the Contractor's Project Manager changes at any time during this work order, the Project Manager must immediately notify the County.



**WRIGHT COUNTY**  
MINNESOTA

Statement of Work

**Wright County**

By: \_\_\_\_\_  
(with delegated authority)

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

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

**On-Demand Services Group, Inc.**  
The Contractor certifies that the appropriate person(s) have executed the contract on behalf of the Contractor as required by applicable articles or bylaws.

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

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

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

**Wright County**

By: \_\_\_\_\_  
(with delegated authority)

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

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

|                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                     |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                       | 01/03/2023                        | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                         | Barry Rhineberger                 | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                    | Planning and Zoning Administrator |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                               | Planning & Zoning                 | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Planning Commission and Board of Adjustment Appointments:<br>i. Reappoint Dan Bravinder (District 5) to a 3-year term on the Planning Commission<br>ii. Reappoint Ken Felger (District 4) to a 3-year term on the Planning Commission<br>iii. Reappoint Paul Aarestad (District 4) to a 3-year term on the Board of Adjustment |                                   |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Empowers use of Land, Property, and the Environment                                                                                                                                                                                                                                       |                                   |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>The appointed members serve on the Planning Commission and Board of Adjustment, which make determination on the use of property under Wright County's zoning jurisdiction.                                                                                                     |                                   |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                  |                                   |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                 |                                   |                                     |                               |
| <b>Background/Justification:</b><br>Appointments to the Planning Commission and Board of Adjustment are required by Ordinance.                                                                                                                                                                                                                                   |                                   |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                   |                                   |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                          |                                   |                                     |                               |
| <b>Number of original documents requiring signature</b> 0                                                                                                                                                                                                                                                                                                        |                                   |                                     |                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                     |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01/03/2023           | <input checked="" type="checkbox"/> | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Lee Kelly            | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | County Administrator |                                     | <b>Time Required:</b> 10      |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Administration       | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Approve Flaherty and Hood Proposal for 2023 Legislative Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>This service assists the County in advocating for the needs of our constituents at the state level.                                                                                                                                                                                                                                                                                                                                                                                    |                      |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Planned expenditure budgeted for 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                                     |                               |
| <b>Background/Justification:</b><br>Flaherty and Hood has submitted a proposal for 2023 legislative services. Flaherty and Hood has assisted the County on legislative priorities since 2018. The have assisted on legislative issues regarding Driver and Vehicle Services, the Community Dental clinic, issues surrounding taxation of state assessed utility properties, and infrastructure. The terms and cost of the proposal are is the same as previous contracts, with a not to exceed cost of \$55,000, which will be billed monthly as services are performed. |                      |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                                     |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                                     |                               |



Meeting the government relations needs of

## Wright County

### Contact Information:

Bradley Peterson, Shareholder/Lobbyist

525 Park Street, Suite 470

Saint Paul, MN 55103

Phone: 651-225-8840

Email: [bmpeterson@flaherty-hood.com](mailto:bmpeterson@flaherty-hood.com)

December 19, 2022



December 19, 2022

Lee Kelly  
 County Administrator  
 Wright County  
 10 2<sup>nd</sup> St. NW  
 Buffalo, MN 55313

Dear Mr. Kelly,

It has been a pleasure to continue our work over the past year advancing the needs of Wright County at the legislature, with state agencies, and in other avenues. This letter serves as both a proposal and an agreement for Flaherty & Hood to continue to provide government relations services to the County in 2023.

The 2023 legislative session promises to be an eventful one, bringing both opportunity and conflict. Redistricting, retirements, and the 2022 election have brought an almost unprecedented number of new legislators into office. With a massive \$17.6 billion general fund surplus and the DFL in control of the Senate, House, and Governor's office, there will be no shortage of resources available to the legislature, but single-party control will also point to the need for monitoring of some issues that may not have been necessary under divided government.

Flaherty & Hood looks forward to continue to assist Wright County in navigating both the risks and opportunities this legislative session will bring.

### **Subjects of Legislative Representation**

Based on our conversations with the County, and the County's legislative priorities documents, it is our understanding that the County would like to engage Flaherty & Hood's services related to the following matters:

- Providing continued support to the County as it seeks to retain a Driver and Vehicle Services (DVS) testing center and improve access to efficient driver testing services to Wright County residents through legislation, engagement with state agencies such as Driver and Vehicle Services, and engagement with other stakeholders;
- Developing, monitoring, and advocating for legislation related to potential changes to the tax treatment of homestead property under Minnesota law;
- Advance the County's legislative and regulatory interests related to ditch drainage;
- Represent the County's interests and protect County taxpayers by monitoring legislative and regulatory action related to taxation of state-assessed utility property, including the Monticello Nuclear Plant, as well as monitoring Xcel's Integrated Resource Plan and related processes;

- Monitoring legislative action that may impact the County's transportation and infrastructure priorities, including but not limited to broadband funding and policy, road, and bridge funding;
- Possible monitoring of other legislative issues to be determined by the County at a later date.

### **Scope of Services to be Provided**

We anticipate that government relations services provided to the County will include the following activities:

- Consult with the County on development of legislative priorities & strategy
- Draft necessary legislation and amendments
- Secure bill authors
- Direct lobbying of committee chairs, key legislators, and the Governor's Administration
- Update or create handouts and other materials on county priorities
- Monitor progress of relevant bills through the legislative process
- Coordinate testimony for legislative hearings
- Provide County with timely updates from the Legislature

### **Project Management and Costs**

Shane Zahrt will continue to be the day-to-day point of contact for Wright County at the Firm and will be primarily responsible for execution of the legislative and organizational activities described in this agreement. Bradley Peterson and Marty Seifert will assist Mr. Zahrt, and Mr. Peterson will have ultimate responsibility for service delivery on behalf of the Firm. As necessary, additional lobbyists, attorneys, and staff may be asked to provide expertise or strategic input needed to advance the County's goals.

The estimated cost of the services outlined in the scope of services section of this agreement is \$55,000. Flaherty & Hood will bill the County monthly based on the hourly rates attached for services performed as well as reasonable expenses such as printing, postage, travel, and meal expenses related to the execution of County business. The total cost of the contract will not exceed \$55,000. The County and firm may agree to any additions to the scope of services and any additional compensation in writing.

Term of services would commence January 1, 2023 and run through December 31, 2023. This agreement may be terminated by Wright County or the firm by giving 30 days written notice to the other party, and any amounts due and owing up to such time will be promptly billed and paid.

### **Conflicts of Interest**

By entering into this agreement, Wright County understands that Flaherty & Hood represents other clients. Flaherty & Hood advocates for each client strenuously on its own merits. If a conflict between clients does arise, Flaherty & Hood will immediately notify both parties and will work to resolve it.

Specifically, the County is aware that Flaherty & Hood, P.A. also represents clients including the U.S. Highway 14 Partnership, the Coalition of Greater Minnesota Cities, and Itasca County. At times in the recent past, legislative proposals to modify the Corridors of Commerce program may have impacted highway projects prioritized by those organizations differently than they would have impacted Interstate 94 expansion, which is a transportation priority of the Wright County's. The Firm and the County have discussed this fact prior to including road and bridge funding in the scope of this agreement, and will work to avoid and/or resolve any conflict that may arise.

### **Conclusion**

Flaherty & Hood would be pleased to provide legislative services to Wright County for the 2022 session and we are confident that we can have a significant impact in advancing your projects and protecting your interests.

If the proposal contained in this letter meets your approval, please sign and return one copy to Flaherty & Hood and retain a copy for your records.

Very truly yours,

**FLAHERTY & HOOD, P.A.**

By:



Bradley Peterson, Shareholder Attorney

|              |       |       |       |
|--------------|-------|-------|-------|
| Accepted By: | _____ | _____ | _____ |
|              | Name  | Title | Date  |
|              | _____ | _____ | _____ |
|              | Name  | Title | Date  |
|              | _____ | _____ | _____ |
|              | Name  | Title | Date  |

**ATTACHMENT A**  
**HOURLY RATES**

These are the hourly rates for Flaherty & Hood, P.A. personnel providing legislative services to Wright County under this contract by category. Staff most likely to be providing service to the Port are also noted.

|                                                          |                |
|----------------------------------------------------------|----------------|
| Shareholder Attorney .....                               | \$171 per hour |
| Senior Attorney (3 or more years' experience) .....      | \$150 per hour |
| Associate Attorney (less than 3 years' experience) ..... | \$130 per hour |
| Senior Lobbyist.....                                     | \$150 per hour |
| Legislative Associate .....                              | \$130 per hour |
| Policy and Fiscal Analyst .....                          | \$135 per hour |
| Communications and Gov't Relations Assoc. ....           | \$110 per hour |
| Media and Communications Specialist.....                 | \$85 per hour  |

|                                                                                                                                                                                                                                                                   |                                 |                                     |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                        | 01/03/2023                      | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                          | Jacob Wagaman                   | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                     | Environmental Health Supervisor |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                | Planning & Zoning               | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Adopt a resolution in support of Sherburne County's grant application for EPA funds for a source-separated organics composting operation.                                                                                       |                                 |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Promote Safe and Healthy Communities                                                                                                                                                       |                                 |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>The request would support a program that may benefit County residents, as a closer facility may promote and encourage haulers within Wright County to offer organics recycling. |                                 |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                   |                                 |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                                                                                                                                                                  |                                 |                                     |                               |
| <b>Background/Justification:</b><br>Sherburne County is requesting neighboring county support of their grant application through the EPA for a source-separated organics composting facility and has provided the attached resolution seeking that support.       |                                 |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                    |                                 |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                           |                                 |                                     |                               |
| <b>Number of original documents requiring signature</b> 1                                                                                                                                                                                                         |                                 |                                     |                               |



**BOARD OF WRIGHT COUNTY  
COMMISSIONERS**

**DATE ADOPTED:**

|                   |            |
|-------------------|------------|
| Tina Diedrick     | District 1 |
| Darek Vetsch      | District 2 |
| Jeanne Holland    | District 3 |
| Nadine Schoen     | District 4 |
| Michael Kaczmarek | District 5 |

Page    of

|                                   |       |                                     |       |
|-----------------------------------|-------|-------------------------------------|-------|
| <b>Motion by<br/>Commissioner</b> | _____ | <b>Seconded by<br/>Commissioner</b> | _____ |
|-----------------------------------|-------|-------------------------------------|-------|

|                        |            |               |           |                |
|------------------------|------------|---------------|-----------|----------------|
| <b>Roll Call Vote:</b> | <b>YES</b> | <b>ABSENT</b> | <b>NO</b> | <b>ABSTAIN</b> |
| <b>DIEDRICK</b>        | _____      | _____         | _____     | _____          |
| <b>VETSCH</b>          | _____      | _____         | _____     | _____          |
| <b>HOLLAND</b>         | _____      | _____         | _____     | _____          |
| <b>SCHOEN</b>          | _____      | _____         | _____     | _____          |
| <b>KACZMAREK</b>       | _____      | _____         | _____     | _____          |

STATE OF MINNESOTA)

County of Wright        )        ss.

Witness my hand and official seal at Buffalo, Minnesota, this



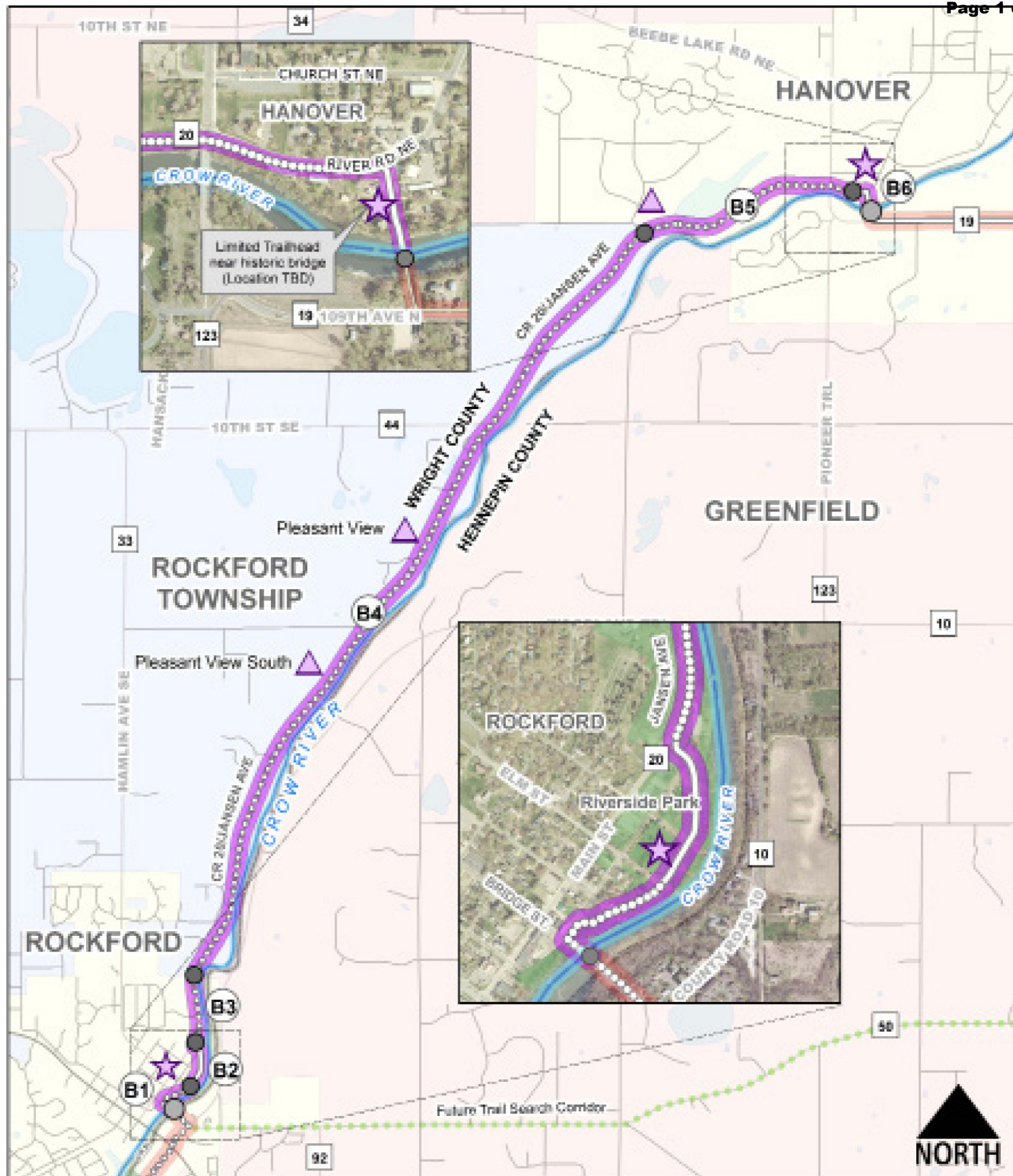
**BOARD OF WRIGHT COUNTY  
COMMISSIONERS**

**DATE ADOPTED:**

|                   |            |
|-------------------|------------|
| Tina Diedrick     | District 1 |
| Darek Vetsch      | District 2 |
| Jeanne Holland    | District 3 |
| Nadine Schoen     | District 4 |
| Michael Kaczmarek | District 5 |

---

Page    of



## Crow River Regional Trail Segment B

0 0.25 0.5 1 1.5 miles

Hennepin County  
Wright County

- Existing trail segment
- Proposed trail segment
- River Touchpoint & Trailhead
- Trailhead
- River Touchpoint

Three Rivers  
PARK DISTRICT



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                     |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01/03/2023                    | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ross Demant                   | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Parks and Recreation Director |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Parks & Recreation            | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Adopt Two Separate Resolutions Related To A Grant Application Through The Transportation Alternatives Program for The Crow River Regional Trail (Phase 2) Trail Construction.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Promote Safe and Healthy Communities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Segment B of the CRRT will continue to safely connect communities across the county by using alternative transportation methods.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>The majority of the work will be completed by contractors with oversight by the Parks and Recreation Department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>The cost for maintenance is currently addressed with the Department operating budget. Future expenses will include pavement management which includes crack sealing every three years, fog sealing every 7 years, and a pavement overlay in 2047.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                     |                               |
| <b>Background/Justification:</b><br>On July 19, 2011, the Wright County Board of Commissioners adopted the County Wide Regional Trail and Bike-way Plan that was developed through public input meetings and discussions with a variety of user groups. Paving of phase 1 of this trail was completed in 2021. Phase 2 involves establishing the six and half miles of trail connecting Rockford and Hanover. This process includes review and survey of existing conditions, design and development, bidding, and construction administration.<br><br>The grant application is due in January 13, 2023 and if awarded funds would be available for the project in calendar year 2028. The attached Resolutions are requirement for submission of the grant. |                               |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                     |                               |
| <b>Number of original documents requiring signature</b> 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                     |                               |



**BOARD OF WRIGHT COUNTY  
COMMISSIONERS**

**DATE ADOPTED:**

|                   |            |
|-------------------|------------|
| Tina Diedrick     | District 1 |
| Darek Vetsch      | District 2 |
| Jeanne Holland    | District 3 |
| Nadine Schoen     | District 4 |
| Michael Kaczmarek | District 5 |

Page    of   

|                                   |       |                                     |       |
|-----------------------------------|-------|-------------------------------------|-------|
| <b>Motion by<br/>Commissioner</b> | _____ | <b>Seconded by<br/>Commissioner</b> | _____ |
|-----------------------------------|-------|-------------------------------------|-------|

|                        |            |               |           |                |
|------------------------|------------|---------------|-----------|----------------|
| <b>Roll Call Vote:</b> | <b>YES</b> | <b>ABSENT</b> | <b>NO</b> | <b>ABSTAIN</b> |
| <b>DIEDRICK</b>        | _____      | _____         | _____     | _____          |
| <b>VETSCH</b>          | _____      | _____         | _____     | _____          |
| <b>HOLLAND</b>         | _____      | _____         | _____     | _____          |
| <b>SCHOEN</b>          | _____      | _____         | _____     | _____          |
| <b>KACZMAREK</b>       | _____      | _____         | _____     | _____          |

STATE OF MINNESOTA)

County of Wright        )        ss.

Witness my hand and official seal at Buffalo, Minnesota, this



**BOARD OF WRIGHT COUNTY  
COMMISSIONERS**

**DATE ADOPTED:**

|                   |            |
|-------------------|------------|
| Tina Diedrick     | District 1 |
| Darek Vetsch      | District 2 |
| Jeanne Holland    | District 3 |
| Nadine Schoen     | District 4 |
| Michael Kaczmarek | District 5 |

---

Page    of   

|                                   |       |                                     |       |
|-----------------------------------|-------|-------------------------------------|-------|
| <b>Motion by<br/>Commissioner</b> | _____ | <b>Seconded by<br/>Commissioner</b> | _____ |
|-----------------------------------|-------|-------------------------------------|-------|

|                        |            |               |           |                |
|------------------------|------------|---------------|-----------|----------------|
| <b>Roll Call Vote:</b> | <b>YES</b> | <b>ABSENT</b> | <b>NO</b> | <b>ABSTAIN</b> |
| <b>DIEDRICK</b>        | _____      | _____         | _____     | _____          |
| <b>VETSCH</b>          | _____      | _____         | _____     | _____          |
| <b>HOLLAND</b>         | _____      | _____         | _____     | _____          |
| <b>SCHOEN</b>          | _____      | _____         | _____     | _____          |
| <b>KACZMAREK</b>       | _____      | _____         | _____     | _____          |

STATE OF MINNESOTA)

County of Wright        )        ss.

Witness my hand and official seal at Buffalo, Minnesota, this

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01/03/2023                          | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Matt Detjen                         | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Agriculture and Drainage Supervisor |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Parks & Recreation                  | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Schedule an Informational Meeting with Victor Township.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Empowers use of Land, Property, and the Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Informational Session.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                                     |                               |
| <b>Background/Justification:</b><br>Commissioner Kaczmarek and staff have been in contact with Victor Township requesting a meeting to go over the County Ditch #10 repair project. Commissioner Kaczmarek has requested an informational meeting be held with the township, staff, and one other commissioner to go over these concerns.<br><br>Staff suggest January 19th, 2023 at 10:00AM as the time to hold this informational meeting.<br>Staff recommends this meeting take place after the Ditch Committee of the Whole Meeting that is also on the agenda for this board meeting, and has a suggested meeting date of January 17th, 2023. |                                     |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     | Yes                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                                     |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 0                                   |                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01/03/2023                          | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Matt Detjen                         | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Agriculture and Drainage Supervisor |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Parks & Recreation                  | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Schedule a Public Hearing for County Ditch #10 Accepting the Contract Pursuant to Minn Stat 103E.555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Empowers use of Land, Property, and the Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Pursuant to Minn Stat 103E all work on a county drainage system is assessed to the benefited landowners on this system. Approving the this contract would allow final payment to Blackstone Construction LLC                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>All work on county drainage systems are assessed to the benefited landowners on that system.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     |                                     |                               |
| <b>Background/Justification:</b><br>Commissioner Kaczmarek and staff have been in contact with Victor Township requesting a meeting to go over the County Ditch #10 repair project. Commissioner Kaczmarek has requested an informational meeting be held with the township, staff, and one other commissioner to go over these concerns.<br><br>Staff suggest January 19th, 2023 at 10:00AM as the time to hold this informational meeting.<br>Staff recommends this meeting take place after the Ditch Committee of the Whole Meeting that is also on the agenda for this board meeting, and has a suggested meeting date of January 17th, 2023. |                                     |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     | Yes                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                                     |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 0                                   |                               |

**103E.555 ACCEPTING CONTRACT.**

Subdivision 1. **Engineer's report and notice.** When a contract is completed, the engineer shall make a report to the drainage authority showing the contract price, the amount paid on certificates, the unpaid balance, and the work that is completed under the contract. When the report is filed, the auditor shall set a time and location for a hearing on the report. The auditor shall give notice of the hearing by publication or notice by mail at least ten days before the hearing to the owners of affected property. The notice must state that the report is filed, the time and location for the hearing, and that a party objecting to the acceptance of the contract may appear and be heard.

Subd. 2. **Hearing.** At the hearing the drainage authority may, by order, direct payment of the balance due if it determines that the contract has been completed in accordance with the plans and specifications. If good cause is shown, the drainage authority may waive any part of the liquidated damages accruing under the contract. When the order is filed, the auditor shall draw a warrant on the treasurer of the county for the balance due on the contract. For a joint county drainage project or system the auditor shall make an order to the auditors of the affected counties to pay for their proportionate shares of the balance due on the contract. After receiving the order, the auditor of each affected county shall draw a warrant on the treasurer of the county for the amount specified in the order.

**History:** 1990 c 391 art 5 s 76

|                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     |                                     |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                   | 01/03/2023                          | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                     | Matt Detjen                         | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                | Agriculture and Drainage Coordinato |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Parks & Recreation                  | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Accept the Conservation Partners Legacy Grant award for \$79,948 for the Bertram Park Habitat Enhancement Project.                                                                                                                                                                                                                                                                         |                                     |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Empowers use of Land, Property, and the Environment                                                                                                                                                                                                                                                                                                   |                                     |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Habitat Enhancement Project                                                                                                                                                                                                                                                                                                                |                                     |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                              |                                     |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>A in-kind match of labor/cash of 10% is required. The proposal had in-kind labor as the match.                                                                                                                                                                                                                                                                         |                                     |                                     |                               |
| <b>Background/Justification:</b><br>On 7/19/2022 staff requested permission to apply for the Conservation Partners Legacy Grant administered through the Outdoor Heritage Fund and was approved. Staff was recently notified that Wright County was awarded \$79,948.00 for the "Bertram Park Habitat Enhancement" project submitted. The grant requires a match that will be completed with in-kind labor from Parks staff. |                                     |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |                               |
| <b>Number of original documents requiring signature</b> 0                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | 01/03/2023                          | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | Matt Detjen                         | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       | Agriculture and Drainage Coordinato |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  | Parks & Recreation                  | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Schedule a Ditch Committee of the Whole to Discuss Drainage Projects                                                                                                                                                                                                                                                                                                                                              |                                     |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Promote Safe and Healthy Communities                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>N/A                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |                               |
| <b>Background/Justification:</b><br>Staff including the attorneys office is requesting a Ditch Committee of the Whole to discuss current/future drainage projects. An overview of drainage law would be given at the onset of the meeting, and a discussion would then occur about some anticipate future project for 2023. It is anticipated that this meeting will last approximately 1 hour and an agenda will be provided prior to the meeting. |                                     |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |                                     |                               |
| <b>Number of original documents requiring signature</b> 0                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |                               |

|                                                                                                                                                                                                                                                                                                                                                                   |                   |                                     |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                                                                                                                                                                                        | 01/03/2023        | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                                                                                                                                                                                          | Tyler Webster     | <input checked="" type="checkbox"/> | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                                                                                                                                                                                     | Elections Manager |                                     | <b>Time Required:</b> 5       |
| <b>Department:</b>                                                                                                                                                                                                                                                                                                                                                | Finance           | <input type="checkbox"/>            | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Designation of Official County Newspaper.                                                                                                                                                                                                                                                                                       |                   |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                                                                                                                                                                                                                  |                   |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>The official newspaper serves as official home of all required county notices.                                                                                                                                                                                                  |                   |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>Staff will need to be aware of the submission deadlines                                                                                                                                                                                                                                                      |                   |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>Publications are budgeted for.                                                                                                                                                                                                                                                                              |                   |                                     |                               |
| <b>Background/Justification:</b><br>Wright County is statutorily required to designate an official publication for posting county notices. The county has received bids from 3 newspapers. The Herald Journal, the Delano Herald Journal and the Monticello Times. Newspapers were asked to submit bids for a 1 year contract, and an option 3 year contract bid. |                   |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                                                                                                                                                                                    |                   |                                     |                               |
| <b>Risk Management?</b>                                                                                                                                                                                                                                                                                                                                           |                   |                                     |                               |
| <b>Number of original documents requiring signature</b> 0                                                                                                                                                                                                                                                                                                         |                   |                                     |                               |



**Finance & Taxpayer  
Services**

**Finance Division**

3650 Braddock Ave NE  
Suite 3200  
Buffalo, MN 55313

Ph: (763) 682-7578

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

To: County Board of Commissioners

From: Lindsey Meyer – Finance Director

**Bids for 2022 Official Publication**

Finance and Taxpayer Services received 3 bids before the 4:30 p.m. deadline on the December 27<sup>th</sup>. Legal Newspapers as defined by Minnesota State Statutes were invited to submit one-time blind bids for the right to publish county notices. Newspapers submitted bids for 1-year contracts or 3-year contracts. The recommendation from Finance and Taxpayer Services is that the board select the Delano Herald Journal for the 3-year agreement.

**One Year Agreement**

|                                               | Herald Journal  | Delano Herald Journal | Monticello Times |
|-----------------------------------------------|-----------------|-----------------------|------------------|
| Delinquent Tax List                           | \$3.82 per Inch | \$3.69 per Inch       | \$7.00 per inch  |
| Financial Statements                          | \$3.82 per Inch | \$3.69 per Inch       | \$7.00 per inch  |
| Alternate Publication<br>Financial Statements | \$3.82 per Inch | \$3.69 per Inch       | \$7.00 per inch  |
| Commissioner<br>Proceedings                   | \$3.82 per Inch | \$3.69 per Inch       | \$7.00 per inch  |
| Circulation in Wright<br>County               | 650             | 1335                  | 1111             |

**Three Year Agreement**

|                                               | Herald Journal  | Delano Herald Journal | Monticello Times |
|-----------------------------------------------|-----------------|-----------------------|------------------|
| Delinquent Tax List                           | \$2.94 per Inch | \$1.94 per inch       | n/a              |
| Financial Statements                          | \$2.94 per Inch | \$1.94 per inch       | n/a              |
| Alternate Publication<br>Financial Statements | \$2.94 per Inch | \$1.94 per inch       | n/a              |
| Commissioner<br>Proceedings                   | \$2.94 per Inch | \$1.94 per inch       | n/a              |
| Circulation in Wright<br>County               | 650             | 1335                  | 1111             |



**Lindsey Meyer**  
**Wright County Finance and Taxpayer Services**

Wright County Government Center  
 3650 Braddock Avenue NE  
 Buffalo, MN 55313-1195  
 Phone: (763) 682-7579  
 Fax: (763) 682-7873

**CALCULATIONS OF 2023 LEGAL PAPER BIDS**

**Herald Journal**

|                                 |   |       |   |          |
|---------------------------------|---|-------|---|----------|
| Line length in picas            |   |       |   | 10.2     |
| Lines per inch in legals        |   |       |   | 10       |
| Length in lower case alphabet   |   |       |   | 90       |
| Cost per column inch for legals |   |       |   | 3.82     |
| 10.2                            | x | 12    | = | 122.4    |
| 10                              | x | 122.4 | = | 1224     |
| 1224                            | / | 90    | = | 13.6     |
| 3.82                            | / | 13.6  | = | 0.280882 |

**Monticello Times**

|                                 |   |        |   |          |
|---------------------------------|---|--------|---|----------|
| Line length in picas            |   |        |   | 9.33     |
| Lines per inch in legals        |   |        |   | 9        |
| Length in lower case alphabet   |   |        |   | 91.258   |
| Cost per column inch for legals |   |        |   | 7.00     |
| 9.33                            | x | 12     | = | 111.96   |
| 9                               | x | 111.96 | = | 1007.64  |
| 1007.64                         | / | 91.258 | = | 11.04166 |
| 7                               | / | 11.04  | = | 0.634058 |

**Delano Herald Journal**

|                                 |   |       |   |          |
|---------------------------------|---|-------|---|----------|
| Line length in picas            |   |       |   | 10.2     |
| Lines per inch in legals        |   |       |   | 10       |
| Length in lower case alphabet   |   |       |   | 90       |
| Cost per column inch for legals |   |       |   | 3.69     |
| 10.2                            | x | 12    | = | 122.4    |
| 10                              | x | 122.4 | = | 1224     |
| 1224                            | / | 90    | = | 13.6     |
| 3.69                            | / | 13.6  | = | 0.271324 |

|                                 |   |    |   |      |
|---------------------------------|---|----|---|------|
| Line length in picas            |   |    |   | 0    |
| Lines per inch in legals        |   |    |   | 0    |
| Length in lower case alphabet   |   |    |   | 0    |
| Cost per column inch for legals |   |    |   | 0.00 |
| 0                               | x | 12 | = | 0    |
| 0                               | x | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |



**Lindsey Meyer**  
**Wright County Finance and Taxpayer Services**

Wright County Government Center  
3650 Braddock Avenue NE  
Buffalo, MN 55313-1195  
Phone: (763) 682-7579  
Fax: (763) 682-7873

**CALCULATIONS OF 2023, 2024, 2025 LEGAL PAPER BIDS**

**Herald Journal**

|                                 |   |       |   |          |
|---------------------------------|---|-------|---|----------|
| Line length in picas            |   |       |   | 10.2     |
| Lines per inch in legals        |   |       |   | 10       |
| Length in lower case alphabet   |   |       |   | 90       |
| Cost per column inch for legals |   |       |   | 2.94     |
| 10.2                            | x | 12    | = | 122.4    |
| 10                              | x | 122.4 | = | 1224     |
| 1224                            | / | 90    | = | 13.6     |
| 2.94                            | / | 13.6  | = | 0.216176 |

**Monticello Times**

|                                 |   |    |   |      |
|---------------------------------|---|----|---|------|
| Line length in picas            |   |    |   | 0    |
| Lines per inch in legals        |   |    |   | 0    |
| Length in lower case alphabet   |   |    |   | 0    |
| Cost per column inch for legals |   |    |   | 0.00 |
| 0                               | x | 12 | = | 0    |
| 0                               | x | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |

**Delano Herald Journal**

|                                 |   |       |   |          |
|---------------------------------|---|-------|---|----------|
| Line length in picas            |   |       |   | 10.2     |
| Lines per inch in legals        |   |       |   | 10       |
| Length in lower case alphabet   |   |       |   | 90       |
| Cost per column inch for legals |   |       |   | 1.94     |
| 10.2                            | x | 12    | = | 122.4    |
| 10                              | x | 122.4 | = | 1224     |
| 1224                            | / | 90    | = | 13.6     |
| 1.94                            | / | 13.6  | = | 0.142647 |

|                                 |   |    |   |      |
|---------------------------------|---|----|---|------|
| Line length in picas            |   |    |   | 0    |
| Lines per inch in legals        |   |    |   | 0    |
| Length in lower case alphabet   |   |    |   | 0    |
| Cost per column inch for legals |   |    |   | 0.00 |
| 0                               | x | 12 | = | 0    |
| 0                               | x | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |
| 0                               | / | 0  | = | 0    |

|                                                                                                                                                                                                 |                      |                                     |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|-------------------------------|
| <b>Board Meeting Date:</b>                                                                                                                                                                      | 12/27/2022           | <input type="checkbox"/>            | <b>Consent Agenda</b>         |
| <b>Requester's Name:</b>                                                                                                                                                                        | Lee Kelly            | <input type="checkbox"/>            | <b>Timed</b>                  |
| <b>Title:</b>                                                                                                                                                                                   | County Administrator |                                     | <b>Time Required:</b>         |
| <b>Department:</b>                                                                                                                                                                              | Administration       | <input checked="" type="checkbox"/> | <b>Item for Consideration</b> |
| <b>Board Action Requested:</b><br>Refer items to County Board Workshop on January 10, 2023:<br><br>1. Schedule Meetings as Necessary<br>2. Schedule Retreat Date in February<br>3. GIS Overview |                      |                                     |                               |
| <b>Select which Value Stream the request primarily aligns with:</b><br>Optimize Civic Engagement                                                                                                |                      |                                     |                               |
| <b>Briefly describe how the request aligns with the selected value stream.</b><br>Regular Workshop Meeting                                                                                      |                      |                                     |                               |
| <b>Describe the impact on staffing resources.</b><br>No Impact.                                                                                                                                 |                      |                                     |                               |
| <b>Describe the impact on financial resources.</b><br>No Impact.                                                                                                                                |                      |                                     |                               |
| <b>Background/Justification:</b><br>Regular Workshop Meeting.                                                                                                                                   |                      |                                     |                               |
| <b>Has the request been reviewed by the Attorney's Office?</b>                                                                                                                                  |                      | N/A                                 |                               |
| <b>Risk Management?</b>                                                                                                                                                                         |                      | N/A                                 |                               |
| <b>Number of original documents requiring signature</b>                                                                                                                                         |                      | 0                                   |                               |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 2

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name<br>Account Number      | Amount           | Description                 | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|------------------|-----------------------------|----------------|------|-----|-----|
| 1588        | 1203         | GABRIEL/CATHLEEN                   |                  |                             |                |      |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 100.00-          | VOID Warrant Number 1588    | 86-PR-08-2335  | Y    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 225.00-          | VOID Warrant Number 1588    | 86-PR-22-2050  | Y    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 450.00-          | VOID Warrant Number 1588    | 86-PR-22-4145  | Y    |     |     |
| <b>1588</b> | <b>1203</b>  | <b>GABRIEL/CATHLEEN</b>            | <b>775.00-</b>   |                             |                |      |     |     |
| 1610        | 1203         | GABRIEL/CATHLEEN                   |                  |                             |                |      |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 950.00-          | VOID Warrant Number 1610    | 86-PR-18-7053  | Y    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 550.00-          | VOID Warrant Number 1610    | 86-PR-22-4939  | Y    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 100.00-          | VOID Warrant Number 1610    | PR-09-4863 202 | Y    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 100.00-          | VOID Warrant Number 1610    | PR-22-4795 202 | Y    |     |     |
| <b>1610</b> | <b>1203</b>  | <b>GABRIEL/CATHLEEN</b>            | <b>1,700.00-</b> |                             |                |      |     |     |
| 1620        | 1203         | GABRIEL/CATHLEEN                   |                  |                             |                |      |     |     |
|             | 12/23/2022   | 01-013-000-0000-6270               | 7,280.00-        | VOID Warrant Number 1620    | 20221209 DEC   | N    |     |     |
| <b>1620</b> | <b>1203</b>  | <b>GABRIEL/CATHLEEN</b>            | <b>7,280.00-</b> |                             |                |      |     |     |
| 1622        | 2275         | MEEKER WASHED SAND AND GRAV        |                  |                             |                |      |     |     |
|             | 12/23/2022   | 03-330-000-0000-6535               | 2,045.25-        | RIP RAP STOCK               | 22-5042        | N    |     |     |
|             | 12/23/2022   | 03-330-000-0000-6535               | 343.85-          | RIP RAP STOCK               | 22-4021        | N    |     |     |
|             | 12/23/2022   | 03-330-000-0000-6535               | 1,012.50-        | RIP RAP STOCK               | 22-5037        | N    |     |     |
| <b>1622</b> | <b>2275</b>  | <b>MEEKER WASHED SAND AND GRAV</b> | <b>3,401.60-</b> |                             |                |      |     |     |
| 1681        | 5773         | TUCKER/SHANNON                     |                  |                             |                |      |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 8.50-            | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 10.50-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 22.00-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 10.63-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 13.56-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 15.13-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 13.63-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
|             | 12/23/2022   | 11-430-700-0010-6333               | 26.81-           | VOID Warrant Number 1681    | EX000009552249 | N    |     |     |
| <b>1681</b> | <b>5773</b>  | <b>TUCKER/SHANNON</b>              | <b>120.76-</b>   |                             |                |      |     |     |
| 1753        | 5248         | ANDERSON / CONRAD                  |                  |                             |                |      |     |     |
|             | 12/23/2022   | 01-105-000-0000-6338               | 25.00-           | REGION 3 MEETING REGISTRATI | EX000010521629 | N    |     |     |
| <b>1753</b> | <b>5248</b>  | <b>ANDERSON / CONRAD</b>           | <b>25.00-</b>    |                             |                |      |     |     |
| 1766        | 25786        | GRAHAM/REBECCA                     |                  |                             |                |      |     |     |
|             | 12/23/2022   | 11-450-475-0010-6338               | 16.00-           | PREVENTION PROGRAM SHARIN   | EX000010045579 | N    |     |     |
| <b>1766</b> | <b>25786</b> | <b>GRAHAM/REBECCA</b>              | <b>16.00-</b>    |                             |                |      |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 3

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| 1809             | 62192               | SITECAL, INC                                |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 11-450-430-0010-6261                        | 315.00-          | VOID Warrant Number 1809       | 22137                 | N           |            |            |
|                  | 12/23/2022          | 11-450-430-0010-6261                        | 82.50-           | VOID Warrant Number 1809       | 22137                 | N           |            |            |
| <b>1809</b>      | <b>62192</b>        | <b>SITECAL, INC</b>                         | <b>397.50-</b>   |                                |                       |             |            |            |
| 1839             | 46433               | MN DEPT OF PUBLIC SAFETY                    |                  |                                |                       |             |            |            |
|                  | 12/19/2022          | 84-041-000-0000-6820                        | 31,898.16        | MNDRIVE                        | 20221219MV            | N           |            |            |
| <b>1839</b>      | <b>46433</b>        | <b>MN DEPT OF PUBLIC SAFETY</b>             | <b>31,898.16</b> |                                |                       |             |            |            |
| 1840             | 4794                | US BANK                                     |                  |                                |                       |             |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 244.00           | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 58.91            | Paid on behalf of Larson, Patr | 25027-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 80.78            | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 46.27            | Paid on behalf of Lehn, Cody   | 25045-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 67.88            | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 36.58            | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 9.50             | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 1,868.73         | Paid on behalf of Partlow, Chr | 25026-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 56.00            | Paid on behalf of Peterson, De | 25030-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 19.98            | Paid on behalf of Scherber, Dr | 25047-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 295.00           | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 128.62           | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 10.99            | Paid on behalf of Steen, Brand | 25055-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 16.10            | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 45.95            | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 10.06            | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 311.10           | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 21.82            | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 120.00           | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 36.98            | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 297.36           | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 21.34            | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 29.55            | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 79.99-           | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 100.89           | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 124.22           | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 110.16-          | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 38.70            | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 9.50             | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 4

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 19.62         | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.87        | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 103.13        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 8.99          | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 6.89          | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 15.99         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 275.00        | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 35.67         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 6.99          | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 78.66         | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 75.93         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 59.34         | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 61.67         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.84          | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 59.98         | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.96         | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.96         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 110.17        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 5.98          | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 335.64        | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 16.79         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 126.11        | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 10.47         | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 268.43        | Paid on behalf of Brown, Katie | 25023-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 499.75        | Paid on behalf of Buermann, Sa | 25006-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 66.14         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.62         | Paid on behalf of Detjen, Matt | 25046-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 185.00        | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 16.54         | Paid on behalf of Eich, Kurt   | 25015-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 15.49         | Paid on behalf of Flesher, Noe | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.54         | Paid on behalf of Hansen, Seth | 25038-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 84.97         | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 712.36        | Paid on behalf of Hawkins, Vir | 25010-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 55.38         | Paid on behalf of Hinton, Josh | 25031-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 480.00        | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 23.35         | Paid on behalf of Jennings Dyr | 25020-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 46.68         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 857.25        | Paid on behalf of Johnson, Bri | 25037-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 65.44         | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 5

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |  |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00         | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 195.98        | Paid on behalf of Kotilinek, C | 25033-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 55.00         | Paid on behalf of Kwolik, Josh | 25025-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 130.00        | Paid on behalf of Larson, Patr | 25027-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 47.32         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 31.96         | Paid on behalf of Lehn, Cody   | 25045-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 396.00        | Paid on behalf of Lipelt, Kent | 25013-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 34.99         | Paid on behalf of Loomis, Mich | 25028-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 96.00         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 10.49         | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50          | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 196.65        | Paid on behalf of Partlow, Chr | 25026-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 136.50        | Paid on behalf of Peterson, De | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 788.90        | Paid on behalf of Pickard, Gre | 25041-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 184.91        | Paid on behalf of Putnam, Jeff | 25032-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.96         | Paid on behalf of Scherber, Dr | 25047-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 330.49        | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 144.90        | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 70.18         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 28.79         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 43.97         | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 99.56         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 74.22         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 8.95          | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 470.00        | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 252.98        | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.98         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 118.98        | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 704.06        | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 45.73         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 25.00         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 90.62         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 37.47         | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 200.00        | Paid on behalf of Bemboom, Jul | 25043-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 31.15         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 39.99         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 27.26         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 63.55         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |  |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 6

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |  |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/20/2022          | 01-000-000-0000-6801  | 84.90         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 480.00        | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 33.25         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 36.19         | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99          | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 530.13        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 423.99        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 28.15         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 17.97         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 170.00        | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 46.19         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 708.41        | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.98          | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 15.00         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.98         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.96         | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 60.66         | Paid on behalf of Waytashek, P | 25022-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 198.85        | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 543.76        | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 51.12         | Paid on behalf of Welter, Max  | 25012-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 20.88         | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 40.80         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 114.95        | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 1,350.00      | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 119.94        | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 678.00        | Paid on behalf of Brown, Katie | 25023-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 49.95         | Paid on behalf of Buermann, Sa | 25006-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.97         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 23.82         | Paid on behalf of Detjen, Matt | 25046-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 1,125.28      | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 23.21         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 815.72        | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 350.00        | Paid on behalf of Brown, Katie | 25023-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 51.82         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00        | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 232.85        | Paid on behalf of Flesher, Noe | 25039-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99         | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |  |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 7

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |  |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/20/2022          | 01-000-000-0000-6801  | 25.00         | Paid on behalf of Hinton, Josh | 25031-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 195.95        | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 41.97         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.99         | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 116.96        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 11.97         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 377.41        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 18.99         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 267.00        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 16.98         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99          | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 38.58         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 40.06         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 9.36          | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 559.69        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99          | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 17.54         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 13.95         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99          | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 12.00         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 93.97         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 499.50        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 296.70        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 43.16         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 948.68        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 8.98          | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 76.28         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 150.00        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 150.00        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 2,729.52      | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 13.99         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 66.22         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 506.64-       | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.88         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 150.00        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 24.98         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |  |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 8

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> |               |                                |                       |             |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 42.75         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 224.00        | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 13.32         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 568.00        | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 325.00        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,688.39      | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.00          | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 33.99         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 87.34         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 325.00        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 709.52        | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.46         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 20.87         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 20.97         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 492.29        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 30.90         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 489.00        | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 60.60         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 32.35         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 18.29         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 6.25          | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1.11-         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 77.97         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 100.90        | Paid on behalf of Buermann, Sa | 25006-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 174.19        | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 295.20        | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 85.01         | Paid on behalf of Steen, Brand | 25055-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 186.99        | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 210.00        | Paid on behalf of Waytashek, P | 25022-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.14        | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 195.00        | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 105.95        | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 269.97        | Paid on behalf of Detjen, Matt | 25046-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00        | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,479.88      | Paid on behalf of Flesher, Noe | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 34.99         | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 745.00        | Paid on behalf of Hawkins, Vir | 25010-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 378.00        | Paid on behalf of Hinton, Josh | 25031-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 64.18         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 9

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 175.00        | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 133.29        | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 476.96        | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 208.55        | Paid on behalf of Larson, Patr | 25027-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 34.98         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 18.45         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 14.02         | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 42.00         | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 45.00         | Paid on behalf of Peterson, De | 25030-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 383.40        | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 153.81        | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.29         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 5.36          | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 795.00        | Paid on behalf of Waytashek, P | 25022-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 14.90         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 236.96        | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99-        | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 123.90        | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 35.98         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 65.94         | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 59.34         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.16          | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50          | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 117.03        | Paid on behalf of Peterson, De | 25030-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 265.00        | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 582.47        | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 17.17         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 33.88         | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 247.59        | Paid on behalf of Waytashek, P | 25022-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 117.30        | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 382.35        | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 97.45         | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 108.71        | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 57.32         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 192.98        | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 58.63-        | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,213.25      | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00-       | Paid on behalf of DuBois, Robe | 25021-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 63.83         | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 10

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                                |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 695.00        | Paid on behalf of Hinton, Josh | 25031-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 36.25         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 44.81         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.98-        | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 31.26         | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 182.80        | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 38.88         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 275.00        | Paid on behalf of Nathe, Trini | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50          | Paid on behalf of Otto, Kristi | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00         | Paid on behalf of Peterson, De | 25030-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 30.00         | Paid on behalf of Sinn, Cheryl | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.87        | Paid on behalf of Spencer, Lis | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 84.81         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 50.43         | Paid on behalf of Thompson, Jo | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 187.96        | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.98         | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 984.88        | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 35.75         | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,659.19      | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,800.00      | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 34.45         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 83.72         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.99-        | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 488.69        | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 123.48        | Paid on behalf of Law, Carson  | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 83.50         | Paid on behalf of Miller, Jess | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.58         | Paid on behalf of Stephan, Lai | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 10.07         | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 3,554.00      | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 60.96         | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 386.01        | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.39          | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 11.95         | Paid on behalf of Daniels, She | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 17.99         | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 30.66         | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 63.94         | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 204.83        | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 930.45        | Paid on behalf of Flesher, Noe | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 184.28        | Paid on behalf of Harrington,  | 25035-2022-12-        | N           |            |            |


HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 213.57           | Paid on behalf of Hawkins, Vir | 25010-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 695.00           | Paid on behalf of Hinton, Josh | 25031-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 68.35            | Paid on behalf of Huston, Tara | 25029-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 142.99           | Paid on behalf of Webster, Tyl | 25007-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 212.97           | Paid on behalf of Weiers, Ashl | 25002-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 120.00           | Paid on behalf of Welter, Max  | 25012-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 40.55            | Paid on behalf of West, Tanya  | 25052-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 42.60            | Paid on behalf of Wilson, Josh | 25014-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 378.65           | Paid on behalf of Worcester, K | 25034-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 127.15           | Paid on behalf of Arant, Matth | 25018-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 107.86           | Paid on behalf of Brandjord, A | 25017-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 2.34             | Paid on behalf of Brown, Katie | 25023-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 40.08            | Paid on behalf of Klimmek, Rob | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 5.29             | Paid on behalf of Johnson, Ama | 25004-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 135.83-          | Paid on behalf of Kile, Peter  | 25008-2022-12-        | N           |            |            |
| <b>1840</b>      | <b>4794</b>         | <b>US BANK</b>                              | <b>61,293.11</b> |                                |                       |             |            |            |
| 1840             | 4341                | US BANK-PROCUREMENT CARDS                   |                  |                                |                       |             |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 96.00-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 67.88-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 18.45-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 59.34-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 38.88-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 110.16           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 110.17           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 25.00-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 83.50-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 100.00-          | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 530.13-          | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 150.00-          | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 1,688.39-        | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 709.52-          | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 30.90-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 6.25-            | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 11.97-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 16.98-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 40.06-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 559.69-          | VOID W 1840                    | 25005-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 17.54-           | VOID W 1840                    | 25005-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99-         | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 93.97-        | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 499.50-       | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 43.16-        | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 948.68-       | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 8.98-         | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00-       | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 76.28-        | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 150.00-       | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 150.00-       | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 2,729.52-     | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 13.99-        | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 66.22-        | VOID W 1840        | 25005-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 499.75-       | VOID W 1840        | 25006-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 49.95-        | VOID W 1840        | 25006-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 100.90-       | VOID W 1840        | 25006-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 198.85-       | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 330.49-       | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 295.00-       | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 383.40-       | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 265.00-       | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 30.00-        | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 19.62-        | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 335.64-       | VOID W 1840        | 25011-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 186.99-       | VOID W 1840        | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99-         | VOID W 1840        | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 15.00-        | VOID W 1840        | 25019-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 77.97-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 18.99-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50-         | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50-         | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 42.00-        | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50-         | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50-         | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.50-         | VOID W 1840        | 25003-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 46.68-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 5.29-         | VOID W 1840        | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 175.00-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 41.97-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 13

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |  |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/20/2022          | 01-000-000-0000-6801  | 44.81-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 29.55-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 9.84-         | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.98-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 83.72-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 30.66-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 7.98-         | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 325.00-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 325.00-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 492.29-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 18.29-        | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 116.96-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 267.00-       | VOID W 1840        | 25004-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 114.95-       | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 378.65-       | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 64.18-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 195.95-       | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 36.25-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 21.34-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 61.67-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 252.98-       | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 34.45-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 17.99-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 33.25-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 708.41-       | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 136.50-       | VOID W 1840        | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 56.00-        | VOID W 1840        | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 45.00-        | VOID W 1840        | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 117.03-       | VOID W 1840        | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00-        | VOID W 1840        | 25030-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 55.38-        | VOID W 1840        | 25031-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 695.00-       | VOID W 1840        | 25031-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 43.97-        | VOID W 1840        | 25052-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 10.07-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 195.98-       | VOID W 1840        | 25033-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 39.99-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 28.15-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 42.75-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |  |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 14

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |  |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/20/2022          | 01-000-000-0000-6801  | 65.44-        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 135.83        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 133.29-       | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.99-        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 27.98         | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.99         | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 59.98-        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 118.98-       | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 29.99         | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 63.94-        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 36.19-        | VOID W 1840        | 25008-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 79.98-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 16.10-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 29.29-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 17.17-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 23.35-        | VOID W 1840        | 25020-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 185.00-       | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 195.00-       | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00-       | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00-       | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 375.00        | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 36.98-        | VOID W 1840        | 25021-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 60.66-        | VOID W 1840        | 25022-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 210.00-       | VOID W 1840        | 25022-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 123.48-       | VOID W 1840        | 25019-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 68.35-        | VOID W 1840        | 25029-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 57.32-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 10.06-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 6.99-         | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 74.22-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 35.75-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 386.01-       | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 84.90-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 46.19-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 568.00-       | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 87.34-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 20.97-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 32.35-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |
| 12/20/2022          | 01-000-000-0000-6801  | 174.19-       | VOID W 1840        | 25034-2022-12-        | N           |            |            |  |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 15

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 84.97-        | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 184.28-       | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 34.99-        | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99-        | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 63.83-        | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 297.36-       | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 59.34-        | VOID W 1840        | 25035-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 144.90-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 128.62-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 153.81-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 582.47-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.87-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.87-       | VOID W 1840        | 25036-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 857.25-       | VOID W 1840        | 25037-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.54-        | VOID W 1840        | 25038-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 15.49-        | VOID W 1840        | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 930.45-       | VOID W 1840        | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,479.88-     | VOID W 1840        | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 232.85-       | VOID W 1840        | 25039-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00-        | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 244.00-       | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 476.96-       | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 120.00-       | VOID W 1840        | 25012-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 396.00-       | VOID W 1840        | 25013-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 40.80-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 42.60-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 123.90-       | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 108.71-       | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 79.88-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 35.67-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 99.56-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 984.88-       | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 60.96-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 63.55-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 170.00-       | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 13.32-        | VOID W 1840        | 25014-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 16.54-        | VOID W 1840        | 25015-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 66.14-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 79.97-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |



HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 105.95-       | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 51.82-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,213.25-     | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 120.00-       | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 75.93-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 470.00-       | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,800.00-     | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 11.95-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 480.00-       | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 50.00-        | VOID W 1840        | 25016-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 10.47-        | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 119.94-       | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.96-        | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 142.99-       | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 14.90-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 117.30-       | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 187.96-       | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 6.89-         | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 70.18-        | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 101.14-       | VOID W 1840        | 25007-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 268.43-       | VOID W 1840        | 25023-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 678.00-       | VOID W 1840        | 25023-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 2.34-         | VOID W 1840        | 25023-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 350.00-       | VOID W 1840        | 25023-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 10.49-        | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 36.58-        | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 14.02-        | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.16-         | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 275.00-       | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 38.70-        | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 5.98-         | VOID W 1840        | 25024-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 55.00-        | VOID W 1840        | 25025-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 196.65-       | VOID W 1840        | 25026-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 480.00-       | VOID W 1840        | 25029-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 84.81-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 103.13-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 16.79-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 90.62-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.58-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 17

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 31.15-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 423.99-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 24.98-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.00-         | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 39.46-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 489.00-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1.11          | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 377.41-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99-         | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.36-         | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 7.99-         | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 13.95-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 12.00-        | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 296.70-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 100.00-       | VOID W 1840        | 25009-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 712.36-       | VOID W 1840        | 25010-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 213.57-       | VOID W 1840        | 25010-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 543.76-       | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 212.97-       | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 236.96-       | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 382.35-       | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 23.21-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 15.99-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 28.79-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.98-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 3,554.00-     | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.26-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 17.97-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 224.00-       | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 33.99-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 20.87-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 60.60-        | VOID W 1840        | 25002-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 35.98-        | VOID W 1840        | 25034-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 51.12-        | VOID W 1840        | 25012-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 130.00-       | VOID W 1840        | 25027-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 58.91-        | VOID W 1840        | 25027-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 208.55-       | VOID W 1840        | 25027-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 34.99-        | VOID W 1840        | 25028-2022-12-        | N           |            |            |



HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                    |                       |             |            |            |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/20/2022          | 01-000-000-0000-6801  | 704.06-       | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 488.69-       | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 204.83-       | VOID W 1840        | 25040-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 788.90-       | VOID W 1840        | 25041-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 79.96-        | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 45.95-        | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 5.36-         | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 33.88-        | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 50.43-        | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 8.99-         | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 126.11-       | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 37.47-        | VOID W 1840        | 25042-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 200.00-       | VOID W 1840        | 25043-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 31.96-        | VOID W 1840        | 25045-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 46.27-        | VOID W 1840        | 25045-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 29.62-        | VOID W 1840        | 25046-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 23.82-        | VOID W 1840        | 25046-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 269.97-       | VOID W 1840        | 25046-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 79.96-        | VOID W 1840        | 25047-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 19.98-        | VOID W 1840        | 25047-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 20.88-        | VOID W 1840        | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 40.55-        | VOID W 1840        | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 27.99         | VOID W 1840        | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 97.45-        | VOID W 1840        | 25052-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 107.86-       | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 815.72-       | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 58.63         | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 21.82-        | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 78.66-        | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 8.95-         | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,659.19-     | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 9.39-         | VOID W 1840        | 25017-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 295.20-       | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,350.00-     | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 127.15-       | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 1,125.28-     | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 192.98-       | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 311.10-       | VOID W 1840        | 25018-2022-12-        | N           |            |            |
| 12/20/2022          | 01-000-000-0000-6801  | 47.32-        | VOID W 1840        | 25019-2022-12-        | N           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 19

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>    | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|-----------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 80.78-            | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 34.98-            | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 65.94-            | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 182.80-           | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 124.22-           | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 39.96-            | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 45.73-            | VOID W 1840           | 25019-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 40.08-            | VOID W 1840           | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 1,868.73-         | VOID W 1840           | 25026-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 31.26-            | VOID W 1840           | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 100.89-           | VOID W 1840           | 25040-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 38.58-            | VOID W 1840           | 25004-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 795.00-           | VOID W 1840           | 25022-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 247.59-           | VOID W 1840           | 25022-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 378.00-           | VOID W 1840           | 25031-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 25.00-            | VOID W 1840           | 25031-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 695.00-           | VOID W 1840           | 25031-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 184.91-           | VOID W 1840           | 25032-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 506.64            | VOID W 1840           | 25052-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 275.00-           | VOID W 1840           | 25052-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 85.01-            | VOID W 1840           | 25055-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 10.99-            | VOID W 1840           | 25055-2022-12-        | N           |            |            |
|                  | 12/20/2022          | 01-000-000-0000-6801                        | 745.00-           | VOID W 1840           | 25010-2022-12-        | N           |            |            |
| <b>1840</b>      | <b>4341</b>         | <b>US BANK-PROCUREMENT CARDS</b>            | <b>61,293.11-</b> |                       |                       |             |            |            |
| 1856             | 999999998           | PAYDAY AMERICA INC                          |                   |                       |                       |             |            |            |
|                  | 12/23/2022          | 01-201-000-0000-6858                        | 1,262.64-         | EXECUTION CP202201606 | 202204970             | N           |            |            |
| <b>1856</b>      | <b>999999998</b>    | <b>PAYDAY AMERICA INC</b>                   | <b>1,262.64-</b>  |                       |                       |             |            |            |
| 1858             | 46433               | MN DEPT OF PUBLIC SAFETY                    |                   |                       |                       |             |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6820                        | 16,451.50         | MNDRIVE               | 20221220MV            | N           |            |            |
| <b>1858</b>      | <b>46433</b>        | <b>MN DEPT OF PUBLIC SAFETY</b>             | <b>16,451.50</b>  |                       |                       |             |            |            |
| 1859             | 3                   | CMI INC                                     |                   |                       |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6411                        | 358.55            | Mouthpieces- Intox    | 8053986               | N           |            |            |
| <b>1859</b>      | <b>3</b>            | <b>CMI INC</b>                              | <b>358.55</b>     |                       |                       |             |            |            |
| 1860             | 194                 | ELK RIVER MUNICIPAL UTILITIES               |                   |                       |                       |             |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 98.42             | RAB ODEAN AVE CONNECT | 42076                 | N           |            |            |
| <b>1860</b>      | <b>194</b>          | <b>ELK RIVER MUNICIPAL UTILITIES</b>        | <b>98.42</b>      |                       |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 20

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>        | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|---------------------------|-----------------------|-------------|------------|------------|
| 1861             | 321                 | BRAUN INTERTEC CORPORATION                  |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 03-320-000-0000-6505                        | 1,000.00        | SAP 602-027 OVERLAYS      | B313125               | N           |            |            |
| <b>1861</b>      | <b>321</b>          | <b>BRAUN INTERTEC CORPORATION</b>           | <b>1,000.00</b> |                           |                       |             |            |            |
| 1862             | 404                 | MSRS HEALTH CARE SAVINGS PLA                |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-2232                        | 25.00           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-2232                        | 210.98          | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-043-000-0000-2232                        | 53.94           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 11-480-000-0000-2232                        | 55.04           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-103-000-0000-2232                        | 46.77           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-105-000-0000-2232                        | 50.79           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 03-310-000-0000-2232                        | 61.74           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-025-000-0000-2232                        | 57.51           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-107-000-0000-2232                        | 37.02           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 03-320-000-0000-2232                        | 5,560.28        | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-2232                        | 25.00           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
|                  | 12/21/2022          | 01-101-000-0000-2232                        | 47.79           | HEALTH SAVINGS            | 20221215DED-13        | N           |            |            |
| <b>1862</b>      | <b>404</b>          | <b>MSRS HEALTH CARE SAVINGS PLA</b>         | <b>6,231.86</b> |                           |                       |             |            |            |
| 1863             | 412                 | NORTH CENTRAL INTERNATIONAL I               |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 64.32           | HWY REPAIR PARTS          | 220053388             | Y           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 424.48          | HWY REPAIR PARTS          | 220053427             | Y           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 319.28          | HWY REPAIR PARTS          | 220056034             | Y           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 288.80          | HWY REPAIR PARTS          | 220056224             | Y           |            |            |
| <b>1863</b>      | <b>412</b>          | <b>NORTH CENTRAL INTERNATIONAL</b>          | <b>1,096.88</b> |                           |                       |             |            |            |
| 1864             | 609                 | DESIGN ELECTRICAL INC-COLD SPI              |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 98.18           | CSAH 35 LIGHT FIX         | 17778                 | N           |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 4,663.54        | POLE DOWN AT CR137        | 17777                 | N           |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 97.00           | CSAH 18 LIGHT FIX         | 17779                 | N           |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 98.18           | CSAH 35 LIGHT FIX         | 17778                 | N           |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                        | 97.00           | CSAH 18 LIGHT FIX         | 17779                 | N           |            |            |
| <b>1864</b>      | <b>609</b>          | <b>DESIGN ELECTRICAL INC-COLD SP</b>        | <b>5,053.90</b> |                           |                       |             |            |            |
| 1865             | 631                 | CENTRAL FIRE PROTECTION                     |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6301                        | 56.50           | Fire extinguisher service | 46132                 | N           |            |            |
| <b>1865</b>      | <b>631</b>          | <b>CENTRAL FIRE PROTECTION</b>              | <b>56.50</b>    |                           |                       |             |            |            |
| 1866             | 929                 | TW VENDING INC                              |                 |                           |                       |             |            |            |
|                  | 12/21/2022          | 02-230-000-0000-6261                        | 13,020.38       | Vending for Inmates       | 10039208              | N           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 21

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                  | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-------------------------------------|-----------------------|------------------|-------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          | 02-230-000-0000-6261                |                       | 141.48           | Vending for Inmates           | 10039317              | N           |            |            |
| <b>1866</b>      | <b>929</b>          | <b>TW VENDING INC</b>               |                       | <b>13,161.86</b> |                               |                       |             |            |            |
| 1867             | 1048                | MARTIN-MCALLISTER CONSULTING        |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                |                       | 4,200.00         | Public Safety Assessments     | 15035                 | N           |            |            |
| <b>1867</b>      | <b>1048</b>         | <b>MARTIN-MCALLISTER CONSULTING</b> |                       | <b>4,200.00</b>  |                               |                       |             |            |            |
| 1868             | 1192                | TOTAL PRINTING                      |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-107-000-0000-6235                |                       | 395.00           | 1,000 Building Permit Cards – | 13584                 | Y           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6410                |                       | 495.00           | Brown Envelopes               | 13583                 | Y           |            |            |
| <b>1868</b>      | <b>1192</b>         | <b>TOTAL PRINTING</b>               |                       | <b>890.00</b>    |                               |                       |             |            |            |
| 1870             | 1347                | AMAZON BUSINESS                     |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 11-480-895-0020-6411                |                       | 197.81           | HHS OPERATING SUPPLIES-MON    | 1C33-917Y-3WDG        | N           |            |            |
| <b>1870</b>      | <b>1347</b>         | <b>AMAZON BUSINESS</b>              |                       | <b>197.81</b>    |                               |                       |             |            |            |
| 1871             | 1436                | STREICHERS                          |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6338                |                       | 239.96           | Training Shirts               | 11603154              | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6411                |                       | 76.50            | OC Spray                      | 11604788              | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6411                |                       | 119.98           | Handcuffs *2                  | 11601311              | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6806                |                       | 135.02           | Corrections Uniforms          | 11602770              | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6806                |                       | 164.98           | Uniforms                      | 11604056              | N           |            |            |
| <b>1871</b>      | <b>1436</b>         | <b>STREICHERS</b>                   |                       | <b>736.44</b>    |                               |                       |             |            |            |
| 1872             | 1563                | HOUSTON ENGINEERING INC             |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 41-677-000-0000-6261                |                       | 6,072.83         | CD-31 Repairs                 | 62710                 | N           |            |            |
| <b>1872</b>      | <b>1563</b>         | <b>HOUSTON ENGINEERING INC</b>      |                       | <b>6,072.83</b>  |                               |                       |             |            |            |
| 1873             | 1646                | BOYER TRUCK PARTS                   |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                |                       | 82.07            | HWY REPAIR PARTS              | 3P30112               | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                |                       | 19.76            | HWY REPAIR PARTS              | 3P30435               | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                |                       | 59.28            | HWY REPAIR PARTS              | 3P30845               | N           |            |            |
| <b>1873</b>      | <b>1646</b>         | <b>BOYER TRUCK PARTS</b>            |                       | <b>161.11</b>    |                               |                       |             |            |            |
| 1874             | 1655                | CENTRAL MCGOWAN INC                 |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6411                |                       | 131.14           | SHOP WELDING SUPPLIES         | 655591                | N           |            |            |
| <b>1874</b>      | <b>1655</b>         | <b>CENTRAL MCGOWAN INC</b>          |                       | <b>131.14</b>    |                               |                       |             |            |            |
| 1875             | 1850                | ANNANDALE/CITY OF                   |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 20-393-000-0000-6261                |                       | 2,432.20         | Annandale Quarter 3 Recycling | RCLYQ3AD              | N           |            |            |
| <b>1875</b>      | <b>1850</b>         | <b>ANNANDALE/CITY OF</b>            |                       | <b>2,432.20</b>  |                               |                       |             |            |            |
| 1876             | 1857                | ST MICHAEL/CITY OF                  |                       |                  |                               |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 22

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>          | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-----------------------------|-----------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          |                             | 11-450-491-7000-6035  | 7,700.00        | SHIP Community Grant Fund - up | 12022022-1            | N           |            |            |
| <b>1876</b>      | <b>1857</b>         | <b>ST MICHAEL/CITY OF</b>   |                       | <b>7,700.00</b> |                                |                       |             |            |            |
| 1877             | 1900                | MN AFSCME LOCAL 2685        |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                             | 11-430-000-0000-2238  | 10.00           | STRIKE                         | 20221215DED-5         | N           |            |            |
|                  | 12/21/2022          |                             | 11-450-000-0000-2238  | 40.00           | STRIKE                         | 20221215DED-5         | N           |            |            |
|                  | 12/21/2022          |                             | 11-420-000-0000-2238  | 40.00           | STRIKE                         | 20221215DED-5         | N           |            |            |
| <b>1877</b>      | <b>1900</b>         | <b>MN AFSCME LOCAL 2685</b> |                       | <b>90.00</b>    |                                |                       |             |            |            |
| 1878             | 1925                | CHAMBERLAIN OIL CO          |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                             | 03-340-000-0000-6568  | 1,161.00        | TRACTOR HYD FLUID              | 415605                | N           |            |            |
|                  | 12/21/2022          |                             | 03-340-000-0000-6568  | 2,706.00        | TRACTOR HYD FLUID              | 415605                | N           |            |            |
|                  | 12/21/2022          |                             | 03-340-000-0000-6568  | 1,370.60        | TRACTOR HYD FLUID              | 415605                | N           |            |            |
| <b>1878</b>      | <b>1925</b>         | <b>CHAMBERLAIN OIL CO</b>   |                       | <b>5,237.60</b> |                                |                       |             |            |            |
| 1879             | 1979                | WRIGHT CO CAFETERIA PLAN    |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                             | 11-430-000-0000-2232  | 2,024.89        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 11-430-000-0000-2232  | 3,162.54        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-201-000-0000-2232  | 1,545.58        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-201-000-0000-2232  | 4,593.86        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 03-330-000-0000-2232  | 4.09            | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 03-330-000-0000-2232  | 508.17          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 11-480-000-0000-2232  | 208.33          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 11-480-000-0000-2232  | 437.69          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-063-000-0000-2232  | 208.33          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-063-000-0000-2232  | 144.58          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-031-000-0000-2232  | 1,062.78        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-041-000-0000-2232  | 416.66          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-041-000-0000-2232  | 1,105.73        | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 71-505-000-0000-2232  | 114.58          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 72-605-000-0000-2232  | 854.08          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 72-605-000-0000-2232  | 502.07          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-105-000-0000-2232  | 208.33          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-105-000-0000-2232  | 710.03          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-103-000-0000-2232  | 208.33          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-103-000-0000-2232  | 104.09          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 03-310-000-0000-2232  | 395.82          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 11-420-000-0000-2232  | 709.11          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 11-420-000-0000-2232  | 994.83          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |
|                  | 12/21/2022          |                             | 01-250-000-0000-2232  | 204.09          | DAY CARE/MEDICAL CAFETERIA     | 20221215DED-15        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name                        | Account Number | Amount           | Description                  | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|----------------|------------------|------------------------------|----------------|------|-----|-----|
|             | 12/21/2022   | 01-250-000-0000-2232               |                | 1,935.99         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 11-450-000-0000-2232               |                | 1,141.65         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 11-450-000-0000-2232               |                | 713.92           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-005-000-0000-2232               |                | 210.41           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-025-000-0000-2232               |                | 1,619.43         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-025-000-0000-2232               |                | 1,020.21         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-521-000-0000-2232               |                | 485.33           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-111-000-0000-2232               |                | 141.66           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-522-000-0000-2232               |                | 12.50            | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-101-000-0000-2232               |                | 374.99           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-091-000-0000-2232               |                | 1,583.31         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-091-000-0000-2232               |                | 1,217.32         | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-107-000-0000-2232               |                | 456.09           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
|             | 12/21/2022   | 01-043-000-0000-2232               |                | 114.58           | DAY CARE/MEDICAL CAFETERIA   | 20221215DED-15 | N    |     |     |
| <b>1879</b> | <b>1979</b>  | <b>WRIGHT CO CAFETERIA PLAN</b>    |                | <b>31,455.98</b> |                              |                |      |     |     |
| 1880        | 1983         | FS3 INC                            |                |                  |                              |                |      |     |     |
|             | 12/21/2022   | 03-350-000-0000-6411               |                | 63.12            | HI VIS GLOVES                | 81184          | N    |     |     |
| <b>1880</b> | <b>1983</b>  | <b>FS3 INC</b>                     |                | <b>63.12</b>     |                              |                |      |     |     |
| 1881        | 2231         | KJOLHAUG ENVIRONMENTAL SERV        |                |                  |                              |                |      |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 172.50           | SAP 602-012 WET LAND DELINEA | 805809         | N    |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 747.66           | SAP 602-012 WET LAND DELINEA | 805906         | N    |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 690.00           | SP 070-022 WET LAND DELINEAT | 805905         | N    |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 333.52           | SP 605-026 WET LAND DELINEAT | 805808         | N    |     |     |
| <b>1881</b> | <b>2231</b>  | <b>KJOLHAUG ENVIRONMENTAL SERI</b> |                | <b>1,943.68</b>  |                              |                |      |     |     |
| 1882        | 2244         | FLATOUT TIRE SERVICE LLC           |                |                  |                              |                |      |     |     |
|             | 12/21/2022   | 03-340-000-0000-6575               |                | 200.00           | HWY OUTSTIDE LABOR UNIT 265  | 23137          | N    |     |     |
| <b>1882</b> | <b>2244</b>  | <b>FLATOUT TIRE SERVICE LLC</b>    |                | <b>200.00</b>    |                              |                |      |     |     |
| 1884        | 2330         | AIG RETIREMENT COMPANY             |                |                  |                              |                |      |     |     |
|             | 12/21/2022   | 01-201-000-0000-2232               |                | 830.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 01-201-000-0000-2239               |                | 25.00            | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 03-330-000-0000-2232               |                | 110.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 03-330-000-0000-2239               |                | 100.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-2232               |                | 60.00            | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 11-430-000-0000-2239               |                | 275.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 11-430-000-0000-2232               |                | 585.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/21/2022   | 01-105-000-0000-2232               |                | 3,065.07         | COMP                         | 20221215DED-6  | N    |     |     |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 24

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                      | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-----------------------------------------|-----------------------|------------------|-------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          | 01-041-000-0000-2239                    |                       | 25.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-2239                    |                       | 200.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-2232                    |                       | 500.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-041-000-0000-2232                    |                       | 490.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-043-000-0000-2232                    |                       | 100.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-063-000-0000-2232                    |                       | 888.25           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-521-000-0000-2239                    |                       | 50.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-521-000-0000-2232                    |                       | 50.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-005-000-0000-2232                    |                       | 50.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-025-000-0000-2239                    |                       | 200.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-2239                    |                       | 150.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 11-420-000-0000-2232                    |                       | 25.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-2232                    |                       | 50.00            | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-101-000-0000-2232                    |                       | 250.00           | COMP                          | 20221215DED-6         | N           |            |            |
|                  | 12/21/2022          | 01-101-000-0000-2239                    |                       | 60.00            | COMP                          | 20221215DED-6         | N           |            |            |
| <b>1884</b>      | <b>2330</b>         | <b>AIG RETIREMENT COMPANY</b>           |                       | <b>8,138.32</b>  |                               |                       |             |            |            |
| 1885             | 2753                | BUFFALO DRY CLEANERS & LAUND            |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                    |                       | 35.90            | Drycleaning                   | 25220                 | N           |            |            |
| <b>1885</b>      | <b>2753</b>         | <b>BUFFALO DRY CLEANERS &amp; LAUND</b> |                       | <b>35.90</b>     |                               |                       |             |            |            |
| 1886             | 2812                | GRAINGER                                |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                    |                       | 90.86            | HWY REPAIR PARTS              | 9525789419            | N           |            |            |
| <b>1886</b>      | <b>2812</b>         | <b>GRAINGER</b>                         |                       | <b>90.86</b>     |                               |                       |             |            |            |
| 1887             | 2914                | LOTUS PHARMACY                          |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6458                    |                       | 196.02           | Inmate RX                     | FW100 2022-12-        | 6           |            |            |
| <b>1887</b>      | <b>2914</b>         | <b>LOTUS PHARMACY</b>                   |                       | <b>196.02</b>    |                               |                       |             |            |            |
| 1888             | 3365                | WSB & ASSOCIATES INC                    |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 03-326-000-0000-6261                    |                       | 39,524.92        | CP 037-171 CSAH 37-18-19 LOST | R-012423-000-3        | N           |            |            |
|                  | 12/21/2022          | 03-326-000-0000-6261                    |                       | 55,770.87        | SP 619-035 CSAH 19 ASH TO CHE | R-016412-000-2        | N           |            |            |
| <b>1888</b>      | <b>3365</b>         | <b>WSB &amp; ASSOCIATES INC</b>         |                       | <b>95,295.79</b> |                               |                       |             |            |            |
| 1889             | 3499                | BOBS TOWING AND RECOVERY INC            |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 02-228-000-0000-6261                    |                       | 247.50           | Tow 22032196, No Tax          | 22-16101              | N           |            |            |
| <b>1889</b>      | <b>3499</b>         | <b>BOBS TOWING AND RECOVERY INC</b>     |                       | <b>247.50</b>    |                               |                       |             |            |            |
| 1890             | 4092                | OLSON & SONS ELECTRIC                   |                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 73-845-000-0000-6411                    |                       | 3,972.72         | INSTALL TIMED MOTOR ROTATIC   | 63393                 | N           |            |            |
| <b>1890</b>      | <b>4092</b>         | <b>OLSON &amp; SONS ELECTRIC</b>        |                       | <b>3,972.72</b>  |                               |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 25

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>                        | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|-------------------------------------------|-----------------------|-------------|------------|------------|
| 1891             | 4542                | FRONTIER PRECISION INC                      |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6301                        | 328.50           | Annual Software service                   | 265318                | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6260                        | 448.10           | Annual Software service                   | 265318                | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6260                        | 1.00             | Annual Software service                   | 265318                | N           |            |            |
| <b>1891</b>      | <b>4542</b>         | <b>FRONTIER PRECISION INC</b>               | <b>777.60</b>    |                                           |                       |             |            |            |
| 1892             | 4702                | STERICYCLE INC                              |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6458                        | 121.59           | Jail Medical Disposal                     | 4011381392            | N           |            |            |
| <b>1892</b>      | <b>4702</b>         | <b>STERICYCLE INC</b>                       | <b>121.59</b>    |                                           |                       |             |            |            |
| 1893             | 4713                | GUARDIAN FLEET SAFETY LLC                   |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 2,511.62         | Vehicle Maint                             | 22-0929               | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 1,995.00         | Vehicle Maint                             | 22-0703               | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 3,172.61         | Vehicle Maint                             | 22-0902               | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 2,226.12         | Vehicle Maint                             | 22-0889               | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 3,188.86         | Vehicle Cables & Install                  | 22-0812               | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 3,172.61         | Vehicle Maint.                            | 22-0874               | N           |            |            |
| <b>1893</b>      | <b>4713</b>         | <b>GUARDIAN FLEET SAFETY LLC</b>            | <b>16,266.82</b> |                                           |                       |             |            |            |
| 1894             | 4753                | ANDRESS/COREY                               |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6101                        | 50.00            | REISSUE RETURNED PAYROLL A 20221219 PAYRO |                       | Y           |            |            |
| <b>1894</b>      | <b>4753</b>         | <b>ANDRESS/COREY</b>                        | <b>50.00</b>     |                                           |                       |             |            |            |
| 1895             | 4902                | BURDAS TOWING                               |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 230.00           | 22 FORD EXPLORER UNIT 2816 S 22-118369    |                       | Y           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 336.30           | TOW 22031777 MI/EJH5614 ALFA R22-120814   |                       | Y           |            |            |
| <b>1895</b>      | <b>4902</b>         | <b>BURDAS TOWING</b>                        | <b>566.30</b>    |                                           |                       |             |            |            |
| 1896             | 5284                | VERIZON                                     |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6204                        | 1,921.42         | Data Cards                                | 9921609453            | N           |            |            |
| <b>1896</b>      | <b>5284</b>         | <b>VERIZON</b>                              | <b>1,921.42</b>  |                                           |                       |             |            |            |
| 1897             | 5581                | BAJARI/ANN                                  |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 11-450-430-0010-6336                        | 100.00           | OCT & NOV 2022 PUBLIC HEALTH OCT-NOV2022  |                       | Y           |            |            |
| <b>1897</b>      | <b>5581</b>         | <b>BAJARI/ANN</b>                           | <b>100.00</b>    |                                           |                       |             |            |            |
| 1898             | 5641                | LSQ FUNDING GROUP, L.C.                     |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 3,271.94         | Court ordered transport from A            | 6584                  | N           |            |            |
| <b>1898</b>      | <b>5641</b>         | <b>LSQ FUNDING GROUP, L.C.</b>              | <b>3,271.94</b>  |                                           |                       |             |            |            |
| 1899             | 5669                | KARPEL SOLUTIONS                            |                  |                                           |                       |             |            |            |
|                  | 12/21/2022          | 34-170-000-0000-6261                        | 1,000.00         | MEDIA REPORT                              | 59490                 | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 26

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant # | Warrant Date | Vendor Name                 | Account Number | Amount    | Description                    | Invoice Number | 1099 | Rpt | Acc |
|-----------|--------------|-----------------------------|----------------|-----------|--------------------------------|----------------|------|-----|-----|
| 1899      | 5669         | KARPEL SOLUTIONS            |                | 1,000.00  |                                |                |      |     |     |
| 1900      | 5673         | SIERRA-CEDAR, LLC           |                |           |                                |                |      |     |     |
|           | 12/21/2022   | 34-170-000-0000-6261        |                | 54,370.00 | ERP IMPLEMENTATION 2022 2nd    | ERP IMPLEMENTA | Y    |     |     |
| 1900      | 5673         | SIERRA-CEDAR, LLC           |                | 54,370.00 |                                |                |      |     |     |
| 1901      | 5748         | CORRECTEK, INC.             |                |           |                                |                |      |     |     |
|           | 12/21/2022   | 01-250-000-0000-6458        |                | 1,100.00  | Monthly Service December 2022  | 5925           | N    |     |     |
| 1901      | 5748         | CORRECTEK, INC.             |                | 1,100.00  |                                |                |      |     |     |
| 1902      | 5779         | CARLSON/LINDA               |                |           |                                |                |      |     |     |
|           | 12/21/2022   | 11-450-430-0010-6336        |                | 50.00     | NOV 2022 PUBLIC HEALTH TASK    | NOV 2022 PHTF  | Y    |     |     |
| 1902      | 5779         | CARLSON/LINDA               |                | 50.00     |                                |                |      |     |     |
| 1903      | 5784         | KIESLER POLICE SUPPLY, INC  |                |           |                                |                |      |     |     |
|           | 12/21/2022   | 01-201-000-0000-6480        |                | 6,704.70  | Less Lethal Exchange           | INV201957      | N    |     |     |
| 1903      | 5784         | KIESLER POLICE SUPPLY, INC  |                | 6,704.70  |                                |                |      |     |     |
| 1904      | 2179         | JOHNSON/NATHANIEL           |                |           |                                |                |      |     |     |
|           | 12/19/2022   | 01-100-000-0000-6912        |                | 200.00    | Boot Reimbursement             | EX000010871640 | N    |     |     |
| 1904      | 2179         | JOHNSON/NATHANIEL           |                | 200.00    |                                |                |      |     |     |
| 1904      | 6097         | ODP BUSINESS SOLUTIONS, LLC |                |           |                                |                |      |     |     |
|           | 12/21/2022   | 02-230-000-0000-6801        |                | 164.72    | Programs Calendars             | 278329884001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6410        |                | 21.19     | Office Supplies- Keyboard, Ink | 273230603001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6410        |                | 43.54     | Office Supplies- Keyboard, Ink | 273231052001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6410        |                | 64.53     | Office Supplies- Keyboard, Ink | 273404033001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6410        |                | 40.50     | Office Supplies- Keyboard, Ink | 273915371001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6411        |                | 98.41     | Evidence Envelopes             | 282494738001   | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6410        |                | 255.87    | Office Supplies- calendars & p | 272026567001   | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6410        |                | 752.84    | Chairs *2                      | 27355875001    | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6410        |                | 78.32     | Office Supplies                | 278025454001   | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6410        |                | 57.99     | Office Supplies- Stand Up Desk | 278029618001   | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6410        |                | 340.00    | Varidesk                       | 275963766001   | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6410        |                | 52.50     | Wipes, Sachets                 | 282298471001   | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6480        |                | 376.42    | Chair                          | 282491045001   | N    |     |     |
| 1904      | 6097         | ODP BUSINESS SOLUTIONS, LLC |                | 2,346.83  |                                |                |      |     |     |
| 1905      | 97           | KLATT TRUE VALUE ELECTRIC   |                |           |                                |                |      |     |     |
|           | 12/19/2022   | 03-350-000-0000-6411        |                | 25.99     | DRILL HAMMER                   | 72302          | N    |     |     |
| 1905      | 97           | KLATT TRUE VALUE ELECTRIC   |                | 25.99     |                                |                |      |     |     |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 27

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name<br>Account Number       | Amount          | Description                    | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|-------------------------------------|-----------------|--------------------------------|----------------|------|-----|-----|
| 1905        | 6161         | PERFORMANCE KENNELS INC             |                 |                                |                |      |     |     |
|             | 12/21/2022   | 01-201-000-0000-6261                | 61.30           | K9 Food- Chase                 | 3208           | N    |     |     |
| <b>1905</b> | <b>6161</b>  | <b>PERFORMANCE KENNELS INC</b>      | <b>61.30</b>    |                                |                |      |     |     |
| 1906        | 742          | AMERICAN FAMILY LIFE ASSURANC       |                 |                                |                |      |     |     |
|             | 12/19/2022   | 11-480-000-0000-2237                | 40.77           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2237                | 286.69          | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 01-521-000-0000-2237                | 70.20           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 11-420-000-0000-2237                | 43.99           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 01-025-000-0000-2237                | 97.50           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 01-250-000-0000-2237                | 68.64           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 01-041-000-0000-2237                | 77.60           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 03-330-000-0000-2237                | 61.70           | INS                            | 20221215DED-2  | N    |     |     |
|             | 12/19/2022   | 11-430-000-0000-2237                | 198.49          | INS                            | 20221215DED-2  | N    |     |     |
| <b>1906</b> | <b>742</b>   | <b>AMERICAN FAMILY LIFE ASSURAN</b> | <b>945.58</b>   |                                |                |      |     |     |
| 1906        | 6171         | EXPEDITIONARY SERVICES LLC          |                 |                                |                |      |     |     |
|             | 12/21/2022   | 01-201-000-0000-6261                | 6,963.00        | Firearms Trainer- November 202 | 5              | Y    |     |     |
| <b>1906</b> | <b>6171</b>  | <b>EXPEDITIONARY SERVICES LLC</b>   | <b>6,963.00</b> |                                |                |      |     |     |
| 1907        | 1118         | CULLIGAN OF BUFFALO                 |                 |                                |                |      |     |     |
|             | 12/19/2022   | 01-111-000-0000-6411                | 109.60          | HWY Otsego Shop Solar Salt 11/ | 173X03223502   | N    |     |     |
|             | 12/19/2022   | 01-111-000-0000-6411                | 93.75           | Annandale Shop Water softener; | 173X03218908   | N    |     |     |
| <b>1907</b> | <b>1118</b>  | <b>CULLIGAN OF BUFFALO</b>          | <b>203.35</b>   |                                |                |      |     |     |
| 1907        | 6221         | SUBURBAN TIRE WHOLESALE INC         |                 |                                |                |      |     |     |
|             | 12/21/2022   | 03-340-000-0000-6570                | 89.00           | HWY TIRES                      | 10191433       | N    |     |     |
| <b>1907</b> | <b>6221</b>  | <b>SUBURBAN TIRE WHOLESALE INC</b>  | <b>89.00</b>    |                                |                |      |     |     |
| 1908        | 6230         | FEARING/KEITH ALLEN                 |                 |                                |                |      |     |     |
|             | 12/21/2022   | 02-228-000-0000-6261                | 277.00          | CASE# 22031376 11 CHEVROLET    | 1065           | Y    |     |     |
|             | 12/21/2022   | 01-201-000-0000-6261                | 340.00          | CASE # 22029877 14 JEEP WRAN   | 1055           | Y    |     |     |
| <b>1908</b> | <b>6230</b>  | <b>FEARING/KEITH ALLEN</b>          | <b>617.00</b>   |                                |                |      |     |     |
| 1908        | 1285         | PUBLIC EMP RETIREMENT ASSN          |                 |                                |                |      |     |     |
|             | 12/19/2022   | 01-101-000-0000-2236                | 2,784.30        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |
|             | 12/19/2022   | 01-101-000-0000-2236                | 2,413.06        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |
|             | 12/19/2022   | 01-103-000-0000-2236                | 1,672.14        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |
|             | 12/19/2022   | 01-103-000-0000-2236                | 1,449.18        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |
|             | 12/19/2022   | 01-105-000-0000-2236                | 4,827.41        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |
|             | 12/19/2022   | 01-105-000-0000-2236                | 4,183.75        | DEFINED PERA CO SHARE          | 20221215DED-19 | N    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 28

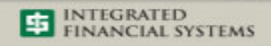
## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                       |                       |             |            |            |
|---------------------|-----------------------|---------------|-----------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>    | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/19/2022          | 01-107-000-0000-2236  | 3,221.75      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2236  | 2,792.20      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2236  | 2,474.14      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2236  | 2,144.26      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2236  | 404.52        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2236  | 350.58        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2236  | 6,620.15      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2236  | 5,737.47      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2236  | 6,233.69      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2236  | 5,402.52      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2236  | 8,295.12      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2236  | 7,189.10      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2236  | 15,060.72     | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2236  | 10,034.70     | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 02-021-000-0000-2236  | 198.32        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2236  | 24,742.29     | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2236  | 21,443.36     | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2236  | 5,938.59      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2236  | 5,146.78      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2236  | 9,822.39      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2236  | 8,512.74      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-330-000-0000-2236  | 5,619.54      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-330-000-0000-2236  | 4,870.26      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 02-021-000-0000-2236  | 171.88        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-310-000-0000-2236  | 1,430.39      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-310-000-0000-2236  | 1,239.67      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-320-000-0000-2236  | 1,668.10      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-320-000-0000-2236  | 1,445.68      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2236  | 598.50        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2236  | 518.70        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2236  | 2,996.51      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2236  | 2,597.00      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2236  | 1,540.12      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2236  | 1,334.77      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2236  | 101,779.76    | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2236  | 69,617.37     | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2236  | 3,638.10      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2236  | 3,153.04      | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2236  | 510.48        | DEFINED PERA CO SHARE | 20221215DED-19        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 29

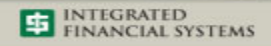
## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>        | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|---------------------------|-----------------------|-------------|------------|------------|
|                  | 12/19/2022          | 71-505-000-0000-2236                        | 442.41            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 11-450-000-0000-2236                        | 8,045.77          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 11-450-000-0000-2236                        | 6,973.02          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2236                        | 327.94            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2236                        | 327.94            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2236                        | 8,877.32          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2236                        | 7,693.66          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2236                        | 362.88            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2236                        | 314.50            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2236                        | 171.90            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2236                        | 148.98            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2236                        | 817.00            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2236                        | 708.06            | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 72-605-000-0000-2236                        | 1,512.55          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
|                  | 12/19/2022          | 72-605-000-0000-2236                        | 1,310.87          | DEFINED PERA CO SHARE     | 20221215DED-19        | N           |            |            |
| <b>1908</b>      | <b>1285</b>         | <b>PUBLIC EMP RETIREMENT ASSN</b>           | <b>411,859.90</b> |                           |                       |             |            |            |
| 1909             | 6231                | CINTAS CORPORATION NO. 2                    |                   |                           |                       |             |            |            |
|                  | 12/21/2022          | 01-111-000-0000-6301                        | 90.20             | FACILITIES STAFF UNIFORMS | 4139269641            | N           |            |            |
|                  | 12/21/2022          | 01-111-000-0000-6301                        | 90.20             | FACILITIES STAFF UNIFORMS | 4139940115            | N           |            |            |
|                  | 12/21/2022          | 01-111-000-0000-6301                        | 90.20             | FACILITIES STAFF UNIFORMS | 4140667801            | N           |            |            |
| <b>1909</b>      | <b>6231</b>         | <b>CINTAS CORPORATION NO. 2</b>             | <b>270.60</b>     |                           |                       |             |            |            |
| 1909             | 1558                | MN BENEFIT ASSOCIATION                      |                   |                           |                       |             |            |            |
|                  | 12/19/2022          | 11-420-000-0000-2237                        | 132.17            | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 01-031-000-0000-2237                        | 26.67             | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2237                        | 144.76            | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 01-041-000-0000-2237                        | 254.41            | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 01-107-000-0000-2237                        | 231.64            | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 11-430-000-0000-2237                        | 854.47            | LIFE INS                  | 20221215DED-16        | N           |            |            |
|                  | 12/19/2022          | 01-201-000-0000-2237                        | 142.51            | LIFE INS                  | 20221215DED-16        | N           |            |            |
| <b>1909</b>      | <b>1558</b>         | <b>MN BENEFIT ASSOCIATION</b>               | <b>1,786.63</b>   |                           |                       |             |            |            |
| 1910             | 1637                | ARAMARK UNIFORM & CAREER APF                |                   |                           |                       |             |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2239                        | 77.39             | ACCT 223372811 CLOTHING   | 20221215DED-7         | N           |            |            |
|                  | 12/19/2022          | 01-521-000-0000-2238                        | 25.25             | ACCT 223372811 CLOTHING   | 20221215DED-7         | N           |            |            |
|                  | 12/19/2022          | 03-340-000-0000-2239                        | 14.95             | ACCT 223372811 CLOTHING   | 20221215DED-7         | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2239                        | 14.95             | ACCT 223372811 CLOTHING   | 20221215DED-7         | N           |            |            |
| <b>1910</b>      | <b>1637</b>         | <b>ARAMARK UNIFORM &amp; CAREER AP</b>      | <b>132.54</b>     |                           |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 30

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|------------------------------|-----------------------|-------------|------------|------------|
| 1910             | 6641                | THOMSON REUTERS WEST PUBLIS                 |                 |                              |                       |             |            |            |
|                  | 12/21/2022          | 02-021-000-0000-6411                        | 1,236.19        | LIBRARY PLAN CHARGES 12/1-12 | 847523170             | N           |            |            |
|                  | 12/21/2022          | 02-021-000-0000-6411                        | 1,104.58        | ONLINE SUBSCRIPTION CHARGE   | 847436863             | N           |            |            |
|                  | 12/21/2022          | 02-021-000-0000-6411                        | 391.36          | WESTLAW BEHIND THE DESK - N  | 847479587             | N           |            |            |
| <b>1910</b>      | <b>6641</b>         | <b>THOMSON REUTERS WEST PUBLIS</b>          | <b>2,732.13</b> |                              |                       |             |            |            |
| 1911             | 1886                | HARTFORD                                    |                 |                              |                       |             |            |            |
|                  | 12/19/2022          | 01-043-000-0000-2237                        | 24.32           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-043-000-0000-2237                        | 6.92            | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-041-000-0000-2237                        | 432.62          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-041-000-0000-2237                        | 478.35          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-091-000-0000-2237                        | 623.09          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-091-000-0000-2237                        | 712.37          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-063-000-0000-2237                        | 300.20          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-063-000-0000-2237                        | 487.00          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-031-000-0000-2237                        | 539.82          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-031-000-0000-2237                        | 429.08          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-430-000-0000-2237                        | 1,800.83        | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-430-000-0000-2237                        | 1,725.80        | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-250-000-0000-2237                        | 817.60          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-250-000-0000-2237                        | 946.77          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-420-000-0000-2237                        | 756.77          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-420-000-0000-2237                        | 614.15          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-107-000-0000-2237                        | 131.80          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-107-000-0000-2237                        | 227.76          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-2237                        | 197.12          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-2237                        | 82.18           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-105-000-0000-2237                        | 390.02          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-105-000-0000-2237                        | 233.04          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-103-000-0000-2237                        | 47.22           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-103-000-0000-2237                        | 31.65           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-101-000-0000-2237                        | 286.79          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-101-000-0000-2237                        | 330.44          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2237                        | 502.86          | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2237                        | 19.33           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2237                        | 68.03           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2237                        | 39.70           | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2237                        | 7.40            | DISABILITY INS               | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2237                        | 5.75            | DISABILITY INS               | 20221215DED-12        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|--------------------|-----------------------|-------------|------------|------------|
|                  | 12/19/2022          | 01-522-000-0000-2237                        | 1.28             | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-450-000-0000-2237                        | 380.07           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-450-000-0000-2237                        | 451.27           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 71-505-000-0000-2237                        | 27.40            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-480-000-0000-2237                        | 372.68           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 11-480-000-0000-2237                        | 558.45           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-201-000-0000-2237                        | 4,063.45         | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-201-000-0000-2237                        | 3,615.09         | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-340-000-0000-2237                        | 52.89            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-340-000-0000-2237                        | 110.45           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-521-000-0000-2237                        | 256.23           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-521-000-0000-2237                        | 217.21           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-121-000-0000-2237                        | 43.95            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-121-000-0000-2237                        | 32.22            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2237                        | 83.07            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2237                        | 152.00           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2237                        | 43.58            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2237                        | 96.48            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2237                        | 8.02             | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2237                        | 18.80            | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2237                        | 319.14           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2237                        | 568.67           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2237                        | 750.72           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 72-605-000-0000-2237                        | 120.25           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
|                  | 12/19/2022          | 72-605-000-0000-2237                        | 135.00           | DISABILITY INS     | 20221215DED-12        | N           |            |            |
| <b>1911</b>      | <b>1886</b>         | <b>HARTFORD</b>                             | <b>25,775.15</b> |                    |                       |             |            |            |
| 1911             | 7059                | NATIONWIDE RETIREMENT SOLUTI                |                  |                    |                       |             |            |            |
|                  | 12/21/2022          | 01-091-000-0000-2232                        | 225.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-2239                        | 500.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-2232                        | 708.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-2232                        | 200.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-2239                        | 700.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-041-000-0000-2232                        | 200.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-2239                        | 250.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 11-430-000-0000-2232                        | 310.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 11-430-000-0000-2239                        | 200.00           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-2232                        | 820.30           | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          | 01-521-000-0000-2239                        | 100.00           | COMP               | 20221215DED-17        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 32

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|------------------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          |                              | 01-025-000-0000-2239  | 200.00        | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          |                              | 01-025-000-0000-2232  | 205.00        | COMP               | 20221215DED-17        | N           |            |            |
|                  | 12/21/2022          |                              | 01-250-000-0000-2232  | 100.00        | COMP               | 20221215DED-17        | N           |            |            |
| 1911             | 7059                | NATIONWIDE RETIREMENT SOLUTI |                       | 4,718.30      |                    |                       |             |            |            |
| 1912             | 7062                | ING                          |                       |               |                    |                       |             |            |            |
|                  | 12/21/2022          |                              | 01-091-000-0000-2239  | 652.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-091-000-0000-2232  | 387.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-107-000-0000-2232  | 685.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-107-000-0000-2239  | 475.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-320-000-0000-2232  | 325.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-320-000-0000-2239  | 275.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-063-000-0000-2239  | 51.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-101-000-0000-2232  | 40.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-430-000-0000-2239  | 630.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-250-000-0000-2232  | 25.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-420-000-0000-2232  | 140.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-025-000-0000-2232  | 2,085.00      | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-450-000-0000-2232  | 1,035.00      | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-450-000-0000-2239  | 350.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 72-605-000-0000-2239  | 150.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-521-000-0000-2232  | 510.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-522-000-0000-2239  | 210.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-430-000-0000-2232  | 1,475.00      | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-201-000-0000-2239  | 205.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-340-000-0000-2232  | 40.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-330-000-0000-2232  | 270.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-330-000-0000-2239  | 100.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-041-000-0000-2232  | 220.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-041-000-0000-2239  | 600.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-031-000-0000-2232  | 100.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 11-480-000-0000-2232  | 1,100.00      | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 72-605-000-0000-2232  | 185.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-105-000-0000-2232  | 80.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-105-000-0000-2239  | 130.00        | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-201-000-0000-2232  | 2,132.00      | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-310-000-0000-2238  | 50.00         | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 01-063-000-0000-2232  | 9.00          | COMP               | 20221215DED-11        | N           |            |            |
|                  | 12/21/2022          |                              | 03-310-000-0000-2232  | 150.00        | COMP               | 20221215DED-11        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 33

## DISBURSEMENTS BY WARRANT NUMBER REPORT

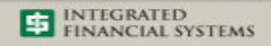
| Warrant #   | Warrant Date | Vendor Name                  | Account Number | Amount           | Description        | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------|----------------|------------------|--------------------|----------------|------|-----|-----|
| <b>1912</b> | <b>7062</b>  | <b>ING</b>                   |                | <b>14,871.00</b> |                    |                |      |     |     |
| 1912        | 1919         | MG TRUST COMPANY             |                |                  |                    |                |      |     |     |
|             | 12/19/2022   | 11-430-000-0000-2232         |                | 615.00           | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2239         |                | 760.00           | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-2232         |                | 1,000.00         | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-2239         |                | 15.00            | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 03-330-000-0000-2239         |                | 25.00            | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-250-000-0000-2239         |                | 100.00           | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 03-330-000-0000-2232         |                | 75.00            | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2232         |                | 200.00           | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-005-000-0000-2239         |                | 125.00           | COMP               | 20221215DED-8  | N    |     |     |
|             | 12/19/2022   | 01-025-000-0000-2232         |                | 850.00           | COMP               | 20221215DED-8  | N    |     |     |
| <b>1912</b> | <b>1919</b>  | <b>MG TRUST COMPANY</b>      |                | <b>3,765.00</b>  |                    |                |      |     |     |
| 1913        | 1921         | LOCAL 320                    |                |                  |                    |                |      |     |     |
|             | 12/19/2022   | 01-101-000-0000-2238         |                | 583.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-105-000-0000-2238         |                | 477.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-111-000-0000-2238         |                | 413.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-107-000-0000-2238         |                | 316.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2238         |                | 422.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-025-000-0000-2238         |                | 369.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-063-000-0000-2238         |                | 265.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-031-000-0000-2238         |                | 53.00            | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-041-000-0000-2238         |                | 944.00           | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 02-021-000-0000-2238         |                | 53.00            | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 03-310-000-0000-2238         |                | 53.00            | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-603-000-0000-2238         |                | 53.00            | DUES               | 20221215DED-1  | N    |     |     |
|             | 12/19/2022   | 01-121-000-0000-2238         |                | 106.00           | DUES               | 20221215DED-1  | N    |     |     |
| <b>1913</b> | <b>1921</b>  | <b>LOCAL 320</b>             |                | <b>4,107.00</b>  |                    |                |      |     |     |
| 1913        | 7420         | RUFFRIDGE-JOHNSON            |                |                  |                    |                |      |     |     |
|             | 12/21/2022   | 03-340-000-0000-6574         |                | 2,140.36         | HWY REPAIR PARTS   | IA23977        | N    |     |     |
| <b>1913</b> | <b>7420</b>  | <b>RUFFRIDGE-JOHNSON</b>     |                | <b>2,140.36</b>  |                    |                |      |     |     |
| 1914        | 7544         | CENTRA SOTA COOPERATIVE - BU |                |                  |                    |                |      |     |     |
|             | 12/21/2022   | 03-340-000-0000-6574         |                | 150.70           | DEF 55             | 9001211        | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-6563         |                | 726.49           | DIESEL FUEL COKATO | 6113856        | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-6563         |                | 2,132.59         | DIESEL FUEL COKATO | 6113911        | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-6563         |                | 1,813.56         | DIESEL FUEL COKATO | 6113936        | N    |     |     |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 34

## DISBURSEMENTS BY WARRANT NUMBER REPORT

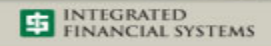
| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                   | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|--------------------------------------|-----------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          |                                      | 03-340-000-0000-6563  | 2,741.90         | DIESEL FUEL FRENCH LAKE        | 6311058               | N           |            |            |
|                  | 12/21/2022          |                                      | 03-340-000-0000-6563  | 1,133.48         | DIESEL FUEL MAPLE LAKE         | 6113952               | N           |            |            |
|                  | 12/21/2022          |                                      | 03-340-000-0000-6563  | 1,251.43         | DIESEL FUEL WAVERLY            | 6113853               | N           |            |            |
|                  | 12/21/2022          |                                      | 03-340-000-0000-6563  | 2,102.49         | DIESEL FUEL WAVERLY            | 6113920               | N           |            |            |
|                  | 12/21/2022          |                                      | 03-340-000-0000-6563  | 6,139.97         | DIESEL FUEL MAPLE LAKE         | 6311018               | N           |            |            |
| <b>1914</b>      | <b>7544</b>         | <b>CENTRA SOTA COOPERATIVE - BUI</b> |                       | <b>18,192.61</b> |                                |                       |             |            |            |
| 1914             | 1922                | INTERNATIONAL UNION OF OPERA         |                       |                  |                                |                       |             |            |            |
|                  | 12/19/2022          |                                      | 01-103-000-0000-2238  | 105.00           | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 03-330-000-0000-2238  | 612.51           | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 01-521-000-0000-2238  | 280.00           | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 01-522-000-0000-2238  | 35.00            | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 03-340-000-0000-2238  | 210.00           | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 03-350-000-0000-2238  | 52.49            | DUES                           | 20221215DED-3         | N           |            |            |
|                  | 12/19/2022          |                                      | 03-320-000-0000-2238  | 70.00            | DUES                           | 20221215DED-3         | N           |            |            |
| <b>1914</b>      | <b>1922</b>         | <b>INTERNATIONAL UNION OF OPERA</b>  |                       | <b>1,365.00</b>  |                                |                       |             |            |            |
| 1915             | 2232                | AFSCME LOCAL 2685                    |                       |                  |                                |                       |             |            |            |
|                  | 12/19/2022          |                                      | 11-420-000-0000-2238  | 1,080.78         | DUES                           | 20221215DED-4         | N           |            |            |
|                  | 12/19/2022          |                                      | 11-480-000-0000-2238  | 197.45           | DUES                           | 20221215DED-4         | N           |            |            |
|                  | 12/19/2022          |                                      | 11-430-000-0000-2238  | 2,118.79         | DUES                           | 20221215DED-4         | N           |            |            |
|                  | 12/19/2022          |                                      | 11-450-000-0000-2238  | 847.07           | DUES                           | 20221215DED-4         | N           |            |            |
| <b>1915</b>      | <b>2232</b>         | <b>AFSCME LOCAL 2685</b>             |                       | <b>4,244.09</b>  |                                |                       |             |            |            |
| 1915             | 8732                | STELLIS HEALTH PA                    |                       |                  |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 11-450-472-0010-6261  | 1,765.42         | Family Planning Clinic Service | 70500087-1            | 6           |            |            |
| <b>1915</b>      | <b>8732</b>         | <b>STELLIS HEALTH PA</b>             |                       | <b>1,765.42</b>  |                                |                       |             |            |            |
| 1916             | 10751               | CENTRAL MN MENTAL HEALTH CEN         |                       |                  |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 11-450-474-7101-6261  | 375.00           | EVIDENACE BASED FAMILY HOM     | WRIOTH-OCT2022        | N           |            |            |
| <b>1916</b>      | <b>10751</b>        | <b>CENTRAL MN MENTAL HEALTH CEI</b>  |                       | <b>375.00</b>    |                                |                       |             |            |            |
| 1916             | 2494                | HEALTH PARTNERS                      |                       |                  |                                |                       |             |            |            |
|                  | 12/19/2022          |                                      | 11-430-000-0000-2232  | 10,305.35        | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 11-420-000-0000-2232  | 5,835.90         | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-201-000-0000-2237  | 114.08           | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-250-000-0000-2232  | 5,478.79         | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-063-000-0000-2232  | 2,758.28         | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-031-000-0000-2232  | 2,098.65         | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-041-000-0000-2232  | 2,916.66         | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |
|                  | 12/19/2022          |                                      | 01-043-000-0000-2232  | 151.55           | HEALTH AFTER TAX               | 20221215DED-14        | N           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 35

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name                        | Account Number | Amount           | Description                | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|----------------|------------------|----------------------------|----------------|------|-----|-----|
|             | 12/19/2022   | 01-091-000-0000-2232               |                | 2,590.81         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-101-000-0000-2232               |                | 1,201.23         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-103-000-0000-2232               |                | 534.95           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-105-000-0000-2232               |                | 2,013.21         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-107-000-0000-2232               |                | 1,635.77         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-111-000-0000-2232               |                | 1,388.06         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-005-000-0000-2232               |                | 476.60           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 11-450-000-0000-2232               |                | 3,776.50         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 72-605-000-0000-2232               |                | 612.20           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 11-480-000-0000-2232               |                | 1,734.18         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 71-505-000-0000-2232               |                | 659.48           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-2232               |                | 307.84           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-025-000-0000-2232               |                | 2,560.49         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-522-000-0000-2232               |                | 182.56           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-603-000-0000-2232               |                | 182.56           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-521-000-0000-2232               |                | 1,606.65         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 03-340-000-0000-2232               |                | 826.48           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2232               |                | 20,014.30        | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 01-121-000-0000-2232               |                | 640.27           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 03-330-000-0000-2232               |                | 2,563.99         | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 03-310-000-0000-2232               |                | 768.80           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
|             | 12/19/2022   | 03-320-000-0000-2232               |                | 525.17           | HEALTH AFTER TAX           | 20221215DED-14 | N    |     |     |
| <b>1916</b> | <b>2494</b>  | <b>HEALTH PARTNERS</b>             |                | <b>76,461.36</b> |                            |                |      |     |     |
| 1917        | 13590        | INTEGRIPRINT INC                   |                |                  |                            |                |      |     |     |
|             | 12/21/2022   | 02-021-000-0000-6411               |                | 40.53            | LAW LIBRARY BUSINESS CARDS | 57242          | N    |     |     |
|             | 12/21/2022   | 01-091-000-0000-6410               |                | 95.66            | BUSINESS CARDSATTORNEY'S C | 57227          | N    |     |     |
| <b>1917</b> | <b>13590</b> | <b>INTEGRIPRINT INC</b>            |                | <b>136.19</b>    |                            |                |      |     |     |
| 1917        | 3741         | WM CORPORATE SERVICES, INC.        |                |                  |                            |                |      |     |     |
|             | 12/19/2022   | 01-111-000-0000-6251               |                | 1,101.58         | NOV 2022GC TRASH/RECYCLING | 7722031-1593-0 | N    |     |     |
| <b>1917</b> | <b>3741</b>  | <b>WM CORPORATE SERVICES, INC.</b> |                | <b>1,101.58</b>  |                            |                |      |     |     |
| 1918        | 33159        | DM STAMPS & SPECIALTIES            |                |                  |                            |                |      |     |     |
|             | 12/21/2022   | 01-201-000-0000-6410               |                | 72.40            | Stamp                      | IV00537854     | N    |     |     |
| <b>1918</b> | <b>33159</b> | <b>DM STAMPS &amp; SPECIALTIES</b> |                | <b>72.40</b>     |                            |                |      |     |     |
| 1918        | 3921         | OFFICE DEPOT                       |                |                  |                            |                |      |     |     |
|             | 12/19/2022   | 02-021-000-0000-6411               |                | 82.49            | OFFICE SUPPLIES            | 280249102001   | N    |     |     |
| <b>1918</b> | <b>3921</b>  | <b>OFFICE DEPOT</b>                |                | <b>82.49</b>     |                            |                |      |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 36

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name<br>Account Number      | Amount          | Description                  | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|-----------------|------------------------------|----------------|------|-----|-----|
| 1919        | 36735        | KITTOCK/MARLENE                    |                 |                              |                |      |     |     |
|             | 12/21/2022   | 11-450-430-0010-6336               | 100.00          | OCT-NOV 2022 PUBLIC HEALTH T | OCT-NOV 2022 P | Y    |     |     |
| <b>1919</b> | <b>36735</b> | <b>KITTOCK/MARLENE</b>             | <b>100.00</b>   |                              |                |      |     |     |
| 1919        | 4364         | MARCO TECHNOLOGIES LLC             |                 |                              |                |      |     |     |
|             | 12/19/2022   | 01-100-000-0000-6343               | 7,371.82        | ACCT# 740188NOV 2022 COPIER  | C487693855     | N    |     |     |
| <b>1919</b> | <b>4364</b>  | <b>MARCO TECHNOLOGIES LLC</b>      | <b>7,371.82</b> |                              |                |      |     |     |
| 1920        | 43808        | MCKESSON MEDICAL-SURGICAL          |                 |                              |                |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 117.31          | Medical Cups                 | 20052333       | 6    |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 25.70           | Medical Cups                 | 20052372       | 6    |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 589.97          | Medical Supplies             | 20052524       | 6    |     |     |
|             | 12/21/2022   | 11-450-485-0010-6261               | 278.75          | COVID-19 MEDICAL SUPPLIES-GL | 20111434       | 6    |     |     |
| <b>1920</b> | <b>43808</b> | <b>MCKESSON MEDICAL-SURGICAL</b>   | <b>1,011.73</b> |                              |                |      |     |     |
| 1920        | 4433         | XCEL ENERGY                        |                 |                              |                |      |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 23.92           | STREET LIGHT                 | 13377639-4     | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 12.09           | STREET LIGHT                 | 13151229-0     | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 33.01           | STREET LIGHT                 | 10151065-9     | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 17.57           | STREET LIGHT                 | 11082851-5     | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 117.17          | STREET LIGHT                 | 11812090-3     | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-6543               | 111.46          | STREET LIGHT                 | 12358871-5     | N    |     |     |
| <b>1920</b> | <b>4433</b>  | <b>XCEL ENERGY</b>                 | <b>315.22</b>   |                              |                |      |     |     |
| 1921        | 4881         | CARLSON CHAPTER 13 BANKRUPT        |                 |                              |                |      |     |     |
|             | 12/19/2022   | 11-420-000-0000-2239               | 70.00           | GARNISHMENT                  | 20221215DED-10 | N    |     |     |
| <b>1921</b> | <b>4881</b>  | <b>CARLSON CHAPTER 13 BANKRUPT</b> | <b>70.00</b>    |                              |                |      |     |     |
| 1921        | 45888        | NORTHWOODS FRAUD INVESTIGAT        |                 |                              |                |      |     |     |
|             | 12/21/2022   | 11-420-605-0010-6261               | 9,150.00        | NOVEMBER 2022 FRAUD PREVEN   | NOV2022-FPI    | N    |     |     |
| <b>1921</b> | <b>45888</b> | <b>NORTHWOODS FRAUD INVESTIGAT</b> | <b>9,150.00</b> |                              |                |      |     |     |
| 1922        | 5421         | BOSER CONSTRUCTION INC             |                 |                              |                |      |     |     |
|             | 12/19/2022   | 34-163-100-8125-6602               | 6,437.50        | ADMIN BUILD                  | HYDRONIC HEAT  | N    |     |     |
| <b>1922</b> | <b>5421</b>  | <b>BOSER CONSTRUCTION INC</b>      | <b>6,437.50</b> |                              |                |      |     |     |
| 1922        | 46490        | MINNESOTA MONITORING INC           |                 |                              |                |      |     |     |
|             | 12/21/2022   | 02-230-000-0000-6261               | 1,098.00        | Inmate Monitoring            | 13946          | N    |     |     |
| <b>1922</b> | <b>46490</b> | <b>MINNESOTA MONITORING INC</b>    | <b>1,098.00</b> |                              |                |      |     |     |
| 1923        | 5445         | ABM BUILDING VALUE                 |                 |                              |                |      |     |     |
|             | 12/19/2022   | 01-111-000-0000-6261               | 58,788.13       | JANITORIAL SVCSDEC 2022      | 17710599       | N    |     |     |



HML7582  
12/28/2022 9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                  | <u>Account Number</u> | <u>Amount</u>     | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-------------------------------------|-----------------------|-------------------|--------------------------------|-----------------------|-------------|------------|------------|
| <b>1923</b>      | <b>5445</b>         | <b>ABM BUILDING VALUE</b>           |                       | <b>58,788.13</b>  |                                |                       |             |            |            |
| 1924             | 5974                | CENTERPOINT ENERGY                  |                       |                   |                                |                       |             |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                |                       | 3,715.79          | Gas Service Multiple buildings | 8000065366-99         | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                |                       | 746.68            | HWY DEPT Albertville 10/27-11/ | 6708158-8 2022        | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                |                       | 41.11             | Gas Service Multiple buildings | 8000065366-99         | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                |                       | 2,484.35          | Gas Service Multiple buildings | 8000065366-99         | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                |                       | 182.17            | Gas Service Multiple buildings | 8000065366-99         | N           |            |            |
| <b>1924</b>      | <b>5974</b>         | <b>CENTERPOINT ENERGY</b>           |                       | <b>7,170.10</b>   |                                |                       |             |            |            |
| 1924             | 200064              | ROCHON CORPORATION                  |                       |                   |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-100-493-8241-6602                |                       | 238,462.21        | OTSEGO EXPANSIONPYMT #4        | PYMT 4                | N           |            |            |
| <b>1924</b>      | <b>200064</b>       | <b>ROCHON CORPORATION</b>           |                       | <b>238,462.21</b> |                                |                       |             |            |            |
| 1925             | 200065              | ASSISTANT WRIGHT COUNTY ATTC        |                       |                   |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-091-000-0000-2238                |                       | 70.00             | UNION DUES                     | 20221215DED-9         | N           |            |            |
| <b>1925</b>      | <b>200065</b>       | <b>ASSISTANT WRIGHT COUNTY ATTC</b> |                       | <b>70.00</b>      |                                |                       |             |            |            |
| 1925             | 6002                | PAKOR INC                           |                       |                   |                                |                       |             |            |            |
|                  | 12/19/2022          | 01-041-000-0000-6410                |                       | 22.76             | Shipping for Passport Photo Pa | 0665330.              | N           |            |            |
| <b>1925</b>      | <b>6002</b>         | <b>PAKOR INC</b>                    |                       | <b>22.76</b>      |                                |                       |             |            |            |
| 1926             | 6027                | ENVIROTECH SERVICES INC             |                       |                   |                                |                       |             |            |            |
|                  | 12/19/2022          | 03-330-000-0000-6533                |                       | 6,570.00          | APEX C                         | 202303685             | N           |            |            |
| <b>1926</b>      | <b>6027</b>         | <b>ENVIROTECH SERVICES INC</b>      |                       | <b>6,570.00</b>   |                                |                       |             |            |            |
| 1926             | 200094              | WHITEMORE INC                       |                       |                   |                                |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6621                |                       | 13,007.50         | SCALE FOR UNIT 384             | 6837                  | N           |            |            |
| <b>1926</b>      | <b>200094</b>       | <b>WHITEMORE INC</b>                |                       | <b>13,007.50</b>  |                                |                       |             |            |            |
| 1927             | 6066                | LOFFLER COMPANIES INC               |                       |                   |                                |                       |             |            |            |
|                  | 12/19/2022          | 11-480-895-0020-6232                |                       | 93.11             | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-450-430-0010-6232                |                       | 186.40            | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-450-472-0010-6232                |                       | 0.58              | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-450-473-0010-6232                |                       | 27.04             | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-430-700-0010-6232                |                       | 130.96            | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-420-600-0010-6232                |                       | 106.08            | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
|                  | 12/19/2022          | 11-420-640-0010-6232                |                       | 20.40             | HHS COPY/PRINT CHARGES         | 4210605               | N           |            |            |
| <b>1927</b>      | <b>6066</b>         | <b>LOFFLER COMPANIES INC</b>        |                       | <b>564.57</b>     |                                |                       |             |            |            |
| 1928             | 46433               | MN DEPT OF PUBLIC SAFETY            |                       |                   |                                |                       |             |            |            |
|                  | 12/21/2022          | 84-041-000-0000-6820                |                       | 12,427.00         | MNDRIVE                        | 20221221MV            | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

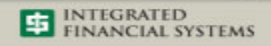
| Warrant #   | Warrant Date | Vendor Name                          | Account Number | Amount           | Description                  | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|--------------------------------------|----------------|------------------|------------------------------|----------------|------|-----|-----|
| <b>1928</b> | <b>46433</b> | <b>MN DEPT OF PUBLIC SAFETY</b>      |                | <b>12,427.00</b> |                              |                |      |     |     |
| 1928        | 6390         | NELSON/DAVID                         |                |                  |                              |                |      |     |     |
|             | 12/19/2022   | 11-450-430-0010-6336                 |                | 100.00           | OCT-NOV 2022 PUBLIC HEALTH T | OCT-NOV 2022 P | Y    |     |     |
| <b>1928</b> | <b>6390</b>  | <b>NELSON/DAVID</b>                  |                | <b>100.00</b>    |                              |                |      |     |     |
| 1929        | 7057         | 035201 NCPERS MINNESOTA              |                |                  |                              |                |      |     |     |
|             | 12/19/2022   | 11-420-000-0000-2237                 |                | 112.64           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2237                 |                | 480.00           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-031-000-0000-2237                 |                | 48.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-025-000-0000-2237                 |                | 144.00           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-063-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-2237                 |                | 48.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-041-000-0000-2237                 |                | 112.00           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-111-000-0000-2237                 |                | 32.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-107-000-0000-2237                 |                | 32.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-105-000-0000-2237                 |                | 32.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-101-000-0000-2237                 |                | 48.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 11-430-000-0000-2237                 |                | 288.00           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 11-450-000-0000-2237                 |                | 48.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 11-480-000-0000-2237                 |                | 63.36            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 03-350-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 03-330-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 03-340-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-250-000-0000-2237                 |                | 112.00           | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-521-000-0000-2237                 |                | 32.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 02-021-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 03-310-000-0000-2237                 |                | 32.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 01-121-000-0000-2237                 |                | 16.00            | LIFE                         | 20221215DED-18 | N    |     |     |
|             | 12/19/2022   | 72-605-000-0000-2237                 |                | 48.00            | LIFE                         | 20221215DED-18 | N    |     |     |
| <b>1929</b> | <b>7057</b>  | <b>035201 NCPERS MINNESOTA</b>       |                | <b>1,808.00</b>  |                              |                |      |     |     |
| 1929        | 593          | MOTOROLA SOLUTIONS INC               |                |                  |                              |                |      |     |     |
|             | 12/21/2022   | 01-025-000-0000-6480                 |                | 51.95            | CELL PHONE CHARGER PO #518   | 8281512728     | N    |     |     |
|             | 12/21/2022   | 01-025-000-0000-6480                 |                | 91.53            | CELL PHONE REMOTE SPEAKER    | 8281511403     | N    |     |     |
| <b>1929</b> | <b>593</b>   | <b>MOTOROLA SOLUTIONS INC</b>        |                | <b>143.48</b>    |                              |                |      |     |     |
| 1930        | 7058         | AMERITAS VARIABLE LIFE INSURAN       |                |                  |                              |                |      |     |     |
|             | 12/19/2022   | 11-430-000-0000-2232                 |                | 600.00           | COMP                         | 20221215DED-6  | N    |     |     |
|             | 12/19/2022   | 01-201-000-0000-2232                 |                | 125.00           | COMP                         | 20221215DED-6  | N    |     |     |
| <b>1930</b> | <b>7058</b>  | <b>AMERITAS VARIABLE LIFE INSURA</b> |                | <b>725.00</b>    |                              |                |      |     |     |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 39

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name<br>Account Number        | Amount           | Description                                 | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|--------------------------------------|------------------|---------------------------------------------|----------------|------|-----|-----|
| 1930        | 929          | TW VENDING INC                       |                  |                                             |                |      |     |     |
|             | 12/21/2022   | 02-230-000-0000-6261                 | 1,825.00         | Vending for Inmates                         | 10039726       | N    |     |     |
| <b>1930</b> | <b>929</b>   | <b>TW VENDING INC</b>                | <b>1,825.00</b>  |                                             |                |      |     |     |
| 1931        | 18431        | ASL INTERPRETING SERVICES INC        |                  |                                             |                |      |     |     |
|             | 12/19/2022   | 11-450-430-0010-6035                 | 135.00           | Interpreter Services-PH Adult               | 22.15967       | N    |     |     |
| <b>1931</b> | <b>18431</b> | <b>ASL INTERPRETING SERVICES INC</b> | <b>135.00</b>    |                                             |                |      |     |     |
| 1931        | 1436         | STREICHERS                           |                  |                                             |                |      |     |     |
|             | 12/21/2022   | 01-025-000-0000-6480                 | 1,674.00         | AGENT & CASE AIDE BADGES                    | 11600329       | N    |     |     |
|             | 12/21/2022   | 01-025-000-0000-6480                 | 640.00           | AGENT & CASE AIDE BADGES                    | 11602749       | N    |     |     |
| <b>1931</b> | <b>1436</b>  | <b>STREICHERS</b>                    | <b>2,314.00</b>  |                                             |                |      |     |     |
| 1932        | 2140         | MACDONALD/GEORGE C                   |                  |                                             |                |      |     |     |
|             | 12/21/2022   | 01-101-000-0000-6261                 | 1,500.00         | \$300 PER MO AUG 2022-DEC 2022 20221220 REC |                | Y    |     |     |
| <b>1932</b> | <b>2140</b>  | <b>MACDONALD/GEORGE C</b>            | <b>1,500.00</b>  |                                             |                |      |     |     |
| 1932        | 45637        | METRO LEGAL SERVICES INC             |                  |                                             |                |      |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 116.00           | WRICOH 2569044PROCESS SRV .                 | 3408402        | N    |     |     |
|             | 12/19/2022   | 11-420-640-0010-6267                 | 97.49            | CS Legal Service Fees-AKLL                  | 3403261        | N    |     |     |
|             | 12/19/2022   | 11-420-600-0010-6266                 | 255.00           | FINANCIAL ASSISTANCE FEE FOI                | 3405780        | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 93.00            | REF# 86-CR-21-3561PROCESS SF                | 3396958        | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 78.00            | 86-CR-22-1707 MCKINLEY                      | 340801         | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 310.00           | PROCESS SERVICE                             | 3399716        | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 150.00           | WRICOA 2567870PROCESS SRV .                 | 3408592        | N    |     |     |
|             | 12/19/2022   | 01-091-000-0000-6261                 | 105.00           | WRICOA 2569300                              | 3408089        | N    |     |     |
| <b>1932</b> | <b>45637</b> | <b>METRO LEGAL SERVICES INC</b>      | <b>1,204.49</b>  |                                             |                |      |     |     |
| 1933        | 46461        | MN DEPT OF HEALTH                    |                  |                                             |                |      |     |     |
|             | 12/19/2022   | 11-420-640-0010-6268                 | 80.00            | Paternity ADJ 86FA221846 & 86F              | 2638337        | N    |     |     |
|             | 12/19/2022   | 11-420-640-0010-6268                 | 40.00            | Paternity Adj 86FA222187 Servi              | 2650714        | N    |     |     |
| <b>1933</b> | <b>46461</b> | <b>MN DEPT OF HEALTH</b>             | <b>120.00</b>    |                                             |                |      |     |     |
| 1933        | 3365         | WSB & ASSOCIATES INC                 |                  |                                             |                |      |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261                 | 72,722.51        | CP 035-211                                  | R-020473-000-6 | N    |     |     |
| <b>1933</b> | <b>3365</b>  | <b>WSB &amp; ASSOCIATES INC</b>      | <b>72,722.51</b> |                                             |                |      |     |     |
| 1934        | 46474        | DHS-MAXIS CASHIER, SWIFT             |                  |                                             |                |      |     |     |
|             | 12/19/2022   | 84-420-660-0000-6801                 | 290.00           | AUGUST 2022 MAXIS MSA FS RE(                | A300MX86234I   | N    |     |     |
|             | 12/19/2022   | 84-420-610-0000-6801                 | 813.00           | AUGUST 2022 MAXIS MSA FS RE(                | A300MX86234I   | N    |     |     |
|             | 12/19/2022   | 84-420-630-0000-6801                 | 1,955.28         | AUGUST 2022 MAXIS MSA FS RE(                | A300MX86234I   | N    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 40

## DISBURSEMENTS BY WARRANT NUMBER REPORT

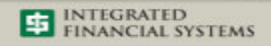
| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                   | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|--------------------------------------|-----------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| <b>1934</b>      | <b>46474</b>        | <b>DHS-MAXIS CASHIER, SWIFT</b>      |                       | <b>3,058.28</b>  |                                |                       |             |            |            |
| 1934             | 3631                | VARITECH INDUSTRIES INC              |                       |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-100-493-8241-6602                 |                       | 62,185.00        | BUFFALO BRINE PROJ #11292      | 060-1025401           | N           |            |            |
| <b>1934</b>      | <b>3631</b>         | <b>VARITECH INDUSTRIES INC</b>       |                       | <b>62,185.00</b> |                                |                       |             |            |            |
| 1935             | 200079              | CENTURY-LINK                         |                       |                  |                                |                       |             |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6251                 |                       | 408.30           | GC Monthly Service Nov 22 Acco | 763-682-2247 0        | N           |            |            |
| <b>1935</b>      | <b>200079</b>       | <b>CENTURY-LINK</b>                  |                       | <b>408.30</b>    |                                |                       |             |            |            |
| 1935             | 6097                | ODP BUSINESS SOLUTIONS, LLC          |                       |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6410                 |                       | 59.34            | Paper                          | 276400741001          | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6410                 |                       | 12.98            | Pens                           | 273897534001          | N           |            |            |
| <b>1935</b>      | <b>6097</b>         | <b>ODP BUSINESS SOLUTIONS, LLC</b>   |                       | <b>72.32</b>     |                                |                       |             |            |            |
| 1936             | 7544                | CENTRA SOTA COOPERATIVE - BUF        |                       |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6858                 |                       | 580.40           | Bank Levy Execution CP20220116 | 202205080.            | N           |            |            |
| <b>1936</b>      | <b>7544</b>         | <b>CENTRA SOTA COOPERATIVE - BUI</b> |                       | <b>580.40</b>    |                                |                       |             |            |            |
| 1936             | 2618                | CENTURYLINK                          |                       |                  |                                |                       |             |            |            |
|                  | 12/19/2022          | 01-025-000-0000-6203                 |                       | 63.68            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-201-000-0000-6203                 |                       | 200.12           | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-041-000-0000-6203                 |                       | 54.58            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-031-000-0000-6203                 |                       | 54.58            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-091-000-0000-6203                 |                       | 54.58            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-063-000-0000-6203                 |                       | 63.68            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-105-000-0000-6203                 |                       | 36.39            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-101-000-0000-6203                 |                       | 27.29            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-103-000-0000-6203                 |                       | 9.10             | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-107-000-0000-6203                 |                       | 18.19            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-6203                 |                       | 27.29            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-6203                 |                       | 45.48            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-6203                 |                       | 9.10             | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 11-480-895-0020-6203                 |                       | 27.29            | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-521-000-0000-6203                 |                       | 9.10             | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-6203                 |                       | 9.10             | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-013-000-0000-6203                 |                       | 127.36           | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-121-000-0000-6203                 |                       | 9.10             | 63276699 11/04/22              | 616402661             | N           |            |            |
|                  | 12/19/2022          | 01-250-000-0000-6203                 |                       | 63.68            | 63276699 11/04/22              | 616402661             | N           |            |            |
| <b>1936</b>      | <b>2618</b>         | <b>CENTURYLINK</b>                   |                       | <b>909.69</b>    |                                |                       |             |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 41

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date  | Vendor Name<br>Account Number       | Amount           | Description                    | Invoice Number | 1099 | Rpt | Acc |
|-------------|---------------|-------------------------------------|------------------|--------------------------------|----------------|------|-----|-----|
| 1937        | 13935         | ANOKA COUNTY CORRECTIONS            |                  |                                |                |      |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 10,190.99        | JUV CORR FEE                   | 889-10000086-1 | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 7,560.00         | JUV CORR FEE FOR 1 JUV         | 888-1000086-1  | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 138.28           | JUV CORR/DET FEE               | 887-1000086-1  | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 3,420.00         | JUV CORR FEE                   | 889-10000086-1 | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 10.21            | JUV CORR/DET FEE               | 887-1000086-1  | N    |     |     |
| <b>1937</b> | <b>13935</b>  | <b>ANOKA COUNTY CORRECTIONS</b>     | <b>21,319.48</b> |                                |                |      |     |     |
| 1938        | 46490         | MINNESOTA MONITORING INC            |                  |                                |                |      |     |     |
|             | 12/21/2022    | 01-025-000-0000-6261                | 13,785.75        | ADULT EHM NOV 2022             | 13926          | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 273.00           | NOV 2022 JUV CORR EHM          | 13927          | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 504.00           | NOV 2022 JUV CORR/DET/EHM      | 13928          | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 483.00           | NOV 2022 JUV CORR/DET/EHM      | 13928          | N    |     |     |
| <b>1938</b> | <b>46490</b>  | <b>MINNESOTA MONITORING INC</b>     | <b>15,045.75</b> |                                |                |      |     |     |
| 1939        | 56801         | LABORATORY CORP OF AMERICA I        |                  |                                |                |      |     |     |
|             | 12/21/2022    | 11-420-640-0010-6268                | 102.00           | CS PATERNITY SERVICE FEE - LI  | 75223000       | N    |     |     |
| <b>1939</b> | <b>56801</b>  | <b>LABORATORY CORP OF AMERICA I</b> | <b>102.00</b>    |                                |                |      |     |     |
| 1940        | 68945         | VILLAGE RANCH INC                   |                  |                                |                |      |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 374.68           | NOV 2022 JUV CORR FEE          | 060385         | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 6,492.00         | NOV 2022 JUV CORR FEE          | 060356         | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 6,492.00         | JUV CORR FEE FOR 1 JUVENILE    | 060360         | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 2,679.60         | NOV 2022 JUV CORR FEE          | 060298         | N    |     |     |
|             | 12/21/2022    | 01-025-000-0000-6265                | 6,492.00         | NOV 2022 JUV CORR FEE          | 060353         | N    |     |     |
| <b>1940</b> | <b>68945</b>  | <b>VILLAGE RANCH INC</b>            | <b>22,530.28</b> |                                |                |      |     |     |
| 1941        | 5924          | CORDES & COMPANY LLC                |                  |                                |                |      |     |     |
|             | 12/21/2022    | 03-325-000-0000-6650                | 16,616.08        | FINAL PYMT/MOLNAU TRUCKING     | 5 FINAL PYMT   | N    |     |     |
| <b>1941</b> | <b>5924</b>   | <b>CORDES &amp; COMPANY LLC</b>     | <b>16,616.08</b> |                                |                |      |     |     |
| 1942        | 200099        | VIRGINA KUNTZ                       |                  |                                |                |      |     |     |
|             | 12/21/2022    | 01-101-000-0000-6338                | 2,000.00         | Concepts Training Kick Off MTG | 4502           | Y    |     |     |
|             | 12/21/2022    | 01-101-000-0000-6338                | 2,000.00         | Concepts Training Kick Off MTG | 4502           | Y    |     |     |
|             | 12/21/2022    | 01-041-000-0000-6338                | 2,000.00         | Concepts Training Kick Off MTG | 4502           | Y    |     |     |
| <b>1942</b> | <b>200099</b> | <b>VIRGINA KUNTZ</b>                | <b>6,000.00</b>  |                                |                |      |     |     |
| 1943        | 46433         | MN DEPT OF PUBLIC SAFETY            |                  |                                |                |      |     |     |
|             | 12/22/2022    | 84-041-000-0000-6820                | 10,029.68        | MNDRIVE                        | 20221222MV     | N    |     |     |
| <b>1943</b> | <b>46433</b>  | <b>MN DEPT OF PUBLIC SAFETY</b>     | <b>10,029.68</b> |                                |                |      |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|------------------------------|-----------------------|-------------|------------|------------|
| 1944             | 46433               | MN DEPT OF PUBLIC SAFETY                    |                  |                              |                       |             |            |            |
|                  | 12/23/2022          | 84-041-000-0000-6820                        | 11,582.69        | MNDRIVE                      | 20221223MV            | N           |            |            |
| <b>1944</b>      | <b>46433</b>        | <b>MN DEPT OF PUBLIC SAFETY</b>             | <b>11,582.69</b> |                              |                       |             |            |            |
| 1946             | 10065               | LAKE COMMUNITY BANK                         |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,837.00         | OVERPAYMENT OF TAXES         | 109-025-001030        | N           |            |            |
| <b>1946</b>      | <b>10065</b>        | <b>LAKE COMMUNITY BANK</b>                  | <b>1,837.00</b>  |                              |                       |             |            |            |
| 1947             | 999999998           | ONE TIME VENDORS                            |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 20.00            | OVERPAYMENT OF TAXES         | 202-000-094100        | N           |            |            |
| <b>1947</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>20.00</b>     |                              |                       |             |            |            |
| 1948             | 194                 | ELK RIVER MUNICIPAL UTILITIES               |                  |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6251                        | 70.26            | 3179 ELECTRICAL SERVICE OTSE | 3179 2022-11-0        | N           |            |            |
| <b>1948</b>      | <b>194</b>          | <b>ELK RIVER MUNICIPAL UTILITIES</b>        | <b>70.26</b>     |                              |                       |             |            |            |
| 1948             | 999999998           | INFO-PRO LENDER SERVICES                    |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 377.47           | OVERPAYMENT OF TAXES         | 118-025-004010        | N           |            |            |
| <b>1948</b>      | <b>999999998</b>    | <b>INFO-PRO LENDER SERVICES</b>             | <b>377.47</b>    |                              |                       |             |            |            |
| 1949             | 999999998           | HOMETOWN CREDIT UNION                       |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,044.00         | OVERPAYMENT OF TAXES         | 206-000-081402        | N           |            |            |
| <b>1949</b>      | <b>999999998</b>    | <b>HOMETOWN CREDIT UNION</b>                | <b>1,044.00</b>  |                              |                       |             |            |            |
| 1949             | 284                 | MN COUNTIES COMPUTER COOPER                 |                  |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-025-000-0000-6260                        | 1,125.61         | OnBase Enhancements          | 2207112               | N           |            |            |
| <b>1949</b>      | <b>284</b>          | <b>MN COUNTIES COMPUTER COOPER</b>          | <b>1,125.61</b>  |                              |                       |             |            |            |
| 1950             | 999999998           | CITIZENS BANK & TRUST CO                    |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 580.00           | OVERPAYMENT OF TAXES         | 105-011-001040        | N           |            |            |
| <b>1950</b>      | <b>999999998</b>    | <b>CITIZENS BANK &amp; TRUST CO</b>         | <b>580.00</b>    |                              |                       |             |            |            |
| 1950             | 444                 | MEYER/NICHOLE ANN                           |                  |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270                        | 220.00           | PR 14 944 CONTRACT NOV 22    | 20221213NM3           | Y           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270                        | 220.00           | PR 18 6701 CONTRACT NOV 22   | 20221213NM2           | Y           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270                        | 220.00           | PR 20 2244 CONTRACT NOV 22   | PR 20 2244 12/        | Y           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270                        | 420.00           | PR 20 2247 CONTRACT NOV 22   | 20221213NM1           | Y           |            |            |
| <b>1950</b>      | <b>444</b>          | <b>MEYER/NICHOLE ANN</b>                    | <b>1,080.00</b>  |                              |                       |             |            |            |
| 1951             | 999999998           | COMPEER FINANCIAL                           |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 16.21            | OVERPAYMENT OF TAXES         | 204-100-252200        | N           |            |            |
| <b>1951</b>      | <b>999999998</b>    | <b>COMPEER FINANCIAL</b>                    | <b>16.21</b>     |                              |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 43

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>                         | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|--------------------------------------------|-----------------------|-------------|------------|------------|
| 1951             | 514                 | KNIFE RIVER                                 |                  |                                            |                       |             |            |            |
|                  | 12/23/2022          | 03-325-000-0000-6650                        | 16,337.74        | CONT 2108SAP 600-008 RECONSTPYMT 3 - FINAL |                       | N           |            |            |
| <b>1951</b>      | <b>514</b>          | <b>KNIFE RIVER</b>                          | <b>16,337.74</b> |                                            |                       |             |            |            |
| 1952             | 537                 | CD3 GENERAL BENEFIT CORPORA                 |                  |                                            |                       |             |            |            |
|                  | 12/23/2022          | 02-529-000-0000-6605                        | 68,370.00        | two = CD3 Wayside units                    | 111526                | N           |            |            |
| <b>1952</b>      | <b>537</b>          | <b>CD3 GENERAL BENEFIT CORPORA</b>          | <b>68,370.00</b> |                                            |                       |             |            |            |
| 1952             | 999999998           | NORTHVIEW BANK                              |                  |                                            |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,347.00         | OVERPAYMENT OF TAXES                       | 202-030-002070        | N           |            |            |
| <b>1952</b>      | <b>999999998</b>    | <b>NORTHVIEW BANK</b>                       | <b>1,347.00</b>  |                                            |                       |             |            |            |
| 1953             | 999999998           | CORTRUST BANK                               |                  |                                            |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 69.48            | OVERPAYMENT OF TAXES                       | 103-500-322201        | N           |            |            |
| <b>1953</b>      | <b>999999998</b>    | <b>CORTRUST BANK</b>                        | <b>69.48</b>     |                                            |                       |             |            |            |
| 1953             | 689                 | TRI-DIM FILTER CORP                         |                  |                                            |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6301                        | 207.18           | Parts for repairs to GC                    | 2718904-1             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6301                        | 170.40           | Parts for repairs to GC                    | 2718904-1             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6301                        | 1,511.60         | Parts for repairs to GC                    | 2718904-1             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6301                        | 936.96           | Parts for repairs to GC                    | 2718904-1             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6301                        | 564.16           | Parts for repairs to GC                    | 2718904-1             | N           |            |            |
| <b>1953</b>      | <b>689</b>          | <b>TRI-DIM FILTER CORP</b>                  | <b>3,390.30</b>  |                                            |                       |             |            |            |
| 1954             | 999999998           | CORTRUST BANK                               |                  |                                            |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 503.69           | OVERPAYMENT OF TAXES                       | 103-500-322205        | N           |            |            |
| <b>1954</b>      | <b>999999998</b>    | <b>CORTRUST BANK</b>                        | <b>503.69</b>    |                                            |                       |             |            |            |
| 1954             | 766                 | STEVE O SEPTIC                              |                  |                                            |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6301                        | 4,075.00         | Septic pumping                             | 1710                  | N           |            |            |
| <b>1954</b>      | <b>766</b>          | <b>STEVE O SEPTIC</b>                       | <b>4,075.00</b>  |                                            |                       |             |            |            |
| 1955             | 1075                | BUFFALO/CITY OF                             |                  |                                            |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 263.74           | Auditor's Office Park light O              | 01-1472020-03         | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 69.26            | ELECTRIC - AUDITOR PW SEPT/C               | 11-059855-00 S        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 10,682.08        | FORMER GC ELECTRIC NOV 202                 | 02-068000-NOV         | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 4,366.92         | FORMER GC FINANCE ELECTRIC                 | 02-069000-00 O        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 2,784.71         | FORMER HHS ELECTRIC OCT 202                | 08-052100-03 O        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 13,220.71        | JC UTILITIES OCT 2022                      | 27-009030-00 O        | N           |            |            |
| <b>1955</b>      | <b>1075</b>         | <b>BUFFALO/CITY OF</b>                      | <b>31,387.42</b> |                                            |                       |             |            |            |
| 1955             | 999999998           | MEGASTAR FINANCIAL CORP                     |                  |                                            |                       |             |            |            |



HML7582

12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|--------------------------------|-----------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 284.31          | OVERPAYMENT OF TAXES           | 109-034-001100        | N           |            |            |
| <b>1955</b>      | <b>999999998</b>    | <b>MEGASTAR FINANCIAL CORP</b> |                       | <b>284.31</b>   |                                |                       |             |            |            |
| 1956             | 999999998           | PARK STATE BANK                |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 13.72           | OVERPAYMENT OF TAXES           | 104-034-001010        | N           |            |            |
| <b>1956</b>      | <b>999999998</b>    | <b>PARK STATE BANK</b>         |                       | <b>13.72</b>    |                                |                       |             |            |            |
| 1956             | 1192                | TOTAL PRINTING                 |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6411           |                       | 205.00          | Payroll Change Notice x1000    | 13592                 | Y           |            |            |
| <b>1956</b>      | <b>1192</b>         | <b>TOTAL PRINTING</b>          |                       | <b>205.00</b>   |                                |                       |             |            |            |
| 1957             | 1203                | GABRIEL/CATHLEEN               |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270           |                       | 225.00          | P0 87 000005 HRLY 10/20-11/28/ | P0 87 000005 1        | Y           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270           |                       | 200.00          | PR 17 839 HRLY 10/14-11/15/22  | PR 17 839 12/1        | Y           |            |            |
| <b>1957</b>      | <b>1203</b>         | <b>GABRIEL/CATHLEEN</b>        |                       | <b>425.00</b>   |                                |                       |             |            |            |
| 1957             | 999999998           | PARK STATE BANK                |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 1,590.00        | OVERPAYMENT OF TAXES           | 206-000-084104        | N           |            |            |
| <b>1957</b>      | <b>999999998</b>    | <b>PARK STATE BANK</b>         |                       | <b>1,590.00</b> |                                |                       |             |            |            |
| 1958             | 1347                | AMAZON BUSINESS                |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6411           |                       | 40.97           | HHS OPERATING SUPPLIES         | 1K7G-YR6J-KGH6        | N           |            |            |
|                  | 12/23/2022          | 11-450-430-0010-6235           |                       | 59.96           | PH-GENERAL PUBLICATIONS & B    | 19LV-JGKV-94CP        | N           |            |            |
|                  | 12/23/2022          | 11-450-472-0010-6411           |                       | 101.20          | PH-FAMILY PLANNING OPERATIN    | 14WN-TLL1-C96C        | N           |            |            |
|                  | 12/23/2022          | 11-450-485-0010-6411           |                       | 75.98           | COVID-19 GRANT OPERATING SL    | 1QXP-X6VN-M66V        | N           |            |            |
| <b>1958</b>      | <b>1347</b>         | <b>AMAZON BUSINESS</b>         |                       | <b>278.11</b>   |                                |                       |             |            |            |
| 1958             | 999999998           | PARK STATE BANK                |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 5,866.00        | OVERPAYMENT OF TAXES           | 218-000-364300        | N           |            |            |
| <b>1958</b>      | <b>999999998</b>    | <b>PARK STATE BANK</b>         |                       | <b>5,866.00</b> |                                |                       |             |            |            |
| 1959             | 999999998           | BREMER BANK                    |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 183.45          | OVERPAYMENT OF TAXES           | 104-032-008030        | N           |            |            |
| <b>1959</b>      | <b>999999998</b>    | <b>BREMER BANK</b>             |                       | <b>183.45</b>   |                                |                       |             |            |            |
| 1959             | 1568                | TERMINAL SUPPLY CO             |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452           |                       | 309.51          | Drill Bits                     | 29315 / 95432-        | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452           |                       | 33.50           | Toggle Switch                  | 1792 / 87427-0        | N           |            |            |
| <b>1959</b>      | <b>1568</b>         | <b>TERMINAL SUPPLY CO</b>      |                       | <b>343.01</b>   |                                |                       |             |            |            |
| 1960             | 1925                | CHAMBERLAIN OIL CO             |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6451           |                       | 257.74          | Hydraulic Oil for Shop         | 417342-00             | N           |            |            |
| <b>1960</b>      | <b>1925</b>         | <b>CHAMBERLAIN OIL CO</b>      |                       | <b>257.74</b>   |                                |                       |             |            |            |


HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>                            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|-----------------------------------------------|-----------------------|-------------|------------|------------|
| 1960             | 999999998           | TOPLINE FEDERAL CREDIT UNION                |                   |                                               |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 510.81            | OVERPAYMENT OF TAXES                          | 215-031-001110        | N           |            |            |
| <b>1960</b>      | <b>999999998</b>    | <b>TOPLINE FEDERAL CREDIT UNION</b>         | <b>510.81</b>     |                                               |                       |             |            |            |
| 1961             | 2363                | ANOKA COUNTY                                |                   |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-100-000-0000-6263                        | 128,819.50        | 4TH QTR FORENSIC LAB                          | FL221201B             | N           |            |            |
| <b>1961</b>      | <b>2363</b>         | <b>ANOKA COUNTY</b>                         | <b>128,819.50</b> |                                               |                       |             |            |            |
| 1961             | 999999998           | TOPLINE FEDERAL CREDIT UNION                |                   |                                               |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 510.81            | OVERPAYMENT OF TAXES                          | 215-000-053202        | N           |            |            |
| <b>1961</b>      | <b>999999998</b>    | <b>TOPLINE FEDERAL CREDIT UNION</b>         | <b>510.81</b>     |                                               |                       |             |            |            |
| 1962             | 2914                | LOTUS PHARMACY                              |                   |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-250-000-0000-6458                        | 5,274.80          | Inmate Pharmacy                               | FAC100 2022120        | 6           |            |            |
|                  | 12/23/2022          | 02-230-000-0000-6801                        | 266.98            | Inmate Pharmacy                               | FAC100 2022120        | 6           |            |            |
| <b>1962</b>      | <b>2914</b>         | <b>LOTUS PHARMACY</b>                       | <b>5,541.78</b>   |                                               |                       |             |            |            |
| 1962             | 999999998           | MY CREDIT UNION                             |                   |                                               |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,311.00          | OVERPAYMENT OF TAXES                          | 104-010-016010        | N           |            |            |
| <b>1962</b>      | <b>999999998</b>    | <b>MY CREDIT UNION</b>                      | <b>1,311.00</b>   |                                               |                       |             |            |            |
| 1963             | 999999998           | COVIUS                                      |                   |                                               |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 298.00            | OVERPAYMENT OF TAXES                          | 113-700-000740        | N           |            |            |
| <b>1963</b>      | <b>999999998</b>    | <b>COVIUS</b>                               | <b>298.00</b>     |                                               |                       |             |            |            |
| 1963             | 4148                | JOINT POWERS WATER BOARD                    |                   |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6251                        | 57.63             | 82-00000078-00-5 BEEBE LAKE 10 82-00000078-00 |                       | N           |            |            |
| <b>1963</b>      | <b>4148</b>         | <b>JOINT POWERS WATER BOARD</b>             | <b>57.63</b>      |                                               |                       |             |            |            |
| 1964             | 4162                | ASSOCIATED BANK                             |                   |                                               |                       |             |            |            |
|                  | 12/23/2022          | 36-836-000-0000-6715                        | 475.00            | 2015A PAYING AGENT FEES                       | 23566                 | N           |            |            |
| <b>1964</b>      | <b>4162</b>         | <b>ASSOCIATED BANK</b>                      | <b>475.00</b>     |                                               |                       |             |            |            |
| 1964             | 999999998           | BANKWEST                                    |                   |                                               |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 485.00            | OVERPAYMENT OF TAXES                          | 113-700-002000        | N           |            |            |
| <b>1964</b>      | <b>999999998</b>    | <b>BANKWEST</b>                             | <b>485.00</b>     |                                               |                       |             |            |            |
| 1965             | 4340                | APPLIED CONCEPTS INC                        |                   |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-201-000-0000-6480                        | 9,772.50          | Squad accessories, original PO                | 411780                | N           |            |            |
| <b>1965</b>      | <b>4340</b>         | <b>APPLIED CONCEPTS INC</b>                 | <b>9,772.50</b>   |                                               |                       |             |            |            |
| 1965             | 999999998           | WELLS FARGO                                 |                   |                                               |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 46

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                 | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|------------------------------------|-----------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 1,476.00        | OVERPAYMENT OF TAXES           | 105-025-002040        | N           |            |            |
| <b>1965</b>      | <b>999999998</b>    | <b>WELLS FARGO</b>                 |                       | <b>1,476.00</b> |                                |                       |             |            |            |
| 1966             | 4542                | FRONTIER PRECISION INC             |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-103-000-0000-6301               |                       | 270.00          | MAINTENANCE NIKON              | 266174                | N           |            |            |
|                  | 12/23/2022          | 01-103-000-0000-6301               |                       | 810.00          | MAINTENANCE S7                 | 266205                | N           |            |            |
| <b>1966</b>      | <b>4542</b>         | <b>FRONTIER PRECISION INC</b>      |                       | <b>1,080.00</b> |                                |                       |             |            |            |
| 1966             | 999999998           | LERETA                             |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 228.00          | OVERPAYMENT OF TAXES           | 118-700-001590        | N           |            |            |
| <b>1966</b>      | <b>999999998</b>    | <b>LERETA</b>                      |                       | <b>228.00</b>   |                                |                       |             |            |            |
| 1967             | 4862                | ICS JAIL SUPPLIES INC              |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 02-230-000-0000-6801               |                       | 355.22          | Inmate Supplies                | W5736600              | N           |            |            |
|                  | 12/23/2022          | 02-230-000-0000-6801               |                       | 1,068.62        | Inmate Supplies                | W5736600              | N           |            |            |
| <b>1967</b>      | <b>4862</b>         | <b>ICS JAIL SUPPLIES INC</b>       |                       | <b>1,423.84</b> |                                |                       |             |            |            |
| 1967             | 999999998           | LERETA                             |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 320.00          | OVERPAYMENT OF TAXES           | 113-700-002680        | N           |            |            |
| <b>1967</b>      | <b>999999998</b>    | <b>LERETA</b>                      |                       | <b>320.00</b>   |                                |                       |             |            |            |
| 1968             | 5202                | LAKE STATE RECYCLING, INC.         |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 20-393-000-0000-6261               |                       | 2,004.12        | Lake State Recycling Shipment  | 57746                 | N           |            |            |
| <b>1968</b>      | <b>5202</b>         | <b>LAKE STATE RECYCLING, INC.</b>  |                       | <b>2,004.12</b> |                                |                       |             |            |            |
| 1968             | 999999998           | LERETA                             |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 16.00           | OVERPAYMENT OF TAXES           | 210-142-000010        | N           |            |            |
| <b>1968</b>      | <b>999999998</b>    | <b>LERETA</b>                      |                       | <b>16.00</b>    |                                |                       |             |            |            |
| 1969             | 999999998           | LERETA                             |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 127.00          | OVERPAYMENT OF TAXES           | 113-700-000830        | N           |            |            |
| <b>1969</b>      | <b>999999998</b>    | <b>LERETA</b>                      |                       | <b>127.00</b>   |                                |                       |             |            |            |
| 1969             | 5482                | MPLS FORENSIC PSYCHOLOGICAL        |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-025-000-0000-6265               |                       | 2,012.50        | Rule 20 86-JV-22-4478 DET 11/5 | 86-JV-22-4478         | 6           |            |            |
| <b>1969</b>      | <b>5482</b>         | <b>MPLS FORENSIC PSYCHOLOGICAL</b> |                       | <b>2,012.50</b> |                                |                       |             |            |            |
| 1970             | 5810                | BASKFIELD LAW OFFICE PLLC          |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270               |                       | 180.00          | JV 22 996 HRLY 11/8-11/30/22   | JV 22 996 12/1        | N           |            |            |
| <b>1970</b>      | <b>5810</b>         | <b>BASKFIELD LAW OFFICE PLLC</b>   |                       | <b>180.00</b>   |                                |                       |             |            |            |
| 1970             | 999999998           | LERETA                             |                       |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882               |                       | 162.00          | OVERPAYMENT OF TAXES           | 102-700-002770        | N           |            |            |



HML7582

12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
| <b>1970</b>      | <b>999999998</b>    | <b>LERETA</b>                               | <b>162.00</b>   |                                |                       |             |            |            |
| 1971             | 6097                | ODP BUSINESS SOLUTIONS, LLC                 |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6411                        | 106.76          | HHS OPERATING SUPPLIES         | 280988501001          | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6411                        | 56.00           | HHS OPERATING SUPPLIES         | 280988503001          | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6411                        | 609.72          | HHS GENERAL OPERATING SUPP     | 280863956001          | N           |            |            |
| <b>1971</b>      | <b>6097</b>         | <b>ODP BUSINESS SOLUTIONS, LLC</b>          | <b>772.48</b>   |                                |                       |             |            |            |
| 1972             | 6221                | SUBURBAN TIRE WHOLESALE INC                 |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 03-340-000-0000-6570                        | 601.76          | HWY TIRES                      | 10191376              | N           |            |            |
|                  | 12/23/2022          | 03-340-000-0000-6570                        | 592.00          | HWY TIRES                      | 10191415              | N           |            |            |
|                  | 12/23/2022          | 03-340-000-0000-6570                        | 1,927.44        | HWY TIRES                      | 10191587              | N           |            |            |
| <b>1972</b>      | <b>6221</b>         | <b>SUBURBAN TIRE WHOLESALE INC</b>          | <b>3,121.20</b> |                                |                       |             |            |            |
| 1973             | 2405                | CORELOGIC TAX SERVICES                      |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 641.00          | OVERPAYMENT OF TAXES           | 212-000-124402        | N           |            |            |
| <b>1973</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b>               | <b>641.00</b>   |                                |                       |             |            |            |
| 1973             | 6284                | GMEINDER/ THOMAS J                          |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6261                        | 187.50          | Dog Hearing Officer PbK 086-02 | 2022-16-22            | Y           |            |            |
| <b>1973</b>      | <b>6284</b>         | <b>GMEINDER/ THOMAS J</b>                   | <b>187.50</b>   |                                |                       |             |            |            |
| 1974             | 2405                | CORELOGIC TAX SERVICES                      |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,203.00        | OVERPAYMENT OF TAXES           | 103-078-003050        | N           |            |            |
| <b>1974</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b>               | <b>1,203.00</b> |                                |                       |             |            |            |
| 1974             | 6388                | LAW OFFICE OF ERIC SCHMIDTKE,               |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6270                        | 150.00          | JV 21 861 HRLY 11/-11/7/22     | JV 21 861 12/1        | N           |            |            |
| <b>1974</b>      | <b>6388</b>         | <b>LAW OFFICE OF ERIC SCHMIDTKE,</b>        | <b>150.00</b>   |                                |                       |             |            |            |
| 1975             | 7325                | CLEARWATER TOWNSHIP                         |                 |                                |                       |             |            |            |
|                  | 12/23/2022          | 20-393-000-0000-6261                        | 596.80          | Clearwater Township Q3 Recycli | RCL2022Q3CLW          | N           |            |            |
| <b>1975</b>      | <b>7325</b>         | <b>CLEARWATER TOWNSHIP</b>                  | <b>596.80</b>   |                                |                       |             |            |            |
| 1975             | 2405                | CORELOGIC TAX SERVICES                      |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,748.00        | OVERPAYMENT OF TAXES           | 103-174-001040        | N           |            |            |
| <b>1975</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b>               | <b>1,748.00</b> |                                |                       |             |            |            |
| 1976             | 2405                | CORELOGIC TAX SERVICES                      |                 |                                |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,769.00        | OVERPAYMENT OF TAXES           | 103-209-001280        | N           |            |            |
| <b>1976</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b>               | <b>1,769.00</b> |                                |                       |             |            |            |
| 1976             | 13590               | INTEGRIPRINT INC                            |                 |                                |                       |             |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 48

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>            | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>          | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-------------------------------|-----------------------|-----------------|-----------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          | 11-450-475-0010-6417          |                       | 255.13          | PH DRUG FREE COMMUNITY GR/  | 57271                 | N           |            |            |
| <b>1976</b>      | <b>13590</b>        | <b>INTEGRIPRINT INC</b>       |                       | <b>255.13</b>   |                             |                       |             |            |            |
| 1977             | 200079              | CENTURY-LINK                  |                       |                 |                             |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251          |                       | 1,683.70        | NOV & DEC 2022LEC PHONE SRV | 620615643             | N           |            |            |
| <b>1977</b>      | <b>200079</b>       | <b>CENTURY-LINK</b>           |                       | <b>1,683.70</b> |                             |                       |             |            |            |
| 1977             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 57.00           | OVERPAYMENT OF TAXES        | 103-263-001010        | N           |            |            |
| <b>1977</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>57.00</b>    |                             |                       |             |            |            |
| 1978             | 200121              | BERPL INC                     |                       |                 |                             |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6419          |                       | 2,027.96        | ACCT CL39133126CONF ROOM C  | INV13784199           | N           |            |            |
| <b>1978</b>      | <b>200121</b>       | <b>BERPL INC</b>              |                       | <b>2,027.96</b> |                             |                       |             |            |            |
| 1978             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 176.00          | OVERPAYMENT OF TAXES        | 118-321-001080        | N           |            |            |
| <b>1978</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>176.00</b>   |                             |                       |             |            |            |
| 1979             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 1,226.00        | OVERPAYMENT OF TAXES        | 118-500-333204        | N           |            |            |
| <b>1979</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>1,226.00</b> |                             |                       |             |            |            |
| 1980             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 724.00          | OVERPAYMENT OF TAXES        | 204-119-001120        | N           |            |            |
| <b>1980</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>724.00</b>   |                             |                       |             |            |            |
| 1981             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 2,275.00        | OVERPAYMENT OF TAXES        | 220-000-282101        | N           |            |            |
| <b>1981</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>2,275.00</b> |                             |                       |             |            |            |
| 1982             | 2405                | CORELOGIC TAX SERVICES        |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 202.00          | OVERPAYMENT OF TAXES        | 210-000-144100        | N           |            |            |
| <b>1982</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b> |                       | <b>202.00</b>   |                             |                       |             |            |            |
| 1983             | 999999998           | ONE TIME VENDORS              |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 80.28           | PENALTY WAIVER APPROVAL     | 104-027-001020        | N           |            |            |
| <b>1983</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>       |                       | <b>80.28</b>    |                             |                       |             |            |            |
| 1984             | 999999998           | ONE TIME VENDORS              |                       |                 |                             |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882          |                       | 152.88          | PENALTY WAIVER APPROVAL     | 116-016-000180        | N           |            |            |
| <b>1984</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>       |                       | <b>152.88</b>   |                             |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 49

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>      | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|-------------------------|-----------------------|-------------|------------|------------|
| 1985             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 147.84          | PENALTY WAIVER APPROVAL | 116-016-000160        | N           |            |            |
| <b>1985</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>147.84</b>   |                         |                       |             |            |            |
| 1986             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 92.24           | PENALTY WAIVER APPROVAL | 116-016-000190        | N           |            |            |
| <b>1986</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>92.24</b>    |                         |                       |             |            |            |
| 1987             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 9.92            | PENALTY WAIVER APPROVAL | 204-034-001020        | N           |            |            |
| <b>1987</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>9.92</b>     |                         |                       |             |            |            |
| 1988             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 6.32            | PENALTY WAIVER APPROVAL | 204-034-001030        | N           |            |            |
| <b>1988</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>6.32</b>     |                         |                       |             |            |            |
| 1989             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,021.61        | OVERPAYMENT OF TAXES    | 215-032-004130        | N           |            |            |
| <b>1989</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>1,021.61</b> |                         |                       |             |            |            |
| 1990             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 232.00          | OVERPAYMENT OF TAXES    | 101-500-122100        | N           |            |            |
| <b>1990</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>232.00</b>   |                         |                       |             |            |            |
| 1991             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 3,842.00        | OVERPAYMENT OF TAX      | 112-500-012300        | N           |            |            |
| <b>1991</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>3,842.00</b> |                         |                       |             |            |            |
| 1992             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 32.30           | OVERPAYMENT OF TAX      | 206-085-000340        | N           |            |            |
| <b>1992</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>32.30</b>    |                         |                       |             |            |            |
| 1993             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 21.55           | OVERPAYMENT OF TAX      | 211-000-331101        | N           |            |            |
| <b>1993</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>21.55</b>    |                         |                       |             |            |            |
| 1994             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 36.87           | OVERPAYMENT OF TAX      | 113-039-001030        | N           |            |            |
| <b>1994</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>36.87</b>    |                         |                       |             |            |            |
| 1995             | 999999998           | ONE TIME VENDORS                            |                 |                         |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,926.00        | OVERPAYMENT OF TAX      | 219-000-272102        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 50

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>   | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|----------------------|-----------------------|-------------|------------|------------|
| <b>1995</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>1,926.00</b> |                      |                       |             |            |            |
| 1996             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 19.80           | OVERPAYMENT OF TAX   | 107-054-001270        | N           |            |            |
| <b>1996</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>19.80</b>    |                      |                       |             |            |            |
| 1997             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 21.06           | OVERPAYMENT OF TAX   | 205-000-273209        | N           |            |            |
| <b>1997</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>21.06</b>    |                      |                       |             |            |            |
| 1998             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 600.00          | OVERPAYMENT OF TAXES | 204-116-001010        | N           |            |            |
| <b>1998</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>600.00</b>   |                      |                       |             |            |            |
| 1999             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 520.00          | OVERPAYMENT OF TAXES | 114-385-000030        | N           |            |            |
| <b>1999</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>520.00</b>   |                      |                       |             |            |            |
| 2000             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 430.00          | OVERPAYMENT OF TAXES | 114-385-000050        | N           |            |            |
| <b>2000</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>430.00</b>   |                      |                       |             |            |            |
| 2001             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 204.00          | OVERPAYMENT OF TAXES | 112-500-031106        | N           |            |            |
| <b>2001</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>204.00</b>   |                      |                       |             |            |            |
| 2003             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 16.92           | OVERPAYMENT OF TAXES | 218-000-104301        | N           |            |            |
| <b>2003</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>16.92</b>    |                      |                       |             |            |            |
| 2004             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 29.58           | OVERPAYMENT OF TAXES | 211-000-252102        | N           |            |            |
| <b>2004</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>29.58</b>    |                      |                       |             |            |            |
| 2005             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 66.60           | OVERPAYMENT OF TAXES | 216-100-313203        | N           |            |            |
| <b>2005</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>66.60</b>    |                      |                       |             |            |            |
| 2006             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 73.32           | OVERPAYMENT OF TAXES | 109-015-000130        | N           |            |            |
| <b>2006</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>73.32</b>    |                      |                       |             |            |            |
| 2007             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 51

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u> | <u>Description</u>   | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|---------------|----------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 44.16         | OVERPAYMENT OF TAXES | 109-500-033303        | N           |            |            |
| <b>2007</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>44.16</b>  |                      |                       |             |            |            |
| 2008             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 32.00         | OVERPAYMENT OF TAXES | 206-072-000240        | N           |            |            |
| <b>2008</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>32.00</b>  |                      |                       |             |            |            |
| 2009             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 63.10         | OVERPAYMENT OF TAXES | 215-000-204205        | N           |            |            |
| <b>2009</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>63.10</b>  |                      |                       |             |            |            |
| 2010             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 54.08         | OVERPAYMENT OF TAXES | 219-000-252100        | N           |            |            |
| <b>2010</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>54.08</b>  |                      |                       |             |            |            |
| 2011             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 61.56         | OVERPAYMENT OF TAXES | 103-263-001040        | N           |            |            |
| <b>2011</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>61.56</b>  |                      |                       |             |            |            |
| 2012             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 61.56         | OVERPAYMENT OF TAXES | 103-263-001020        | N           |            |            |
| <b>2012</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>61.56</b>  |                      |                       |             |            |            |
| 2013             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 64.86         | OVERPAYMENT OF TAXES | 155-161-057780        | N           |            |            |
| <b>2013</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>64.86</b>  |                      |                       |             |            |            |
| 2014             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 32.00         | OVERPAYMENT OF TAXES | 114-271-002270        | N           |            |            |
| <b>2014</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>32.00</b>  |                      |                       |             |            |            |
| 2015             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 54.89         | OVERPAYMENT OF TAXES | 109-029-000110        | N           |            |            |
| <b>2015</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>54.89</b>  |                      |                       |             |            |            |
| 2016             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 115.52        | OVERPAYMENT OF TAXES | 217-046-000060        | N           |            |            |
| <b>2016</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>115.52</b> |                      |                       |             |            |            |
| 2017             | 999999998           | ONE TIME VENDORS                            |               |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 200.00        | OVERPAYMENT OF TAXES | 216-100-313405        | N           |            |            |
| <b>2017</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>200.00</b> |                      |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 52

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>   | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|----------------------|-----------------------|-------------|------------|------------|
| 2018             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 24.32           | OVERPAYMENT OF TAXES | 105-038-001060        | N           |            |            |
| <b>2018</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>24.32</b>    |                      |                       |             |            |            |
| 2019             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 383.67          | OVERPAYMENT OF TAXES | 118-065-002050        | N           |            |            |
| <b>2019</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>383.67</b>   |                      |                       |             |            |            |
| 2020             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 21.00           | OVERPAYMENT OF TAXES | 112-500-024404        | N           |            |            |
| <b>2020</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>21.00</b>    |                      |                       |             |            |            |
| 2021             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 30.26           | OVERPAYMENT OF TAXES | 105-700-005280        | N           |            |            |
| <b>2021</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>30.26</b>    |                      |                       |             |            |            |
| 2022             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,236.00        | OVERPAYMENT OF TAXES | 155-092-002010        | N           |            |            |
| <b>2022</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>1,236.00</b> |                      |                       |             |            |            |
| 2023             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 50.00           | OVERPAYMENT OF TAXES | 101-500-012406        | N           |            |            |
| <b>2023</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>50.00</b>    |                      |                       |             |            |            |
| 2024             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 47.76           | OVERPAYMENT OF TAXES | 105-700-005250        | N           |            |            |
| <b>2024</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>47.76</b>    |                      |                       |             |            |            |
| 2025             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 30.00           | OVERPAYMENT OF TAXES | 213-000-291106        | N           |            |            |
| <b>2025</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>30.00</b>    |                      |                       |             |            |            |
| 2026             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,710.00        | OVERPAYMENT OF TAXES | 206-058-001040        | N           |            |            |
| <b>2026</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>1,710.00</b> |                      |                       |             |            |            |
| 2027             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 18.00           | OVERPAYMENT OF TAXES | 105-500-284123        | N           |            |            |
| <b>2027</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>18.00</b>    |                      |                       |             |            |            |
| 2028             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 1,936.00        | OVERPAYMENT OF TAXES | 204-031-001020        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 53

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>   | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|----------------------|-----------------------|-------------|------------|------------|
| <b>2028</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>1,936.00</b> |                      |                       |             |            |            |
| 2029             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 200.00          | OVERPAYMENT OF TAXES | 103-180-002040        | N           |            |            |
| <b>2029</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>200.00</b>   |                      |                       |             |            |            |
| 2030             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 21.00           | OVERPAYMENT OF TAXES | 118-033-001070        | N           |            |            |
| <b>2030</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>21.00</b>    |                      |                       |             |            |            |
| 2031             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 448.00          | OVERPAYMENT OF TAXES | 103-213-002090        | N           |            |            |
| <b>2031</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>448.00</b>   |                      |                       |             |            |            |
| 2032             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 40.80           | OVERPAYMENT OF TAXES | 215-100-212203        | N           |            |            |
| <b>2032</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>40.80</b>    |                      |                       |             |            |            |
| 2033             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 551.00          | OVERPAYMENT OF TAXES | 112-012-003070        | N           |            |            |
| <b>2033</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>551.00</b>   |                      |                       |             |            |            |
| 2034             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 60.00           | OVERPAYMENT OF TAXES | 215-100-082102        | N           |            |            |
| <b>2034</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>60.00</b>    |                      |                       |             |            |            |
| 2035             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 405.00          | OVERPAYMENT OF TAXES | 212-000-244300        | N           |            |            |
| <b>2035</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>405.00</b>   |                      |                       |             |            |            |
| 2036             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 184.00          | OVERPAYMENT OF TAXES | 118-096-001040        | N           |            |            |
| <b>2036</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>184.00</b>   |                      |                       |             |            |            |
| 2037             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 60.00           | OVERPAYMENT OF TAXES | 114-171-002150        | N           |            |            |
| <b>2037</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>60.00</b>    |                      |                       |             |            |            |
| 2038             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882                        | 12.00           | OVERPAYMENT OF TAXES | 216-000-054216        | N           |            |            |
| <b>2038</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>12.00</b>    |                      |                       |             |            |            |
| 2039             | 999999998           | ONE TIME VENDORS                            |                 |                      |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 54

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>             | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>                 | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|--------------------------------|-----------------------|-----------------|------------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 1,174.04        | OVERPAYMENT OF TAXES               | 103-215-000102        | N           |            |            |
| <b>2039</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>1,174.04</b> |                                    |                       |             |            |            |
| 2040             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 182.00          | OVERPAYMENT OF TAXES               | 109-800-343300        | N           |            |            |
| <b>2040</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>182.00</b>   |                                    |                       |             |            |            |
| 2041             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 57.00           | OVERPAYMENT OF TAXES               | 110-800-011403        | N           |            |            |
| <b>2041</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>57.00</b>    |                                    |                       |             |            |            |
| 2042             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 136.00          | OVERPAYMENT OF TAXES               | 209-000-113306        | N           |            |            |
| <b>2042</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>136.00</b>   |                                    |                       |             |            |            |
| 2043             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 14.00           | OVERPAYMENT OF TAXES               | 113-029-004110        | N           |            |            |
| <b>2043</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>14.00</b>    |                                    |                       |             |            |            |
| 2044             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 18.00           | OVERPAYMENT OF TAXES               | 114-021-003010        | N           |            |            |
| <b>2044</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>18.00</b>    |                                    |                       |             |            |            |
| 2045             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 198.00          | OVERPAYMENT OF TAXES               | 103-035-000050        | N           |            |            |
| <b>2045</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>198.00</b>   |                                    |                       |             |            |            |
| 2046             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 30.00           | OVERPAYMENT OF TAXES               | 215-015-002070        | N           |            |            |
| <b>2046</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>30.00</b>    |                                    |                       |             |            |            |
| 2047             | 999999998           | ONE TIME VENDORS               |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 85-830-000-0000-6882           |                       | 32.97           | OVERPAYMENT OF TAXES               | 217-043-000230        | N           |            |            |
| <b>2047</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>        |                       | <b>32.97</b>    |                                    |                       |             |            |            |
| 2048             | 1483                | TRUEMAN WELTERS INC.           |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 03-330-000-0000-6343           |                       | 3,075.00        | HWY TRACTOR RENTAL FOR 202 EB24495 |                       | N           |            |            |
| <b>2048</b>      | <b>1483</b>         | <b>TRUEMAN WELTERS INC.</b>    |                       | <b>3,075.00</b> |                                    |                       |             |            |            |
| 2049             | 1813                | COLLINS BROTHERS TOWING        |                       |                 |                                    |                       |             |            |            |
|                  | 12/20/2022          | 01-201-000-0000-6261           |                       | 234.00          | CASE#22031115 12 GMC ACADIA 104649 |                       | N           |            |            |
| <b>2049</b>      | <b>1813</b>         | <b>COLLINS BROTHERS TOWING</b> |                       | <b>234.00</b>   |                                    |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 55

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>                 | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|------------------------------------|-----------------------|-------------|------------|------------|
| 2050             | 3535                | RDO EQUIPMENT CO                            |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 03-340-000-0000-6621                        | 102,896.67        | 2022 JD LOADER UNIT 384            | E0150014              | N           |            |            |
| <b>2050</b>      | <b>3535</b>         | <b>RDO EQUIPMENT CO</b>                     | <b>102,896.67</b> |                                    |                       |             |            |            |
| 2051             | 3887                | JONES/JOHN                                  |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 01-107-000-0000-6114                        | 80.00             | Per Diem Claim for John Jones      | PCBOAPD2022-QT        | Y           |            |            |
|                  | 12/20/2022          | 01-107-000-0000-6114                        | 480.00            | Per Diem Claim for John Jones      | PCBOAPD2022-QT        | Y           |            |            |
| <b>2051</b>      | <b>3887</b>         | <b>JONES/JOHN</b>                           | <b>560.00</b>     |                                    |                       |             |            |            |
| 2052             | 5049                | VICK/DAN                                    |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 01-107-000-0000-6114                        | 156.25            | Per Diem Claim for Dan Vick –      | PCBOAPD2022-QT        | Y           |            |            |
|                  | 12/20/2022          | 01-107-000-0000-6114                        | 600.00            | Per Diem Claim for Dan Vick –      | PCBOAPD2022-QT        | Y           |            |            |
| <b>2052</b>      | <b>5049</b>         | <b>VICK/DAN</b>                             | <b>756.25</b>     |                                    |                       |             |            |            |
| 2053             | 5712                | T & M TOWING AND SNOW PLOWIN                |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 01-201-000-0000-6261                        | 60.00             | CASE #22029877 14 JEEP WRANC 87699 |                       | N           |            |            |
| <b>2053</b>      | <b>5712</b>         | <b>T &amp; M TOWING AND SNOW PLOWIN</b>     | <b>60.00</b>      |                                    |                       |             |            |            |
| 2054             | 6401                | COMM OF MMB, TREAS DIV                      |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 912.00            | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 1,155.00          | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 78.00             | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 52.00             | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 4,852.00          | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 525.00            | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 105.00            | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 50.00             | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 3,040.00          | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 17,640.00         | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
|                  | 12/20/2022          | 84-041-000-0000-6902                        | 39.00             | NOVEMBER VITALS                    | 20221220 NOV V        | N           |            |            |
| <b>2054</b>      | <b>6401</b>         | <b>COMM OF MMB, TREAS DIV</b>               | <b>28,448.00</b>  |                                    |                       |             |            |            |
| 2055             | 6966                | TRAFFIC MARKING SERVICE INC                 |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 03-350-000-0000-6532                        | 7,294.07          | PVMT MARKINGS FINAL                | 12818                 | N           |            |            |
| <b>2055</b>      | <b>6966</b>         | <b>TRAFFIC MARKING SERVICE INC</b>          | <b>7,294.07</b>   |                                    |                       |             |            |            |
| 2056             | 19621               | ECM PUBLISHERS INC                          |                   |                                    |                       |             |            |            |
|                  | 12/20/2022          | 01-107-000-0000-6235                        | 162.00            | November 2022 public notices f     | 922963                | N           |            |            |
| <b>2056</b>      | <b>19621</b>        | <b>ECM PUBLISHERS INC</b>                   | <b>162.00</b>     |                                    |                       |             |            |            |
| 2057             | 45637               | METRO LEGAL SERVICES INC                    |                   |                                    |                       |             |            |            |



# \*\*\* WRIGHT COUNTY \*\*\*

HML7582  
12/28/2022

9:50:48PM

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>          | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|-----------------------------|-----------------------|-------------|------------|------------|
|                  | 12/20/2022          | 11-420-600-0010-6266                        | 218.00           | Legal Process Service BV    | 3402278               | N           |            |            |
| <b>2057</b>      | <b>45637</b>        | <b>METRO LEGAL SERVICES INC</b>             | <b>218.00</b>    |                             |                       |             |            |            |
| 2058             | 46450               | MN CHILD SUPPORT PAYMENT CEN                |                  |                             |                       |             |            |            |
|                  | 12/20/2022          | 84-420-640-0000-6801                        | 300.00           | CHILD SPRT PYMNT C COOLEN   | MCI# 001428360        | N           |            |            |
| <b>2058</b>      | <b>46450</b>        | <b>MN CHILD SUPPORT PAYMENT CEN</b>         | <b>300.00</b>    |                             |                       |             |            |            |
| 2060             | 11452               | CHRIST THE KING RETREAT                     |                  |                             |                       |             |            |            |
|                  | 12/20/2022          | 11-480-895-0020-6338                        | 571.00           | WRIGTH COUNTY HHS SUPERVIS  | 20221213              | N           |            |            |
| <b>2060</b>      | <b>11452</b>        | <b>CHRIST THE KING RETREAT</b>              | <b>571.00</b>    |                             |                       |             |            |            |
| 2061             | 157                 | TENVOORDE FORD                              |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6633                        | 35,950.00        | 2022 F150 Police Rated      | INV26590              | N           |            |            |
| <b>2061</b>      | <b>157</b>          | <b>TENVOORDE FORD</b>                       | <b>35,950.00</b> |                             |                       |             |            |            |
| 2062             | 270                 | RYAN CHEVROLET                              |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 595.81           | HWY REPAIR PARTS            | 404998                | N           |            |            |
| <b>2062</b>      | <b>270</b>          | <b>RYAN CHEVROLET</b>                       | <b>595.81</b>    |                             |                       |             |            |            |
| 2063             | 320                 | ADVANTAGE POLICE SUPPLY INC                 |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6411                        | 9,190.00         | 12 Gauge Superstock Ammo    | INV2203349            | N           |            |            |
| <b>2063</b>      | <b>320</b>          | <b>ADVANTAGE POLICE SUPPLY INC</b>          | <b>9,190.00</b>  |                             |                       |             |            |            |
| 2064             | 369                 | GALLS LLC                                   |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6806                        | 85.65            | Mace & Belts                | 022635501             | Y           |            |            |
| <b>2064</b>      | <b>369</b>          | <b>GALLS LLC</b>                            | <b>85.65</b>     |                             |                       |             |            |            |
| 2065             | 401                 | TIRES PLUS                                  |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6575                        | 378.40           | TIRES PLUS SHER #0978 LABOR | 2007935               | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6575                        | 109.49           | TIRES PLUS SHER #0994 LABOR | 2007699               | N           |            |            |
| <b>2065</b>      | <b>401</b>          | <b>TIRES PLUS</b>                           | <b>487.89</b>    |                             |                       |             |            |            |
| 2066             | 438                 | COTTENS INC                                 |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                        | 204.99           | HWY REPAIR PART             | 844404                | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6411                        | 4.71             | SMALL TOOLS                 | 842549                | N           |            |            |
| <b>2066</b>      | <b>438</b>          | <b>COTTENS INC</b>                          | <b>209.70</b>    |                             |                       |             |            |            |
| 2067             | 461                 | AT&T MOBILITY                               |                  |                             |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6801                        | 4.00             | Phones & Routers            | 287286574740X1        | Y           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6203                        | 178.88           | Phones & Routers            | 287286574740X1        | Y           |            |            |
|                  | 12/21/2022          | 02-226-000-0000-6203                        | 134.16           | Phones & Routers            | 287286574740X1        | Y           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6204                        | 1,725.00         | Phones & Routers            | 287286574740X1        | Y           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6203                        | 44.72            | Phones & Routers            | 287286574740X1        | Y           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 57

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                      | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-----------------------------------------|-----------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          | 01-201-000-0000-6203                    |                       | 7,452.82        | Phones & Routers               | 287286574740X1        | Y           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6203                    |                       | 1.25            | Telephone Metrocell            | 287308959123X1        | Y           |            |            |
| <b>2067</b>      | <b>461</b>          | <b>AT&amp;T MOBILITY</b>                |                       | <b>9,540.83</b> |                                |                       |             |            |            |
| 2068             | 525                 | CENTURYLINK                             |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6203                    |                       | 1,215.84        | Backup Dispatch Center Phone S | 616618263             | N           |            |            |
| <b>2068</b>      | <b>525</b>          | <b>CENTURYLINK</b>                      |                       | <b>1,215.84</b> |                                |                       |             |            |            |
| 2069             | 600                 | MORRIES PARTS & SERVICE GROU            |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                    |                       | 1,300.00        | HWY REPAIR PARTS               | 14726                 | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                    |                       | 63.23           | HWY REPAIR PARTS               | 14748                 | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                    |                       | 83.85           | MORRIES SHER #0843 PARTS       | 30844                 | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6574                    |                       | 192.94          | MORRIES SHER #0843 PARTS       | 30844                 | N           |            |            |
| <b>2069</b>      | <b>600</b>          | <b>MORRIES PARTS &amp; SERVICE GROU</b> |                       | <b>1,640.02</b> |                                |                       |             |            |            |
| 2070             | 626                 | NORTH STAR AWARDS & TROPHIES            |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                    |                       | 64.95           | Plaque                         | 11484                 | N           |            |            |
| <b>2070</b>      | <b>626</b>          | <b>NORTH STAR AWARDS &amp; TROPHIES</b> |                       | <b>64.95</b>    |                                |                       |             |            |            |
| 2071             | 668                 | METROPOLITAN MN SHERIFFS ASS            |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6245                    |                       | 225.00          | Wright County Annual Membershi | 2023 Dues Metr        | N           |            |            |
| <b>2071</b>      | <b>668</b>          | <b>METROPOLITAN MN SHERIFFS ASS</b>     |                       | <b>225.00</b>   |                                |                       |             |            |            |
| 2072             | 788                 | QUADIENT LEASING USA, INC.              |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6343                    |                       | 441.39          | Postage Lease                  | N9699041              | N           |            |            |
| <b>2072</b>      | <b>788</b>          | <b>QUADIENT LEASING USA, INC.</b>       |                       | <b>441.39</b>   |                                |                       |             |            |            |
| 2073             | 1793                | MN SECRETARY OF STATE                   |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6245                    |                       | 120.00          | Notary Renewal- SC             | 1027059700031         | N           |            |            |
| <b>2073</b>      | <b>1793</b>         | <b>MN SECRETARY OF STATE</b>            |                       | <b>120.00</b>   |                                |                       |             |            |            |
| 2074             | 2398                | COMPLETE SELF DEFENSE HUTCH             |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6338                    |                       | 1,400.00        | 5 Hour Seminar                 | 1047                  | Y           |            |            |
| <b>2074</b>      | <b>2398</b>         | <b>COMPLETE SELF DEFENSE HUTCH</b>      |                       | <b>1,400.00</b> |                                |                       |             |            |            |
| 2075             | 2487                | WINDSTREAM                              |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-521-000-0000-6203                    |                       | 132.78          | 320-274-8870 Schroeder Park Te | 091133123 2022        | N           |            |            |
|                  | 12/21/2022          | 01-521-000-0000-6251                    |                       | 78.01           | 320 963 3881 NEY PARK PH / INT | 091134470 2022        | N           |            |            |
| <b>2075</b>      | <b>2487</b>         | <b>WINDSTREAM</b>                       |                       | <b>210.79</b>   |                                |                       |             |            |            |
| 2076             | 2697                | EBSCO                                   |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          | 02-230-000-0000-6801                    |                       | 5,287.41        | Programs Subscriptions         | 1664024               | N           |            |            |
| <b>2076</b>      | <b>2697</b>         | <b>EBSCO</b>                            |                       | <b>5,287.41</b> |                                |                       |             |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 58

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u>   | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-----------------------------------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| 2077             | 2723                | LETS CORP                                     |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 02-228-000-0000-6260                          | 2,387.00         | LETS Service                   | INV-001504            | N           |            |            |
| <b>2077</b>      | <b>2723</b>         | <b>LETS CORP</b>                              | <b>2,387.00</b>  |                                |                       |             |            |            |
| 2078             | 3162                | GRANITE ELECTRONICS                           |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 02-226-000-0000-6480                          | 525.00           | Headsets                       | 150012316-1           | N           |            |            |
|                  | 12/21/2022          | 02-226-000-0000-6480                          | 3,889.00         | 8 Headsets with discount       | 150012187-1           | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6301                          | 346.50           | Satellite Phone                | 154012591-1           | N           |            |            |
| <b>2078</b>      | <b>3162</b>         | <b>GRANITE ELECTRONICS</b>                    | <b>4,760.50</b>  |                                |                       |             |            |            |
| 2079             | 3163                | UPTOWN EYE CARE                               |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                          | 19.60            | Records Processing Fee         | 188127461             | G           |            |            |
| <b>2079</b>      | <b>3163</b>         | <b>UPTOWN EYE CARE</b>                        | <b>19.60</b>     |                                |                       |             |            |            |
| 2080             | 3410                | TWIN CITY PROCESS SERVICE LLC                 |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 02-228-000-0000-6261                          | 70.00            | Forfeiture Civil Process       | 29112                 | N           |            |            |
| <b>2080</b>      | <b>3410</b>         | <b>TWIN CITY PROCESS SERVICE LLC</b>          | <b>70.00</b>     |                                |                       |             |            |            |
| 2081             | 3549                | PERSONNEL EVALUATION INC                      |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                          | 75.00            | Professional Hiring Evaluation | 46317                 | N           |            |            |
| <b>2081</b>      | <b>3549</b>         | <b>PERSONNEL EVALUATION INC</b>               | <b>75.00</b>     |                                |                       |             |            |            |
| 2082             | 3809                | ADVANCED GRAPHIX INC                          |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                          | 2,056.25         | TC Graphics                    | 210479                | N           |            |            |
| <b>2082</b>      | <b>3809</b>         | <b>ADVANCED GRAPHIX INC</b>                   | <b>2,056.25</b>  |                                |                       |             |            |            |
| 2083             | 3844                | NET TRANSCRIPTS INC                           |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                          | 1,050.72         | Transcripts                    | NT13625               | N           |            |            |
| <b>2083</b>      | <b>3844</b>         | <b>NET TRANSCRIPTS INC</b>                    | <b>1,050.72</b>  |                                |                       |             |            |            |
| 2084             | 4677                | ALPHA TRAINING & TACTICS LLC &                |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6480                          | 18,113.76        | ERT Equipment                  | 2022-329              | N           |            |            |
| <b>2084</b>      | <b>4677</b>         | <b>ALPHA TRAINING &amp; TACTICS LLC &amp;</b> | <b>18,113.76</b> |                                |                       |             |            |            |
| 2085             | 4808                | POWERPLAN OIB                                 |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6575                          | 887.30           | HWY REPAIR PARTS               | W1278514              | N           |            |            |
| <b>2085</b>      | <b>4808</b>         | <b>POWERPLAN OIB</b>                          | <b>887.30</b>    |                                |                       |             |            |            |
| 2086             | 4858                | BUFFALO AUTO VALUE                            |                  |                                |                       |             |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6571                          | 387.09           | HWY BATTERIES                  | 82235078              | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6571                          | 719.96           | HWY BATTERIES                  | 82235224              | N           |            |            |
| <b>2086</b>      | <b>4858</b>         | <b>BUFFALO AUTO VALUE</b>                     | <b>1,107.05</b>  |                                |                       |             |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 59

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| 2087             | 5041                | TRANS UNION LLC                             |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 42.24            |                               | 11205527              | N           |            |            |
| <b>2087</b>      | <b>5041</b>         | <b>TRANS UNION LLC</b>                      | <b>42.24</b>     |                               |                       |             |            |            |
| 2088             | 5322                | GUARDIAN RFID                               |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 02-230-000-0000-6801                        | 11,100.00        | Annual Service Agreement 2023 | 8455                  | N           |            |            |
| <b>2088</b>      | <b>5322</b>         | <b>GUARDIAN RFID</b>                        | <b>11,100.00</b> |                               |                       |             |            |            |
| 2089             | 5507                | CUB FOODS                                   |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6458                        | 80.00            | Inmate Grocery                | TRX283                | N           |            |            |
| <b>2089</b>      | <b>5507</b>         | <b>CUB FOODS</b>                            | <b>80.00</b>     |                               |                       |             |            |            |
| 2090             | 5536                | LOCKSTAR LOCKSMITH SERVICE                  |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 2,800.00         | Rekey Vehicles for Sales      | 112122-3              | N           |            |            |
| <b>2090</b>      | <b>5536</b>         | <b>LOCKSTAR LOCKSMITH SERVICE</b>           | <b>2,800.00</b>  |                               |                       |             |            |            |
| 2091             | 5596                | BOUND TREE MEDICAL LLC                      |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6458                        | 487.94           | Medical Items                 | 84783190              | Y           |            |            |
| <b>2091</b>      | <b>5596</b>         | <b>BOUND TREE MEDICAL LLC</b>               | <b>487.94</b>    |                               |                       |             |            |            |
| 2092             | 5611                | REPUBLIC SERVICES 891                       |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 233.76           | Refuse & Recycling            | 0894-006012266        | N           |            |            |
| <b>2092</b>      | <b>5611</b>         | <b>REPUBLIC SERVICES 891</b>                | <b>233.76</b>    |                               |                       |             |            |            |
| 2093             | 5731                | WEX BANK                                    |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6451                        | 23,831.55        | Fuel                          | 85323324              | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6452                        | 18.02            | Fuel                          | 85323324              | N           |            |            |
| <b>2093</b>      | <b>5731</b>         | <b>WEX BANK</b>                             | <b>23,849.57</b> |                               |                       |             |            |            |
| 2094             | 6148                | WORTMAN/SANDRA                              |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 02-230-000-0000-6261                        | 220.00           | Inmate Haircuts               | 12052022              | Y           |            |            |
| <b>2094</b>      | <b>6148</b>         | <b>WORTMAN/SANDRA</b>                       | <b>220.00</b>    |                               |                       |             |            |            |
| 2095             | 6158                | ARAMARK SERVICES INC                        |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6459                        | 8,503.33         | Inmate Food                   | 200723300-0008        | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6459                        | 8,769.07         | Inmate Food                   | 200723300-0008        | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6459                        | 9,000.63         | Jail Food                     | 200723300-0008        | N           |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                        | 50.00            | Swearing In Ceremony          | 200723300-0008        | N           |            |            |
| <b>2095</b>      | <b>6158</b>         | <b>ARAMARK SERVICES INC</b>                 | <b>26,323.03</b> |                               |                       |             |            |            |
| 2096             | 6347                | AIMPOINT INC                                |                  |                               |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6480                        | 4,252.60         | Firearm Sights, PO 51920      | 65860                 | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 60

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant # | Warrant Date | Vendor Name<br>Account Number | Amount   | Description                    | Invoice Number | 1099 | Rpt | Acc |
|-----------|--------------|-------------------------------|----------|--------------------------------|----------------|------|-----|-----|
| 2096      | 6347         | AIMPOINT INC                  | 4,252.60 |                                |                |      |     |     |
| 2097      | 6915         | OFFICE OF MN IT SERVICES      |          |                                |                |      |     |     |
|           | 12/21/2022   | 01-250-000-0000-6261          | 98.70    | Voice Services                 | W22110522      | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6261          | 71.63    | Voice Services                 | W22110520      | N    |     |     |
| 2097      | 6915         | OFFICE OF MN IT SERVICES      | 170.33   |                                |                |      |     |     |
| 2098      | 6934         | RELIANCE TELEPHONE SYSTEMS II |          |                                |                |      |     |     |
|           | 12/21/2022   | 02-230-000-0000-6801          | 164.50   | Booking phone use- November    | 11992          | N    |     |     |
| 2098      | 6934         | RELIANCE TELEPHONE SYSTEMS II | 164.50   |                                |                |      |     |     |
| 2099      | 7510         | MENARDS - BUFFALO             |          |                                |                |      |     |     |
|           | 12/21/2022   | 01-521-000-0000-6450          | 92.94    | Construction material forDuck  | 70296          | N    |     |     |
|           | 12/21/2022   | 01-521-000-0000-6450          | 117.92   | Construction material for Duck | 70373          | N    |     |     |
| 2099      | 7510         | MENARDS - BUFFALO             | 210.86   |                                |                |      |     |     |
| 2100      | 31299        | HOLIDAY COMPANIES CORPORATE   |          |                                |                |      |     |     |
|           | 12/21/2022   | 01-201-000-0000-6452          | 627.00   | Car Washes                     | 025001122200   | N    |     |     |
| 2100      | 31299        | HOLIDAY COMPANIES CORPORATE   | 627.00   |                                |                |      |     |     |
| 2101      | 5486         | MARCO                         |          |                                |                |      |     |     |
|           | 12/21/2022   | 01-201-000-0000-6343          | 1,004.47 | Sheriff Marco Copier Lease     | 487289282      | N    |     |     |
|           | 12/21/2022   | 02-211-000-0000-6801          | 276.89   | Sheriff Marco Copier Lease     | 487289282      | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6343          | 1,105.78 | Sheriff Marco Copier Lease     | 487289282      | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6343          | 75.00    | Sheriff Marco Copier Lease     | 487289282      | N    |     |     |
| 2101      | 5486         | MARCO                         | 2,462.14 |                                |                |      |     |     |
| 2102      | 2609         | CENTURYLINK                   |          |                                |                |      |     |     |
|           | 12/21/2022   | 02-226-000-0000-6203          | 403.59   | Telephone, 763 682-1162 914 20 | 763 682-1162 9 | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6203          | 66.00    | Telephone, 612 E60-0024 457    | 612 E60-0024 4 | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6203          | 86.50    | Telephone, 763 684-0543 030 20 | 763 684-0543 0 | N    |     |     |
| 2102      | 2609         | CENTURYLINK                   | 556.09   |                                |                |      |     |     |
| 2103      | 4569         | SPAETH MASONRY                |          |                                |                |      |     |     |
|           | 12/21/2022   | 85-830-000-0000-6882          | 1,457.00 | OVERPAYMENT OF TAXES           | 155-255-001060 | N    |     |     |
| 2103      | 4569         | SPAETH MASONRY                | 1,457.00 |                                |                |      |     |     |
| 2104      | 4569         | SPAETH MASONRY                |          |                                |                |      |     |     |
|           | 12/21/2022   | 85-830-000-0000-6882          | 1,457.00 | OVERPAYMENT OF TAXES           | 155-255-001050 | N    |     |     |
| 2104      | 4569         | SPAETH MASONRY                | 1,457.00 |                                |                |      |     |     |
| 2105      | 999999998    | ONE TIME VENDORS              |          |                                |                |      |     |     |
|           | 12/21/2022   | 01-201-000-0000-6858          | 1,075.71 | Execution CP202201606          | 202204970.     | N    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                    | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>                           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------|-----------------------|------------------|----------------------------------------------|-----------------------|-------------|------------|------------|
| <b>2105</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>               |                       | <b>1,075.71</b>  |                                              |                       |             |            |            |
| 2106             | 999999998           | ONE TIME VENDORS                      |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6261                  |                       | 40.00            | Records Request                              | 22027582              | N           |            |            |
| <b>2106</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>               |                       | <b>40.00</b>     |                                              |                       |             |            |            |
| 2107             | 508                 | EAST CENTRAL REGIONAL JUVENIL         |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-025-000-0000-6265                  |                       | 26,007.00        | NOV 2022 CONTRACTED BED SP, 20221130 ECRJC   |                       | N           |            |            |
| <b>2107</b>      | <b>508</b>          | <b>EAST CENTRAL REGIONAL JUVENI</b>   |                       | <b>26,007.00</b> |                                              |                       |             |            |            |
| 2108             | 613                 | MINNEAPOLIS RADIOLOGY                 |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6458                  |                       | 5.81             | Inmate Medical                               | 51769053MRA376        | Y           |            |            |
| <b>2108</b>      | <b>613</b>          | <b>MINNEAPOLIS RADIOLOGY</b>          |                       | <b>5.81</b>      |                                              |                       |             |            |            |
| 2109             | 1217                | WRIGHT COUNTY SHERIFF                 |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 02-228-000-0000-6801                  |                       | 6,720.00         | NARC DIV CF ACT BUY REPLENIS 20221220 SO     |                       | N           |            |            |
| <b>2109</b>      | <b>1217</b>         | <b>WRIGHT COUNTY SHERIFF</b>          |                       | <b>6,720.00</b>  |                                              |                       |             |            |            |
| 2110             | 1344                | MARCO                                 |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-201-000-0000-6233                  |                       | 461.07           | Photocopying Overages, CN15263 INV10543430   |                       | N           |            |            |
| <b>2110</b>      | <b>1344</b>         | <b>MARCO</b>                          |                       | <b>461.07</b>    |                                              |                       |             |            |            |
| 2111             | 1383                | WRIGHT HENNEPIN COOP ELEC AS          |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 03-350-000-0000-6543                  |                       | 3,422.63         | statement 3503116014                         | 35030116014           | N           |            |            |
| <b>2111</b>      | <b>1383</b>         | <b>WRIGHT HENNEPIN COOP ELEC AS</b>   |                       | <b>3,422.63</b>  |                                              |                       |             |            |            |
| 2112             | 1535                | WRIGHT HENNEPIN ELECTRIC              |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-521-000-0000-6251                  |                       | 450.86           | 150-1695-4148 BERTRAM ELEC11/35030116017     |                       | N           |            |            |
| <b>2112</b>      | <b>1535</b>         | <b>WRIGHT HENNEPIN ELECTRIC</b>       |                       | <b>450.86</b>    |                                              |                       |             |            |            |
| 2113             | 1709                | ALLINA HOSPITALS & CLINICS            |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-100-000-0000-6912                  |                       | 1,450.00         | AED SAFETY PROGRAM                           | CI00029835            | 6           |            |            |
| <b>2113</b>      | <b>1709</b>         | <b>ALLINA HOSPITALS &amp; CLINICS</b> |                       | <b>1,450.00</b>  |                                              |                       |             |            |            |
| 2114             | 1886                | HARTFORD                              |                       |                  |                                              |                       |             |            |            |
|                  | 12/21/2022          | 01-101-000-0000-6153                  |                       | 14.96            | DECEMBER 2022 DISABILITY INSI 20221215DED-23 |                       | N           |            |            |
|                  | 12/21/2022          | 01-101-000-0000-6153                  |                       | 28.60            | DECEMBER 2022 LIFE INSURANC 20221215DED-24   |                       | N           |            |            |
|                  | 12/21/2022          | 01-101-000-0000-6153                  |                       | 5.44             | DECEMBER 2022 DISABILITY INSI 20221215DED-23 |                       | N           |            |            |
|                  | 12/21/2022          | 03-320-000-0000-6153                  |                       | 9.52             | DECEMBER 2022 DISABILITY INSI 20221215DED-23 |                       | N           |            |            |
|                  | 12/21/2022          | 01-100-000-0000-6859                  |                       | 58.83            | DECEMBER 2022 LIFE INSURANC 20221215DED-24   |                       | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-6153                  |                       | 42.16            | DECEMBER 2022 DISABILITY INSI 20221215DED-23 |                       | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-6153                  |                       | 80.60            | DECEMBER 2022 LIFE INSURANC 20221215DED-24   |                       | N           |            |            |
|                  | 12/21/2022          | 01-063-000-0000-6153                  |                       | 34.00            | DECEMBER 2022 DISABILITY INSI 20221215DED-23 |                       | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 62

## DISBURSEMENTS BY WARRANT NUMBER REPORT

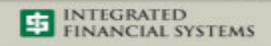
| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                               |                       |             |            |            |  |
|---------------------|-----------------------|---------------|-------------------------------|-----------------------|-------------|------------|------------|--|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |  |
| 12/21/2022          | 01-063-000-0000-6153  | 62.40         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-105-000-0000-6153  | 29.92         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-105-000-0000-6153  | 57.20         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 35.83         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 605.01        | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 1.36          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 2.60          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 1.36          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-201-000-0000-6153  | 2.60          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 03-350-000-0000-6153  | 5.44          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 03-350-000-0000-6153  | 10.40         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-450-453-0010-6153  | 1.36          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 11-450-453-0010-6153  | 2.60          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-521-000-0000-6153  | 20.40         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-521-000-0000-6153  | 39.00         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 02-021-000-0000-6153  | 5.20          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 02-021-000-0000-6153  | 2.72          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-111-000-0000-6153  | 21.76         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-111-000-0000-6153  | 41.60         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-522-000-0000-6153  | 2.72          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-522-000-0000-6153  | 5.20          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-603-000-0000-6153  | 1.36          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-603-000-0000-6153  | 2.60          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-450-475-0010-6153  | 1.36          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 11-450-475-0010-6153  | 2.60          | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-107-000-0000-6153  | 33.40         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 72-605-000-0000-6153  | 18.20         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-450-430-0010-6153  | 39.44         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 11-450-430-0010-6153  | 85.80         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-420-600-0010-6153  | 40.80         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 11-430-700-0010-6153  | 122.86        | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 11-430-700-0010-6153  | 256.26        | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-430-700-0030-6153  | 139.63        | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 11-430-700-0030-6153  | 25.64         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-025-000-0000-6153  | 82.00         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-025-000-0000-6153  | 109.80        | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-005-000-0000-6153  | 6.80          | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |
| 12/21/2022          | 01-005-000-0000-6153  | 13.00         | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24        | N           |            |            |  |
| 12/21/2022          | 01-250-000-0000-6153  | 73.92         | DECEMBER 2022 DISABILITY INSI | 20221215DED-23        | N           |            |            |  |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 63

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name                        | Account Number | Amount           | Description                   | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|----------------|------------------|-------------------------------|----------------|------|-----|-----|
|             | 12/21/2022   | 01-250-000-0000-6153               |                | 133.57           | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-420-600-0010-6153               |                | 80.60            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-6153               |                | 9.52             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 03-340-000-0000-6153               |                | 18.20            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-107-000-0000-6153               |                | 20.40            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 03-320-000-0000-6153               |                | 18.20            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-420-600-0030-6153               |                | 6.82             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 11-420-640-0010-6153               |                | 34.56            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-420-640-0010-6153               |                | 27.60            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 03-330-000-0000-6153               |                | 35.36            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 03-330-000-0000-6153               |                | 53.60            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-420-600-0030-6153               |                | 24.16            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-420-605-0010-6153               |                | 0.40             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 11-420-605-0010-6153               |                | 0.47             | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-031-000-0000-6153               |                | 14.69-           | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 01-031-000-0000-6153               |                | 66.82            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-041-000-0000-6153               |                | 46.24            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 01-041-000-0000-6153               |                | 83.98            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 71-505-000-0000-6153               |                | 4.08             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 71-505-000-0000-6153               |                | 7.80             | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-103-000-0000-6153               |                | 10.88            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 01-103-000-0000-6153               |                | 20.80            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-101-000-0000-6153               |                | 10.40            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 11-480-895-0020-6153               |                | 28.43            | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 11-480-895-0020-6153               |                | 62.25            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-043-000-0000-6153               |                | 1.36             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 01-043-000-0000-6153               |                | 2.60             | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 01-121-000-0000-6153               |                | 4.08             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 01-121-000-0000-6153               |                | 7.80             | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
|             | 12/21/2022   | 03-310-000-0000-6153               |                | 6.80             | DECEMBER 2022 DISABILITY INSI | 20221215DED-23 | N    |     |     |
|             | 12/21/2022   | 03-310-000-0000-6153               |                | 13.00            | DECEMBER 2022 LIFE INSURANC   | 20221215DED-24 | N    |     |     |
| <b>2114</b> | <b>1886</b>  | <b>HARTFORD</b>                    |                | <b>3,112.35</b>  |                               |                |      |     |     |
| 2115        | 1959         | ERICKSON ENGINEERING COMPAN        |                |                  |                               |                |      |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 7,015.00         | SAP 607-023 REPLACE BRIDGE #1 | 15304          | N    |     |     |
|             | 12/21/2022   | 03-326-000-0000-6261               |                | 8,647.00         | SP 605-026 REPLACE BRIDGE #L7 | 115305         | N    |     |     |
| <b>2115</b> | <b>1959</b>  | <b>ERICKSON ENGINEERING COMPAN</b> |                | <b>15,662.00</b> |                               |                |      |     |     |
| 2116        | 2119         | ST CLOUD HOSPITAL                  |                |                  |                               |                |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               |                | 401.57           | Inmate Medical                | 71510486300    | 6    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 64

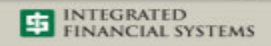
## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant # | Warrant Date | Vendor Name          | Account Number | Amount     | Description                 | Invoice Number | 1099 | Rpt | Acc |
|-----------|--------------|----------------------|----------------|------------|-----------------------------|----------------|------|-----|-----|
| 2116      | 2119         | ST CLOUD HOSPITAL    |                | 401.57     |                             |                |      |     |     |
| 2117      | 2494         | HEALTH PARTNERS      |                |            |                             |                |      |     |     |
|           | 12/21/2022   | 11-430-700-0010-6153 |                | 105,044.89 | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-430-700-0030-6153 |                | 19,456.77  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 72-605-000-0000-6153 |                | 10,253.60  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-005-000-0000-6153 |                | 5,540.68   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-025-000-0000-6153 |                | 40,677.01  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-603-000-0000-6153 |                | 1,433.37   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-450-453-0010-6153 |                | 1,653.38   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-522-000-0000-6153 |                | 2,251.93   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-521-000-0000-6153 |                | 18,567.11  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-450-475-0010-6153 |                | 818.56     | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-450-430-0010-6153 |                | 36,825.62  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 03-340-000-0000-6153 |                | 8,627.43   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-420-600-0010-6153 |                | 36,689.65  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-250-000-0000-6153 |                | 77,327.82  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-420-600-0030-6153 |                | 20,066.53  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 03-330-000-0000-6153 |                | 29,251.84  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-420-640-0010-6153 |                | 13,682.11  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-420-605-0010-6153 |                | 1,043.59   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-111-000-0000-6153 |                | 17,236.01  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-043-000-0000-6153 |                | 1,653.38   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 11-480-895-0020-6153 |                | 26,993.42  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-101-000-0000-6153 |                | 11,062.34  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-101-000-0000-6153 |                | 4,202.78   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 71-505-000-0000-6153 |                | 2,863.34   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-103-000-0000-6153 |                | 8,200.96   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-031-000-0000-6153 |                | 32,493.14  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-041-000-0000-6153 |                | 38,397.34  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-121-000-0000-6153 |                | 2,675.90   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 03-350-000-0000-6153 |                | 4,407.46   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6153 |                | 218,264.60 | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6153 |                | 1,521.37   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-201-000-0000-6153 |                | 1,565.38   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-105-000-0000-6153 |                | 25,507.82  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-107-000-0000-6153 |                | 18,297.70  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 03-310-000-0000-6153 |                | 7,166.85   | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |
|           | 12/21/2022   | 01-063-000-0000-6153 |                | 30,814.16  | DECEMBER 2022 HEALTH INSUR/ | 20221215DED-21 | N    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 65

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>           | <u>Account Number</u> | <u>Amount</u>     | <u>Description</u>               | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|------------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          | 03-320-000-0000-6153         |                       | 7,162.39          | DECEMBER 2022 HEALTH INSUR/      | 20221215DED-21        | N           |            |            |
|                  | 12/21/2022          | 01-091-000-0000-6153         |                       | 34,933.03         | DECEMBER 2022 HEALTH INSUR/      | 20221215DED-21        | N           |            |            |
|                  | 12/21/2022          | 01-100-000-0000-6859         |                       | 13,041.84         | DECEMBER 2022 HEALTH INSUR/      | 20221215DED-21        | N           |            |            |
| <b>2117</b>      | <b>2494</b>         | <b>HEALTH PARTNERS</b>       |                       | <b>937,673.10</b> |                                  |                       |             |            |            |
| 2118             | 2540                | MONTICELLO TIMES, INC        |                       |                   |                                  |                       |             |            |            |
|                  | 12/21/2022          | 01-107-000-0000-6245         |                       | 61.15             | WC P&Z Yearly Paper Renewal      | MCT-100342 202        | N           |            |            |
| <b>2118</b>      | <b>2540</b>         | <b>MONTICELLO TIMES, INC</b> |                       | <b>61.15</b>      |                                  |                       |             |            |            |
| 2119             | 4433                | XCEL ENERGY                  |                       |                   |                                  |                       |             |            |            |
|                  | 12/21/2022          | 01-521-000-0000-6251         |                       | 34.42             | 51-4402453-3 BEEBE LAKE ELECTRIC | 0738573               | N           |            |            |
| <b>2119</b>      | <b>4433</b>         | <b>XCEL ENERGY</b>           |                       | <b>34.42</b>      |                                  |                       |             |            |            |
| 2120             | 5649                | HEALTH PARTNERS - DENTAL     |                       |                   |                                  |                       |             |            |            |
|                  | 12/21/2022          | 11-450-475-0010-6153         |                       | 17.72             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-450-453-0010-6153         |                       | 56.63             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-521-000-0000-6153         |                       | 615.99            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-111-000-0000-6153         |                       | 424.91            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-107-000-0000-6153         |                       | 598.27            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-603-000-0000-6153         |                       | 56.63             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-522-000-0000-6153         |                       | 74.35             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-005-000-0000-6153         |                       | 166.42            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-025-000-0000-6153         |                       | 1,200.38          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-450-430-0010-6153         |                       | 1,118.72          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 72-605-000-0000-6153         |                       | 396.41            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-430-700-0030-6153         |                       | 495.79            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-430-700-0010-6153         |                       | 3,183.17          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-250-000-0000-6153         |                       | 2,315.63          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-420-600-0010-6153         |                       | 1,072.87          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 03-340-000-0000-6153         |                       | 279.68            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-121-000-0000-6153         |                       | 92.07             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-031-000-0000-6153         |                       | 1,107.94          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-041-000-0000-6153         |                       | 1,027.02          | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-043-000-0000-6153         |                       | 56.63             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-103-000-0000-6153         |                       | 219.58            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 01-105-000-0000-6153         |                       | 817.85            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-480-895-0020-6153         |                       | 854.91            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 71-505-000-0000-6153         |                       | 92.07             | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-420-640-0010-6153         |                       | 410.66            | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |
|                  | 12/21/2022          | 11-420-605-0010-6153         |                       | 4.37              | DECEMBER 2022 DENTAL INSUR/      | 20221215DED-22        | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 66

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name                        | Account Number       | Amount                      | Description                 | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|----------------------|-----------------------------|-----------------------------|----------------|------|-----|-----|
|             | 12/21/2022   |                                    | 11-420-600-0030-6153 | 648.91                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 03-330-000-0000-6153 | 972.18                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 03-320-000-0000-6153 | 201.86                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-201-000-0000-6153 | 6,391.00                    | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 03-310-000-0000-6153 | 283.15                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-100-000-0000-6859 | 404.81                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-091-000-0000-6153 | 1,055.15                    | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-063-000-0000-6153 | 1,044.37                    | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-101-000-0000-6153 | 272.74                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-101-000-0000-6153 | 109.79                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-201-000-0000-6153 | 56.63                       | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 01-201-000-0000-6153 | 56.63                       | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
|             | 12/21/2022   |                                    | 03-350-000-0000-6153 | 118.65                      | DECEMBER 2022 DENTAL INSUR/ | 20221215DED-22 | N    |     |     |
| <b>2120</b> | <b>5649</b>  | <b>HEALTH PARTNERS - DENTAL</b>    |                      | <b>28,372.54</b>            |                             |                |      |     |     |
| 2121        | 5657         | DEPARTMENT OF CORRECTIONS          |                      |                             |                             |                |      |     |     |
|             | 12/21/2022   | 01-025-000-0000-6265               | 7,350.00             | JUV CORR FEE FOR 1 JUVENILE | 726135                      | N              |      |     |     |
| <b>2121</b> | <b>5657</b>  | <b>DEPARTMENT OF CORRECTIONS</b>   |                      | <b>7,350.00</b>             |                             |                |      |     |     |
| 2122        | 5792         | CORRECTION DENTISTRY LLC           |                      |                             |                             |                |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 477.00               | Inmate Dental               | 2171                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 837.00               | Inmate Dental               | 2172                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 505.00               | Inmate Dentistry            | 2173                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 264.00               | Inmate Dental               | 2074                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 477.00               | Inmate Dental               | 2160                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 117.00               | Inmate Dental               | 2161                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 505.00               | Inmate Dental               | 1785                        | N              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 1,225.00             | Inmate Dental               | 2047                        | N              |      |     |     |
| <b>2122</b> | <b>5792</b>  | <b>CORRECTION DENTISTRY LLC</b>    |                      | <b>4,407.00</b>             |                             |                |      |     |     |
| 2123        | 7394         | MN ASSOCIATION OF TOWNSHIPS        |                      |                             |                             |                |      |     |     |
|             | 12/21/2022   | 01-201-000-0000-6858               | 1,098.77             | Account Seizure for Victim  | 22024515                    | N              |      |     |     |
| <b>2123</b> | <b>7394</b>  | <b>MN ASSOCIATION OF TOWNSHIPS</b> |                      | <b>1,098.77</b>             |                             |                |      |     |     |
| 2124        | 8748         | BUFFALO HOSPITAL                   |                      |                             |                             |                |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 216.52               | Jail Interviews             | EH13777166400               | 6              |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 216.52               | Inmate Medical              | EH13777166400               | 6              |      |     |     |
| <b>2124</b> | <b>8748</b>  | <b>BUFFALO HOSPITAL</b>            |                      | <b>433.04</b>               |                             |                |      |     |     |
| 2125        | 10756        | CENTRACARE HEALTH MONTICELL        |                      |                             |                             |                |      |     |     |
|             | 12/21/2022   | 01-250-000-0000-6458               | 89.69                | Inmate Medical- APR         | 22089640702 20              | 6              |      |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 67

## DISBURSEMENTS BY WARRANT NUMBER REPORT

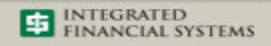
| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                   | <u>Account Number</u> | <u>Amount</u>   | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|--------------------------------------|-----------------------|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 91.39           | Inmate Medical                 | 22089640703 20        | 6           |            |            |
| <b>2125</b>      | <b>10756</b>        | <b>CENTRACARE HEALTH MONTICELI</b>   |                       | <b>181.08</b>   |                                |                       |             |            |            |
| 2126             | 18431               | ASL INTERPRETING SERVICES INC        |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 11-420-650-4401-6040  | 135.00          | INTERPRETER SERVICES-PH-ADI    | 22.16776              | N           |            |            |
| <b>2126</b>      | <b>18431</b>        | <b>ASL INTERPRETING SERVICES INC</b> |                       | <b>135.00</b>   |                                |                       |             |            |            |
| 2127             | 19799               | EMERGENCY PHYSICIANS PROFES          |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 87.84           | Inmate Medical                 | 1655446X1             | 6           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 252.10          | Inmate Medical                 | 1850082X1             | 6           |            |            |
| <b>2127</b>      | <b>19799</b>        | <b>EMERGENCY PHYSICIANS PROFES</b>   |                       | <b>339.94</b>   |                                |                       |             |            |            |
| 2128             | 20931               | MARIA FELGER RAMOS LLC               |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 01-025-000-0000-6261  | 75.00           | INTERPRETER SVCS 86CR104034    | 2022186               | Y           |            |            |
| <b>2128</b>      | <b>20931</b>        | <b>MARIA FELGER RAMOS LLC</b>        |                       | <b>75.00</b>    |                                |                       |             |            |            |
| 2129             | 200057              | CENTRACARE LABORATORY SERVI          |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 7.00            | Inmate Medical                 | 1991937 2022-1        | N           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 1,105.02        | Inmate Labs                    | 2500003951 202        | N           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 443.36          | Inmate Labs                    | 2500004687 202        | N           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 942.51          | Inmate Labs Oct                | 2500004588 202        | N           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 251.68          | Inmate Labs October            | 2500004687 202        | N           |            |            |
| <b>2129</b>      | <b>200057</b>       | <b>CENTRACARE LABORATORY SERV</b>    |                       | <b>2,749.57</b> |                                |                       |             |            |            |
| 2130             | 200087              | AAA COURIER EXPRESS                  |                       |                 |                                |                       |             |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 246.48          | Medical Courier 11/22/22 - 12/ | WC20221213            | N           |            |            |
|                  | 12/21/2022          |                                      | 01-250-000-0000-6458  | 156.34          | Courier Jail Medical 11/16/22  | WC20221128            | N           |            |            |
| <b>2130</b>      | <b>200087</b>       | <b>AAA COURIER EXPRESS</b>           |                       | <b>402.82</b>   |                                |                       |             |            |            |
| 2131             | 645                 | MN CORRECTIONS ASSOCIATION           |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          |                                      | 01-025-000-0000-6245  | 840.00          | 2023 MCA Membership Renewal (3 | WC2023Renewal         | N           |            |            |
| <b>2131</b>      | <b>645</b>          | <b>MN CORRECTIONS ASSOCIATION</b>    |                       | <b>840.00</b>   |                                |                       |             |            |            |
| 2132             | 1280                | HERMES/RICHARD                       |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          |                                      | 01-013-000-0000-6261  | 136.00          | PR 22 469 NO IFP VISITORS CLAI | 20221213RH2           | Y           |            |            |
|                  | 12/23/2022          |                                      | 01-013-000-0000-6261  | 129.00          | PR 22 5292 IFP VISITORS CLAIM  | PR 22 5292 12/        | Y           |            |            |
|                  | 12/23/2022          |                                      | 01-013-000-0000-6261  | 135.00          | PR 22 5704 IFP VISITORS CLAIM  | PR 22 5704 12/        | Y           |            |            |
|                  | 12/23/2022          |                                      | 01-013-000-0000-6261  | 139.00          | PR 22 5789 IFP VISITORS CLAIM  | 20221213RH1           | Y           |            |            |
| <b>2132</b>      | <b>1280</b>         | <b>HERMES/RICHARD</b>                |                       | <b>539.00</b>   |                                |                       |             |            |            |
| 2133             | 1383                | WRIGHT HENNEPIN COOP ELEC AS         |                       |                 |                                |                       |             |            |            |
|                  | 12/23/2022          |                                      | 20-393-000-0000-6251  | 77.00           | Compost Facility Electric 11/0 | 35030116944 20        | N           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 68

## DISBURSEMENTS BY WARRANT NUMBER REPORT

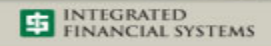
| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                       | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|------------------------------------------|-----------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 55.90            | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 2,087.51         | TACTICAL CTR NOV 2022ELECTR    | 35030118245           | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 216.59           | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 458.05           | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 41.90            | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 501.33           | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                     |                       | 41.90            | OCT & NOV 2022HWY OUTSHOPS     | WRIGHT CTY 350        | N           |            |            |
| <b>2133</b>      | <b>1383</b>         | <b>WRIGHT HENNEPIN COOP ELEC AS</b>      |                       | <b>3,480.18</b>  |                                |                       |             |            |            |
| 2134             | 1617                | REGENTS OF THE UNIVERSITY OF I           |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-603-000-0000-6117                     |                       | 47,180.03        | October-December 2022 YD and A | 0300030813            | N           |            |            |
| <b>2134</b>      | <b>1617</b>         | <b>REGENTS OF THE UNIVERSITY OF I</b>    |                       | <b>47,180.03</b> |                                |                       |             |            |            |
| 2135             | 1628                | JUNCTION TOWING & AUTO REPAIF            |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-201-000-0000-6261                     |                       | 115.00           | Squad Tow 4 miles              | 54299                 | N           |            |            |
| <b>2135</b>      | <b>1628</b>         | <b>JUNCTION TOWING &amp; AUTO REPAIF</b> |                       | <b>115.00</b>    |                                |                       |             |            |            |
| 2136             | 1640                | AMC MCHRMA                               |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6245                     |                       | 125.00           | 2023 Annual Membership Renewal | 10645                 | N           |            |            |
| <b>2136</b>      | <b>1640</b>         | <b>AMC MCHRMA</b>                        |                       | <b>125.00</b>    |                                |                       |             |            |            |
| 2137             | 1665                | FARM-RITE EQUIPMENT INC                  |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 03-330-000-0000-6343                     |                       | 4,500.00         | TRACKHOE RENTAL 12/22 - 12/6/2 | R11460                | N           |            |            |
| <b>2137</b>      | <b>1665</b>         | <b>FARM-RITE EQUIPMENT INC</b>           |                       | <b>4,500.00</b>  |                                |                       |             |            |            |
| 2139             | 2030                | POWER OF PARTNERSHIP LLC                 |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 11-430-710-1586-6338                     |                       | 8,350.00         | Opioid Fund Training Workshop  | 1876                  | Y           |            |            |
| <b>2139</b>      | <b>2030</b>         | <b>POWER OF PARTNERSHIP LLC</b>          |                       | <b>8,350.00</b>  |                                |                       |             |            |            |
| 2140             | 2238                | MARES EXCAVATING LLC                     |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 02-392-000-0000-6801                     |                       | 15,350.00        | SEPTIC VAIL 215-100-184200     | 20221128 ME           | Y           |            |            |
| <b>2140</b>      | <b>2238</b>         | <b>MARES EXCAVATING LLC</b>              |                       | <b>15,350.00</b> |                                |                       |             |            |            |
| 2141             | 2490                | UNITED PARCEL SERVICE                    |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          | 01-005-000-0000-6205                     |                       | 2.11             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6205                     |                       | 2.12             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-025-000-0000-6205                     |                       | 2.11             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-105-000-0000-6205                     |                       | 2.12             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-107-000-0000-6205                     |                       | 2.12             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6205                     |                       | 2.12             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-101-000-0000-6205                     |                       | 2.12             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-103-000-0000-6205                     |                       | 2.11             | 5552E3482 SHIPPING CHARGE      | 5552e3482             | N           |            |            |

HML7582

12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 69

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                      | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|-----------------------------------------|-----------------------|---------------|------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          | 01-603-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-063-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6205                    |                       | 2.12          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
|                  | 12/23/2022          | 01-121-000-0000-6205                    |                       | 2.11          | 5552E3482 SHIPPING CHARGE    | 5552e3482             | N           |            |            |
| <b>2141</b>      | <b>2490</b>         | <b>UNITED PARCEL SERVICE</b>            |                       | <b>36.00</b>  |                              |                       |             |            |            |
| 2142             | 2616                | MDRA                                    |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6245                    |                       | 660.00        | Dep 077 dues 2023 / DMV dues | 2023#77               | N           |            |            |
| <b>2142</b>      | <b>2616</b>         | <b>MDRA</b>                             |                       | <b>660.00</b> |                              |                       |             |            |            |
| 2143             | 3059                | AUTISM ADVOCACY & LAW CENTEF            |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6261                    |                       | 600.00        | PR 22 2492 M.S. 524.5        | PR 22 2492 INV        | Y           |            |            |
| <b>2143</b>      | <b>3059</b>         | <b>AUTISM ADVOCACY &amp; LAW CENTEI</b> |                       | <b>600.00</b> |                              |                       |             |            |            |
| 2144             | 3141                | LAPLANT DEMO INC                        |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6521                    |                       | 695.85        | ROAD TRASH CONTAINER         | 58118                 | N           |            |            |
| <b>2144</b>      | <b>3141</b>         | <b>LAPLANT DEMO INC</b>                 |                       | <b>695.85</b> |                              |                       |             |            |            |
| 2145             | 3741                | WM CORPORATE SERVICES, INC.             |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                    |                       | 131.47        | LEC Trash SVC Aug 2022       | 7676579-1593-4        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                    |                       | 363.64        | NOV 2022DEL OF 30 YARD OPEN  | 7722116-1593-9        | N           |            |            |
| <b>2145</b>      | <b>3741</b>         | <b>WM CORPORATE SERVICES, INC.</b>      |                       | <b>495.11</b> |                              |                       |             |            |            |
| 2146             | 4433                | XCEL ENERGY                             |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 27.93         | STREET LIGHT                 | 11082267-7            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 27.29         | STREET LIGHT                 | 11168592-3            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 25.64         | STREET LIGHT                 | 11638192-6            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 335.03        | STREET LIGHT                 | 11706481-1            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 38.18         | STREET LIGHT                 | 12246861-6            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 82.77         | STREET LIGHT                 | 12246870-7            | N           |            |            |
|                  | 12/23/2022          | 03-350-000-0000-6543                    |                       | 25.00         | STREET LIGHT                 | 12426162-2            | N           |            |            |
| <b>2146</b>      | <b>4433</b>         | <b>XCEL ENERGY</b>                      |                       | <b>561.84</b> |                              |                       |             |            |            |
| 2147             | 6362                | MILLERS SEWAGE TREATMENT SOI            |                       |               |                              |                       |             |            |            |
|                  | 12/23/2022          | 02-392-000-0000-6801                    |                       | 850.00        | SEPTIC VAIL 215-100-184200   | 17014                 | N           |            |            |
| <b>2147</b>      | <b>6362</b>         | <b>MILLERS SEWAGE TREATMENT SO</b>      |                       | <b>850.00</b> |                              |                       |             |            |            |

# \*\*\* WRIGHT COUNTY \*\*\*

HML7582  
12/28/2022

9:50:48PM

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant #   | Warrant Date | Vendor Name<br>Account Number      | Amount          | Description                   | Invoice Number | 1099 | Rpt | Acc |
|-------------|--------------|------------------------------------|-----------------|-------------------------------|----------------|------|-----|-----|
| 2148        | 45637        | METRO LEGAL SERVICES INC           |                 |                               |                |      |     |     |
|             | 12/23/2022   | 11-420-600-0010-6266               | 198.00          | SERVICE FEE FOR LEGAL SERV    | 3406018        | N    |     |     |
| <b>2148</b> | <b>45637</b> | <b>METRO LEGAL SERVICES INC</b>    | <b>198.00</b>   |                               |                |      |     |     |
| 2149        | 1537         | WRIGHT COUNTY JOURNAL PRESS        |                 |                               |                |      |     |     |
|             | 12/23/2022   | 01-521-000-0000-6235               | 1,501.00        | Printing and Inserting Winter | 0073615        | N    |     |     |
|             | 12/23/2022   | 01-521-000-0000-6450               | 1,673.00        | Printing and Inserting Winter | 0073615        | N    |     |     |
|             | 12/23/2022   | 01-521-000-0000-6450               | 0.06            | Printing and Inserting Winter | 0073615        | N    |     |     |
| <b>2149</b> | <b>1537</b>  | <b>WRIGHT COUNTY JOURNAL PRESS</b> | <b>3,174.06</b> |                               |                |      |     |     |
| 2150        | 200079       | CENTURY-LINK                       |                 |                               |                |      |     |     |
|             | 12/23/2022   | 03-310-000-0000-6203               | 10.60           | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 03-310-000-0000-6203               | 226.85          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-111-000-0000-6203               | 6.36            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-111-000-0000-6203               | 136.11          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-107-000-0000-6203               | 4.24            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-107-000-0000-6203               | 90.74           | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-105-000-0000-6203               | 8.48            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-105-000-0000-6203               | 181.48          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6203               | 29.68           | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-013-000-0000-6203               | 635.17          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-111-000-0000-6251               | 200.79          | DEC 2022FINANCE SRV763-682-3  | 763-682-3700 4 | N    |     |     |
|             | 12/23/2022   | 01-111-000-0000-6251               | 85.53           | DEC 2022 763-682-1312 542PHO  | 763-682-1312 5 | N    |     |     |
|             | 12/23/2022   | 01-111-000-0000-6251               | 325.00          | FINANCE SRV DEC 2022          | 612 E60-0318 4 | N    |     |     |
|             | 12/23/2022   | 01-103-000-0000-6203               | 2.12            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-103-000-0000-6203               | 45.37           | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-101-000-0000-6203               | 6.36            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-101-000-0000-6203               | 136.11          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-025-000-0000-6203               | 14.84           | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-025-000-0000-6203               | 317.59          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-603-000-0000-6203               | 2.12            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-603-000-0000-6203               | 45.37           | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-250-000-0000-6203               | 14.84           | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-250-000-0000-6203               | 317.59          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-121-000-0000-6203               | 2.12            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-121-000-0000-6203               | 45.37           | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-201-000-0000-6203               | 46.67           | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |
|             | 12/23/2022   | 01-201-000-0000-6203               | 998.09          | 763-682-3900-431 11/4/22      | 763-682-3900-4 | N    |     |     |
|             | 12/23/2022   | 01-521-000-0000-6203               | 2.12            | 763-682-3700-402 11/4/22      | 763-682-3700-4 | N    |     |     |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>                            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|-----------------------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          | 01-521-000-0000-6203                        | 45.37           | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 02-021-000-0000-6203                        | 2.12            | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 02-021-000-0000-6203                        | 45.37           | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6203                        | 6.36            | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6203                        | 136.11          | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 1,120.00        | FINANCE SRV DEC 2022                          | 612-E60-0050 8        | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 307.50          | GC SRVDEC 2022                                | 612 E60-0150 1        | N           |            |            |
|                  | 12/23/2022          | 01-063-000-0000-6203                        | 14.84           | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 01-063-000-0000-6203                        | 317.59          | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6203                        | 12.72           | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6203                        | 272.22          | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6203                        | 12.72           | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6203                        | 272.22          | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6203                        | 12.72           | 763-682-3700-402 11/4/22                      | 763-682-3700-4        | N           |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6203                        | 272.22          | 763-682-3900-431 11/4/22                      | 763-682-3900-4        | N           |            |            |
| <b>2150</b>      | <b>200079</b>       | <b>CENTURY-LINK</b>                         | <b>6,787.79</b> |                                               |                       |             |            |            |
| 2151             | 200135              | EDI-DOLEJS, INC.                            |                 |                                               |                       |             |            |            |
|                  | 12/23/2022          | 34-150-111-8055-6602                        | 1,687.50        | NOV 2022LEC BOILERS                           | 22-066.00-2           | N           |            |            |
| <b>2151</b>      | <b>200135</b>       | <b>EDI-DOLEJS, INC.</b>                     | <b>1,687.50</b> |                                               |                       |             |            |            |
| 2152             | 200139              | VOA ESTATE & ELDER LAW SERVIC               |                 |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6261                        | 600.00          | PR 22 4207 M.S. 524.5 CLAIM                   | PR 22 4207 12/        | N           |            |            |
| <b>2152</b>      | <b>200139</b>       | <b>VOA ESTATE &amp; ELDER LAW SERVIC</b>    | <b>600.00</b>   |                                               |                       |             |            |            |
| 2153             | 2487                | WINDSTREAM                                  |                 |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6203                        | 132.78          | 320 274 8870 SCHROEDER PH / In 091133123 2022 |                       | N           |            |            |
|                  | 12/23/2022          | 01-201-000-0000-6203                        | 385.88          | 320-963-1997 LEC                              | 092015059 2022        | N           |            |            |
| <b>2153</b>      | <b>2487</b>         | <b>WINDSTREAM</b>                           | <b>518.66</b>   |                                               |                       |             |            |            |
| 2154             | 2490                | UNITED PARCEL SERVICE                       |                 |                                               |                       |             |            |            |
|                  | 12/23/2022          | 01-121-000-0000-6205                        | 2.11            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-063-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-041-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-031-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 11-480-895-0020-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-025-000-0000-6205                        | 2.11            | 5552E3492 SHIPPING CHARGE                     | 5552E3492             | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 72

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>   | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-----------------|-------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          | 01-603-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-101-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-103-000-0000-6205                        | 2.11            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-005-000-0000-6205                        | 2.11            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-013-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-105-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-107-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6205                        | 2.12            | 5552E3492 SHIPPING CHARGE     | 5552E3492             | N           |            |            |
| <b>2154</b>      | <b>2490</b>         | <b>UNITED PARCEL SERVICE</b>                | <b>36.00</b>    |                               |                       |             |            |            |
| 2155             | 2541                | M & M EXPRESS SALES AND SERVI               |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6451                        | 27.99           | Fuel and Lube Shop            | 382653                | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452                        | 3.75            | Spring Throttle               | 382650                | N           |            |            |
| <b>2155</b>      | <b>2541</b>         | <b>M &amp; M EXPRESS SALES AND SERVI</b>    | <b>31.74</b>    |                               |                       |             |            |            |
| 2156             | 3667                | WOODCHUCKERS FIREWOOD                       |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6807                        | 2,200.00        | Wood for Schroeder            | 04575                 | Y           |            |            |
| <b>2156</b>      | <b>3667</b>         | <b>WOODCHUCKERS FIREWOOD</b>                | <b>2,200.00</b> |                               |                       |             |            |            |
| 2157             | 3741                | WM CORPORATE SERVICES, INC.                 |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6301                        | 267.52          | 24 75172 43003 BERTRAM CHAIN  | 17712614-1593-5       | N           |            |            |
| <b>2157</b>      | <b>3741</b>         | <b>WM CORPORATE SERVICES, INC.</b>          | <b>267.52</b>   |                               |                       |             |            |            |
| 2158             | 4433                | XCEL ENERGY                                 |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6251                        | 17.21           | 51 4402453 3 BEEBE 10/05/2022 | 803254563 2022        | N           |            |            |
| <b>2158</b>      | <b>4433</b>         | <b>XCEL ENERGY</b>                          | <b>17.21</b>    |                               |                       |             |            |            |
| 2159             | 4858                | BUFFALO AUTO VALUE                          |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452                        | 117.98          | Engager                       | 82235879              | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452                        | 53.77           | Retractable Test              | 82235881              | N           |            |            |
| <b>2159</b>      | <b>4858</b>         | <b>BUFFALO AUTO VALUE</b>                   | <b>171.75</b>   |                               |                       |             |            |            |
| 2160             | 5611                | REPUBLIC SERVICES 891                       |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-091-000-0000-6261                        | 39.50           | ATTORNEY'S OFFICE NOV 22 SHI  | 0894-006012981        | N           |            |            |
| <b>2160</b>      | <b>5611</b>         | <b>REPUBLIC SERVICES 891</b>                | <b>39.50</b>    |                               |                       |             |            |            |
| 2161             | 5686                | BIDNE/KAREN                                 |                 |                               |                       |             |            |            |
|                  | 12/23/2022          | 11-450-485-0010-6261                        | 173.62          | COVID-19 AND WOW VAN PROFE    | NOV 2022              | Y           |            |            |
|                  | 12/23/2022          | 11-450-430-0010-6261                        | 173.61          | COVID-19 AND WOW VAN PROFE    | NOV 2022              | Y           |            |            |
| <b>2161</b>      | <b>5686</b>         | <b>BIDNE/KAREN</b>                          | <b>347.23</b>   |                               |                       |             |            |            |
| 2162             | 5848                | MCAA EDUCATIONAL FOUNDATION                 |                 |                               |                       |             |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 73

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u>                 | <u>Account Number</u> | <u>Amount</u>    | <u>Description</u>             | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|------------------------------------|-----------------------|------------------|--------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/23/2022          |                                    | 01-091-000-0000-6245  | 11,484.00        | 2023 MCAA Dues                 | 22226                 | N           |            |            |
|                  | 12/23/2022          |                                    | 01-091-000-0000-6245  | 500.00           | 2023 MCAA Foundation Programmi | m137                  | N           |            |            |
| <b>2162</b>      | <b>5848</b>         | <b>MCAA EDUCATIONAL FOUNDATION</b> |                       | <b>11,984.00</b> |                                |                       |             |            |            |
| 2163             | 5974                | CENTERPOINT ENERGY                 |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 01-521-000-0000-6251  | 33.87            | 11713394-2 GAS SCHROEDER MC    | 11713394-2 202        | N           |            |            |
|                  | 12/23/2022          |                                    | 01-521-000-0000-6251  | 49.49            | 5856799-1 GAS SCHROEDER PAR    | 5856799-1 2022        | N           |            |            |
|                  | 12/23/2022          |                                    | 01-521-000-0000-6251  | 44.11            | 5856795-9 GAS SCHROEDER PAR    | 5856795-9 2022        | N           |            |            |
| <b>2163</b>      | <b>5974</b>         | <b>CENTERPOINT ENERGY</b>          |                       | <b>127.47</b>    |                                |                       |             |            |            |
| 2164             | 6027                | ENVIROTECH SERVICES INC            |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 03-330-000-0000-6533  | 23,099.47        | ICE SLICER                     | 202303626             | N           |            |            |
|                  | 12/23/2022          |                                    | 03-330-000-0000-6533  | 7,016.41         | ICE SLICER                     | 202304146             | N           |            |            |
| <b>2164</b>      | <b>6027</b>         | <b>ENVIROTECH SERVICES INC</b>     |                       | <b>30,115.88</b> |                                |                       |             |            |            |
| 2165             | 6586                | TDS METROCOM                       |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 01-521-000-0000-6203  | 29.21            | 763 295 0409 PHONE AT BERTRAM  | 763 295 0409 2        | N           |            |            |
|                  | 12/23/2022          |                                    | 01-521-000-0000-6203  | 155.74           | 763 295 0758 INTERNET BERTRAM  | 763 295 0758 2        | N           |            |            |
| <b>2165</b>      | <b>6586</b>         | <b>TDS METROCOM</b>                |                       | <b>184.95</b>    |                                |                       |             |            |            |
| 2166             | 31299               | HOLIDAY COMPANIES CORPORATE        |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 11-420-000-0000-1461  | 1,000.00         | Fuel Only client gas cards     | WCHHS20221221         | N           |            |            |
| <b>2166</b>      | <b>31299</b>        | <b>HOLIDAY COMPANIES CORPORATE</b> |                       | <b>1,000.00</b>  |                                |                       |             |            |            |
| 2167             | 64031               | DHS- SWIFT                         |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 11-420-000-0000-5801  | 37.25            | 60.OFFMXRECINCNTV.RFD.Q322.    | 00000725021           | N           |            |            |
| <b>2167</b>      | <b>64031</b>        | <b>DHS- SWIFT</b>                  |                       | <b>37.25</b>     |                                |                       |             |            |            |
| 2168             | 200088              | GARRET DUSKE                       |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 41-681-000-0000-6261  | 2,000.00         | PAYMENT OF EASEMENT ON CC      | 20221201 CD38         | N           |            |            |
| <b>2168</b>      | <b>200088</b>       | <b>GARRET DUSKE</b>                |                       | <b>2,000.00</b>  |                                |                       |             |            |            |
| 2169             | 200142              | UNITED LANGUAGE GROUP              |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 01-025-000-0000-6261  | 5.15             | November 2022 language line    | 3005234               | N           |            |            |
| <b>2169</b>      | <b>200142</b>       | <b>UNITED LANGUAGE GROUP</b>       |                       | <b>5.15</b>      |                                |                       |             |            |            |
| 2170             | 2405                | CORELOGIC TAX SERVICES             |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 85-830-000-0000-6882  | 3,623.00         | OVERPAYMENT OF TAXES           | 206-000-093410        | N           |            |            |
| <b>2170</b>      | <b>2405</b>         | <b>CORELOGIC TAX SERVICES</b>      |                       | <b>3,623.00</b>  |                                |                       |             |            |            |
| 2171             | 999999998           | ONE TIME VENDORS                   |                       |                  |                                |                       |             |            |            |
|                  | 12/23/2022          |                                    | 01-025-000-0000-5501  | 10.00            | refund overpayment 86-JV-22-43 | RF86-JV-22-437        | N           |            |            |
| <b>2171</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>            |                       | <b>10.00</b>     |                                |                       |             |            |            |



HML7582

12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>            | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| 2172             | 999999998           | ONE TIME VENDORS                            |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-025-000-0000-5830                        | 30.00            | Restitution 86CR223056        | R86CR223056           | N           |            |            |
| <b>2172</b>      | <b>999999998</b>    | <b>ONE TIME VENDORS</b>                     | <b>30.00</b>     |                               |                       |             |            |            |
| 2173             | 2000145             | STEVEN CASPER                               |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 02-025-000-0000-6261                        | 1,400.00         | First Month's Rent - December | 112                   | Y           |            |            |
| <b>2173</b>      | <b>2000145</b>      | <b>STEVEN CASPER</b>                        | <b>1,400.00</b>  |                               |                       |             |            |            |
| 2174             | 97                  | KLATT TRUE VALUE ELECTRIC                   |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452                        | 27.99            | PROPANE                       | 72096                 | N           |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6451                        | 27.99            | Propane                       | 72317                 | N           |            |            |
| <b>2174</b>      | <b>97</b>           | <b>KLATT TRUE VALUE ELECTRIC</b>            | <b>55.98</b>     |                               |                       |             |            |            |
| 2175             | 705                 | TERNING EXCAVATING INC                      |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6261                        | 2,000.00         | Work at Bill Anderson Park    | 1014                  | N           |            |            |
| <b>2175</b>      | <b>705</b>          | <b>TERNING EXCAVATING INC</b>               | <b>2,000.00</b>  |                               |                       |             |            |            |
| 2176             | 878                 | AMERIGAS PROPANE LP                         |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6251                        | 2,151.17         | Propane Delivery to TTC & GC  | 805551025             | Y           |            |            |
| <b>2176</b>      | <b>878</b>          | <b>AMERIGAS PROPANE LP</b>                  | <b>2,151.17</b>  |                               |                       |             |            |            |
| 2177             | 1072                | TRAILBLAZER TRANSIT                         |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-100-000-0000-6211                        | 85,000.00        | County Transit: Operating Ca  | 2022-12-845           | N           |            |            |
| <b>2177</b>      | <b>1072</b>         | <b>TRAILBLAZER TRANSIT</b>                  | <b>85,000.00</b> |                               |                       |             |            |            |
| 2178             | 1783                | CNH INDUSTRIAL CAPITAL PRODUC               |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6451                        | 222.84           | Oil for 725 Plus Late Fee     | 375803 2022112        | N           |            |            |
| <b>2178</b>      | <b>1783</b>         | <b>CNH INDUSTRIAL CAPITAL PRODUC</b>        | <b>222.84</b>    |                               |                       |             |            |            |
| 2179             | 1825                | MORRIES BUFFALO FORD MERCUR                 |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-521-000-0000-6452                        | 384.98           | Work Done on 649              | 31138                 | Y           |            |            |
| <b>2179</b>      | <b>1825</b>         | <b>MORRIES BUFFALO FORD MERCUR</b>          | <b>384.98</b>    |                               |                       |             |            |            |
| 2180             | 2001                | HILLYARD INC - MINNEAPOLIS                  |                  |                               |                       |             |            |            |
|                  | 12/23/2022          | 01-111-000-0000-6419                        | 2,301.90         | janitorial supplies GC        | 604961462             | N           |            |            |
| <b>2180</b>      | <b>2001</b>         | <b>HILLYARD INC - MINNEAPOLIS</b>           | <b>2,301.90</b>  |                               |                       |             |            |            |
| 707187           | 2210                | INTERNAL REVENUE SERVICE (IRS)              |                  |                               |                       |             |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2235                        | 4,477.38         | SOCIAL SECURITY CO SHARE      |                       | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2233                        | 764.65           | FEDERAL W/H                   |                       | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2235                        | 138.14           | MEDICARE W/H EMPLOYEE         |                       | N           |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2235                        | 138.14           | MEDICARE CO SHARE             |                       | N           |            |            |



# \*\*\* WRIGHT COUNTY \*\*\*

HML7582  
12/28/2022

9:50:48PM

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                             |                       |             |            |            |
|---------------------|-----------------------|---------------|-----------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>          | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/19/2022          | 01-005-000-0000-2235  | 590.67        | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-005-000-0000-2235  | 590.67        | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-025-000-0000-2233  | 11,299.03     | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-025-000-0000-2235  | 1,627.19      | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-025-000-0000-2235  | 1,627.19      | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-025-000-0000-2235  | 6,957.69      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-025-000-0000-2235  | 6,957.69      | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2233  | 6,462.54      | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2235  | 1,075.67      | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2235  | 1,075.67      | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2235  | 4,599.44      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-031-000-0000-2235  | 4,599.44      | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2233  | 7,878.63      | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2235  | 1,181.40      | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2235  | 1,181.40      | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2235  | 5,051.39      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-041-000-0000-2235  | 5,051.39      | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2233  | 461.27        | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2235  | 73.57         | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2235  | 73.57         | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2233  | 3,559.89      | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2235  | 582.21        | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2235  | 582.21        | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2235  | 2,489.51      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-107-000-0000-2235  | 2,489.51      | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2233  | 2,013.47      | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2235  | 439.50        | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2235  | 439.50        | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2235  | 1,879.25      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-111-000-0000-2235  | 1,879.25      | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2233  | 779.55        | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2235  | 105.66        | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2235  | 105.66        | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2235  | 451.76        | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |
| 12/19/2022          | 01-121-000-0000-2235  | 451.76        | SOCIAL SECURITY CO SHARE    |                       | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2233  | 76,560.80     | FEDERAL W/H                 |                       | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2235  | 10,306.84     | MEDICARE W/H EMPLOYEE       |                       | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2235  | 10,306.84     | MEDICARE CO SHARE           |                       | N           |            |            |
| 12/19/2022          | 01-201-000-0000-2235  | 7,705.46      | SOCIAL SECURITY W/H EMPLOYE |                       | N           |            |            |



HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                              |                       |             |            |            |
|---------------------|-----------------------|---------------|------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/19/2022          | 01-201-000-0000-2235  | 7,705.46      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2233  | 19,759.37     | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2235  | 2,687.39      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2235  | 2,687.39      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2235  | 11,314.35     | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2233  | 2,062.19      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2235  | 333.38        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2235  | 333.38        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2235  | 1,425.44      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-101-000-0000-2235  | 2,269.42      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-103-000-0000-2233  | 2,545.52      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-103-000-0000-2235  | 308.15        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-103-000-0000-2235  | 308.15        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-103-000-0000-2235  | 1,317.60      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-103-000-0000-2235  | 1,317.60      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-105-000-0000-2233  | 5,002.43      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-105-000-0000-2235  | 859.67        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-105-000-0000-2235  | 3,675.86      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-105-000-0000-2235  | 3,675.86      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-105-000-0000-2235  | 859.67        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2235  | 314.56        | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2233  | 6,671.72      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2235  | 1,108.00      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2235  | 1,108.00      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2235  | 4,737.60      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-063-000-0000-2235  | 4,737.60      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2233  | 11,654.32     | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2235  | 1,508.92      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2235  | 1,508.92      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2235  | 6,055.43      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-091-000-0000-2235  | 6,055.43      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-101-000-0000-2233  | 3,429.15      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-101-000-0000-2235  | 530.74        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-101-000-0000-2235  | 530.74        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-250-000-0000-2235  | 11,314.35     | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-043-000-0000-2235  | 314.56        | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-101-000-0000-2235  | 2,269.42      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 03-340-000-0000-2235  | 1,425.44      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 03-350-000-0000-2233  | 1,100.97      | FEDERAL W/H                  |                       | N           |            |            |



HML7582

12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u>    | <u>Vendor Name</u>    |               |                              |                       |             |            |            |
|---------------------|-----------------------|---------------|------------------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | <u>Amount</u> | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
| 12/19/2022          | 03-350-000-0000-2235  | 159.33        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 03-350-000-0000-2235  | 159.33        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 03-350-000-0000-2235  | 681.27        | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 03-350-000-0000-2235  | 681.27        | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2233  | 9,405.78      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2235  | 1,771.98      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2235  | 1,771.98      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2235  | 7,576.70      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 11-420-000-0000-2235  | 7,576.70      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2233  | 29,987.48     | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2235  | 4,471.00      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2235  | 4,471.00      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2235  | 19,117.19     | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 11-430-000-0000-2235  | 19,117.19     | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 11-450-000-0000-2233  | 9,061.95      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 11-450-000-0000-2235  | 1,443.49      | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 11-450-000-0000-2235  | 1,443.49      | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 11-450-000-0000-2235  | 6,172.24      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 11-450-000-0000-2235  | 6,172.24      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2233  | 4,525.79      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2235  | 727.35        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2235  | 727.35        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2235  | 3,109.98      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 11-480-000-0000-2235  | 3,109.98      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2233  | 1,933.42      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2235  | 268.17        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2235  | 268.17        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2235  | 1,146.65      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 71-505-000-0000-2235  | 1,146.65      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 72-605-000-0000-2233  | 476.32        | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 72-605-000-0000-2235  | 83.48         | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 72-605-000-0000-2235  | 83.48         | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 72-605-000-0000-2235  | 356.97        | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 72-605-000-0000-2235  | 356.97        | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2233  | 3,452.40      | FEDERAL W/H                  |                       | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2235  | 584.60        | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2235  | 584.60        | MEDICARE CO SHARE            |                       | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2235  | 2,499.68      | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| 12/19/2022          | 01-521-000-0000-2235  | 2,499.68      | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |



HML7582  
12/28/2022

9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/19/2022          | 01-522-000-0000-2233                        | 489.18            | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2235                        | 67.25             | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2235                        | 67.25             | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2235                        | 287.59            | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2235                        | 287.59            | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2233                        | 150.98            | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2235                        | 30.59             | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2235                        | 30.59             | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2235                        | 130.79            | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2235                        | 130.79            | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2233                        | 295.02            | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2235                        | 40.27             | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2235                        | 40.27             | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2235                        | 172.17            | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2235                        | 172.17            | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2233                        | 1,883.12          | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2235                        | 258.93            | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2235                        | 258.93            | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2235                        | 1,107.12          | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2235                        | 1,107.12          | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2233                        | 2,743.50          | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2235                        | 354.82            | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2235                        | 354.82            | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2235                        | 1,517.09          | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2235                        | 1,517.09          | SOCIAL SECURITY CO SHARE     |                       | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2233                        | 6,928.90          | FEDERAL W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2235                        | 1,047.14          | MEDICARE W/H EMPLOYEE        |                       | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2235                        | 1,047.14          | MEDICARE CO SHARE            |                       | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2235                        | 4,477.38          | SOCIAL SECURITY W/H EMPLOYEE |                       | N           |            |            |
| <b>707187</b>    | <b>2210</b>         | <b>INTERNAL REVENUE SERVICE (IRS)</b>       | <b>520,065.50</b> |                              |                       |             |            |            |
|                  |                     |                                             |                   |                              |                       |             |            |            |
| 707188           | 5993                | MN DEPARTMENT OF REVENUE                    |                   |                              |                       |             |            |            |
|                  | 12/19/2022          | 01-005-000-0000-2234                        | 380.22            | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-2234                        | 5,226.65          | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-031-000-0000-2234                        | 3,276.96          | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-043-000-0000-2234                        | 238.55            | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-063-000-0000-2234                        | 3,147.01          | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-091-000-0000-2234                        | 4,993.12          | STATE W/H                    |                       | N           |            |            |
|                  | 12/19/2022          | 01-101-000-0000-2234                        | 1,515.53          | STATE W/H                    |                       | N           |            |            |

HML7582  
12/28/2022

9:50:48PM

## \*\*\* WRIGHT COUNTY \*\*\*



Page 79

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>     | <u>Description</u>         | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|-------------------|----------------------------|-----------------------|-------------|------------|------------|
|                  | 12/19/2022          | 01-103-000-0000-2234                        | 1,078.18          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-105-000-0000-2234                        | 2,304.42          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-107-000-0000-2234                        | 1,576.93          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-111-000-0000-2234                        | 1,176.83          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-121-000-0000-2234                        | 331.93            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-201-000-0000-2234                        | 32,357.38         | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-250-000-0000-2234                        | 8,709.60          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-521-000-0000-2234                        | 1,623.63          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-522-000-0000-2234                        | 210.09            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-603-000-0000-2234                        | 74.53             | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 02-021-000-0000-2234                        | 149.58            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-2234                        | 799.53            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-320-000-0000-2234                        | 1,194.67          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-330-000-0000-2234                        | 3,226.25          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-340-000-0000-2234                        | 933.19            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 03-350-000-0000-2234                        | 516.42            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 11-420-000-0000-2234                        | 4,755.13          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 11-430-000-0000-2234                        | 13,292.89         | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 11-450-000-0000-2234                        | 4,293.26          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 11-480-000-0000-2234                        | 2,138.92          | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 71-505-000-0000-2234                        | 785.78            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 72-605-000-0000-2234                        | 238.94            | STATE W/H                  |                       | N           |            |            |
|                  | 12/19/2022          | 01-041-000-0000-2234                        | 3,561.75          | STATE W/H                  |                       | N           |            |            |
| <b>707188</b>    | <b>5993</b>         | <b>MN DEPARTMENT OF REVENUE</b>             | <b>104,107.87</b> |                            |                       |             |            |            |
| 707189           | 5993                | MN DEPARTMENT OF REVENUE                    |                   |                            |                       |             |            |            |
|                  | 12/19/2022          | 81-830-000-0000-6902                        | 754,133.86        | NOVEMBER 2022 DISTRIBUTION |                       | N           |            |            |
| <b>707189</b>    | <b>5993</b>         | <b>MN DEPARTMENT OF REVENUE</b>             | <b>754,133.86</b> |                            |                       |             |            |            |
| 707190           | 1513                | MN DEPARTMENT OF NATURAL RE:                |                   |                            |                       |             |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 4,936.10          | DNR                        |                       | N           |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 19.00             | G & F                      |                       | N           |            |            |
| <b>707190</b>    | <b>1513</b>         | <b>MN DEPARTMENT OF NATURAL RE</b>          | <b>4,955.10</b>   |                            |                       |             |            |            |
| 707191           | 1209                | AUTHORIZE.NET                               |                   |                            |                       |             |            |            |
|                  | 12/19/2022          | 01-101-000-0000-6359                        | 5.00              | MONTHLY FEE FRAUD DETECTIC |                       | N           |            |            |
| <b>707191</b>    | <b>1209</b>         | <b>AUTHORIZE.NET</b>                        | <b>5.00</b>       |                            |                       |             |            |            |
| 707192           | 43                  | FORTE PAYMENT SYSTEMS INC                   |                   |                            |                       |             |            |            |
|                  | 12/19/2022          | 01-025-000-0000-6359                        | 335.95            | NOV 2022 CC FEES 222523    |                       | N           |            |            |



HML7582  
12/28/2022 9:50:48PM

# \*\*\* WRIGHT COUNTY \*\*\*

## DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u><br><u>Account Number</u> | <u>Amount</u>    | <u>Description</u>           | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---------------------------------------------|------------------|------------------------------|-----------------------|-------------|------------|------------|
|                  | 12/19/2022          | 01-025-000-0000-6359                        | 55.64            | NOV 2022 CC FEES 222522      |                       | N           |            |            |
|                  | 12/19/2022          | 01-025-000-0000-6359                        | 14.19            | NOV 2022 CC FEES 238403      |                       | N           |            |            |
|                  | 12/19/2022          | 01-091-000-0000-6359                        | 13.35            | NOV 2022 CC FEES 222524      |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-6359                        | 134.65           | NOV 2022 CC FEES 221749      |                       | N           |            |            |
|                  | 12/19/2022          | 03-310-000-0000-6359                        | 3.42             | NOV 2022 CC FEES 221750      |                       | N           |            |            |
|                  | 12/19/2022          | 20-393-000-0000-6359                        | 19.53            | NOV 2022 CC FEES 287452      |                       | N           |            |            |
|                  | 12/19/2022          | 01-103-000-0000-6359                        | 1.31             | NOV 2022 CC FEES 221747      |                       | N           |            |            |
| <b>707192</b>    | <b>43</b>           | <b>FORTE PAYMENT SYSTEMS INC</b>            | <b>578.04</b>    |                              |                       |             |            |            |
| 707193           | 1513                | MN DEPARTMENT OF NATURAL RE:                |                  |                              |                       |             |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 3,006.30         | DNR                          |                       | N           |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 32.50            | G & F                        |                       | N           |            |            |
| <b>707193</b>    | <b>1513</b>         | <b>MN DEPARTMENT OF NATURAL RE</b>          | <b>3,038.80</b>  |                              |                       |             |            |            |
| 707194           | 1513                | MN DEPARTMENT OF NATURAL RE:                |                  |                              |                       |             |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 2,220.10         | DNR                          |                       | N           |            |            |
|                  | 12/19/2022          | 84-000-000-0000-6821                        | 33.00            | G & F                        |                       | N           |            |            |
| <b>707194</b>    | <b>1513</b>         | <b>MN DEPARTMENT OF NATURAL RE</b>          | <b>2,253.10</b>  |                              |                       |             |            |            |
| 707195           | 3588                | QUADIENT LEASING USA, INC.                  |                  |                              |                       |             |            |            |
|                  | 12/23/2022          | 01-000-000-0000-1462                        | 10,000.00        | POSTAGE METER                |                       | N           |            |            |
| <b>707195</b>    | <b>3588</b>         | <b>QUADIENT LEASING USA, INC.</b>           | <b>10,000.00</b> |                              |                       |             |            |            |
| 809481           | 1075                | BUFFALO/CITY OF                             |                  |                              |                       |             |            |            |
|                  | 12/20/2022          | 03-320-000-0000-6505                        | 92,881.30        | SP 070 021 CASH 35/DAGUE RAB |                       | N           |            |            |
|                  | 12/20/2022          | 03-326-000-0000-6650                        | 92,881.30-       | MOVE TO 03-320-6505          |                       | N           |            |            |
| <b>809481</b>    | <b>1075</b>         | <b>BUFFALO/CITY OF</b>                      | <b>0.00</b>      |                              |                       |             |            |            |

Range Selected from Warrant # 0 thru Warrant # 999999999

338 Warrants Printed  
4,858,292.46 Final Total