



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, February 21, 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. MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED
 - A. Approve Committee and Workshop Minutes:
 1. Personnel Committee Minutes (02-08-2023)
 2. Broadband Committee Minutes (02-09-2023)
 3. County Board Workshop Minutes (02-14-2023)
 4. Ways & Means Committee Minutes (02-15-2023)
 5. Ditch Committee of the Whole Public Hearing Minutes (02-16-2023)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION - FINANCE
 1. Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
 - i. Approval of Use of ARP Funds From 01-099-493-8419-6261.
\$5,500.00 2.26 Education Assistance- Senior Technology
 2. Motion to approve the reimbursement of the ARP Act Funds as follows:
County ARP Funds:
Approval of County Reimbursement of \$170.26 from 01-099-493.6910
Transfer Out into 01-100-493.5910 Transfer In as follows:
\$170.26 for Administrative Expenses-Staff Costs
 3. Acknowledge the attached budget adjustments for the months of December and January .
 4. Motion to approve transfer of \$49,000 from General Fund (01-100-000-0000-6910-000000) to Highway Fund (03-310-000-0000-5910-000000) to coverage increase in insurance cost.

5. Motion to Approve List of Restricted Amounts Required By Law. Authorize Standard Carryovers From 2022 Budget and Carryovers Requested By Departments to the 2023 Budget. Approve Authorization to Designate Fund Balance in Special Revenue, Debt Service, and Capital Projects Funds According to County's Fund Balance Policy and Accounting Standards, Based On Estimates and Amounts Could Change.
6. Approve Renewal Of Annual Seasonal On-Sale and Sunday Liquor License For Whispering Pines, LLC For The License Period April 1, 2023 to November 30, 2023. Contingent on Approval by Corinna Township
7. Warrants Issued

B. ADMINISTRATION - PROJECT ADMINISTRATION

1. Approve Letter of Commitment For Meeker Cooperative Light and Power Association's Grant Application to Receive Funding Under the Grid Resilience and Innovation Partnerships (GRIP) Program to Install Smart Grid Technologies.

C. HEALTH & HUMAN SERVICES

1. Accept Additional \$25,809 For 2022-12-31 To 2023-12-31 As Amendment To 2020-04-01 To 2022-12-31 \$77,700 Children's Mental Health Respite Grant. Total Amount: \$103,509

D. RECORDER

1. Request for approval of the plat of Country Estates 2nd Addition located in Victor Township.

E. VETERAN SERVICES

1. Sign resolution to accept gift of \$300.00 from Disabled American Veterans Auxiliary Hutchinson Area Unit 37.
2. Add the \$300 to 01-121-000-0000-6411 - Operating Supplies expenditure category.
3. Sign a thank you letter to be sent back to the DAV Auxiliary.

V. TIMED AGENDA ITEMS

A. 9:02 AM - ELIZABETH KARELS, PROJECT ADMINISTRATION

1. Adopt 8 separate resolutions offering financial contributions and support for state Border to Border grant applications:
 - Arvig – Wright County
 - CenturyLink – Otsego
 - Charter – East Wright County
 - Charter – Northwest Wright County
 - Frontier – Clearwater area
 - Frontier – Delano area
 - Meeker Coop – Southside Township
 - Meeker Coop – French Lake Township

B. 9:07 AM - MARC MATTICE, ADMINISTRATION

1. Request To Set Date And Time For Public Hearing Related To Midyear Changes In Fees For Service Schedule Suggest 9:30 a.m. Tuesday, March 21, 2023.

C. 9:12 AM - Lindsey Meyer, Finance & Taxpayer Services

1. Authorize Signatures on Change order for Wright County Optimization Services Statement of Work.

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Approve LG220 Application for Exempt Permit to Conduct a Raffle for the Ancient Free & Accepted Masons of MN on April 1, 2023.

B. COMMITTEE MINUTES

1. Approve Committee and Workshop Recommendations:
 1. Personnel Committee Recommendations (02-08-2023)
 2. Broadband Committee Recommendations (02-09-2023)
 3. Board Workshop Recommendations (02-14-2023)
 4. Ways & Means Recommendations (02-15-2023)

3. County Board Workshop Recommendations (02-14-2023)

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

VIII. ADJOURNMENT

IX. WARRANTS ISSUED

A. Warrants Issued Between January 24, 2023 and February 10, 2023.

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County

Commissioners

Requestor Name

Lee Kelly

Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Requestor Title

County Administrator

Target Section
☒ Consent Agenda
 ☐ Timed Agenda

☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

LPS4094

Item Details

Board Action Requested *

Approve Committee and Workshop Minutes:

1. Personnel Committee Minutes (02-08-2023)
2. Broadband Committee Minutes (02-09-2023)
2. County Board Workshop Minutes (02-14-2023)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Committee and Workshop Minutes:

1. Personnel Committee Meeting (

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Approve Committee and Workshop Minutes.

Describe the impact on staffing resources.

No impact.

Fiscal Impact:

No impact.

Background/Justification:

Committee Minutes and Recommendations will be approved separately according to County Board Chair Darek Vetsch.

Route for Review and Approval

☐ County Administrator	☐ Assistant County Administrator	☐ Finance Review	☐ Legal Review	☐ Risk Mgmt Review	☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
02-08-2023 Personnel Committee Minutes DRAFT.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



CLOSED - COMMITTEE MEETING MINUTES

PERSONNEL/EMPLOYEE RELATIONS

FEBRUARY 8, 2023

DATE APPROVED: []

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

Members Present: Darek Vetsch, Nadine Schoen, Schawn Johnson

Members Absent: None

Others Present: Ross Demant, Tarah Huston, Lori Vicich, Clay Wilfahrt, Lee Kelly, Marc Mattice, Greg Kryzer, Jami Goodrum, Alan Wilczek, Elizabeth Karels, Steve Jobe, Michelle Miller, Kimberly Johnson, Matthew Fomby, Heather Lemieux, Lindsey Meyer

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

I. Extension Support Staff Request to increase .5 FTE to 1.0 FTE

Parks and Recreation Director Ross Demant, Extension Office Assistant Tarah Huston, Extension Office Director Lori Vicich, Surveyor Steve Jobe, Commissioner Nadine Schoen, Social Services Manager Michelle Miller, Commissioner Darek Vetsch, Financial Services Manager Kimberly Johnson, Health and Human Services (HHS) Director Jami Goodrum, Information Technology (IT) Director Matthew Fomby, Assistant County Attorney Greg Kryzer, Human Resources (HR) Director Schawn Johnson, County Administrator Lee Kelly, Assistant County Administrator Clay Wilfahrt, Facilities Director Alan Wilczek, Finance and Taxpayer Services Director Lindsey Meyer, and Assistant Finance and Taxpayer Services Director Heather Lemieux were present.

RECOMMENDATION: To increase the Extension Support Staff from .5 full-time employee (FTE) to 1.0 FTE.

II. Facility Risk Assessment Review

Demant, Huston and Vicich left the meeting. Jobe, Schoen, Miller, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, Wilczek, Meyer, Lemieux, and Assistant County Administrator Marc Mattice were present.

Kryzer noted that due to the nature of the discussion, the content of the conversation should be excluded from the official minutes of the meeting. Mattice stated he was looking for direction on how to proceed. It was recommended that priorities be prepared and sent to a future Committee of the Whole.

RECOMMENDATION: To prepare priorities from the Facility Risk Assessment for a future Committee of the Whole meeting.

III. Café RFP Submittal Review

Jobe, Schoen, Miller, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, Wilczek, Meyer, Lemieux, And Mattice were present.

Wilczek gave an overview of the café Request for Proposal (RFP) that was sent out to the public. There were questions regarding the specific build out requests and what a build out would entail. Wilczek said he did a walkthrough with the applicant and came to the conclusion that the build out required by the applicant would be basic. Vetsch noted that the next step would be to establish a comfortability with the build out cost among county board members. Wilczek asked for clarification on next steps.

RECOMMENDATION: To compile a cost analysis for the build out required for the space. To verify with the applicant that it was comfortable with the build out cost and have staff come back to a Personnel Committee for further discussion.

IV. Discuss Staff Accountant Request

Mattice, Jobe and Wilczek left the meeting. Schoen, Miller, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, Meyer, and Lemieux were present.

During the 2021 budget discussions, Finance had requested two Staff Accountants and was allocated one Staff Accountant in the final budget. Meyer said she was now asking for the second Staff Accountant because Finance had reached a point where the work exceeded staff capability. She said Wright County was paying her staff overtime, which could be used to pay for the Staff Accountant and lighten the load and need for overtime of the Finance staff.

Vetsch thought that adding a Staff Accountant would be in the benefit for the county now and in the long-term. Meyer asked whether a budget analyst was something that needed to be discussed at an upcoming Personnel Committee meeting. Vetsch asked whether Meyer thought this position addition could be held off until mid-summer 2023. Lemieux said her recommendation was that the department needed the position now and could not wait.

RECOMMENDATION: To have staff post an available position to hire a Finance Staff Accountant. To have staff bring more information to an upcoming Personnel Committee meeting to discuss the need for an HR Tech. To discuss the need to hire a Business Analyst at the next Personnel Committee meeting.

V. Increase .5 SWIII to a 1.0 FTE SWIII

Schoen, Miller, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, Meyer, and Lemieux were present.

Miller said Children's Mental Health Outreach Worker Tammy Peterson was leaving and there was \$84,000 in the current budget to cover this position. Miller noted that these are difficult positions to fill. She said that there were some internal Social Worker (SW) II that were ready to be moved to a SWIII and said the position would be posted internally. Vetsch confirmed that this would be a budget neutral move for the 2023 budget, but noted that there would be an increase in the future.

RECOMMENDATION: To increase the .5 SWII to a 1.0 FTE SWIII.

VI. Health Partners \$85K Grant to hire an Eligibility Specialist for one year starting in March 2023

Schoen, Miller, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, Meyer, and Lemieux were present.

Goodrum said the Health Partners grant would pay for the Eligibility Specialist position for one year via a reimbursement. Johnson said Health Partners, in an attempt to assist the county, provided a check for \$85,000 to hire for this position. She said the county had 4,342 new cases since 2020 and all of those cases would be up for renewal March 31, 2023 creating a great need for an Eligibility Specialist in lieu of the upcoming assessment and reapplication process. Goodrum said other counties were hiring multiple new staff to prepare for this change. Vetsch agreed that there would be a great need for this position to be filled as soon as possible. Kryzer asked if the county had already accepted the funds. Goodrum confirmed the county had accepted the funds.

RECOMMENDATION: To hire an Eligibility Specialist for one year with the \$85,000 Health Partners Grant and to review the need for the position in one year when the vacancy comes available.

VII. Federally-sponsored Homeland Security Training for Jacob Anson

Miller and Lemieux left the meeting. Schoen, Vetsch, Johnson, Goodrum, Fomby, Kryzer, Johnson, Kelly, Wilfahrt, and Meyer were present.

Goodrum said this was an opportunity for Emergency Preparedness Coordinator Jacob Anson to attend a Homeland Security training and establish a knowledge base for Federal Emergency Management Agency (FEMA) and other public health emergency situations. This training would also give Anson leadership qualifications through Homeland Security. Goodrum wanted the committee to be aware that HHS was in favor of sending Anson to the training but was aware of the temporary loss in that position as well as the cost. Goodrum explained that his time away from the office would be paid for by the county, but that the county could bill less for his time during his absence.

The grant loss would be \$15,000 to \$20,000 and a two-week loss of payroll every quarter for 18 months. Travel would be paid for by Homeland Security and Goodrum needed to confirm whether per diem pay would be covered by the county. Vetsch asked when the decision needed to be made regarding whether the county would send Anson on this training. Goodrum said the decision needed to be made by May 2023. After more discussion, it was decided it was in the best interest of the county to send Anson to this training. The next step would be to have Anson apply for the opportunity and send him if accepted.

RECOMMENDATION: To have Jacob Anson apply for a the Federally-sponsored Homeland Security training.

VIII. *Oracle Developer – Agenda item added during the meeting

Kim Johnson and Kryzer left the meeting. Schoen, Vetsch, Goodrum, Fomby, Johnson, Kelly, Wilfahrt, and Meyer were present.

Meyer said she needed an internal Oracle Developer. Fomby said this developer would need to have a specific skill set that is between IT skills and Finance skills specific to Oracle. He said it would be difficult to find someone with those skill sets to properly fill this position. Fomby recommended hiring someone that could be trained for the specific needs.

RECOMMENDATION: To bring forward additional contract for an Oracle Developer position to a future Personnel Committee meeting. To have staff bring forward more details on how an Oracle Developer would fit into the IT Department with an organizational chart and details on the positions for the next Personnel Committee meeting.

The meeting adjourned at 2:55 p.m.

Minutes submitted by Laine Stephan, Office Manager.



BROADBAND COMMITTEE MINUTES

BROADBAND COMMITTEE

DATE: FEBRUARY 9, 2023

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

DATE APPROVED: []

Members Present:	Derek Vetsch, Tina Diedrick, Elizabeth Karels, Matthew Fomby, John Holler, Zach Breyen
Others Present:	Clay Wilfahrt (Remote): Virgil Hawkins

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

I. Border to Border Grant Applications Recommendations

Business Analyst Zach Breyen and Project Administrator Elizabeth Karels let all internet providers know that they needed to submit their information by February 9, 2023. She mentioned that the last meeting had discussion about projects for Southside Township and French Lake Township. The provider asked that the county's contribution go from 25 percent up to 27.5 percent. The committee agreed with the change.

A few different internet service providers (ISP) reached out looking to partner on Border-to-Border grants. One of the two large project areas included St. Michael and Rockford Township. Information Technology (IT) Director Matthew Fomby thought St. Michael had good internet service already. Karels showed a map of the coverage. Broadband Committee Member Derek Vetsch said the south side of Buffalo Township looked to be covered.

Maple Lake on the south side was an area that did not receive any applications, some of the lakes in that area didn't have homes on them so service may not be needed.

Broadband Committee Member Tina Diedrick said off Highway 55 and Isley Avenue there was not a good amount of coverage, and currently that area used antennas. She thought this area was underserved. The group pointed out a speed test was available on the Wright County website at one point and there was discussion about adding this tool back to the web page so that it could be shared. Broadband Committee Member John Holler said this test would generate different results depending on what time of the day you take this test.

There was discussion about the dollar amounts offered to take on these projects. Breyen and Karels said through Border-to-Border grant the ISPS would apply for a grant, and some would complete a complementary build out of their own cost. Fomby said the main goal of the Broadband Committee was that all areas have coverage, and that the committee was not looking for the highest county bidder. Karels showed dollar amounts for the county contribution, and the total project cost per passing. Assistant Administrator Clay Wilfahrt said he agreed with Fomby about wanting coverage the best coverage option.

Karels said each state will get a minimum of \$100 million through the Broadband, Equity, Access, and Deployment program (BEAD). The BEAD money will flow down to the State of Minnesota and would go through the Border-to-Border program.

Karels said the Federal Communications Commission (FCC) put out a map and the county did a bulk challenge to addresses. Holler said this map gets updated every few months but if an individual and business challenged this update by reaching out, the provider would likely address this sooner.

Letters of support for projects and letters from residents make all the difference. The committee was looking at ways to reach the residents without mentioning which providers are going where. Diedrick said mailers are expensive and individuals writing their own letters would be more effective. Karels said she would want the letters so she could send to them to the correct providers.

Karels explained that more contribution of funds from the county means that there would be less funds asked for from the state and would result in a higher grant score. Every provider said the sooner this gets done the better to not run out of supplies.

II. Digital Connection Committee

The Office of Broadband Development (OBD) is developing a digital equity plan to strategize improvements in internet affordability, access to internet-enabled devices, and access to digital skills training. Digital Connection Committees serve as key partners in ensuring the plan reflects the goals and needs of all Minnesotans. Karels said Digital Connection Committees can be formed by a variety of entities. This included but did not limit to political subdivisions, people age 60 or older, people who were veterans, or people with disabilities. This included people from low-income households, people learning to speak or read English.

Karels said Digital Connection Committees would gather information about local digital inclusion strengths, needs, and goals and share summaries with OBD. She said this could involve holding a conversation circle, conducting a survey, or creating an asset inventory of existing digital inclusion resources. Karels said that to support Digital Connection Committees' work, OBD would provide resources, templates, and general guidance. OBD was also offering optional, non-competitive mini grants to eligible Digital Connection Committees. A brief application was required, and due by 3 p.m. Friday, March 3.

III. Minnesota Line Extension Connection

Karels said the Line Extension Connection program's goal was to connect residents and businesses that lack access to broadband internet service to service providers, and then assist in the expense of extending broadband to those locations. She said residential and business locations that are unserved (lack access to speeds of at least 25Mbps download and 3Mbps upload) could apply by entering their information into the Line Extension Connection portal. This would initiate their interest in receiving broadband internet service and make their location available for consideration. Karels noted that by submitting an address into the Line Extension Connection portal, ISP would have the opportunity to review the location and submit a bid based on the cost to bring service to a location. She said the OBD would evaluate the bids and require provider documentation and make awards to the providers whose bid proposes the lowest cost to the state for extension of the service.

Karels said the Minnesota Broadband Line Extension Connection Program had been allocated \$15 million in total funding and the limits per line extension were set by Minnesota law. The limits are that per line extension, the amount could not exceed \$25,000 and the OBD must ensure the bid is a cost-effective use of state funds.

RECOMMENDATION: Agree to move projects forward.

Meeting Adjourned at 10:01 a.m.

Broadband Committee Minutes submitted by Delia Scepaniak, Administration Specialist

DRAFT



BOARD WORKSHOP MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

February 14, 2023

DATE APPROVED: []

Tina Diedrick
Darek Vetsch
Jeanne Holland
Nadine Schoen
Michael Kaczmarek

District 1
District 2
District 3
District 4
District 5

Members Present: Tina Diedrick, Darek Vetsch, Jeanne Holland, Nadine Schoen, Michael Kaczmarek
Others Present: Lee Kelly, Clay Wilfahrt, Greg Kryzer, Elizabeth Karels, Lindsey Meyer, Clay Wilfahrt, Marc Mattice, Barry Rhineberger, Jacob Wagaman, Marc Mattice, Heather Lemieux, Jami Goodrum
 (Remote): Steve Jobe, Schawn Johnson, John Holler, Mike MacMillan

Commissioner Darek Vetsch opened the meeting at 9:00 a.m.

I. Schedule Meetings As Needed

Vetsch wanted to briefly touch on a few legislative items. He said the Homestead Marketing Exclusion 1504 was currently the same House version as last year which was not robust enough to make changes from commercial to residential. Vetsch said he would like to send another letter including bullet points and include recommendations from the Department of Revenue. He also spoke about the House File 1427 which was the electric generation battery storage bill that was proposed. Vetsch said legislation is moving more that he thought it would. Becker and Sherburne County were really stepping up their efforts. He said Wright County would be submitting a letter of opposition of this because in the future it could impact Wright County. Vetsch said he was still working with Department of Motor Vehicles (DMV) to get a press release on the new testing facility in Buffalo. He said all that he could share at this time was that it was to be a full-time testing facility.

County Administrator Lee Kelly said there were no meetings to schedule. He wanted to bring awareness to an email sent from Marion Larson, Regional Emergency Medical Services (EMS) Coordinator for Central Minnesota EMS asking for future funding from counties. Kelly was planning to follow up with this in the next workshop in March. Vetsch would like to follow up on setting up a Committee of the Whole meeting to discuss lessons learned during elections.

RECOMMENDATION: No Meetings to schedule. Formalize EMS funding at next board meeting. Schedule a Committee of the Whole at next board meeting to discuss lessons learned during elections.

II. Review Request Of Need Form Nobles County's Certificate Of Need Documents

Recommend to table indefinitely until speak with outside counsel.

RECOMMENDATION: To table discussion indefinitely until speaking with outside counsel.

III. Water Quality Grant Applications

Kelly said the group met the previous week to review applications and provide recommendations. Project Administrator Elizabeth Karels said cities, townships and counties were eligible for the water quality grants. This opened at the beginning of December 2022 and applications were due last week. \$2 million of American Rescue Plan (ARP) funds were set aside for this program and projects could be submitted up to \$1 million. The project would have to be eligible under ARP and within the constraints of the program. Applicants had to answer questions and identify water quality issues. Karels said 10 applications were received and, two were ineligible so eight applications were reviewed. The scoring committee is recommending six applicants for the funding.

In the City of Cokato storm water pond by Sucker Creek requested \$250,000 in funding. Monticello Ditch #33 was recommended to receive \$970,625. She said the Indian Lake Improvement District was recommended \$159,375 for gully repair, The City of Delano wanted Ditch #34 improvements and was recommended \$400,000. Karels also listed The City of Otsego recommending \$210,000 for Otsego Creek Restoration Project and the City of Howard Lake \$10,000 for

Howard Lake Watershed Improvement Study. Commissioner Mike Kaczmarek said this was not easy scoring process. He asked if the county could get funding from other counties, Karels said all counties are eligible for ARP funds.

Kaczmarek said the joint part of Joint Ditch #15 was with Meeker, McLeod Counties. He would like to reach out. Assistant County Administrator Mattice said this application scored high on water quality but not so much on said ditch. It really focused more on the water quality than the ditch function. Vetsch agreed that this was more for flow issue. Mattice said there was not a lot of ditch work in this application. Karels said Maple Lake did not get funded. It was asking for a Weir project. The City of Albertville didn't seem to have a water quality purpose, it was more aesthetics, and the improvement was not listed clearly. Karels said the other two were not scored at all, understanding the need but not part of the grant program requirements. Vetsch said the county had not gotten funds like this before to tackle a large water quality project.

Karels said the next steps included running this by Baker Tilly, the ARP Committee, the board would need to grant approval and then the grants would be executed in March 2023. The deadline for expenses to be obligated was December 31, 2024. The final reimbursement request to the county had to be completed on November 30, 2026. Karels said all invoices would be paid December 31, 2026.

RECOMMENDATION: Bring the recommendations as presented to the board.

IV. Review And Discussion Of The Draft 2024 Budget Schedule

Finance Director Lindsey Meyer said she would like feedback with proposed schedule and discuss making changes if necessary. She said few concerns had come from departments. Meyer explained that the first discussion was at this meeting, and the next critical time point highlighted would be discussing evaluation. She said at the end of March/early April the assessor's team gets the spring mini submitted that Meyer could make assumptions on for evaluation tax capacity.

This will be prepared and ready for discussion on Wednesday, April 19. She said the other items that will be included in that discussion are high level commitments. She said Finance is obligated to front desk service and employee labor contracts. She wanted to get an idea of where the county was at for 2024 levy. She said budget workbooks will be distributed to departments on Monday, May 1, which was also the due date for Capital Improvement Projects (CIP) requests.

Meyer said after some information from the board discussing high-level information and forecasting, she was hoping to have full board discussion on Tuesday, May 9 with the intent to discuss further and define what that means to departments on Friday, May 12.

Draft budget workbooks would be expected back to Meyer's office on Tuesday, June 13. The Finance Department will then provide a high-level summary to commissioners on Wednesday, July 12. Immediately following will be CIP Committee meetings where there will be department budget meetings to explain the pressures in their offices. She said there would then be a new report on Monday, August 14.

Also if there was anything significant discussed at meeting or a large item for review she would notify commissioners.

The full budget book will be prepared and delivered to commissioners by Monday, August 14. On Wednesday, August 30 the board will then meet to present CIP at the Committee of the Whole. Vetsch said he would meet with Meyer to further discuss dates.

Kelly said thank you for putting this together and this is a goodtime line. Kaczmarek appreciated the timeline as well.

RECOMMENDATION: Proceed with the proposed 2024 budget calendar

V. Discuss 457b Deferred Compensation

Kaczmarek suggested having more vendors available. Vetsch said the process was the hard part for payroll and Human Resources (HR). It's a massive workload and doing this different for each new vendor all at once is overwhelming.

HR Director Schawn Johnson said if the county wanted to make a change it would have to go through the Personnel Committee. Meyer said it was rare that a new plan was offered, usually there were less options.

There was discussion that maybe Minnesota State Retirement System (MSRS) would only be offered to new employees and long-term employees would be offered a match but would not be forced out of their current plan.

Commissioner Jeanne Holland said this was something to investigate. Assistant County Attorney Greg Kryzer said this needed to be referred to Personnel Committee if there were going to be changes made. Commissioner Tina Diedrick said stick with what the county has and give people incentive to move into MSRS.

Johnson said he would provide contact and persons to work with if employees would like to make the change but, he was not a financial advisor so he could not give advice in that department. He said there have been representatives out to talk to staff and he did try to get staff information. He would work to get MSRS back for another presentation.

RECOMMENDATION: Keep the plan contribution as is and communicate to employees their options.

The meeting adjourned at 10:21 a.m.

County Board Workshop Minutes submitted by Delia Scepaniak, Administration Specialist



COMMITTEE MEETING MINUTES

WAYS & MEANS COMMITTEE MEETING

DATE: FEBRUARY 15, 2023

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

DATE APPROVED: []

Members Present: Darek Vetsch, Michael Kaczmarek

Others Present: Lee Kelly, Jacob Wagaman, Barry Rhineberger, Clay Wilfahrt, Greg Kryzer, Lindsey Meyer, John Holler, Caroline Bachun, Sean Deringer, Marc Mattice

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

I. Discuss Changes to Personnel Policy 710: Acceptable Use of Technology

Information Technology (IT) Director Matthew Fomby said the changes that precipitated this discussion involved surrounding updated language to the policy. County Administrator Lee Kelly said the desire and intent of the changes was to keep the language fresh taking into consideration updates to laws and situations. Commissioner Michael Kaczmarek asked for more information in reference to 710.02 “Users” including elected officials. He asked how elected officials would potentially be affected by disciplinary actions for violating this policy. Commissioner Darek Vetsch said it is not possible for an elected official to be fired by staff for a policy violation. Kaczmarek asked how a policy that has contradictory language can exist. Fomby said the personnel policy in question was more like a guideline as the policy reads “may.” He said as the IT Director he may need to take an employee’s computer away who has directly placed the company infrastructure in danger through their computer use whether on purpose or accidentally. Sheriff Sean Deringer agreed that the language needs to be consistent with how the county policy states elected officials are treated regarding accountability. Vetsch said that it would take a quorum of commissioners or a judge to censor an elected official if there was the breaking of this or any policy. There was further discussion surrounding security of Wright County computers and phones.

RECOMMENDATION: To strike “elected officials” from the definitions of users in 710.02 of the revised policy and accept the remainder of the changed language.

II. Discuss Changes to Personnel Policy 711: Social Media Policy

The discussion centered on the current understanding of the county’s social media policy. Specifically, the committee focused on Communications Specialist John Holler’s role in approving social media posts. Vetsch said having Holler review all posts prior to their going live is not realistic. He recommended amending the language to remove Holler’s necessary stamp of approval. Holler recommended taking a more realistic approach as different departments had no need for oversight and many have their own Social Media Coordinator. Holler said it is a rare occasion when something that has been posted online needs to be taken down or changed. He said the goal of each department is to share a positive image of the county. The policy in question is 711.04.AII which says, “Use of social media sites must clearly meet a business need and be authorized by the Administration Department.” Bachun pointed to Policy 711.05 “Department Contribution to Social Media” which says that all content and images must be approved by the Communications Specialist. Four departments have a Social Media Coordinator that oversees what goes on their individual department web pages. Vetsch said the idea is that Holler is ultimately responsible to ensure what is posted is in good taste. If something is posted that does not coincide with Wright County values and policies, then Holler is the one responsible to take the posts down and follow up with the individual or individuals responsible for the posting. Assistant County Administrator Clay Wilfahrt said the policy should be clarified to explain better who is responsible for what.

There was a discussion echoing the first point regarding the “Users” including elected officials. There was discussion about content and who decides what is appropriate. Kaczmarek said one person cannot speak for the whole board, but according to this policy only one person is responsible for the county’s content on social media.

Holler gave an example of an issue that occurred where the county could be implicated in the spread of misinformation through its own social media connections. He noted that it was not realistic to have the County Administrator, or the Assistant County Administrators be responsible to approve all posts. He said it was important that there be someone who had the county’s interests in mind ensuring the county is protected. Kaczmarek asked if that idea is in the policy. Holler said it comes down to his experience and should be trusted to do his job. Vetsch said it comes down to people doing their job and taking the risk onto themselves. He said the risk is assumed, covered under the standards of conduct by the county and not necessary to be specified in the language of the policy.

Kelly said Holler is responsible to him and while he does not see it as a good use of his time the understanding is that if Holler were to step outside of bounds, he would be responsible to Kelly.

Bachun said Policy 711.04C says, “Departments should consult with the Communications Specialist before removing content.” Bachun said the policy says “should” not “must”. Vetsch said if the expectations of content and the understanding it will be removed if it violates policies are posted up front then the county is covered. Holler said the expectation is posted on the site and he receives notifications when a post is removed.

Holler discussed a few situations that had caused responses that raised red flags but he said unless the comments are clearly in the wrong nothing will be done.

Holler about 711.08, “Use of Personal Social Media Accounts.” Vetsch said this policy would come down to free speech. Bachun asked if Vetsch would recommend taking out the offending language in this section. If someone were to say something that had a large impact, where would the discipline come from. Deringer said it was about must or may.

Assistant County Attorney Greg Kryzer said it is a good idea to add the disclaimer. Vetsch said it is difficult to sue a government official for defamatory comments.

RECOMMENDATION: To accept new wording in Policy 711 that excludes Wright County Commissioners and Elected Officials from the definition of user under 711.02.

Assign a designee as backup for the Communications Specialist responsible for social media content responsible for all social media content associated with or originating from the Countywide social media sites when the Communications Specialist is unavailable. Departments or offices are responsible for the content on their social media sites.

The meeting was tabled at 10:02 a.m. for reconvening 1:00 p.m.

The meeting reconvened at 1:02 p.m.

III. Discuss The Wright County Reasonable Accommodation Policy

Kryzer said the county worked with outside counsel to draft this policy to address reasonable accommodations under the Fair Housing Act. He said this policy is required by law to ensure all residents are cared for. He said this is a sound policy. There is one adjustment requested by Kaczmarek in Paragraph 9, stating that any

violation of a reasonable accommodation may result in an enforcement action under Ordinance 155.999. If someone is disabled, they can request a reasonable accommodation of the county's zoning ordinance. Planning and Zoning Administrator Barry Rhineberger said these are recommendations that address situations where the County must decide if the Fair Housing Act applies to a situation. This policy addresses the question of reasonable accommodation. There was a discussion surrounding possible scenarios where this policy would be utilized by Planning and Zoning. Rhineberger said he would oversee initial requests stating he would pass judgment based on his understanding of the policy of the Fair Housing Act. He said there would be an appeals process available to the applicant. Kaczmarek asked how the decision regarding this policy would be disseminated to the public. Kryzer said whatever the easiest way to disseminate is should be done.

RECOMMENDATION: To accept the Reasonable Accommodation Policy as presented with the addition of a reference to Ordinance 155.999.

IV. Review and Recommend Approving Modifications to Recycling Center Operations

Environmental Health Supervisor Jacob Wagaman said the goal of the Recycling Center operations is to bring in a third-party recycling service to streamline the current recycling process. He said by hiring a third party the county would be saving staff time currently used sorting and baling different recycling materials. He said that the money brought in by recycling did not cover the cost to prepare the recycling. Looking ahead there would be a need to purchase two new balers if there is nothing done. Wagaman said staff would watch to ensure the recycling is not contaminated as the third-party hauler would charge the county. Wagaman said this will cost the county \$3,000 a year. He said there would be a need for the two balers and a forklift eventually.

RECOMMENDATION: To move forward with a third-party recycling service to sort recycling brought in at the Recycling Center.

V. Poll Pad Purchase Discussion

Finance Director Lindsey Meyer said the Poll Pad replacement had been planned for in the 2023 Capital Improvement Plan (CIP). Elections Technology and Training Coordinator Devin Daye explained how the Poll Pad is used to replace the paper rosters. The Poll Pad can process both registered and unregistered voters. The Poll Pad is an Apple iPad and voter data is loaded onto the machine as an electronic roster book. Elections Manager Tyler Webster said this will reduce the number of staff needed at precincts while reducing the time voters stand in line to receive a ballot receipt. He said the Poll Pads communicate with each other via Bluetooth. Vetsch asked about the safety of using Bluetooth. Fomby said if the Bluetooth is secured, which it will be, then there is no issue. Meyer said the devices need to communicate with each other, so Bluetooth is necessary.

Meyer said one positive aspect is in the privacy capability. She said if there is a felon then the paper roster identifies that individual as a felon, and everyone can see it. Fomby said there are no back doors allowing for hackers. The software is up to date and is the current version that is approved by the state. He said the Poll Pads are encrypted and there are checks in place to ensure there is no corruption of data. The Poll Pads are penetration tested to ensure they cannot be hacked easily.

Meyer said Poll Pads are standard use and have been used in Wright County for the past three years. Webster said currently there are 117 Generation 5 iPads, 43 Generation 6 iPads, two Generation 7 iPads and seven Generation 9 iPads in the Poll Pad fleet for Wright County. The proposal is to purchase 162 Generation 9 iPads to meet security and certification standards. These standards dictate that iPads must be able to receive Operating System (OS) updates from the vendor (Apple.) These devices are only supported for six-to-seven-year cycles. According to Meyer the devices need to be replaced every six years to maintain the standards. Webster said the printers do not need to be updated.

Webster brought forward three proposals that would satisfy the security and certification standards set for Poll Pads. Meyer said that all three proposals were less than the necessary amount to get board approval, but it was important to remain transparent with any election-related matters.

RECOMMENDATION: To purchase 162 iPads to replace the current fleet and remain up to date with security and certification standards.

Meeting Adjourned at 1:51 p.m.

Broadband Committee Minutes submitted by Philip Hodges, Administration Specialist



COMMITTEE MEETING MINUTES

DRAINAGE AUTHORITY

FEB. 15, 2023

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

DATE APPROVED: [DATE]

Members Present: Darek Vetsch, Tina Diedrick, Jeanne Holland, Nadine Schoen, Mike Kaczmarek

Others Present: Greg Kryzer, Marc Mattice, Matt Detjen, Mark Origer (ISG Inc.), Jared VanRyswyk (ISG Inc.)

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

I. PUBLIC HEARING FOR FINAL CONTRACT ACCEPTANCE FOR WORK ON COUNTY DITCH 10

Wright County Board Chair Darek Vetsch convened a meeting of the Wright County Board of Commissioners in its role as the County Ditch Authority.

Vetsch explained that this meeting was a public hearing to discuss authorizing acceptance of the final contract payment for drainage repairs done to County Ditch 10 in Victor Township in accordance with Minnesota Statute 103E.555. The purpose of the hearing was to review the engineer's final report on the contract and receive comment from those affected by the drainage system repair. Vetsch introduced Assistant County Attorney Greg Kryzer, who serves as legal counsel for the Drainage Authority, and Drainage Coordinator Matt Detjen, who has overseen the process of the County Ditch 10 repair on behalf of the county.

Vetsch asked if any board members had any comments to make before the public hearing began. Commissioner Mike Kaczmarek stated he had a question of Mark Origer, a civil engineer with ISG Inc. that oversaw the project. Kaczmarek asked what the warranty was for work done by the engineer and/or contractors if the contract was followed. Origer said there are no warranties on work done, but there is a three-year warranty on tile installed and a one-year warranty on the construction when the project is substantially completed by the contractor. He added that the project was substantially completed in November 2021, so that one-year warranty has already come and gone. Origer said on large repairs on ditch systems, the focus needs to be on making the smaller repairs to prevent to system from having larger, systemwide breakdowns. Origer said the ditch was constructed in 1910 when there was a completely different landscape and lake levels. He added that repairs had been done in the 1950s, but there had been no significant repair work done since. The current project brought the system back significantly, but maintenance will be a key moving forward to avoid another high-cost project like the \$1.5 million spent on the current project.

Prior to the start of the public hearing, Kryzer explained the purpose of public hearing pursuant to the applicable state statute, adding that that comments made at the public hearing will be incorporated into the final presentation made to the county board.

Origer made a presentation laying out the scope of the project. He stated County Ditch 10 is one of the largest ditch systems in the county – 17 miles of open ditch and 13 miles that were subject to repair. Work on the project began in 2017 and, when grant funding became available in 2020, an eight-acre pond was created in the middle of the ditch system. Initially, the project had an estimated price tag of between \$2 million and \$2.5 million and work began to hire local contractors to bring that price down. In the spring of 2021, Blackstone Construction began work on cleaning out the ditch. By the end of 2021, Blackstone completed culvert repairs and other punch list items. The project was substantially completed in November 2021, but a broken culvert caused delays that were made worse by supply-chain issues. Landowners helped create a long punch list of items, including alternative site intakes, grading, culvert repair, riprap for tile and slough repair.

Origer discussed the construction contract, which was awarded to Blackstone Construction. The contract was for \$1.05 million and was based on unit prices in the engineer's estimate. There were several change orders in the contract as situations arose and required additional attention that wasn't on the unit price list. The total cost of construction \$1.031 million, of which \$51,573 remains at retainage for final payment. Origer presented numerous documents outlining all of the construction processes. He said non-crop damages were tabulated for each parcel to determine the damage that was done during the construction process. Origer showed all of the accumulated expenses for the project, including estimates of repairs, the time of contract awards and the project closeout (the cost to the landowners). The grand total project cost came in approximately 8 percent under the original total project cost of \$2.1 million with a final cost to landowners of \$1.6 million. Blackstone has paid all of its sub-contractors and submitted all the required paperwork to receive the final \$51,573 it is still owed.

At 11:29 a.m. Vetsch opened the public hearing.

Joe Scherer, Victor Township Supervisor

Scherer said that Victor Township wasn't 100 percent happy with how the project went from start to finish. The township has several requests during the design phase and had experienced people in place in the township. There were concerns about the culverts being lowered and retaining some of the culverts. The concerns included the culverts being lower than culverts or ditches had ever been in the past and will be more likely to retain standing water from Lake Ann to Keats Avenue. Scherer said that two culverts were placed that were not the type recommended by the county. Vetsch said the county board was forced to make a decision for the township in that matter. Scherer said it was his understanding that the township had asked to reclaim the plastic pipes. He asked where written comments would be sent. Kryzer said that written comments needed to be presented by the end of that day's public hearing.

Kaczmarek asked ISG to clarify the phrases "as-built" and "virgin clay," which Kaczmarek said implied that a repair went beneath where the bottom of the ditch had been before. Origer said ISG went back to the 1918 design documents to determine depth levels of the ditch. At that time there were different accesses to Lake Ann. ISG did numerous cross-sections of the ditch about every 500 feet to determine where the sediment ended and the virgin clay began. He said there were some pockets of clay that were encountered, but that could have been the result of several different causes. The goal was to align all 17 miles of the ditch to the original design documents. Origer said it wasn't uncommon to come across virgin clay, but on the Ditch 10 project, most of the repair work was done on existing vegetation and not dropping into virgin clay.

Kryzer stated that those who submitted emails, photos or videos during the comment period prior to the public hearing were all presented to the commissioners and were part of the public record of this process.

Sean Groos, Victor Township

Groos asked who a landowner should address over damages done to property during construction that weren't taken care of. Vetsch said landowners should reach out to Detjen. Groos said one of his fences came down and 90 head of cattle were headed toward Howard Lake, which he said was a significant damage. Detjen said many of the damages articulated by Groos and others have been addressed in the report and acknowledged.

Craig Brose, Victor Township

Brose stated there is still riprap inside the culvert by his property that wasn't properly installed and is creating problems already by narrowing the flow in the ditch and that it needs to be addressed now. He added that the outlet covers were not properly installed, putting them on the outside of the opening instead of the inside. He added that by Victor Township Hall last fall he saw an otter for the first time and it disappeared into the ditch. Brose said if the outlet covers aren't installed properly, they're useless and will damage a lot of tile. Detjen said in the record are five

photos Brose took showing issues on Brose's property. Detjen asked when the photos were taken and if they were addressed with the other punch list items. Origer said the photos appeared to have been taken in the summer of 2022 and he believed some of the issues depicted in the photos were addressed in the fall of 2022 but would like to find an exact location to determine whether the repairs were made or not. He said there were several rocks that remained in the culverts and some items needed to be better secured and installed properly, adding that many of these concerns were addressed in October that got repaired. Detjen added that Brose was very helpful throughout the process.

Kaczmarek asked if the times, dates and locations of the photos Brose mentioned could be identified as part of the official record before the meeting concluded. Commissioner Tina Diedrick asked whether the additional work being discussed would include costs that would come back on the county. Vetsch said the costs associated with the concerns raised at this hearing would be minimal. Detjen said these costs would be part of the original contract and no additional costs would come back for landowners or the county to pay. Origer said an option could be for the board to retain between \$3,000 and \$4,000 of the \$51,573 owed Blackstone and release the remainder to the contractor as incentive for Blackstone to come out and complete the job or forfeit that amount and allow the county to contract the remaining work out for less than that amount. Discussion took place concerning the five photos that Brose submitted. Origer said of the photos that he knew that a couple of issues had been addressed and that one of them definitely had not. Origer said perhaps holding \$5,000 of the original contract would be sufficient to address what issues remain. Brose pointed out a photo that included a washout on the ditch, saying that if problems like this aren't fixed, the water will go around the washout and would drain into Lake Ann. Diedrick recommended ISG doing a walk-through with Brose in the spring following the snow melt to identify problems.

Kevin Gruenhagen, Middleville Township

Gruenhagen said the subcontractor that removed the trees along the ditch line burned the brush in two huge piles and left the burned remains behind. He said he needed to take a Bobcat to repair the damage done, spent several days repairing it and asked if there was the potential for compensation for those who had to address the two large piles of burned brush. Gruenhagen added that the company that did the spraying did a poor job and missed vegetation that needed to be removed. Detjen said there are limitations as to what chemicals can be sprayed in specific areas due to liability issues for water quality, adding that additional annual spraying along the ditch will be done twice a year for the next three to four years. Kaczmarek asked if Gruenhagen could be compensated for the work he performed. Vetsch asked if the contractor had been given time to complete the work before Gruenhagen finished the job himself. Kaczmarek asked what Gruenhagen would ask for the work he did. Gruenhagen said a fair number would be \$500. Kaczmarek asked Kryzer for a legal opinion. Kryzer said the Drainage Authority had the ability to make that decision for itself. Vetsch said that doing so might set a precedent if landowners are expected to be repaid by potentially doing work on the drainage system and submitting bills to the Drainage Authority. Origer said what Gruenhagen did was verified work, but there needs to be a sequence in place to verify work in advance by landowners. Brose returned to the podium to say that landowners have been bound to the original 1918 documents (the "Big Bible") – which stated that landowners were required to keep the areas around the ditch on their properties cleaned out of trees from Day One. He said his family has sprayed the area around Ditch 10 on his family's property for 40 years.

Vetsch called for any other residents who wished to speak. Hearing none, he stated the Drainage Authority accepted all photo, video and written comments into the record. The public hearing closed at 12:15 p.m.

Vetsch recommended directing staff to prepare orders for final acceptance of the contract and release of the remaining funds owed Blackstone Construction, but added that, given the mitigating circumstances that were discussed during the public hearing, discussion should be had about holding back some of the final payment to assure the remaining work was completed. Kryzer stated it would be prudent for staff to meet with ISG to determine an amount of the final payment to be retained. Vetsch said it would be difficult to make a motion without a specified dollar amount. Origer said it would be reasonable to reduce the amount withheld to 1 percent (approximately \$10,500 Blackstone's \$1.05 million contract).

Discussion followed concerning what might happen in the spring. Origer pointed out that any significant rain event can damage a ditch line – even one that is new. He stated the contractor has completed the work it was assigned to do, but there are areas of need for repair that must be addressed. Deidrick stated she would like to be sure the project is finished before signing off on completion orders. Vetsch said that ditches are maintenance-heavy in nature and that work is always ongoing to keep them functional.

Commissioner Jeanne Holland asked if the sticking point in approving the final acceptance of the contract was the retention amount. Commissioner Nadine Schoen acknowledged that three of the commissioners were new to the Ditch 10 discussion. She added that what she heard from the landowners that spoke at the public hearing and the reactions from the others in attendance was that they are, for the most part, satisfied with the work that had been done but wanted the assurance that the issues that need to be dealt with can be completed. Vetsch stated he felt the 1 percent retention would be enough incentive to get Blackstone Construction to remedy the remaining issues – work that could quite easily be completed for much less than that amount if Blackstone declined.

Schoen made a motion to direct staff to prepare an Order of Acceptance of the final contract for the public drainage system repair report with a 1 percent retainage from the contract and to continue the matter for the purpose of considering and adopting the Order on March 7, 2023 – with the understanding that the outstanding repair issues are addressed. The motion was seconded by Holland. Prior to the final vote, Diedrick pointed out that the reason the 1 percent retainage was being ordered was to assure that the work that had yet to be completed was assured to be done. The motion passed 5-0.

RECOMMENDATION: Direct staff to prepare an Order of Acceptance of the final contract with Blackstone Construction for the public drainage system repair report with a 1 percent retainage (approximately \$10,500) from the contract and continue the matter for the purpose of consideration and adoption at the March 7 meeting of the Wright County Board of Commissioners.

The meeting adjourned at 12:28 p.m.

Ditch Authority meeting minutes submitted by John Holler, Communications Specialist

Destination and Workflow**Meeting Type: ***

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *2/21/2023 9:00 AM – Board of Wright County
Commissioners**Agenda Item Type**☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Target Section**☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Originator**

HML7582

Item Details**Board Action Requested ***

Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:

Approval of use of ARP funds from 01-099-493-8419-6261.
\$5,500.00 2.26 Education Assistance- Senior Technology**Short Title (what will appear on Agenda outline – 250 character max.) ***

Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:

Approval of use of ARP funds from 01-099-493-8419-6261.
\$5,500.00 2.26 Education Assistance- Senior Technology

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

This is the distribution of Wright County's American Rescue Plan Act Funds.

Describe the impact on staffing resources.

NA

Fiscal Impact:

This is the distribution of Wright County's American Rescue Plan Act Funds.

Background/Justification:

The expenditures have been reviewed by the County's ARP Committee on February 08, 2023, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

☐ County
Administrator

Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:

County ARP Funds:

Approval of County Reimbursement of \$170.26 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows:

\$170.26 for Administrative Expenses-Staff Costs

Short Title (what will appear on Agenda outline – 250 character max.) *

Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:

County ARP Funds:

Approval of County Reimbursement of \$170.26 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows:

\$170.26 for Adminis

Value Stream the request primarily aligns with:
Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.
NA

Describe the impact on staffing resources.
NA

Fiscal Impact:
This is the distribution of Wright County's American Rescue Plan Act Funds.

Background/Justification:

Route for Review and Approval

- ☐ County Administrator
- ☒ Assistant County Administrator
- ☐ Finance Review
- ☐ Legal Review
- ☐ Risk Mgmt Review
- ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Acknowledge the attached budget adjustments for the months of December and January .

Short Title (what will appear on Agenda outline – 250 character max.) *

Acknowledge the attached budget adjustments for the months of December and January .

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

Budget adjustments within funds and departments would be re-allocations between line items that would result in no change to the Department's overall levy.

Background/Justification:

The Board of Commissioners approved the delegation of budget adjustments to the County Administrator, Finance Director and Assistant Finance Director at the October 18th, County Board meeting. Finance is providing the list of budget adjustments done in Oracle Fusion as an acknowledgment to the board.

In January, the Budget Adjustments are printed from Oracle Fusion rather than filling out the excel budget forms to save time and duplication of effort.

The use of fund balance was used as a balancing account for several of the budget amendments due to the ARP projects being LOST revenue which is fund balance to the County. These items have previously been approved by the County Board.

Several of the budget amendments may seem as duplicates but they are separate amendments due to additional invoices received and needed to be paid.

Route for Review and Approval

☐ County
Administrator

☒ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (29)

Document Name	Attachment Type
2023 PO Carryforward from 2022 (1).pdf	Attachment
2023 Recorder Compliance Fund.pdf	Attachment
2023 Sheriff Contracts.pdf	Attachment
BA 01 2023 Eligibility Staff.pdf	Attachment
BA 02 2023 SCORE.pdf	Attachment
BA 04 2023 EDA Budget Amendment (1).pdf	Attachment
BA 05 2023 Opioid Settlement (1).pdf	Attachment
BA 08 2023 100 and 099.pdf	Attachment
BA 09 2023 SCORE BA (1).pdf	Attachment
BA 10 2023 100 DEFERRED COMP.pdf	Attachment
BA 11 2023 CIP Carryforward.pdf	Attachment
BA 12 2023 MCIT LIABILITY INCREASE.pdf	Attachment
03-340 Highway Staff Request and Budget Amendment Form 2023.xlsm	Attachment
20 SCORE Staff Request and Budget Amendment Form 2023-2.xlsm	Attachment
100 Staff Request and Budget Amendment for ARP Form .xlsm	Attachment
100 RR Crossing.pdf	Attachment
100 Staff Request and Budget Amendment for RR Crossing.xlsm	Attachment
100 Staff Request and Budget Amendment Form 2023 – 2.xlsm	Attachment
100 Staff Request and Budget Amendment Form 2023 – 3.xlsm	Attachment
100 Staff Request and Budget Amendment Form 2023 – 4.xlsm	Attachment
100 Wright County WCFLO 100.xlsm	Attachment
107 Planning and Zoning SCORE MATCH.xlsm	Attachment
107 Planning and Zoning Staff Hwy supplies.xlsm	Attachment
107 Planning and Zoning Staff Office Supplies.xlsm	Attachment
393 SCORE QTRLY RECYCLING.xlsm	Attachment
HWY 340 BA amendment.xlsm	Attachment
Parks 2022 Budget amendment.xlsm	Attachment
Mult DEPT US BANK OVERAGES 2022.xlsm	Attachment
SAFETY Budget amendment.xlsm	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Carry Forward Control Budget Impact

Amount by Budget Period

	11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets	
	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment
22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$264,238.55)	(\$502,554.87)
22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$238,316.32)	\$0.00
23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,554.87	\$502,554.87
FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$502,554.87)	(\$502,554.87)	\$0.00	\$0.00
FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$502,554.87	\$502,554.87	\$0.00	\$0.00
SPC040121123123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amount by Budget Account, Budget Period

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
01-025-021-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,404.48)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.48
01-025-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,404.48)	(\$2,404.48)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.48	\$2,404.48	\$0.00
01-031-033-0000- 6338-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,220.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00
01-031-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,220.00)	(\$1,220.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00
01-041-046-0000- 6338-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$570.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
01-041-046-0000- 6410-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,529.45)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.45
01-041-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$570.00)	(\$570.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
01-041-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,529.45)	(\$2,529.45)	\$0.00

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
(\$2,404.48)
\$2,404.48
\$0.00
\$0.00
(\$1,220.00)
\$0.00
\$1,220.00
\$0.00
\$0.00
(\$570.00)
\$570.00
(\$2,529.45)
\$2,529.45
\$0.00
\$0.00
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Funding_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.45	\$2,529.45	\$0.00
01-063-062-0000-6260-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,987.80)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,290.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,277.80
01-063-062-0000-6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271.40)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,375.57)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.97
01-063-062-0000-6485-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
01-063-062-8017-6650-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,545.06)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,545.06
01-063-WCM-CAPO	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,545.06)	(\$43,545.06)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$43,545.06	\$43,545.06	\$0.00
01-063-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,277.80)	(\$28,277.80)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$28,277.80	\$28,277.80	\$0.00
01-063-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,772.97)	(\$5,772.97)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.97	\$5,772.97	\$0.00
01-091-090-0000-6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.44)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.44
01-091-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.44)	(\$141.44)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$141.44	\$141.44	\$0.00
01-100-000-0000-6352-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,688.85)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.85
01-100-000-0000-6912-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,455.70)

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$0.00
(\$28,277.80)
\$0.00
\$28,277.80
(\$5,646.97)
\$0.00
\$5,646.97
(\$126.00)
\$126.00
(\$43,545.06)
\$43,545.06
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$141.44)
\$141.44
\$0.00
\$0.00
(\$2,688.85)
\$0.00
\$2,688.85
(\$12,455.70)
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.70
01-100-012-0000- 6305-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,357.73)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.73
01-100-493-8403- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,167.90)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,167.90
01-100-493-8409- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,245.52)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.52
01-100-WCM-EOFS	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,455.70)	(\$12,455.70)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.70	\$12,455.70	\$0.00
01-100-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,046.58)	(\$6,046.58)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$6,046.58	\$6,046.58	\$0.00
01-100-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,413.42)	(\$19,413.42)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$19,413.42	\$19,413.42	\$0.00
01-103-021-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00
01-103-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	(\$1,635.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$0.00
01-107-000-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,621.33)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.33
01-107-113-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,320.15)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.15
01-107-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,941.48)	(\$7,941.48)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.48	\$7,941.48	\$0.00

Carry Forward Control Budget Impact

WC Source Budgets
Budget Adjustment
\$12,455.70
(\$3,357.73)
\$3,357.73
(\$17,167.90)
\$0.00
\$17,167.90
(\$2,245.52)
\$0.00
\$2,245.52
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$1,635.00)
\$1,635.00
\$0.00
\$0.00
(\$2,621.33)
\$2,621.33
(\$5,320.15)
\$0.00
\$5,320.15
\$0.00
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
01-111-012-0000- 6301-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,840.46)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,949.35)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,789.81
01-111-012-0000- 6621-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,250.09)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.09
01-111-WCM-CAPO	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,250.09)	(\$12,250.09)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.09	\$12,250.09	\$0.00
01-111-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,789.81)	(\$34,789.81)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$34,789.81	\$34,789.81	\$0.00
01-201-000-0000- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.50)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.50
01-201-000-0000- 6411-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.47)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.47
01-201-000-0000- 6452-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00
01-201-000-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.00)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$347.61)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.61
01-201-000-0000- 6801-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,505.30)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,505.30)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.60
01-201-221-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,666.29)

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
(\$34,789.81)
\$0.00
\$34,789.81
(\$12,250.09)
\$12,250.09
\$0.00
\$0.00
\$0.00
\$0.00
(\$506.50)
\$0.00
\$506.50
(\$146.47)
\$0.00
\$146.47
(\$213.00)
\$0.00
\$213.00
(\$2,095.61)
\$0.00
\$2,095.61
(\$9,010.60)
\$0.00
\$9,010.60
(\$1,666.29)
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.29
01-201-262-0000- 6203-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.68)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68
01-201-262-0000- 6205-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,503.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00
01-201-262-0000- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.49)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.49
01-201-262-0000- 6301-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$309.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00
01-201-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$309.00)	(\$309.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
01-201-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,936.67)	(\$2,936.67)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.67	\$2,936.67	\$0.00
01-201-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,121.37)	(\$4,121.37)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.37	\$4,121.37	\$0.00
01-201-WCM-TMIS	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,010.60)	(\$9,010.60)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.60	\$9,010.60	\$0.00
01-250-000-0000- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.65)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.65
01-250-000-0000- 6458-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,121.96)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,699.04)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.00
01-250-000-0000- 6459-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,042.62)

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$1,666.29
(\$229.68)
\$0.00
\$229.68
(\$1,503.00)
\$1,503.00
(\$697.49)
\$0.00
\$697.49
(\$309.00)
\$309.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$223.65)
\$223.65
(\$6,821.00)
\$0.00
\$6,821.00
(\$8,042.62)
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.62
01-250-000-0000- 6574-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.05)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.05
01-250-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.05)	(\$64.05)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$64.05	\$64.05	\$0.00
01-250-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.65)	(\$223.65)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$223.65	\$223.65	\$0.00
01-250-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,863.62)	(\$14,863.62)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.62	\$14,863.62	\$0.00
01-521-000-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,474.02)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.02
01-521-000-0000- 6605-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,373.90)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.90
01-521-000-0000- 6621-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,950.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00
01-521-524-0000- 6203-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.74)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.74
01-521-524-0000- 6251-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.36)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.92)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.28
01-521-524-0000- 6301-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,652.96)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.96
01-521-524-0000- 6411-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.94)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.94
01-521-524-0000- 6451-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.99)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$8,042.62
(\$64.05)
\$64.05
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$3,474.02)
\$3,474.02
(\$6,373.90)
\$6,373.90
(\$31,950.00)
\$31,950.00
(\$395.74)
\$395.74
(\$1,016.28)
\$0.00
\$1,016.28
(\$2,652.96)
\$2,652.96
(\$92.94)
\$92.94
(\$27.99)
\$27.99

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
01-521-524-0000- 6452-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$887.45)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.45
01-521-524-0000- 6551-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$887.03)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.03
01-521-524-0000- 6621-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,144.20)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.20
01-521-524-0000- 6807-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,200.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
01-521-WCM-CAPO	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,468.10)	(\$49,468.10)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$49,468.10	\$49,468.10	\$0.00
01-521-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$887.03)	(\$887.03)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$887.03	\$887.03	\$0.00
01-521-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,652.96)	(\$2,652.96)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.96	\$2,652.96	\$0.00
01-521-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,412.02)	(\$1,412.02)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.02	\$1,412.02	\$0.00
01-521-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,482.40)	(\$4,482.40)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.40	\$4,482.40	\$0.00
01-521-WCM-TMIS	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,200.00)	(\$2,200.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
01-522-000-0000- 6301-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,420.34)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.34
01-522-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,420.34)	(\$3,420.34)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.34	\$3,420.34	\$0.00
01-603-021-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
(\$887.45)
\$887.45
(\$887.03)
\$887.03
(\$11,144.20)
\$11,144.20
(\$2,200.00)
\$2,200.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$3,420.34)
\$0.00
\$3,420.34
\$0.00
\$0.00
(\$1,742.57)

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,742.57)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.57
01-603-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,742.57)	(\$1,742.57)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.57	\$1,742.57	\$0.00
02-226-000-0000- 6203-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,215.84)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.84
02-226-000-0000- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,592.21)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,592.21
02-226-000-0000- 6562-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$995.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00
02-226-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$995.00)	(\$995.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00
02-226-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,808.05)	(\$54,808.05)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$54,808.05	\$54,808.05	\$0.00
02-228-000-0000- 6801-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.03)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.03
02-228-WCM-TMIS	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.03)	(\$213.03)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$213.03	\$213.03	\$0.00
02-230-000-0000- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
02-230-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.00)	(\$196.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
02-529-799-0360- 6301-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$0.00
\$1,742.57
\$0.00
\$0.00
(\$1,215.84)
\$0.00
\$1,215.84
(\$53,592.21)
\$53,592.21
(\$995.00)
\$995.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$213.03)
\$0.00
\$213.03
\$0.00
\$0.00
(\$196.00)
\$0.00
\$196.00
\$0.00
\$0.00
(\$10,500.00)

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
02-529-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)	(\$10,500.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
03-330-000-0000- 6343-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,750.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
03-330-000-0000- 6533-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,186.53)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,186.53
03-330-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,186.53)	(\$56,186.53)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$56,186.53	\$56,186.53	\$0.00
03-330-WCM-RMAT	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,750.00)	(\$5,750.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00
03-340-000-0000- 6563-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,705.77)
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,929.80)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,635.57
03-340-000-0000- 6564-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,065.14)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.14
03-340-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,700.71)	(\$33,700.71)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.71	\$33,700.71	\$0.00
03-350-000-0000- 6532-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,013.80)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.80
03-350-000-0000- 6539-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,053.97)

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$0.00
\$10,500.00
\$0.00
\$0.00
(\$5,750.00)
\$0.00
\$5,750.00
(\$56,186.53)
\$0.00
\$56,186.53
\$0.00
\$0.00
\$0.00
\$0.00
(\$22,635.57)
\$0.00
\$22,635.57
(\$11,065.14)
\$11,065.14
\$0.00
\$0.00
(\$5,013.80)
\$0.00
\$5,013.80
(\$33,053.97)
\$0.00

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Funding_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,053.97
03-350-WCM-HIGH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,067.77)	(\$38,067.77)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$38,067.77	\$38,067.77	\$0.00
1000076-11017	SPC040121123123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000076-11017-11017: Financial Resources-2007C	SPC040121123123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-430-700-0030-6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,949.17)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.17
11-430-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,949.17)	(\$1,949.17)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.17	\$1,949.17	\$0.00
11-450-430-0010-6411-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.28)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28
11-450-430-0010-6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,056.27)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.27
11-450-470-0010-6411-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.28)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.28
11-450-485-0010-6411-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278.75)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.75
11-450-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,457.58)	(\$2,457.58)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.58	\$2,457.58	\$0.00
20-393-000-0000-6251-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,186.56)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.56
20-393-000-0000-6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.80)

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$33,053.97
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$1,949.17)
\$1,949.17
\$0.00
\$0.00
(\$30.28)
\$30.28
(\$2,056.27)
\$0.00
\$2,056.27
(\$92.28)
\$0.00
\$92.28
(\$278.75)
\$278.75
\$0.00
\$0.00
(\$4,186.56)
\$0.00
\$4,186.56
(\$3,486.99)

Carry Forward Control Budget Impact

		11017_1000076		11017_1000076_Top_Resource_Fund ing_Source_Track		WC Control Budgets		WC Source Budgets
		Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation	Budget Adjustment	Purchase Order Reservation
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,413.19)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.99
20-393-000-0000- 6480-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,412.84)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.84
20-393-000-0000- 6801-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,420.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
20-393-000-0000- 6840-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,150.80)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.80
20-393-111-0000- 6801-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$468.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00
20-393-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,673.55)	(\$7,673.55)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$7,673.55	\$7,673.55	\$0.00
20-393-WCM-SUPP	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,412.84)	(\$1,412.84)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.84	\$1,412.84	\$0.00
20-393-WCM-TMIS	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,038.80)	(\$5,038.80)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.80	\$5,038.80	\$0.00
34-150-521-8180- 6261-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,800.00)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
34-150-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,800.00)	(\$6,800.00)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
41-660-000-0000- 6235-000000	22-Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22-Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.18)
	23-Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18
41-660-WCM-SACH	FY2022	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.18)	(\$18.18)	\$0.00
	FY2023	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18	\$18.18	\$0.00

Carry Forward
Control Budget Impact

WC Source Budgets
Budget Adjustment
\$0.00
\$3,486.99
(\$1,412.84)
\$1,412.84
(\$3,420.00)
\$3,420.00
(\$1,150.80)
\$1,150.80
(\$468.00)
\$468.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(\$6,800.00)
\$0.00
\$6,800.00
\$0.00
\$0.00
(\$18.18)
\$0.00
\$18.18
\$0.00
\$0.00

Carry Forward Control Budget Impact

Purchase Order Detail

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200002	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$356.50)	USD	01-201-000-0000-6261-000000	(\$356.50)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6261-000000	(\$356.50)	USD	01-201-000-0000-6261-000000	(\$356.50)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6261-000000	\$356.50	USD	01-201-000-0000-6261-000000	\$356.50	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$356.50	USD	01-201-000-0000-6261-000000	\$356.50	USD
WC200006	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6459-000000	\$0.01	USD	01-250-000-0000-6459-000000	\$0.01	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$0.01	USD	01-250-000-0000-6459-000000	\$0.01	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$0.01)	USD	01-250-000-0000-6459-000000	(\$0.01)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-250-000-0000-6459-000000	(\$0.01)	USD	01-250-000-0000-6459-000000	(\$0.01)	USD
WC200009	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-330-WCM-RMAT	(\$5,750.00)	USD	03-330-000-0000-6343-000000	(\$5,750.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-330-000-0000-6343-000000	(\$5,750.00)	USD	03-330-000-0000-6343-000000	(\$5,750.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-330-000-0000-6343-000000	\$5,750.00	USD	03-330-000-0000-6343-000000	\$5,750.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-330-WCM-RMAT	\$5,750.00	USD	03-330-000-0000-6343-000000	\$5,750.00	USD
WC200013	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$13,959.35)	USD	01-111-012-0000-6301-000000	(\$13,959.35)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200013	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	01-111-012-0000-6301-000000	(\$13,959.35)	USD	01-111-012-0000-6301-000000	(\$13,959.35)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$13,959.35	USD	01-111-012-0000-6301-000000	\$13,959.35	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$13,959.35	USD	01-111-012-0000-6301-000000	\$13,959.35	USD
WC200016	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-350-WCM-HIGH	(\$5,013.80)	USD	03-350-000-0000-6532-000000	(\$5,013.80)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-350-000-0000-6532-000000	(\$5,013.80)	USD	03-350-000-0000-6532-000000	(\$5,013.80)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6532-000000	\$5,013.80	USD	03-350-000-0000-6532-000000	\$5,013.80	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$5,013.80	USD	03-350-000-0000-6532-000000	\$5,013.80	USD
WC200018	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-330-WCM-HIGH	(\$14,351.80)	USD	03-330-000-0000-6533-000000	(\$14,351.80)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-330-000-0000-6533-000000	(\$14,351.80)	USD	03-330-000-0000-6533-000000	(\$14,351.80)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-330-000-0000-6533-000000	\$14,351.80	USD	03-330-000-0000-6533-000000	\$14,351.80	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-330-WCM-HIGH	\$14,351.80	USD	03-330-000-0000-6533-000000	\$14,351.80	USD
WC200019	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-330-000-0000-6533-000000	\$41,834.73	USD	03-330-000-0000-6533-000000	\$41,834.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-330-WCM-HIGH	\$41,834.73	USD	03-330-000-0000-6533-000000	\$41,834.73	USD
				Carry forward	WC	FY2022	03-330-WCM-	(\$41,834.73)	USD	03-330-000-0000-	(\$41,834.73)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200019	1	1	1	final close purchase order	Control Budgets		HIGH			6533-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-330-000-0000-6533-000000	(\$41,834.73)	USD	03-330-000-0000-6533-000000	(\$41,834.73)	USD
WC200028	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	02-228-WCM-TMIS	(\$213.03)	USD	02-228-000-0000-6801-000000	(\$213.03)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	02-228-000-0000-6801-000000	(\$213.03)	USD	02-228-000-0000-6801-000000	(\$213.03)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-228-000-0000-6801-000000	\$213.03	USD	02-228-000-0000-6801-000000	\$213.03	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-228-WCM-TMIS	\$213.03	USD	02-228-000-0000-6801-000000	\$213.03	USD
WC200037	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$213.00)	USD	01-201-000-0000-6452-000000	(\$213.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6452-000000	(\$213.00)	USD	01-201-000-0000-6452-000000	(\$213.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6452-000000	\$213.00	USD	01-201-000-0000-6452-000000	\$213.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$213.00	USD	01-201-000-0000-6452-000000	\$213.00	USD
WC200044	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$194.99)	USD	11-450-430-0010-6480-000000	(\$194.99)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	11-450-430-0010-6480-000000	(\$194.99)	USD	11-450-430-0010-6480-000000	(\$194.99)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-430-0010-6480-000000	\$194.99	USD	11-450-430-0010-6480-000000	\$194.99	USD
				Carry forward reopen purchase order	WC Control	FY2023	11-450-WCM-SUPP	\$194.99	USD	11-450-430-0010-6480-000000	\$194.99	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200044	1	1	1	order	Budgets							
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$194.99)	USD	11-450-430-0010-6480-000000	(\$194.99)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	11-450-430-0010-6480-000000	(\$194.99)	USD	11-450-430-0010-6480-000000	(\$194.99)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-430-0010-6480-000000	\$194.99	USD	11-450-430-0010-6480-000000	\$194.99	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$194.99	USD	11-450-430-0010-6480-000000	\$194.99	USD
	3	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-430-0010-6480-000000	\$329.73	USD	11-450-430-0010-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$329.73	USD	11-450-430-0010-6480-000000	\$329.73	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$329.73)	USD	11-450-430-0010-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	11-450-430-0010-6480-000000	(\$329.73)	USD	11-450-430-0010-6480-000000	(\$329.73)	USD
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-430-0010-6480-000000	\$1,336.56	USD	11-450-430-0010-6480-000000	\$1,336.56	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$1,336.56	USD	11-450-430-0010-6480-000000	\$1,336.56	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$1,336.56)	USD	11-450-430-0010-6480-000000	(\$1,336.56)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	11-450-430-0010-6480-000000	(\$1,336.56)	USD	11-450-430-0010-6480-000000	(\$1,336.56)	USD
WC200057	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-603-021-0000-6480-000000	\$1,412.84	USD	01-603-021-0000-6480-000000	\$1,412.84	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200057	1	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	01-603-WCM-SUPP	\$1,412.84	USD	01-603-021-0000-6480-000000	\$1,412.84	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-603-WCM-SUPP	(\$1,412.84)	USD	01-603-021-0000-6480-000000	(\$1,412.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-603-021-0000-6480-000000	(\$1,412.84)	USD	01-603-021-0000-6480-000000	(\$1,412.84)	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-603-WCM-SUPP	(\$329.73)	USD	01-603-021-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-603-021-0000-6480-000000	(\$329.73)	USD	01-603-021-0000-6480-000000	(\$329.73)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-603-021-0000-6480-000000	\$329.73	USD	01-603-021-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-603-WCM-SUPP	\$329.73	USD	01-603-021-0000-6480-000000	\$329.73	USD
WC200059	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$5,304.20)	USD	01-250-000-0000-6458-000000	(\$5,304.20)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-250-000-0000-6458-000000	(\$5,304.20)	USD	01-250-000-0000-6458-000000	(\$5,304.20)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6458-000000	\$5,304.20	USD	01-250-000-0000-6458-000000	\$5,304.20	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$5,304.20	USD	01-250-000-0000-6458-000000	\$5,304.20	USD
WC200060	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$347.61)	USD	01-201-000-0000-6480-000000	(\$347.61)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6480-000000	(\$347.61)	USD	01-201-000-0000-6480-000000	(\$347.61)	USD
				Carry forward	WC	23-Jan	01-201-000-	\$347.61	USD	01-201-000-0000-	\$347.61	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200060	3	1	1	reopen purchase order	Source Budgets		0000-6480-000000			6480-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$347.61	USD	01-201-000-0000-6480-000000	\$347.61	USD
	4	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$12.99)	USD	01-201-000-0000-6411-000000	(\$12.99)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6411-000000	(\$12.99)	USD	01-201-000-0000-6411-000000	(\$12.99)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6411-000000	\$12.99	USD	01-201-000-0000-6411-000000	\$12.99	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$12.99	USD	01-201-000-0000-6411-000000	\$12.99	USD
WC200061	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-340-WCM-HIGH	(\$8,226.30)	USD	03-340-000-0000-6563-000000	(\$8,226.30)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-340-000-0000-6563-000000	(\$8,226.30)	USD	03-340-000-0000-6563-000000	(\$8,226.30)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-340-000-0000-6563-000000	\$8,226.30	USD	03-340-000-0000-6563-000000	\$8,226.30	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-340-WCM-HIGH	\$8,226.30	USD	03-340-000-0000-6563-000000	\$8,226.30	USD
WC200062	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-221-0000-6480-000000	\$1,336.56	USD	01-201-221-0000-6480-000000	\$1,336.56	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$1,336.56	USD	01-201-221-0000-6480-000000	\$1,336.56	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$1,336.56)	USD	01-201-221-0000-6480-000000	(\$1,336.56)	USD
				Carry forward final close	WC Source	22-Nov	01-201-221-0000-6480-	(\$1,336.56)	USD	01-201-221-0000-6480-000000	(\$1,336.56)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200062	1	1	1	purchase order	Budgets		000000					
	2	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-221-0000-6480-000000	\$329.73	USD	01-201-221-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$329.73	USD	01-201-221-0000-6480-000000	\$329.73	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$329.73)	USD	01-201-221-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-221-0000-6480-000000	(\$329.73)	USD	01-201-221-0000-6480-000000	(\$329.73)	USD
WC200064	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6261-000000	\$150.00	USD	01-201-000-0000-6261-000000	\$150.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$150.00	USD	01-201-000-0000-6261-000000	\$150.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$150.00)	USD	01-201-000-0000-6261-000000	(\$150.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6261-000000	(\$150.00)	USD	01-201-000-0000-6261-000000	(\$150.00)	USD
WC200066	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-262-0000-6261-000000	\$697.49	USD	01-201-262-0000-6261-000000	\$697.49	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$697.49	USD	01-201-262-0000-6261-000000	\$697.49	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$697.49)	USD	01-201-262-0000-6261-000000	(\$697.49)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-262-0000-6261-000000	(\$697.49)	USD	01-201-262-0000-6261-000000	(\$697.49)	USD
WC200067	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-350-WCM-HIGH	(\$17,100.00)	USD	03-350-000-0000-6539-000000	(\$17,100.00)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200067	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	03-350-000-0000-6539-000000	(\$17,100.00)	USD	03-350-000-0000-6539-000000	(\$17,100.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6539-000000	\$17,100.00	USD	03-350-000-0000-6539-000000	\$17,100.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$17,100.00	USD	03-350-000-0000-6539-000000	\$17,100.00	USD
	2	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6539-000000	\$2,790.00	USD	03-350-000-0000-6539-000000	\$2,790.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$2,790.00	USD	03-350-000-0000-6539-000000	\$2,790.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	03-350-WCM-HIGH	(\$2,790.00)	USD	03-350-000-0000-6539-000000	(\$2,790.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-350-000-0000-6539-000000	(\$2,790.00)	USD	03-350-000-0000-6539-000000	(\$2,790.00)	USD
			2	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6539-000000	\$2,790.00	USD	03-350-000-0000-6539-000000	\$2,790.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$2,790.00	USD	03-350-000-0000-6539-000000	\$2,790.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	03-350-WCM-HIGH	(\$2,790.00)	USD	03-350-000-0000-6539-000000	(\$2,790.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-350-000-0000-6539-000000	(\$2,790.00)	USD	03-350-000-0000-6539-000000	(\$2,790.00)	USD
	3	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6539-000000	\$1,230.00	USD	03-350-000-0000-6539-000000	\$1,230.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$1,230.00	USD	03-350-000-0000-6539-000000	\$1,230.00	USD
				Carry forward	WC	FY2022	03-350-WCM-	(\$1,230.00)	USD	03-350-000-0000-	(\$1,230.00)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200067	3	1	1	final close purchase order	Control Budgets		HIGH			6539-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-350-000-0000-6539-000000	(\$1,230.00)	USD	03-350-000-0000-6539-000000	(\$1,230.00)	USD
WC200068	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
WC200069	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-340-000-0000-6563-000000	\$3,703.50	USD	03-340-000-0000-6563-000000	\$3,703.50	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-340-WCM-HIGH	\$3,703.50	USD	03-340-000-0000-6563-000000	\$3,703.50	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	03-340-WCM-HIGH	(\$3,703.50)	USD	03-340-000-0000-6563-000000	(\$3,703.50)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	03-340-000-0000-6563-000000	(\$3,703.50)	USD	03-340-000-0000-6563-000000	(\$3,703.50)	USD
WC200071	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$133.48)	USD	01-201-000-0000-6411-000000	(\$133.48)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6411-000000	(\$133.48)	USD	01-201-000-0000-6411-000000	(\$133.48)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6411-000000	\$133.48	USD	01-201-000-0000-6411-000000	\$133.48	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-201-WCM-SUPP	\$133.48	USD	01-201-000-0000-6411-000000	\$133.48	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200071	1	1	1	order	Budgets							
WC200072	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$66.00)	USD	01-201-262-0000-6203-000000	(\$66.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-262-0000-6203-000000	(\$66.00)	USD	01-201-262-0000-6203-000000	(\$66.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-262-0000-6203-000000	\$66.00	USD	01-201-262-0000-6203-000000	\$66.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$66.00	USD	01-201-262-0000-6203-000000	\$66.00	USD
WC200073	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-262-0000-6203-000000	\$163.68	USD	01-201-262-0000-6203-000000	\$163.68	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$163.68	USD	01-201-262-0000-6203-000000	\$163.68	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$163.68)	USD	01-201-262-0000-6203-000000	(\$163.68)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-262-0000-6203-000000	(\$163.68)	USD	01-201-262-0000-6203-000000	(\$163.68)	USD
WC200075	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	41-660-WCM-SACH	(\$18.18)	USD	41-660-000-0000-6235-000000	(\$18.18)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	41-660-000-0000-6235-000000	(\$18.18)	USD	41-660-000-0000-6235-000000	(\$18.18)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	41-660-000-0000-6235-000000	\$18.18	USD	41-660-000-0000-6235-000000	\$18.18	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	41-660-WCM-SACH	\$18.18	USD	41-660-000-0000-6235-000000	\$18.18	USD
WC200076	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$2,398.20)	USD	20-393-000-0000-6261-000000	(\$2,398.20)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200076	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	20-393-000-0000-6261-000000	(\$2,398.20)	USD	20-393-000-0000-6261-000000	(\$2,398.20)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6261-000000	\$2,398.20	USD	20-393-000-0000-6261-000000	\$2,398.20	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$2,398.20	USD	20-393-000-0000-6261-000000	\$2,398.20	USD
WC200078	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-493-8409-6261-000000	\$631.62	USD	01-100-493-8409-6261-000000	\$631.62	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-SACH	\$631.62	USD	01-100-493-8409-6261-000000	\$631.62	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-SACH	(\$631.62)	USD	01-100-493-8409-6261-000000	(\$631.62)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-493-8409-6261-000000	(\$631.62)	USD	01-100-493-8409-6261-000000	(\$631.62)	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-SACH	(\$806.95)	USD	01-100-493-8409-6261-000000	(\$806.95)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-493-8409-6261-000000	(\$806.95)	USD	01-100-493-8409-6261-000000	(\$806.95)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-493-8409-6261-000000	\$806.95	USD	01-100-493-8409-6261-000000	\$806.95	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-SACH	\$806.95	USD	01-100-493-8409-6261-000000	\$806.95	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-SACH	(\$806.95)	USD	01-100-493-8409-6261-000000	(\$806.95)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-493-8409-6261-000000	(\$806.95)	USD	01-100-493-8409-6261-000000	(\$806.95)	USD
				Carry forward	WC	23-Jan	01-100-493-	\$806.95	USD	01-100-493-8409-	\$806.95	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200078	3	1	1	reopen purchase order	Source Budgets		8409-6261-000000			6261-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-SACH	\$806.95	USD	01-100-493-8409-6261-000000	\$806.95	USD
WC200079	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	02-529-WCM-RMAT	(\$10,500.00)	USD	02-529-799-0360-6301-000000	(\$10,500.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	02-529-799-0360-6301-000000	(\$10,500.00)	USD	02-529-799-0360-6301-000000	(\$10,500.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-529-799-0360-6301-000000	\$10,500.00	USD	02-529-799-0360-6301-000000	\$10,500.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-529-WCM-RMAT	\$10,500.00	USD	02-529-799-0360-6301-000000	\$10,500.00	USD
WC200080	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-493-8403-6261-000000	\$17,167.90	USD	01-100-493-8403-6261-000000	\$17,167.90	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-SACH	\$17,167.90	USD	01-100-493-8403-6261-000000	\$17,167.90	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-SACH	(\$17,167.90)	USD	01-100-493-8403-6261-000000	(\$17,167.90)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-493-8403-6261-000000	(\$17,167.90)	USD	01-100-493-8403-6261-000000	(\$17,167.90)	USD
WC200088	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-350-000-0000-6539-000000	\$9,143.97	USD	03-350-000-0000-6539-000000	\$9,143.97	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-350-WCM-HIGH	\$9,143.97	USD	03-350-000-0000-6539-000000	\$9,143.97	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	03-350-WCM-HIGH	(\$9,143.97)	USD	03-350-000-0000-6539-000000	(\$9,143.97)	USD
				Carry forward final close	WC Source	22-Nov	03-350-000-0000-6539-	(\$9,143.97)	USD	03-350-000-0000-6539-000000	(\$9,143.97)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200088	1	1	1	purchase order	Budgets		000000					
WC200091	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-230-000-0000-6261-000000	\$196.00	USD	02-230-000-0000-6261-000000	\$196.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-230-WCM-SACH	\$196.00	USD	02-230-000-0000-6261-000000	\$196.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	02-230-WCM-SACH	(\$196.00)	USD	02-230-000-0000-6261-000000	(\$196.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	02-230-000-0000-6261-000000	(\$196.00)	USD	02-230-000-0000-6261-000000	(\$196.00)	USD
WC200092	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-226-000-0000-6203-000000	\$1,215.84	USD	02-226-000-0000-6203-000000	\$1,215.84	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-226-WCM-SACH	\$1,215.84	USD	02-226-000-0000-6203-000000	\$1,215.84	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	02-226-WCM-SACH	(\$1,215.84)	USD	02-226-000-0000-6203-000000	(\$1,215.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	02-226-000-0000-6203-000000	(\$1,215.84)	USD	02-226-000-0000-6203-000000	(\$1,215.84)	USD
WC200093	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$3,095.00	USD	01-111-012-0000-6301-000000	\$3,095.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$3,095.00	USD	01-111-012-0000-6301-000000	\$3,095.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$3,095.00)	USD	01-111-012-0000-6301-000000	(\$3,095.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-111-012-0000-6301-000000	(\$3,095.00)	USD	01-111-012-0000-6301-000000	(\$3,095.00)	USD
WC200094	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$2,895.00	USD	01-111-012-0000-6301-000000	\$2,895.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200094	1	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$2,895.00	USD	01-111-012-0000-6301-000000	\$2,895.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$2,895.00)	USD	01-111-012-0000-6301-000000	(\$2,895.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-111-012-0000-6301-000000	(\$2,895.00)	USD	01-111-012-0000-6301-000000	(\$2,895.00)	USD
WC200099	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$8,042.61)	USD	01-250-000-0000-6459-000000	(\$8,042.61)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-250-000-0000-6459-000000	(\$8,042.61)	USD	01-250-000-0000-6459-000000	(\$8,042.61)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6459-000000	\$8,042.61	USD	01-250-000-0000-6459-000000	\$8,042.61	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$8,042.61	USD	01-250-000-0000-6459-000000	\$8,042.61	USD
WC200101	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$315.00)	USD	20-393-000-0000-6261-000000	(\$315.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	20-393-000-0000-6261-000000	(\$315.00)	USD	20-393-000-0000-6261-000000	(\$315.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6261-000000	\$315.00	USD	20-393-000-0000-6261-000000	\$315.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$315.00	USD	20-393-000-0000-6261-000000	\$315.00	USD
WC200102	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$4,186.56)	USD	20-393-000-0000-6251-000000	(\$4,186.56)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	20-393-000-0000-6251-000000	(\$4,186.56)	USD	20-393-000-0000-6251-000000	(\$4,186.56)	USD
				Carry forward	WC	23-Jan	20-393-000-	\$4,186.56	USD	20-393-000-0000-	\$4,186.56	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200102	1	1	1	reopen purchase order	Source Budgets		0000-6251-000000			6251-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$4,186.56	USD	20-393-000-0000-6251-000000	\$4,186.56	USD
WC200103	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	34-150-WCM-SACH	(\$6,800.00)	USD	34-150-521-8180-6261-000000	(\$6,800.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	34-150-521-8180-6261-000000	(\$6,800.00)	USD	34-150-521-8180-6261-000000	(\$6,800.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	34-150-521-8180-6261-000000	\$6,800.00	USD	34-150-521-8180-6261-000000	\$6,800.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	34-150-WCM-SACH	\$6,800.00	USD	34-150-521-8180-6261-000000	\$6,800.00	USD
WC200104	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$103.19)	USD	20-393-000-0000-6261-000000	(\$103.19)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	20-393-000-0000-6261-000000	(\$103.19)	USD	20-393-000-0000-6261-000000	(\$103.19)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6261-000000	\$103.19	USD	20-393-000-0000-6261-000000	\$103.19	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$103.19	USD	20-393-000-0000-6261-000000	\$103.19	USD
WC200106	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$280.35)	USD	01-063-062-0000-6480-000000	(\$280.35)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$280.35)	USD	01-063-062-0000-6480-000000	(\$280.35)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$280.35	USD	01-063-062-0000-6480-000000	\$280.35	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-063-WCM-SUPP	\$280.35	USD	01-063-062-0000-6480-000000	\$280.35	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200106	1	1	1	order	Budgets							
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$1,412.84)	USD	01-063-062-0000-6480-000000	(\$1,412.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$1,412.84)	USD	01-063-062-0000-6480-000000	(\$1,412.84)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$1,412.84	USD	01-063-062-0000-6480-000000	\$1,412.84	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$1,412.84	USD	01-063-062-0000-6480-000000	\$1,412.84	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
WC200107	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$280.35)	USD	01-063-062-0000-6480-000000	(\$280.35)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$280.35)	USD	01-063-062-0000-6480-000000	(\$280.35)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$280.35	USD	01-063-062-0000-6480-000000	\$280.35	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$280.35	USD	01-063-062-0000-6480-000000	\$280.35	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$1,412.84)	USD	01-063-062-0000-6480-000000	(\$1,412.84)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200107	2	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$1,412.84)	USD	01-063-062-0000-6480-000000	(\$1,412.84)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$1,412.84	USD	01-063-062-0000-6480-000000	\$1,412.84	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$1,412.84	USD	01-063-062-0000-6480-000000	\$1,412.84	USD
	3	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$329.73	USD	01-063-062-0000-6480-000000	\$329.73	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6480-000000	(\$329.73)	USD	01-063-062-0000-6480-000000	(\$329.73)	USD
WC200108	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6801-000000	\$4,505.30	USD	01-201-000-0000-6801-000000	\$4,505.30	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-TMIS	\$4,505.30	USD	01-201-000-0000-6801-000000	\$4,505.30	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-TMIS	(\$4,505.30)	USD	01-201-000-0000-6801-000000	(\$4,505.30)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-201-000-0000-6801-000000	(\$4,505.30)	USD	01-201-000-0000-6801-000000	(\$4,505.30)	USD
WC200109	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6352-000000	\$2,688.85	USD	01-100-000-0000-6352-000000	\$2,688.85	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-RMAT	\$2,688.85	USD	01-100-000-0000-6352-000000	\$2,688.85	USD
				Carry forward	WC	FY2022	01-100-WCM-	(\$2,688.85)	USD	01-100-000-0000-	(\$2,688.85)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200109	1	1	1	final close purchase order	Control Budgets		RMAT			6352-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6352-000000	(\$2,688.85)	USD	01-100-000-0000-6352-000000	(\$2,688.85)	USD
WC200111	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$1,023.30)	USD	01-100-000-0000-6912-000000	(\$1,023.30)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$1,023.30)	USD	01-100-000-0000-6912-000000	(\$1,023.30)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$1,023.30	USD	01-100-000-0000-6912-000000	\$1,023.30	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$1,023.30	USD	01-100-000-0000-6912-000000	\$1,023.30	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$682.20)	USD	01-100-000-0000-6912-000000	(\$682.20)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$682.20)	USD	01-100-000-0000-6912-000000	(\$682.20)	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$682.20	USD	01-100-000-0000-6912-000000	\$682.20	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$682.20	USD	01-100-000-0000-6912-000000	\$682.20	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$4,927.68)	USD	01-100-000-0000-6912-000000	(\$4,927.68)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$4,927.68)	USD	01-100-000-0000-6912-000000	(\$4,927.68)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$4,927.68	USD	01-100-000-0000-6912-000000	\$4,927.68	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-100-WCM-EOFS	\$4,927.68	USD	01-100-000-0000-6912-000000	\$4,927.68	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200111	3	1	1	order	Budgets							
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$4,649.57	USD	01-100-000-0000-6912-000000	\$4,649.57	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$4,649.57	USD	01-100-000-0000-6912-000000	\$4,649.57	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$4,649.57)	USD	01-100-000-0000-6912-000000	(\$4,649.57)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$4,649.57)	USD	01-100-000-0000-6912-000000	(\$4,649.57)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$828.00)	USD	01-100-000-0000-6912-000000	(\$828.00)	USD
	5	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$828.00)	USD	01-100-000-0000-6912-000000	(\$828.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$828.00)	USD	01-100-000-0000-6912-000000	(\$828.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$828.00	USD	01-100-000-0000-6912-000000	\$828.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$828.00	USD	01-100-000-0000-6912-000000	\$828.00	USD
	6	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$200.00)	USD	01-100-000-0000-6912-000000	(\$200.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$200.00)	USD	01-100-000-0000-6912-000000	(\$200.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$200.00	USD	01-100-000-0000-6912-000000	\$200.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$200.00	USD	01-100-000-0000-6912-000000	\$200.00	USD
	7	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$87.00)	USD	01-100-000-0000-6912-000000	(\$87.00)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200111	7	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$87.00)	USD	01-100-000-0000-6912-000000	(\$87.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$87.00	USD	01-100-000-0000-6912-000000	\$87.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$87.00	USD	01-100-000-0000-6912-000000	\$87.00	USD
	8	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$39.00	USD	01-100-000-0000-6912-000000	\$39.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$39.00	USD	01-100-000-0000-6912-000000	\$39.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$39.00)	USD	01-100-000-0000-6912-000000	(\$39.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$39.00)	USD	01-100-000-0000-6912-000000	(\$39.00)	USD
	9	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-000-0000-6912-000000	\$18.95	USD	01-100-000-0000-6912-000000	\$18.95	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-EOFS	\$18.95	USD	01-100-000-0000-6912-000000	\$18.95	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-EOFS	(\$18.95)	USD	01-100-000-0000-6912-000000	(\$18.95)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-100-000-0000-6912-000000	(\$18.95)	USD	01-100-000-0000-6912-000000	(\$18.95)	USD
WC200112	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$596.80)	USD	20-393-000-0000-6261-000000	(\$596.80)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	20-393-000-0000-6261-000000	(\$596.80)	USD	20-393-000-0000-6261-000000	(\$596.80)	USD
				Carry forward	WC	23-Jan	20-393-000-	\$596.80	USD	20-393-000-0000-	\$596.80	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200112	1	1	1	reopen purchase order	Source Budgets		0000-6261-000000			6261-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$596.80	USD	20-393-000-0000-6261-000000	\$596.80	USD
WC200114	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-107-113-0000-6480-000000	\$5,320.15	USD	01-107-113-0000-6480-000000	\$5,320.15	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-107-WCM-SUPP	\$5,320.15	USD	01-107-113-0000-6480-000000	\$5,320.15	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-107-WCM-SUPP	(\$5,320.15)	USD	01-107-113-0000-6480-000000	(\$5,320.15)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-107-113-0000-6480-000000	(\$5,320.15)	USD	01-107-113-0000-6480-000000	(\$5,320.15)	USD
WC200115	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$92.28)	USD	11-450-470-0010-6411-000000	(\$92.28)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	11-450-470-0010-6411-000000	(\$92.28)	USD	11-450-470-0010-6411-000000	(\$92.28)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-470-0010-6411-000000	\$92.28	USD	11-450-470-0010-6411-000000	\$92.28	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$92.28	USD	11-450-470-0010-6411-000000	\$92.28	USD
WC200116	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$394.84)	USD	01-250-000-0000-6458-000000	(\$394.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-250-000-0000-6458-000000	(\$394.84)	USD	01-250-000-0000-6458-000000	(\$394.84)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6458-000000	\$394.84	USD	01-250-000-0000-6458-000000	\$394.84	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-250-WCM-SUPP	\$394.84	USD	01-250-000-0000-6458-000000	\$394.84	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200116	1	1	1	order	Budgets							
WC200121	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$49.49)	USD	01-521-524-0000-6251-000000	(\$49.49)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6251-000000	(\$49.49)	USD	01-521-524-0000-6251-000000	(\$49.49)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$49.49	USD	01-521-524-0000-6251-000000	\$49.49	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$49.49	USD	01-521-524-0000-6251-000000	\$49.49	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$44.11)	USD	01-521-524-0000-6251-000000	(\$44.11)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6251-000000	(\$44.11)	USD	01-521-524-0000-6251-000000	(\$44.11)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$44.11	USD	01-521-524-0000-6251-000000	\$44.11	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$44.11	USD	01-521-524-0000-6251-000000	\$44.11	USD
WC200122	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6621-000000	\$11,144.20	USD	01-521-524-0000-6621-000000	\$11,144.20	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-CAPO	\$11,144.20	USD	01-521-524-0000-6621-000000	\$11,144.20	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-CAPO	(\$11,144.20)	USD	01-521-524-0000-6621-000000	(\$11,144.20)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6621-000000	(\$11,144.20)	USD	01-521-524-0000-6621-000000	(\$11,144.20)	USD
WC200125	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$218.76)	USD	01-521-524-0000-6251-000000	(\$218.76)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200125	2	1	1	Carry forward final close purchase order	WC Source Budgets	22-Nov	01-521-524-0000-6251-000000	(\$218.76)	USD	01-521-524-0000-6251-000000	(\$218.76)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$218.76	USD	01-521-524-0000-6251-000000	\$218.76	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$218.76	USD	01-521-524-0000-6251-000000	\$218.76	USD
	3	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$484.43	USD	01-521-524-0000-6251-000000	\$484.43	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$484.43	USD	01-521-524-0000-6251-000000	\$484.43	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$484.43)	USD	01-521-524-0000-6251-000000	(\$484.43)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-521-524-0000-6251-000000	(\$484.43)	USD	01-521-524-0000-6251-000000	(\$484.43)	USD
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$57.73	USD	01-521-524-0000-6251-000000	\$57.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$57.73	USD	01-521-524-0000-6251-000000	\$57.73	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$57.73)	USD	01-521-524-0000-6251-000000	(\$57.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-521-524-0000-6251-000000	(\$57.73)	USD	01-521-524-0000-6251-000000	(\$57.73)	USD
WC200128	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$190.00)	USD	01-521-524-0000-6452-000000	(\$190.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6452-000000	(\$190.00)	USD	01-521-524-0000-6452-000000	(\$190.00)	USD
				Carry forward	WC	23-Jan	01-521-524-	\$190.00	USD	01-521-524-0000-	\$190.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200128	1	1	1	reopen purchase order	Source Budgets		0000-6452-000000			6452-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$190.00	USD	01-521-524-0000-6452-000000	\$190.00	USD
WC200130	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$57.63	USD	01-521-524-0000-6251-000000	\$57.63	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$57.63	USD	01-521-524-0000-6251-000000	\$57.63	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$57.63)	USD	01-521-524-0000-6251-000000	(\$57.63)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6251-000000	(\$57.63)	USD	01-521-524-0000-6251-000000	(\$57.63)	USD
WC200131	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6452-000000	\$224.24	USD	01-521-524-0000-6452-000000	\$224.24	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$224.24	USD	01-521-524-0000-6452-000000	\$224.24	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$224.24)	USD	01-521-524-0000-6452-000000	(\$224.24)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6452-000000	(\$224.24)	USD	01-521-524-0000-6452-000000	(\$224.24)	USD
WC200132	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$132.78)	USD	01-521-524-0000-6203-000000	(\$132.78)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6203-000000	(\$132.78)	USD	01-521-524-0000-6203-000000	(\$132.78)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6203-000000	\$132.78	USD	01-521-524-0000-6203-000000	\$132.78	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-521-WCM-SACH	\$132.78	USD	01-521-524-0000-6203-000000	\$132.78	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200132	1	1	1	order	Budgets							
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$78.01)	USD	01-521-524-0000-6203-000000	(\$78.01)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6203-000000	(\$78.01)	USD	01-521-524-0000-6203-000000	(\$78.01)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6203-000000	\$78.01	USD	01-521-524-0000-6203-000000	\$78.01	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$78.01	USD	01-521-524-0000-6203-000000	\$78.01	USD
WC200133	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6452-000000	\$257.74	USD	01-521-524-0000-6452-000000	\$257.74	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$257.74	USD	01-521-524-0000-6452-000000	\$257.74	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$257.74)	USD	01-521-524-0000-6452-000000	(\$257.74)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6452-000000	(\$257.74)	USD	01-521-524-0000-6452-000000	(\$257.74)	USD
WC200134	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$70.26)	USD	01-521-524-0000-6251-000000	(\$70.26)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6251-000000	(\$70.26)	USD	01-521-524-0000-6251-000000	(\$70.26)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$70.26	USD	01-521-524-0000-6251-000000	\$70.26	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$70.26	USD	01-521-524-0000-6251-000000	\$70.26	USD
WC200135	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$33.87)	USD	01-521-524-0000-6251-000000	(\$33.87)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200135	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6251-000000	(\$33.87)	USD	01-521-524-0000-6251-000000	(\$33.87)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6251-000000	\$33.87	USD	01-521-524-0000-6251-000000	\$33.87	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$33.87	USD	01-521-524-0000-6251-000000	\$33.87	USD
WC200136	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6203-000000	\$29.21	USD	01-521-524-0000-6203-000000	\$29.21	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$29.21	USD	01-521-524-0000-6203-000000	\$29.21	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$29.21)	USD	01-521-524-0000-6203-000000	(\$29.21)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6203-000000	(\$29.21)	USD	01-521-524-0000-6203-000000	(\$29.21)	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SACH	(\$155.74)	USD	01-521-524-0000-6203-000000	(\$155.74)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6203-000000	(\$155.74)	USD	01-521-524-0000-6203-000000	(\$155.74)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6203-000000	\$155.74	USD	01-521-524-0000-6203-000000	\$155.74	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SACH	\$155.74	USD	01-521-524-0000-6203-000000	\$155.74	USD
WC200137	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-TMIS	(\$2,200.00)	USD	01-521-524-0000-6807-000000	(\$2,200.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6807-000000	(\$2,200.00)	USD	01-521-524-0000-6807-000000	(\$2,200.00)	USD
				Carry forward	WC	23-Jan	01-521-524-	\$2,200.00	USD	01-521-524-0000-	\$2,200.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200137	1	1	1	reopen purchase order	Source Budgets		0000-6807-000000			6807-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-TMIS	\$2,200.00	USD	01-521-524-0000-6807-000000	\$2,200.00	USD
WC200138	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-RMAT	(\$267.52)	USD	01-521-524-0000-6301-000000	(\$267.52)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6301-000000	(\$267.52)	USD	01-521-524-0000-6301-000000	(\$267.52)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6301-000000	\$267.52	USD	01-521-524-0000-6301-000000	\$267.52	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-RMAT	\$267.52	USD	01-521-524-0000-6301-000000	\$267.52	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-RMAT	(\$267.52)	USD	01-521-524-0000-6301-000000	(\$267.52)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6301-000000	(\$267.52)	USD	01-521-524-0000-6301-000000	(\$267.52)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6301-000000	\$267.52	USD	01-521-524-0000-6301-000000	\$267.52	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-RMAT	\$267.52	USD	01-521-524-0000-6301-000000	\$267.52	USD
WC200139	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$27.99)	USD	01-521-524-0000-6451-000000	(\$27.99)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6451-000000	(\$27.99)	USD	01-521-524-0000-6451-000000	(\$27.99)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6451-000000	\$27.99	USD	01-521-524-0000-6451-000000	\$27.99	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-521-WCM-SUPP	\$27.99	USD	01-521-524-0000-6451-000000	\$27.99	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200139	1	1	1	order	Budgets							
WC200140	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6411-000000	\$92.94	USD	01-521-524-0000-6411-000000	\$92.94	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$92.94	USD	01-521-524-0000-6411-000000	\$92.94	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$92.94)	USD	01-521-524-0000-6411-000000	(\$92.94)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6411-000000	(\$92.94)	USD	01-521-524-0000-6411-000000	(\$92.94)	USD
	2	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6301-000000	\$117.92	USD	01-521-524-0000-6301-000000	\$117.92	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-RMAT	\$117.92	USD	01-521-524-0000-6301-000000	\$117.92	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-RMAT	(\$117.92)	USD	01-521-524-0000-6301-000000	(\$117.92)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6301-000000	(\$117.92)	USD	01-521-524-0000-6301-000000	(\$117.92)	USD
WC200141	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-RMAT	(\$2,000.00)	USD	01-521-524-0000-6301-000000	(\$2,000.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6301-000000	(\$2,000.00)	USD	01-521-524-0000-6301-000000	(\$2,000.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6301-000000	\$2,000.00	USD	01-521-524-0000-6301-000000	\$2,000.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-RMAT	\$2,000.00	USD	01-521-524-0000-6301-000000	\$2,000.00	USD
WC200142	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6551-000000	\$887.03	USD	01-521-524-0000-6551-000000	\$887.03	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200142	1	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-HIGH	\$887.03	USD	01-521-524-0000-6551-000000	\$887.03	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-HIGH	(\$887.03)	USD	01-521-524-0000-6551-000000	(\$887.03)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6551-000000	(\$887.03)	USD	01-521-524-0000-6551-000000	(\$887.03)	USD
WC200143	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6452-000000	\$17.92	USD	01-521-524-0000-6452-000000	\$17.92	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$17.92	USD	01-521-524-0000-6452-000000	\$17.92	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$17.92)	USD	01-521-524-0000-6452-000000	(\$17.92)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6452-000000	(\$17.92)	USD	01-521-524-0000-6452-000000	(\$17.92)	USD
WC200144	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$197.55)	USD	01-521-524-0000-6452-000000	(\$197.55)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-524-0000-6452-000000	(\$197.55)	USD	01-521-524-0000-6452-000000	(\$197.55)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-524-0000-6452-000000	\$197.55	USD	01-521-524-0000-6452-000000	\$197.55	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$197.55	USD	01-521-524-0000-6452-000000	\$197.55	USD
WC200148	1	1	1	Carry forward final close purchase order	11017_1000076	SPC040121123123	1000076-11017	(\$78.75)	USD	11-450-485-0010-6411-000000	(\$78.75)	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$78.75)	USD	11-450-485-0010-6411-000000	(\$78.75)	USD
				Carry forward	11017_100	SPC04012	1000076-	(\$78.75)	USD	11-450-485-0010-	(\$78.75)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200148	1	1	1	final close purchase order	0076_Top_Resource_Funding_Source_Track	1123123	11017-11017: Financial Resources-2007C			6411-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-450-485-0010-6411-000000	(\$78.75)	USD	11-450-485-0010-6411-000000	(\$78.75)	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$78.75	USD	11-450-485-0010-6411-000000	\$78.75	USD
				Carry forward reopen purchase order	11017_1000076	SPC040121123123	1000076-11017	\$78.75	USD	11-450-485-0010-6411-000000	\$78.75	USD
				Carry forward reopen purchase order	11017_1000076_Top_Resource_Funding_Source_Track	SPC040121123123	1000076-11017-11017: Financial Resources-2007C	\$78.75	USD	11-450-485-0010-6411-000000	\$78.75	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-485-0010-6411-000000	\$78.75	USD	11-450-485-0010-6411-000000	\$78.75	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	11017_1000076	SPC040121123123	1000076-11017	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	11017_1000076_Top_Resource_Funding_Source_Track	SPC040121123123	1000076-11017-11017: Financial Resources-2007C	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-450-485-0010-6411-000000	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward reopen purchase order	11017_1000076	SPC040121123123	1000076-11017	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
				Carry forward	11017_100	SPC04012	1000076-	\$100.00	USD	11-450-485-0010-	\$100.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200148	2	1	1	reopen purchase order	0076_Top_Resource_Funding_Source_Track	1123123	11017-11017: Financial Resources-2007C			6411-000000		
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-485-0010-6411-000000	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
	3	1	1	Carry forward final close purchase order	11017_1000076	SPC040121123123	1000076-11017	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	11017_1000076_Top_Resource_Funding_Source_Track	SPC040121123123	1000076-11017: Financial Resources-2007C	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-450-485-0010-6411-000000	(\$100.00)	USD	11-450-485-0010-6411-000000	(\$100.00)	USD
				Carry forward reopen purchase order	11017_1000076_Top_Resource_Funding_Source_Track	SPC040121123123	1000076-11017: Financial Resources-2007C	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-485-0010-6411-000000	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
				Carry forward reopen purchase order	11017_1000076	SPC040121123123	1000076-11017	\$100.00	USD	11-450-485-0010-6411-000000	\$100.00	USD
WC200151	1	1	1	Carry forward	WC	FY2022	02-226-WCM-	(\$53,592.21)	USD	02-226-000-0000-	(\$53,592.21)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200151	1	1	1	final close purchase order	Control Budgets		SACH			6261-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Dec	02-226-000-0000-6261-000000	(\$53,592.21)	USD	02-226-000-0000-6261-000000	(\$53,592.21)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-226-000-0000-6261-000000	\$53,592.21	USD	02-226-000-0000-6261-000000	\$53,592.21	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-226-WCM-SACH	\$53,592.21	USD	02-226-000-0000-6261-000000	\$53,592.21	USD
WC200154	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$264.00)	USD	01-250-000-0000-6458-000000	(\$264.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6458-000000	(\$264.00)	USD	01-250-000-0000-6458-000000	(\$264.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6458-000000	\$264.00	USD	01-250-000-0000-6458-000000	\$264.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$264.00	USD	01-250-000-0000-6458-000000	\$264.00	USD
WC200155	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-107-000-0000-6480-000000	\$1,412.84	USD	01-107-000-0000-6480-000000	\$1,412.84	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-107-WCM-SUPP	\$1,412.84	USD	01-107-000-0000-6480-000000	\$1,412.84	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-107-WCM-SUPP	(\$1,412.84)	USD	01-107-000-0000-6480-000000	(\$1,412.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-107-000-0000-6480-000000	(\$1,412.84)	USD	01-107-000-0000-6480-000000	(\$1,412.84)	USD
	2	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-107-000-0000-6480-000000	\$329.73	USD	01-107-000-0000-6480-000000	\$329.73	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-107-WCM-SUPP	\$329.73	USD	01-107-000-0000-6480-000000	\$329.73	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200155	2	1	1	order	Budgets							
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-107-WCM-SUPP	(\$329.73)	USD	01-107-000-0000-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-107-000-0000-6480-000000	(\$329.73)	USD	01-107-000-0000-6480-000000	(\$329.73)	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-107-WCM-SUPP	(\$878.76)	USD	01-107-000-0000-6480-000000	(\$878.76)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-107-000-0000-6480-000000	(\$878.76)	USD	01-107-000-0000-6480-000000	(\$878.76)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-107-000-0000-6480-000000	\$878.76	USD	01-107-000-0000-6480-000000	\$878.76	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-107-WCM-SUPP	\$878.76	USD	01-107-000-0000-6480-000000	\$878.76	USD
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6480-000000	\$1,412.84	USD	20-393-000-0000-6480-000000	\$1,412.84	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SUPP	\$1,412.84	USD	20-393-000-0000-6480-000000	\$1,412.84	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SUPP	(\$1,412.84)	USD	20-393-000-0000-6480-000000	(\$1,412.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6480-000000	(\$1,412.84)	USD	20-393-000-0000-6480-000000	(\$1,412.84)	USD
WC200157	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-8017-6650-000000	\$43,545.06	USD	01-063-062-8017-6650-000000	\$43,545.06	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-CAPO	\$43,545.06	USD	01-063-062-8017-6650-000000	\$43,545.06	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-CAPO	(\$43,545.06)	USD	01-063-062-8017-6650-000000	(\$43,545.06)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200157	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-8017-6650-000000	(\$43,545.06)	USD	01-063-062-8017-6650-000000	(\$43,545.06)	USD
WC200159	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6260-000000	\$4,290.00	USD	01-063-062-0000-6260-000000	\$4,290.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SACH	\$4,290.00	USD	01-063-062-0000-6260-000000	\$4,290.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SACH	(\$4,290.00)	USD	01-063-062-0000-6260-000000	(\$4,290.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-063-062-0000-6260-000000	(\$4,290.00)	USD	01-063-062-0000-6260-000000	(\$4,290.00)	USD
WC200163	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-522-000-0000-6301-000000	\$3,420.34	USD	01-522-000-0000-6301-000000	\$3,420.34	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-522-WCM-RMAT	\$3,420.34	USD	01-522-000-0000-6301-000000	\$3,420.34	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-522-WCM-RMAT	(\$3,420.34)	USD	01-522-000-0000-6301-000000	(\$3,420.34)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-522-000-0000-6301-000000	(\$3,420.34)	USD	01-522-000-0000-6301-000000	(\$3,420.34)	USD
WC200164	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$198.90)	USD	20-393-000-0000-6801-000000	(\$198.90)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$198.90)	USD	20-393-000-0000-6801-000000	(\$198.90)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$198.90	USD	20-393-000-0000-6801-000000	\$198.90	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$198.90	USD	20-393-000-0000-6801-000000	\$198.90	USD
WC200165	1	1	1	Carry forward	WC	FY2022	20-393-WCM-	(\$468.00)	USD	20-393-111-0000-	(\$468.00)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200165	1	1	1	final close purchase order	Control Budgets		TMIS			6801-000000		
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-111-0000-6801-000000	(\$468.00)	USD	20-393-111-0000-6801-000000	(\$468.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-111-0000-6801-000000	\$468.00	USD	20-393-111-0000-6801-000000	\$468.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$468.00	USD	20-393-111-0000-6801-000000	\$468.00	USD
WC200166	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-SACH	(\$73.80)	USD	20-393-000-0000-6261-000000	(\$73.80)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6261-000000	(\$73.80)	USD	20-393-000-0000-6261-000000	(\$73.80)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6261-000000	\$73.80	USD	20-393-000-0000-6261-000000	\$73.80	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-SACH	\$73.80	USD	20-393-000-0000-6261-000000	\$73.80	USD
WC200167	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$896.38	USD	20-393-000-0000-6801-000000	\$896.38	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$896.38	USD	20-393-000-0000-6801-000000	\$896.38	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$896.38)	USD	20-393-000-0000-6801-000000	(\$896.38)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$896.38)	USD	20-393-000-0000-6801-000000	(\$896.38)	USD
WC200169	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-000-0000-6480-000000	\$2,673.12	USD	01-521-000-0000-6480-000000	\$2,673.12	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-521-WCM-SUPP	\$2,673.12	USD	01-521-000-0000-6480-000000	\$2,673.12	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200169	1	1	1	order	Budgets							
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$2,673.12)	USD	01-521-000-0000-6480-000000	(\$2,673.12)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-000-0000-6480-000000	(\$2,673.12)	USD	01-521-000-0000-6480-000000	(\$2,673.12)	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$141.44)	USD	01-521-000-0000-6480-000000	(\$141.44)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-000-0000-6480-000000	(\$141.44)	USD	01-521-000-0000-6480-000000	(\$141.44)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-000-0000-6480-000000	\$141.44	USD	01-521-000-0000-6480-000000	\$141.44	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$141.44	USD	01-521-000-0000-6480-000000	\$141.44	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-SUPP	(\$659.46)	USD	01-521-000-0000-6480-000000	(\$659.46)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-000-0000-6480-000000	(\$659.46)	USD	01-521-000-0000-6480-000000	(\$659.46)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-000-0000-6480-000000	\$659.46	USD	01-521-000-0000-6480-000000	\$659.46	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-SUPP	\$659.46	USD	01-521-000-0000-6480-000000	\$659.46	USD
WC200170	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-091-090-0000-6480-000000	\$141.44	USD	01-091-090-0000-6480-000000	\$141.44	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-091-WCM-SUPP	\$141.44	USD	01-091-090-0000-6480-000000	\$141.44	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-091-WCM-SUPP	(\$141.44)	USD	01-091-090-0000-6480-000000	(\$141.44)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200170	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Dec	01-091-090-0000-6480-000000	(\$141.44)	USD	01-091-090-0000-6480-000000	(\$141.44)	USD
WC200171	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$222.97	USD	20-393-000-0000-6801-000000	\$222.97	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$222.97	USD	20-393-000-0000-6801-000000	\$222.97	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$222.97)	USD	20-393-000-0000-6801-000000	(\$222.97)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$222.97)	USD	20-393-000-0000-6801-000000	(\$222.97)	USD
WC200172	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$104.74	USD	20-393-000-0000-6801-000000	\$104.74	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$104.74	USD	20-393-000-0000-6801-000000	\$104.74	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$104.74)	USD	20-393-000-0000-6801-000000	(\$104.74)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$104.74)	USD	20-393-000-0000-6801-000000	(\$104.74)	USD
WC200174	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-025-021-0000-6480-000000	\$2,404.48	USD	01-025-021-0000-6480-000000	\$2,404.48	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-025-WCM-SUPP	\$2,404.48	USD	01-025-021-0000-6480-000000	\$2,404.48	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-025-WCM-SUPP	(\$2,404.48)	USD	01-025-021-0000-6480-000000	(\$2,404.48)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-025-021-0000-6480-000000	(\$2,404.48)	USD	01-025-021-0000-6480-000000	(\$2,404.48)	USD
WC200191	1	1	1	Carry forward	WC	23-Jan	01-201-000-	\$1,748.00	USD	01-201-000-0000-	\$1,748.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200191	1	1	1	reopen purchase order	Source Budgets		0000-6480-000000			6480-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SUPP	\$1,748.00	USD	01-201-000-0000-6480-000000	\$1,748.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SUPP	(\$1,748.00)	USD	01-201-000-0000-6480-000000	(\$1,748.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-201-000-0000-6480-000000	(\$1,748.00)	USD	01-201-000-0000-6480-000000	(\$1,748.00)	USD
WC200196	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-TMIS	(\$4,505.30)	USD	01-201-000-0000-6801-000000	(\$4,505.30)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-201-000-0000-6801-000000	(\$4,505.30)	USD	01-201-000-0000-6801-000000	(\$4,505.30)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-000-0000-6801-000000	\$4,505.30	USD	01-201-000-0000-6801-000000	\$4,505.30	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-TMIS	\$4,505.30	USD	01-201-000-0000-6801-000000	\$4,505.30	USD
WC200200	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$221.51)	USD	20-393-000-0000-6801-000000	(\$221.51)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$221.51)	USD	20-393-000-0000-6801-000000	(\$221.51)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$221.51	USD	20-393-000-0000-6801-000000	\$221.51	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$221.51	USD	20-393-000-0000-6801-000000	\$221.51	USD
WC200201	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6801-000000	\$1,775.50	USD	20-393-000-0000-6801-000000	\$1,775.50	USD
				Carry forward reopen purchase order	WC Control	FY2023	20-393-WCM-TMIS	\$1,775.50	USD	20-393-000-0000-6801-000000	\$1,775.50	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200201	1	1	1	order	Budgets							
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$1,775.50)	USD	20-393-000-0000-6801-000000	(\$1,775.50)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6801-000000	(\$1,775.50)	USD	20-393-000-0000-6801-000000	(\$1,775.50)	USD
WC200205	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6261-000000	\$223.65	USD	01-250-000-0000-6261-000000	\$223.65	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SACH	\$223.65	USD	01-250-000-0000-6261-000000	\$223.65	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SACH	(\$223.65)	USD	01-250-000-0000-6261-000000	(\$223.65)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6261-000000	(\$223.65)	USD	01-250-000-0000-6261-000000	(\$223.65)	USD
WC200230	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-430-WCM-SUPP	(\$1,336.56)	USD	11-430-700-0030-6480-000000	(\$1,336.56)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-430-700-0030-6480-000000	(\$1,336.56)	USD	11-430-700-0030-6480-000000	(\$1,336.56)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-430-700-0030-6480-000000	\$1,336.56	USD	11-430-700-0030-6480-000000	\$1,336.56	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-430-WCM-SUPP	\$1,336.56	USD	11-430-700-0030-6480-000000	\$1,336.56	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-430-WCM-SUPP	(\$329.73)	USD	11-430-700-0030-6480-000000	(\$329.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-430-700-0030-6480-000000	(\$329.73)	USD	11-430-700-0030-6480-000000	(\$329.73)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-430-700-0030-6480-000000	\$329.73	USD	11-430-700-0030-6480-000000	\$329.73	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200230	2	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	11-430-WCM-SUPP	\$329.73	USD	11-430-700-0030-6480-000000	\$329.73	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-430-WCM-SUPP	(\$282.88)	USD	11-430-700-0030-6480-000000	(\$282.88)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-430-700-0030-6480-000000	(\$282.88)	USD	11-430-700-0030-6480-000000	(\$282.88)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-430-700-0030-6480-000000	\$282.88	USD	11-430-700-0030-6480-000000	\$282.88	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-430-WCM-SUPP	\$282.88	USD	11-430-700-0030-6480-000000	\$282.88	USD
WC200233	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-103-WCM-SUPP	(\$1,635.00)	USD	01-103-021-0000-6480-000000	(\$1,635.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-103-021-0000-6480-000000	(\$1,635.00)	USD	01-103-021-0000-6480-000000	(\$1,635.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-103-021-0000-6480-000000	\$1,635.00	USD	01-103-021-0000-6480-000000	\$1,635.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-103-WCM-SUPP	\$1,635.00	USD	01-103-021-0000-6480-000000	\$1,635.00	USD
WC200234	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$913.65)	USD	01-063-062-0000-6480-000000	(\$913.65)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6480-000000	(\$913.65)	USD	01-063-062-0000-6480-000000	(\$913.65)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$913.65	USD	01-063-062-0000-6480-000000	\$913.65	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$913.65	USD	01-063-062-0000-6480-000000	\$913.65	USD
	2	1	1	Carry forward	WC	23-Jan	01-063-062-	\$169.50	USD	01-063-062-0000-	\$169.50	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200234	2	1	1	reopen purchase order	Source Budgets		0000-6480-000000			6480-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$169.50	USD	01-063-062-0000-6480-000000	\$169.50	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$169.50)	USD	01-063-062-0000-6480-000000	(\$169.50)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6480-000000	(\$169.50)	USD	01-063-062-0000-6480-000000	(\$169.50)	USD
	3	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$140.55)	USD	01-063-062-0000-6480-000000	(\$140.55)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6480-000000	(\$140.55)	USD	01-063-062-0000-6480-000000	(\$140.55)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$140.55	USD	01-063-062-0000-6480-000000	\$140.55	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$140.55	USD	01-063-062-0000-6480-000000	\$140.55	USD
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6480-000000	\$47.70	USD	01-063-062-0000-6480-000000	\$47.70	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$47.70	USD	01-063-062-0000-6480-000000	\$47.70	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$47.70)	USD	01-063-062-0000-6480-000000	(\$47.70)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6480-000000	(\$47.70)	USD	01-063-062-0000-6480-000000	(\$47.70)	USD
WC200235	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-CAPO	(\$31,950.00)	USD	01-521-000-0000-6621-000000	(\$31,950.00)	USD
				Carry forward final close	WC Source	22-Dec	01-521-000-0000-6621-	(\$31,950.00)	USD	01-521-000-0000-6621-000000	(\$31,950.00)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200235	1	1	1	purchase order	Budgets		000000					
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-000-0000-6621-000000	\$31,950.00	USD	01-521-000-0000-6621-000000	\$31,950.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-CAPO	\$31,950.00	USD	01-521-000-0000-6621-000000	\$31,950.00	USD
WC200237	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$1,905.26)	USD	01-111-012-0000-6301-000000	(\$1,905.26)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-111-012-0000-6301-000000	(\$1,905.26)	USD	01-111-012-0000-6301-000000	(\$1,905.26)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$1,905.26	USD	01-111-012-0000-6301-000000	\$1,905.26	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$1,905.26	USD	01-111-012-0000-6301-000000	\$1,905.26	USD
WC200243	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-100-WCM-RMAT	(\$3,357.73)	USD	01-100-012-0000-6305-000000	(\$3,357.73)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-100-012-0000-6305-000000	(\$3,357.73)	USD	01-100-012-0000-6305-000000	(\$3,357.73)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-100-012-0000-6305-000000	\$3,357.73	USD	01-100-012-0000-6305-000000	\$3,357.73	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-100-WCM-RMAT	\$3,357.73	USD	01-100-012-0000-6305-000000	\$3,357.73	USD
WC200244	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SACH	(\$21,003.84)	USD	01-063-062-0000-6260-000000	(\$21,003.84)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6260-000000	(\$21,003.84)	USD	01-063-062-0000-6260-000000	(\$21,003.84)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6260-000000	\$21,003.84	USD	01-063-062-0000-6260-000000	\$21,003.84	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200244	1	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SACH	\$21,003.84	USD	01-063-062-0000-6260-000000	\$21,003.84	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SACH	(\$2,983.96)	USD	01-063-062-0000-6260-000000	(\$2,983.96)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6260-000000	(\$2,983.96)	USD	01-063-062-0000-6260-000000	(\$2,983.96)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6260-000000	\$2,983.96	USD	01-063-062-0000-6260-000000	\$2,983.96	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SACH	\$2,983.96	USD	01-063-062-0000-6260-000000	\$2,983.96	USD
WC200245	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	02-226-000-0000-6562-000000	\$995.00	USD	02-226-000-0000-6562-000000	\$995.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	02-226-WCM-HIGH	\$995.00	USD	02-226-000-0000-6562-000000	\$995.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	02-226-WCM-HIGH	(\$995.00)	USD	02-226-000-0000-6562-000000	(\$995.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	02-226-000-0000-6562-000000	(\$995.00)	USD	02-226-000-0000-6562-000000	(\$995.00)	USD
WC200253	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$9,654.00)	USD	01-111-012-0000-6301-000000	(\$9,654.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-111-012-0000-6301-000000	(\$9,654.00)	USD	01-111-012-0000-6301-000000	(\$9,654.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$9,654.00	USD	01-111-012-0000-6301-000000	\$9,654.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$9,654.00	USD	01-111-012-0000-6301-000000	\$9,654.00	USD
WC200270	3	1	1	Carry forward	WC	23-Jan	01-250-000-	\$87.16	USD	01-250-000-0000-	\$87.16	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200270	3	1	1	reopen purchase order	Source Budgets		0000-6458-000000			6458-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$87.16	USD	01-250-000-0000-6458-000000	\$87.16	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$87.16)	USD	01-250-000-0000-6458-000000	(\$87.16)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6458-000000	(\$87.16)	USD	01-250-000-0000-6458-000000	(\$87.16)	USD
	4	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6458-000000	\$644.99	USD	01-250-000-0000-6458-000000	\$644.99	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$644.99	USD	01-250-000-0000-6458-000000	\$644.99	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$644.99)	USD	01-250-000-0000-6458-000000	(\$644.99)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6458-000000	(\$644.99)	USD	01-250-000-0000-6458-000000	(\$644.99)	USD
WC200275	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6574-000000	\$64.05	USD	01-250-000-0000-6574-000000	\$64.05	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-HIGH	\$64.05	USD	01-250-000-0000-6574-000000	\$64.05	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-HIGH	(\$64.05)	USD	01-250-000-0000-6574-000000	(\$64.05)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6574-000000	(\$64.05)	USD	01-250-000-0000-6574-000000	(\$64.05)	USD
WC200276	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-262-0000-6301-000000	\$309.00	USD	01-201-262-0000-6301-000000	\$309.00	USD
				Carry forward reopen purchase order	WC Control	FY2023	01-201-WCM-RMAT	\$309.00	USD	01-201-262-0000-6301-000000	\$309.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200276	1	1	1	order	Budgets							
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-RMAT	(\$309.00)	USD	01-201-262-0000-6301-000000	(\$309.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-201-262-0000-6301-000000	(\$309.00)	USD	01-201-262-0000-6301-000000	(\$309.00)	USD
WC200287	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-340-WCM-HIGH	(\$11,065.14)	USD	03-340-000-0000-6564-000000	(\$11,065.14)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	03-340-000-0000-6564-000000	(\$11,065.14)	USD	03-340-000-0000-6564-000000	(\$11,065.14)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-340-000-0000-6564-000000	\$11,065.14	USD	03-340-000-0000-6564-000000	\$11,065.14	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-340-WCM-HIGH	\$11,065.14	USD	03-340-000-0000-6564-000000	\$11,065.14	USD
WC200288	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	03-340-WCM-HIGH	(\$10,705.77)	USD	03-340-000-0000-6563-000000	(\$10,705.77)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	03-340-000-0000-6563-000000	(\$10,705.77)	USD	03-340-000-0000-6563-000000	(\$10,705.77)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	03-340-000-0000-6563-000000	\$10,705.77	USD	03-340-000-0000-6563-000000	\$10,705.77	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	03-340-WCM-HIGH	\$10,705.77	USD	03-340-000-0000-6563-000000	\$10,705.77	USD
WC200289	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-CAPO	(\$5,898.94)	USD	01-111-012-0000-6621-000000	(\$5,898.94)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-111-012-0000-6621-000000	(\$5,898.94)	USD	01-111-012-0000-6621-000000	(\$5,898.94)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6621-000000	\$5,898.94	USD	01-111-012-0000-6621-000000	\$5,898.94	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200289	1	1	1	Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-CAPO	\$5,898.94	USD	01-111-012-0000-6621-000000	\$5,898.94	USD
WC200290	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	11-450-WCM-SUPP	(\$30.28)	USD	11-450-430-0010-6411-000000	(\$30.28)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	11-450-430-0010-6411-000000	(\$30.28)	USD	11-450-430-0010-6411-000000	(\$30.28)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	11-450-430-0010-6411-000000	\$30.28	USD	11-450-430-0010-6411-000000	\$30.28	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	11-450-WCM-SUPP	\$30.28	USD	11-450-430-0010-6411-000000	\$30.28	USD
WC200291	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-521-WCM-CAPO	(\$6,373.90)	USD	01-521-000-0000-6605-000000	(\$6,373.90)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-521-000-0000-6605-000000	(\$6,373.90)	USD	01-521-000-0000-6605-000000	(\$6,373.90)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-521-000-0000-6605-000000	\$6,373.90	USD	01-521-000-0000-6605-000000	\$6,373.90	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-521-WCM-CAPO	\$6,373.90	USD	01-521-000-0000-6605-000000	\$6,373.90	USD
WC200292	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-031-033-0000-6338-000000	\$1,220.00	USD	01-031-033-0000-6338-000000	\$1,220.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-031-WCM-RMAT	\$1,220.00	USD	01-031-033-0000-6338-000000	\$1,220.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-031-WCM-RMAT	(\$1,220.00)	USD	01-031-033-0000-6338-000000	(\$1,220.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Nov	01-031-033-0000-6338-000000	(\$1,220.00)	USD	01-031-033-0000-6338-000000	(\$1,220.00)	USD
WC200293	1	1	1	Carry forward	WC	23-Jan	01-201-262-	\$1,003.00	USD	01-201-262-0000-	\$1,003.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200293	1	1	1	reopen purchase order	Source Budgets		0000-6205-000000			6205-000000		
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$1,003.00	USD	01-201-262-0000-6205-000000	\$1,003.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$1,003.00)	USD	01-201-262-0000-6205-000000	(\$1,003.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-201-262-0000-6205-000000	(\$1,003.00)	USD	01-201-262-0000-6205-000000	(\$1,003.00)	USD
	2	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-201-WCM-SACH	(\$500.00)	USD	01-201-262-0000-6205-000000	(\$500.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-201-262-0000-6205-000000	(\$500.00)	USD	01-201-262-0000-6205-000000	(\$500.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-201-262-0000-6205-000000	\$500.00	USD	01-201-262-0000-6205-000000	\$500.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-201-WCM-SACH	\$500.00	USD	01-201-262-0000-6205-000000	\$500.00	USD
WC200294	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6621-000000	\$6,351.15	USD	01-111-012-0000-6621-000000	\$6,351.15	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-CAPO	\$6,351.15	USD	01-111-012-0000-6621-000000	\$6,351.15	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-CAPO	(\$6,351.15)	USD	01-111-012-0000-6621-000000	(\$6,351.15)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-111-012-0000-6621-000000	(\$6,351.15)	USD	01-111-012-0000-6621-000000	(\$6,351.15)	USD
WC200295	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6840-000000	\$590.00	USD	20-393-000-0000-6840-000000	\$590.00	USD
				Carry forward reopen purchase order	WC Control	FY2023	20-393-WCM-TMIS	\$590.00	USD	20-393-000-0000-6840-000000	\$590.00	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200295	1	1	1	order	Budgets							
				Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$590.00)	USD	20-393-000-0000-6840-000000	(\$590.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6840-000000	(\$590.00)	USD	20-393-000-0000-6840-000000	(\$590.00)	USD
WC200296	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	20-393-WCM-TMIS	(\$560.80)	USD	20-393-000-0000-6840-000000	(\$560.80)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	20-393-000-0000-6840-000000	(\$560.80)	USD	20-393-000-0000-6840-000000	(\$560.80)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	20-393-000-0000-6840-000000	\$560.80	USD	20-393-000-0000-6840-000000	\$560.80	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	20-393-WCM-TMIS	\$560.80	USD	20-393-000-0000-6840-000000	\$560.80	USD
WC200297	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-250-WCM-SUPP	(\$125.81)	USD	01-250-000-0000-6458-000000	(\$125.81)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-250-000-0000-6458-000000	(\$125.81)	USD	01-250-000-0000-6458-000000	(\$125.81)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-250-000-0000-6458-000000	\$125.81	USD	01-250-000-0000-6458-000000	\$125.81	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-250-WCM-SUPP	\$125.81	USD	01-250-000-0000-6458-000000	\$125.81	USD
WC200299	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-111-012-0000-6301-000000	\$3,281.20	USD	01-111-012-0000-6301-000000	\$3,281.20	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-111-WCM-RMAT	\$3,281.20	USD	01-111-012-0000-6301-000000	\$3,281.20	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-111-WCM-RMAT	(\$3,281.20)	USD	01-111-012-0000-6301-000000	(\$3,281.20)	USD

Carry Forward Control Budget Impact

Order	Line	Schedule	Distribution	Carry Forward Action	Control Budget	Budget Period	Budget Account	Reserved Amount	Reserved Currency	Charge Account	Distribution Amount	Distribution Currency
WC200299	1	1	1	Carry forward final close purchase order	WC Source Budgets	22-Dec	01-111-012-0000-6301-000000	(\$3,281.20)	USD	01-111-012-0000-6301-000000	(\$3,281.20)	USD
WC200300	1	1	1	Carry forward final close purchase order	WC Control Budgets	FY2022	01-063-WCM-SUPP	(\$126.00)	USD	01-063-062-0000-6485-000000	(\$126.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-063-062-0000-6485-000000	(\$126.00)	USD	01-063-062-0000-6485-000000	(\$126.00)	USD
				Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-063-062-0000-6485-000000	\$126.00	USD	01-063-062-0000-6485-000000	\$126.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-063-WCM-SUPP	\$126.00	USD	01-063-062-0000-6485-000000	\$126.00	USD
WC200301	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-041-046-0000-6338-000000	\$570.00	USD	01-041-046-0000-6338-000000	\$570.00	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-041-WCM-RMAT	\$570.00	USD	01-041-046-0000-6338-000000	\$570.00	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-041-WCM-RMAT	(\$570.00)	USD	01-041-046-0000-6338-000000	(\$570.00)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-041-046-0000-6338-000000	(\$570.00)	USD	01-041-046-0000-6338-000000	(\$570.00)	USD
WC200302	1	1	1	Carry forward reopen purchase order	WC Source Budgets	23-Jan	01-041-046-0000-6410-000000	\$2,529.45	USD	01-041-046-0000-6410-000000	\$2,529.45	USD
				Carry forward reopen purchase order	WC Control Budgets	FY2023	01-041-WCM-SUPP	\$2,529.45	USD	01-041-046-0000-6410-000000	\$2,529.45	USD
				Carry forward final close purchase order	WC Control Budgets	FY2022	01-041-WCM-SUPP	(\$2,529.45)	USD	01-041-046-0000-6410-000000	(\$2,529.45)	USD
				Carry forward final close purchase order	WC Source Budgets	22-Dec	01-041-046-0000-6410-000000	(\$2,529.45)	USD	01-041-046-0000-6410-000000	(\$2,529.45)	USD

Budget Entry Name 2023 Recorder Compliance Fund

Source Budget Application Other

Request ID 1575504

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
34		3,231,928	1,615,964	1,615,964	3,231,928
	165	3,231,928	1,615,964	1,615,964	3,231,928
	000	3,231,928	1,615,964	1,615,964	3,231,928

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-165-000-0000-5526-000000	1	34	165	000	350,000.00	23-Jan	WC Control Budgets	34-165-WCM-TREV	FY2023	350,000.00	0
	1	34	165	000	350,000.00	23-Jan	WC Source Budgets	34-165-000-0000-5526-000000	23-Jan	350,000.00	0
										700,000.00	
34-165-000-0000-5911-000000	2	34	165	000	457,982.00	23-Jan	WC Control Budgets	34-165-WCM-TREV	FY2023	457,982.00	0
	2	34	165	000	457,982.00	23-Jan	WC Source Budgets	34-165-000-0000-5911-000000	23-Jan	457,982.00	0
										915,964.00	
34-165-000-0000-6106-000000	3	34	165	000	26,000.00	23-Jan	WC Control Budgets	34-165-WCM-PERS	FY2023	26,000.00	0
	3	34	165	000	26,000.00	23-Jan	WC Source Budgets	34-165-000-0000-6106-000000	23-Jan	26,000.00	0
										52,000.00	
34-165-000-0000-6162-000000	4	34	165	000	520.00	23-Jan	WC Control Budgets	34-165-WCM-PERS	FY2023	520.00	0
	4	34	165	000	520.00	23-Jan	WC Source Budgets	34-165-000-0000-6162-000000	23-Jan	520.00	0
										1,040.00	
34-165-000-0000-6163-000000	5	34	165	000	1,950.00	23-Jan	WC Control Budgets	34-165-WCM-PERS	FY2023	1,950.00	0
	5	34	165	000	1,950.00	23-Jan	WC Source Budgets	34-165-000-	23-Jan	1,950.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-165-000-0000-6163-000000								0000-6163-000000			
										3,900.00	
34-165-000-0000-6175-000000	6	34	165	000	1,612.00	23-Jan	WC Control Budgets	34-165-WCM-PERS	FY2023	1,612.00	0
	6	34	165	000	1,612.00	23-Jan	WC Source Budgets	34-165-000-0000-6175-000000	23-Jan	1,612.00	0
										3,224.00	
34-165-000-0000-6260-000000	7	34	165	000	60,000.00	23-Jan	WC Control Budgets	34-165-WCM-SACH	FY2023	60,000.00	0
	7	34	165	000	60,000.00	23-Jan	WC Source Budgets	34-165-000-0000-6260-000000	23-Jan	60,000.00	0
										120,000.00	
34-165-000-0000-6261-000000	8	34	165	000	717,900.00	23-Jan	WC Control Budgets	34-165-WCM-SACH	FY2023	717,900.00	0
	8	34	165	000	717,900.00	23-Jan	WC Source Budgets	34-165-000-0000-6261-000000	23-Jan	717,900.00	0
										1,435,800.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Budget amendment to start utilizing the recorder compliance fund

Start Date:

1/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
34-165-000-0000-5526	COMPLIANCE FUND	\$ 350,000.00
34-165-000-0000-5911	USE OF FUND BALANCE	457,982.00
	TOTAL:	807,982.00

Expenses

Line Item	Description	Cost
34-165-000-0000-6106	OVERTIME	\$ 26,000.00
34-165-000-0000-6162	MEDICARE	520.00
34-165-000-0000-6163	PERA	1,950.00
34-165-000-0000-6175	SOCIAL SECURITY	1,612.00
34-165-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	60,000.00
34-165-000-0000-6261	PROFESSIONAL SERVICES	717,900.00
	TOTAL:	807,982.00

Net adjustment

-

HR Only			
Union	320 Clerical		
Position Grade	0		
Min. Hourly Rate (or requested rate)	\$	22.99	
Wages		-	
% of Year Employment			100.00%
PT Insurance		62	
FT Insurance		21,169	
PERA - Correctional		-	8.75%
Medicare		-	1.45%
Social Security		-	6.20%
Work Comp		-	2.67%
Current-year Impact	\$	21,231	
Annualized Impact	\$	21,231	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Entry Name 2023 Revision Sheriff Contract
Request ID 1590160

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	23-Jan	FY2023	Total
01			0	0	0	0
	100		-592,754	-296,377	-296,377	-592,754
		000	-592,754	-296,377	-296,377	-592,754
	201		592,754	296,377	296,377	592,754
		000	592,754	296,377	296,377	592,754

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-000-0000-6199-000000	11	01	100	000	-296,377.00	23-Jan	WC Control Budgets	01-100-WCM-PERS	FY2023	-296,377.00	2460000
	11	01	100	000	-296,377.00	23-Jan	WC Source Budgets	01-100-000-0000-6199-000000	23-Jan	-296,377.00	2400000
										-592,754.00	
01-201-000-0000-6105-000000	12	01	201	000	78,000.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	78,000.00	2.4729612E7
	12	01	201	000	78,000.00	23-Jan	WC Source Budgets	01-201-000-0000-6105-000000	23-Jan	78,000.00	242000
										156,000.00	
01-201-000-0000-6107-000000	13	01	201	000	11,500.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	11,500.00	2.4729612E7
	13	01	201	000	11,500.00	23-Jan	WC Source Budgets	01-201-000-0000-6107-000000	23-Jan	11,500.00	15000
										23,000.00	
01-201-000-0000-6108-000000	14	01	201	000	3,500.00	23-Jan	WC Control Budgets	01-201-WCM-TMIS	FY2023	3,500.00	1419804.6
	14	01	201	000	3,500.00	23-Jan	WC Source Budgets	01-201-000-0000-6108-000000	23-Jan	3,500.00	48650
										7,000.00	

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-201-000-0000-6101-000000	15	01	201	000	10,988.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	10,988.00	2.4729612E7
	16	01	201	000	68,390.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	68,390.00	2.4729612E7
	15	01	201	000	10,988.00	23-Jan	WC Source Budgets	01-201-000-0000-6101-000000	23-Jan	10,988.00	1.6964159E7
	16	01	201	000	68,390.00	23-Jan	WC Source Budgets	01-201-000-0000-6101-000000	23-Jan	68,390.00	1.6964159E7
										158,756.00	
01-201-000-0000-6806-000000	17	01	201	000	49,700.00	23-Jan	WC Control Budgets	01-201-WCM-TMIS	FY2023	49,700.00	1419804.6
	17	01	201	000	49,700.00	23-Jan	WC Source Budgets	01-201-000-0000-6806-000000	23-Jan	49,700.00	167300
										99,400.00	
01-201-000-0000-6163-000000	18	01	201	000	65,485.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	65,485.00	2.4729612E7
	18	01	201	000	65,485.00	23-Jan	WC Source Budgets	01-201-000-0000-6163-000000	23-Jan	65,485.00	2866622
										130,970.00	
01-201-000-0000-6162-000000	19	01	201	000	8,814.00	23-Jan	WC Control Budgets	01-201-WCM-PERS	FY2023	8,814.00	2.4729612E7
	19	01	201	000	8,814.00	23-Jan	WC Source Budgets	01-201-000-0000-6162-000000	23-Jan	8,814.00	258355
										17,628.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Budget amendment to for contract changes for the sheriff office

Start Date:

1/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-100-000-0000-6199-000000	Unallocated	\$ (296,377.00)
01-201-000-0000-6105-000000	Holiday Pay	78,000.00
01-201-000-0000-6107-000000	Court Time	11,500.00
01-201-000-0000-6108-000000	On Call Pay	3,500.00
01-201-000-0000-6101-000000	K9 Pay	10,988.00
01-201-000-0000-6101-000000	FTO Pay	68,390.00
01-201-000-0000-6806-000000	Uniform Allowance	49,700.00
01-201-000-0000-6163-000000	PERA Contributions	65,485.00
01-201-000-0000-6162-000000	Medicare	8,814.00
	TOTAL:	-
	Net adjustment	-

Budget Tracking

Approval Required: PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

2023 Preliminary Payroll Budget Data

Sheriff Office

		2022 Budget
01-201-000-0000-6104	TEMPORARY	\$ 90,000
01-201-000-0000-6105	HOLIDAY PAY	\$ 242,000
01-201-000-0000-6106	OVERTIME	\$ 419,696
01-201-000-0000-6107	COURT TIME	\$ 15,000
01-201-000-0000-6108	ON CALL PAY	\$ 48,650
01-201-000-0000-6112	WELLNESS PROGRAM	\$ 120,000
01-201-000-0000-6115	MENTORSHIP PROGRAM	\$ 15,000
01-201-000-0000-6101	K9 Pay	
01-201-000-0000-6101	FTO Pay	
01-201-000-0000-6106	FLSA OT- Deputy	
01-201-000-0000-6106	FLSA OT- Communications	

		2022 Budget
01-201-000-0000-6806	UNIFORM ALLOWANCE	\$ 167,300

Additional PERA

Holiday Pay	\$	242,000
Overtime	\$	419,696
On Call Pay	\$	48,650
Shift Differential-Deputies	\$	94,946
Shift Differential-Civ Comm Officer	\$	8,456
Specialty Pay	\$	41,600
Wellness	\$	120,000
Mentorship	\$	15,000
TEMPORARY	\$	90,000
COURT TIME	\$	15,000

Total

K9

FTO

FLSA- Deputy

FLSA- Communications

Additional Medicare

1.45%

Holiday Pay	\$	242,000

Overtime	\$	419,696
On Call Pay	\$	48,650
Shift Differential-Deputies	\$	94,946
Shift Differential-Civ Comm Officer	\$	8,456
Specialty Pay	\$	41,600
Wellness	\$	120,000
Mentorship	\$	15,000
TEMPORARY	\$	90,000
COURT TIME	\$	15,000
Total		

Additional Social Security

6.20%

Civ Comm Officer	Shift Differential	\$	8,456
Temporary	Temporary	\$	90,000

Additional Health Care Premiums: (injured on job-receive premiums for life)

Name		Monthly	Annual
Dehmer	\$	962.49	11,550
Meemken	\$	962.49	11,550
			23,100

Requested Amount	
2023	New Contracts
90000	\$90,000
242000	\$320,000
419696	\$419,696
15000	\$26,500
48650	\$52,150
120000	\$120,000
15000	\$15,000
44512	\$55,500 Needs PERA & Medicare
25610	\$94,000 Needs PERA & Medicare
41,000	\$41,000 Needs PERA & Medicare
4000	\$4,000 Needs PERA & Medicare & SS

Requested Amount	
2023	
\$167,300	\$217,000
\$1,234,791	\$1,454,846
	\$220,055

PERA	
\$ 42,834	\$320,000 \$ 56,640
\$ 74,286	\$419,696 \$ 74,286
\$ 8,611	\$52,150 \$ 9,231
\$ 16,805	\$182,500 \$ 32,303
\$ 634	\$1,375 \$ 103
\$ 7,363	\$39,520 \$ 6,995
\$ 21,240	\$120,000 \$ 21,240
\$ 2,655	\$15,000 \$ 2,655
\$ 15,930	\$90,000 \$ 15,930
\$ 2,655	\$26,500 \$ 4,691
\$ 193,014	\$1,266,741 \$ 224,073
	\$55,500 \$ 9,824
	\$94,000 \$ 16,638
	\$41,000 \$ 7,257
	\$4,000 708
	\$ 258,499
\$ 3,509	\$320,000 \$ 4,640

\$	6,086	\$419,696	\$	6,086
\$	705	\$52,150	\$	756
\$	1,377	\$182,500	\$	2,646
\$	123	\$1,375	\$	20
\$	603	\$39,520	\$	573
\$	1,740	\$120,000	\$	1,740
\$	218	\$15,000	\$	218
\$	1,305	\$90,000	\$	1,305
\$	218	\$26,500	\$	384
\$	12,374	\$55,500	\$	805
		\$94,000		1363
		\$41,000		594.5
\$	524	\$4,000	\$	58
\$	5,580		\$	21,188
\$	6,104			

(Single coverage)
(Single coverage)

ACTUAL HISTORY		ACTUAL HISTORY	
2020		2021	Average
\$	68,067	\$ 72,732	\$ 70,400
\$	241,666	\$ 234,605	\$ 238,135
\$	366,674	\$ 560,112	\$ 463,393
\$	6,309	\$ 12,674	\$ 9,492
\$	23,700	\$ 29,875	\$ 26,788
\$	-	\$ 9,600	
\$	-	\$ 250	

ACTUAL HISTORY		ACTUAL HISTORY	
2020		2021	Average
\$	134,303	\$ 148,741	\$ 141,522

\$ 31,059

\$ 65,485

\$	8,814

2021 Data	Pay Code	Shift Amount	2021 Hours	Totals
Major Crime OT	24	\$ 0.67	254.75	\$ 170
Comm Shift	CU	\$ 0.65	13009.75	\$ 8,456
Investigations	IV	\$ 1.00	29124.37	\$ 29,124
Major Crime	MI	\$ 1.00	2875	\$ 2,875
Shift General	SH	\$ 0.65	95316.08	\$ 61,955
Investigations OT	15	\$ 0.67	1233.25	\$ 821
				<u>\$ 103,402</u>

Budget Entry Name 2023 BA Number 1
Request ID 1556522

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
11		314,800	157,400	157,400	314,800
	420	314,800	157,400	157,400	314,800
	600	314,800	157,400	157,400	314,800

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
11-420-600-0000-5830-000000	12	11	420	600	5,000.00	23-Jan	WC Control Budgets	11-420-WCM-TREV	FY2023	5,000.00	7860604
	12	11	420	600	5,000.00	23-Jan	WC Source Budgets	11-420-600-0000-5830-000000	23-Jan	5,000.00	0
										10,000.00	
11-420-600-0000-5911-000000	13	11	420	600	73,700.00	23-Jan	WC Control Budgets	11-420-WCM-TREV	FY2023	73,700.00	7860604
	13	11	420	600	73,700.00	23-Jan	WC Source Budgets	11-420-600-0000-5911-000000	23-Jan	73,700.00	0
										147,400.00	
11-420-600-0010-6101-000000	14	11	420	600	47,800.00	23-Jan	WC Control Budgets	11-420-WCM-PERS	FY2023	47,800.00	5885854
	14	11	420	600	47,800.00	23-Jan	WC Source Budgets	11-420-600-0010-6101-000000	23-Jan	47,800.00	2141993
										95,600.00	
11-420-600-0010-6153-000000	15	11	420	600	21,200.00	23-Jan	WC Control Budgets	11-420-WCM-PERS	FY2023	21,200.00	5885854
	15	11	420	600	21,200.00	23-Jan	WC Source Budgets	11-420-600-0010-6153-000000	23-Jan	21,200.00	660959
										42,400.00	
11-420-600-0010-6162-000000	16	11	420	600	700.00	23-Jan	WC Control Budgets	11-420-WCM-PERS	FY2023	700.00	5885854
	16	11	420	600	700.00	23-Jan	WC Source Budgets	11-420-600-0010-6162-	23-Jan	700.00	31059

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
11-420-600-0010-6162-000000								000000			
										1,400.00	
11-420-600-0010-6163-000000	17	11	420	600	3,600.00	23-Jan	WC Control Budgets	11-420-WCM-PERS	FY2023	3,600.00	5885854
	17	11	420	600	3,600.00	23-Jan	WC Source Budgets	11-420-600-0010-6163-000000	23-Jan	3,600.00	160649
										7,200.00	
11-420-600-0010-6175-000000	18	11	420	600	3,000.00	23-Jan	WC Control Budgets	11-420-WCM-PERS	FY2023	3,000.00	5885854
	18	11	420	600	3,000.00	23-Jan	WC Source Budgets	11-420-600-0010-6175-000000	23-Jan	3,000.00	132799
										6,000.00	
11-420-600-0010-6338-000000	19	11	420	600	300.00	23-Jan	WC Control Budgets	11-420-WCM-RMAT	FY2023	300.00	167700
	19	11	420	600	300.00	23-Jan	WC Source Budgets	11-420-600-0010-6338-000000	23-Jan	300.00	9400
										600.00	
11-420-600-0010-6480-000000	20	11	420	600	2,100.00	23-Jan	WC Control Budgets	11-420-WCM-SUPP	FY2023	2,100.00	45400
	20	11	420	600	2,100.00	23-Jan	WC Source Budgets	11-420-600-0010-6480-000000	23-Jan	2,100.00	12900
										4,200.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

New Staff Request - Existing Title

Department:

Health & Human Services

Position Type:

Other Employees

Title:

Eligibility Specialist

New Title:

Enter New Title:

Pay Grade:

7

Union:

2685 Human Services

FTE:

2080

Justification:

Start Date:

1/1/2023

Minimum Hourly

22.99

Enter zero if new employee

Requested Hourly

Enter hourly amount

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
11-420-600-0000-5830-000000	MISCELLANEOUS REVENUE	\$ 5,000.00
11-420-600-0000-5911-000000	USE OF FUND BALANCE	73,700.00
	TOTAL:	78,700.00

Expenses

Line Item	Description	Cost
11-420-600-0010-6101-000000	FULL TIME PERSONNEL	\$ 47,800.00
11-420-600-0010-6153-000000	COUNTY SHARE INSURANCE	21,200.00
11-420-600-0010-6162-000000	MEDICARE	700.00
11-420-600-0010-6163-000000	PERA CONTRIBUTIONS	3,600.00
11-420-600-0010-6175-000000	SOCIAL SECURITY	3,000.00
11-420-600-0010-6338-000000	CONFERENCES MEETINGS TRAINING	300.00
11-420-600-0010-6480-000000	EQUIPMENT LESS THAN \$5 000	2,100.00
11-420-600-0020-6111-000000	PERSONNEL SERVICES (ADMIN)	
	TOTAL:	78,700.00

Net adjustment

-

HR Only		
Union	320 Clerical	
Position Grade	7	
Min. Hourly Rate (or requested rate)	\$	22.99
Wages		47,819

% of Year Employment			100.00%
PT Insurance		-	
FT Insurance		21,169	
PERA - Coordinated Plan		3,586	7.50%
Medicare		693	1.45%
Social Security		2,965	6.20%
Work Comp		-	N/A
Current-year Impact		\$ 76,232	
Annualized Impact		\$ 76,232	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Entry Name 2023 SCORE Budget
Request ID 1557027

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
20		2,688,000	1,344,000	1,344,000	2,688,000
	393	2,688,000	1,344,000	1,344,000	2,688,000
	000	2,688,000	1,344,000	1,344,000	2,688,000

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
20-393-000-0000-5361-000000	24	20	393	000	436,000.00	23-Jan	WC Control Budgets	20-393-WCM-TREV	FY2023	436,000.00	0
	24	20	393	000	436,000.00	23-Jan	WC Source Budgets	20-393-000-0000-5361-000000	23-Jan	436,000.00	0
										872,000.00	
20-393-000-0000-5501-000000	25	20	393	000	105,000.00	23-Jan	WC Control Budgets	20-393-WCM-TREV	FY2023	105,000.00	0
	25	20	393	000	105,000.00	23-Jan	WC Source Budgets	20-393-000-0000-5501-000000	23-Jan	105,000.00	0
										210,000.00	
20-393-000-0000-5830-000000	26	20	393	000	110,000.00	23-Jan	WC Control Budgets	20-393-WCM-TREV	FY2023	110,000.00	0
	26	20	393	000	110,000.00	23-Jan	WC Source Budgets	20-393-000-0000-5830-000000	23-Jan	110,000.00	0
										220,000.00	
20-393-000-0000-5866-000000	27	20	393	000	5,000.00	23-Jan	WC Control Budgets	20-393-WCM-TREV	FY2023	5,000.00	0
	27	20	393	000	5,000.00	23-Jan	WC Source Budgets	20-393-000-0000-5866-000000	23-Jan	5,000.00	0
										10,000.00	
20-393-000-0000-5910-000000	28	20	393	000	16,000.00	23-Jan	WC Control Budgets	20-393-WCM-TREV	FY2023	16,000.00	0
	28	20	393	000	16,000.00	23-Jan	WC Source Budgets	20-393-000-0000-5910-	23-Jan	16,000.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
20-393-000-0000-5910-000000								000000			
										32,000.00	
20-393-000-0000-6101-000000	29	20	393	000	151,343.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	151,343.00	0
	29	20	393	000	151,343.00	23-Jan	WC Source Budgets	20-393-000-0000-6101-000000	23-Jan	151,343.00	0
										302,686.00	
20-393-000-0000-6106-000000	30	20	393	000	5,000.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	5,000.00	0
	30	20	393	000	5,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6106-000000	23-Jan	5,000.00	0
										10,000.00	
20-393-000-0000-6153-000000	31	20	393	000	32,775.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	32,775.00	0
	31	20	393	000	32,775.00	23-Jan	WC Source Budgets	20-393-000-0000-6153-000000	23-Jan	32,775.00	0
										65,550.00	
20-393-000-0000-6162-000000	32	20	393	000	2,194.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	2,194.00	0
	32	20	393	000	2,194.00	23-Jan	WC Source Budgets	20-393-000-0000-6162-000000	23-Jan	2,194.00	0
										4,388.00	
20-393-000-0000-6163-000000	33	20	393	000	11,351.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	11,351.00	0
	33	20	393	000	11,351.00	23-Jan	WC Source Budgets	20-393-000-0000-6163-000000	23-Jan	11,351.00	0
										22,702.00	
20-393-000-0000-6175-000000	34	20	393	000	9,383.00	23-Jan	WC Control Budgets	20-393-WCM-PERS	FY2023	9,383.00	0
	34	20	393	000	9,383.00	23-Jan	WC Source Budgets	20-393-000-0000-6175-000000	23-Jan	9,383.00	0
										18,766.00	
20-393-000-0000-6203-000000	35	20	393	000	5,000.00	23-Jan	WC Control Budgets	20-393-WCM-SACH	FY2023	5,000.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
20-393-000-0000-6203-000000	35	20	393	000	5,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6203-000000	23-Jan	5,000.00	0
										10,000.00	
20-393-000-0000-6235-000000	36	20	393	000	6,000.00	23-Jan	WC Control Budgets	20-393-WCM-SACH	FY2023	6,000.00	0
	36	20	393	000	6,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6235-000000	23-Jan	6,000.00	0
										12,000.00	
20-393-000-0000-6251-000000	37	20	393	000	30,000.00	23-Jan	WC Control Budgets	20-393-WCM-SACH	FY2023	30,000.00	0
	37	20	393	000	30,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6251-000000	23-Jan	30,000.00	0
										60,000.00	
20-393-000-0000-6261-000000	38	20	393	000	28,000.00	23-Jan	WC Control Budgets	20-393-WCM-SACH	FY2023	28,000.00	0
	38	20	393	000	28,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6261-000000	23-Jan	28,000.00	0
										56,000.00	
20-393-000-0000-6382-000000	39	20	393	000	3,500.00	23-Jan	WC Control Budgets	20-393-WCM-RMAT	FY2023	3,500.00	0
	39	20	393	000	3,500.00	23-Jan	WC Source Budgets	20-393-000-0000-6382-000000	23-Jan	3,500.00	0
										7,000.00	
20-393-000-0000-6451-000000	40	20	393	000	2,000.00	23-Jan	WC Control Budgets	20-393-WCM-SUPP	FY2023	2,000.00	0
	40	20	393	000	2,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6451-000000	23-Jan	2,000.00	0
										4,000.00	
20-393-000-0000-6452-000000	41	20	393	000	2,000.00	23-Jan	WC Control Budgets	20-393-WCM-SUPP	FY2023	2,000.00	0
	41	20	393	000	2,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6452-000000	23-Jan	2,000.00	0
										4,000.00	
20-393-000-0000-	42	20	393	000	0.00	23-Jan	WC Control Budgets	20-393-WCM-	FY2023	0.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
20-393-000-0000-6703-000000								DEBT			
	42	20	393	000	0.00	23-Jan	WC Source Budgets	20-393-000-0000-6703-000000	23-Jan	0.00	0
										0.00	
20-393-000-0000-6801-000000	43	20	393	000	40,000.00	23-Jan	WC Control Budgets	20-393-WCM-TMIS	FY2023	40,000.00	0
	43	20	393	000	40,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6801-000000	23-Jan	40,000.00	0
										80,000.00	
20-393-000-0000-6840-000000	44	20	393	000	277,000.00	23-Jan	WC Control Budgets	20-393-WCM-TMIS	FY2023	277,000.00	0
	44	20	393	000	277,000.00	23-Jan	WC Source Budgets	20-393-000-0000-6840-000000	23-Jan	277,000.00	0
										554,000.00	
20-393-000-0000-6841-000000	45	20	393	000	66,454.00	23-Jan	WC Control Budgets	20-393-WCM-TMIS	FY2023	66,454.00	0
	45	20	393	000	66,454.00	23-Jan	WC Source Budgets	20-393-000-0000-6841-000000	23-Jan	66,454.00	0
										132,908.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

WRIGHT COUNTY
2023 BUDGET WORKSHEET

		Amended 2022	Adjusted	Adjusted Tax Based	Staff Requests	Department Changes	2023 Department Request	Board Adjusments	Board Approved	021	Amount Remaining
SCORE											
20-393-000-0000-5361	SCORE GRANT MONIES	380,000		380,000	0	56,000	436,000	0	436,000	0	436,000
20-393-000-0000-5501	FEES AND SERVICE CHARGES	73,000		73,000	0	32,000	105,000	0	105,000	0	105,000
20-393-000-0000-5830	MISCELLANEOUS REVENUE	0		0	0	110,000	110,000	0	110,000	0	110,000
20-393-000-0000-5866	INTEREST	5,000		5,000	0	0	5,000	0	5,000	0	5,000
20-393-000-0000-5910	TRANSFERS IN	0		0	0		16,000	0	16,000	0	16,000
TOTAL REVENUES		458,000	0	458,000	0	198,000	672,000	0	672,000	0	672,000
20-393-000-0000-6101	FULL TIME PERSONNEL	0	-	0	0	0	0	0	151,343	0	151,343
20-393-000-0000-6106	OVERTIME	5,000		5,000	0	0	5,000	0	5,000	0	5,000
20-393-000-0000-6153	COUNTY SHARE INSURANCE	0	-	0	0	0	0	0	32,775	0	32,775
20-393-000-0000-6162	MEDICARE	0	-	0	0	0	0	0	2,194	0	2,194
20-393-000-0000-6163	PERA	0	-	0	0	0	0	0	11,351	0	11,351
20-393-000-0000-6175	SOCIAL SECURITY	0	-	0	0	0	0	0	9,383	0	9,383
20-393-000-0000-6203	TELEPHONE	3,500		3,500	0	1,500	5,000	0	5,000	0	5,000
20-393-000-0000-6235	PUBLICATIONS & BROCHURES	3,000		3,000	0	3,000	6,000	0	6,000	0	6,000
20-393-000-0000-6251	UTILITY SERVICES	18,000		18,000	0	12,000	30,000	0	30,000	0	30,000
20-393-000-0000-6261	PROFESSIONAL SERVICES					28,000	28,000		28,000		
20-393-000-0000-6382	FREIGHT	2,500		2,500	0	1,000	3,500	0	3,500	0	3,500
20-393-000-0000-6451	FUEL - LUBE ETC	1,500		1,500	0	500	2,000	0	2,000	0	2,000
20-393-000-0000-6452	VEHICLE MAINTENANCE	1,000		1,000	0	1,000	2,000	0	2,000	0	2,000
20-393-000-0000-6703	INTEREST	0		0	0	0	0	0	0	0	0
20-393-000-0000-6801	MISCELLANEOUS EXPENSE	0		0	0	40,000	40,000	0	40,000	0	40,000
20-393-000-0000-6840	SCORE PROGRAMS	272,000		272,000	0	5,000	277,000	0	277,000	0	277,000
20-393-000-0000-6841	HOUSEHOLD HAZARDOUS WASTE	63,000		63,000	0	3,000	66,000	0	66,000	0	66,000
20-393-000-0000-6912	SAFETY PROGRAM	0		0	0	0	0	0	0	0	0
TOTAL EXPENSES		369,500	0	369,500	0	95,000	464,500	0	671,546	0	300,546
NET LEVY (Expenditures - Revenues)		(88,500)	-	(88,500)	-	(103,000)	(207,500)	-	(454)		
NET LEVY CHANGE - \$									88,046		
NET LEVY CHANGE - %			0.00%						-99.49%		

Budget Entry Name 2023 EDA Budget Amendment

Source Budget Application Other

Request ID 1570575

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	23-Jan	FY2023	Total
01			9,684	4,842	4,842	9,684
	724		9,684	4,842	4,842	9,684
		000	9,684	4,842	4,842	9,684

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-724-000-0000-5911-000000	1	01	724	000	2,421.00	23-Jan	WC Control Budgets	01-724-WCM-TREV	FY2023	2,421.00	0
	1	01	724	000	2,421.00	23-Jan	WC Source Budgets	01-724-000-0000-5911-000000	23-Jan	2,421.00	0
										4,842.00	
01-724-000-0000-6261-000000	2	01	724	000	2,421.00	23-Jan	WC Control Budgets	01-724-WCM-SACH	FY2023	2,421.00	0
	2	01	724	000	2,421.00	23-Jan	WC Source Budgets	01-724-000-0000-6261-000000	23-Jan	2,421.00	0
										4,842.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Budget Carryforward of the EDA from 2022 to 2023

Start Date:

1/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
01-724-000-0000-5911-000000	USE OF FUND BALANCE	\$ 2,421.00
	TOTAL:	2,421.00

Expenses

Line Item	Description	Cost
01-724-000-0000-6261-000000	PROFESSIONAL SERVICES	\$ 2,421.00
	TOTAL:	2,421.00

Net adjustment

-

HR Only			
Union	320 Clerical		
Position Grade	0		
Min. Hourly Rate (or requested rate)	\$	22.99	
Wages		-	
% of Year Employment			100.00%
PT Insurance		62	
FT Insurance		21,169	
PERA - Correctional		-	8.75%
Medicare		-	1.45%
Social Security		-	6.20%
Work Comp		-	2.67%
Current-year Impact	\$	21,231	
Annualized Impact	\$	21,231	

Budget Tracking	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

\\wcf\files-finance\Accounting\A - Monthly Reports\Economic Development Authority Financials\EDA Financial Statement 2022.xlsx]Nov

Wright County
Economic Development Fund
Balance Sheet
For the Month Ended: 12/31/2022

Assets	11/30/2022	Increase	Decrease	12/31/2022
Cash and Investments	2,463.00	0.00	42.00	2,421.00
Total Assets	2,463.00	0.00	42.00	2,421.00
Liabilities				
Due to State Loan Receivable	0.00		0.00	0.00
Total Liabilites	0.00	0.00	0.00	0.00
Fund Balance				
Undesignated Fund Balance	0.00			0.00
Change in Fund Balance	-2,463.00	0.00	42.00	-2,421.00
Total Fund Balance	-2,463.00	0.00	42.00	-2,421.00
Total Liabilites / Fund Balance	-2,463.00	0.00	42.00	-2,421.00

Notes:

\\wcf-files-finance\Accounting\A - Monthly Reports\Economic Development Authority Financials\EDA Financial Statement 2022.xlsx]Nov

Wright County
Economic Development Fund
Statement of Income and Expenses
For the Month Ended: 12/31/2022

Revenues	Payment Date	Debit	Credit
Miscellaneous - Revenue			0.00
			0.00
Total Revenue			0.00
Expenses			
RUPP, ANDERSON, SQUIRES (Purchase Agreement Review)			42.00
			0.00
		0.00	42.00
Total Expenses		-42.00	
Increase / (Decrease) in Cash			-42.00

Notes:

Budget Entry Name 2023 Revision Opioid Settlement

Source Budget Application Other

Request ID 1573075

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
12		2,940,000	1,470,000	1,470,000	2,940,000
	450	2,940,000	1,470,000	1,470,000	2,940,000
	000	2,940,000	1,470,000	1,470,000	2,940,000

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
12-450-000-0000-5830-000000	1	12	450	000	735,000.00	23-Jan	WC Control Budgets	12-450-WCM-TREV	FY2023	735,000.00	0
	1	12	450	000	735,000.00	23-Jan	WC Source Budgets	12-450-000-0000-5830-000000	23-Jan	735,000.00	0
										1,470,000.00	
12-450-000-0000-6114-000000	2	12	450	000	15,000.00	23-Jan	WC Control Budgets	12-450-WCM-PERS	FY2023	15,000.00	0
	2	12	450	000	15,000.00	23-Jan	WC Source Budgets	12-450-000-0000-6114-000000	23-Jan	15,000.00	0
										30,000.00	
12-450-000-0000-6261-000000	3	12	450	000	700,000.00	23-Jan	WC Control Budgets	12-450-WCM-SACH	FY2023	700,000.00	0
	3	12	450	000	700,000.00	23-Jan	WC Source Budgets	12-450-000-0000-6261-000000	23-Jan	700,000.00	0
										1,400,000.00	
12-450-000-0000-6333-000000	4	12	450	000	20,000.00	23-Jan	WC Control Budgets	12-450-WCM-RMAT	FY2023	20,000.00	0
	4	12	450	000	20,000.00	23-Jan	WC Source Budgets	12-450-000-0000-6333-000000	23-Jan	20,000.00	0
										40,000.00	

Source Account	Source Account Description	Source	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

		Line							

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segmen t3	Source Amount	Source Period	Control Budget	Control Budget Period

From: [Kate M. Dahl](#)
To: [Heather M. Lemieux](#); [Ryan J. Kotila](#); [Dianna M. Zubrod](#)
Cc: [Patsy M. Waytashek](#); [Joseph A. Rotz](#)
Subject: RE: Insufficient funds for 2023
Date: Wednesday, January 11, 2023 10:43:57 PM
Attachments: [image003.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)
[image015.png](#)
[image016.png](#)
[image017.png](#)
[image018.png](#)

Looks like they also need operating supplies by the claim Dee is trying to pay and I believe they were approved for stipends



Kate Dahl • Accountant Manager • (763) 684-8457

From: Heather M. Lemieux <Heather.Lemieux@co.wright.mn.us>
Sent: Wednesday, January 11, 2023 10:21 AM
To: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>; Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>
Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>; Patsy M. Waytashek <Patsy.Waytashek@co.wright.mn.us>; Joseph A. Rotz <Joseph.Rotz@co.wright.mn.us>
Subject: RE: Insufficient funds for 2023

I would follow this but increase the dollar amount. I have heard they are doing in RFP for surveys to be sent out so that is professional services.

Account Number	Account Description	2022 BUDGET	2023 BUDGET
12-000-000-0000-2881	FUND BALANCE	121,800	-
12-450-000-0000-5830	MISCELLANEOUS REVENUE	(121,800)	(121,800)
12-450-000-0000-6111	PROFESSIONAL SERVICES (ADMIN)	-	12,180
12-450-000-0000-6261	PROFESSIONAL SERVICES	-	109,620

From: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>
Sent: Wednesday, January 11, 2023 9:20 AM
To: Heather M. Lemieux <Heather.Lemieux@co.wright.mn.us>; Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>
Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>; Patsy M. Waytashek <Patsy.Waytashek@co.wright.mn.us>; Joseph A. Rotz <Joseph.Rotz@co.wright.mn.us>
Subject: RE: Insufficient funds for 2023

Sounds good. Do you know which expense codes we should put these too? Otherwise if HHS could fill out a budget amendment form that would be great.

Ryan



Ryan Kotila • Senior Accountant • 763-684-8456

From: Heather M. Lemieux <Heather.Lemieux@co.wright.mn.us>
Sent: Wednesday, January 11, 2023 8:31 AM
To: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>; Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>
Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>; Patsy M. Waytashek <Patsy.Waytashek@co.wright.mn.us>; Joseph A. Rotz <Joseph.Rotz@co.wright.mn.us>
Subject: RE: Insufficient funds for 2023

I would put in a budget of \$737,506.76 in revenues and expenses.

12/15/2022	NATIONAL OPIOIDS SETTLMNT FUND INCOMING MONEY TRANSFER Credit Amount: 487,683.97
12/15/2022	NATIONAL OPIOIDS SETTLMNT FUND INCOMING MONEY TRANSFER Credit Amount: 128,022.79

	Amount	Tax	Total
100-5830	GENERAL FUND NATIONAL OPIOID SETTLEMENT FUNDS	Rec#:205819 \$121,816.11	\$121,816.11
Tax Included			\$121 816 11

From: Heather M. Lemieux

Sent: Tuesday, January 10, 2023 9:29 AM

To: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>; Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>

Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>; Patsy M. Waytashek <Patsy.Waytashek@co.wright.mn.us>; Joseph A. Rotz <Joseph.Rotz@co.wright.mn.us>

Subject: RE: Insufficient funds for 2023

Joe,

I believe Christine provide a budget for fund 12 to you, correct?

From: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>

Sent: Tuesday, January 10, 2023 9:25 AM

To: Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>

Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>; Patsy M. Waytashek <Patsy.Waytashek@co.wright.mn.us>; Heather M. Lemieux <Heather.Lemieux@co.wright.mn.us>

Subject: RE: Insufficient funds for 2023

There isn't an approved budget for this fund. Do you know what the budget should be? I can get it added into the system then.

Ryan



Ryan Kotila • Senior Accountant • 763-684-8456

From: Dianna M. Zubrod <Dianna.Zubrod@co.wright.mn.us>

Sent: Tuesday, January 10, 2023 9:11 AM

To: Ryan J. Kotila <Ryan.Kotila@co.wright.mn.us>

Cc: Kate M. Dahl <Kate.Dahl@co.wright.mn.us>

Subject: Insufficient funds for 2023

Hi Ryan,

Can you please double check the fund availability for the Opioid settlement as this is stating there are not sufficient funds already for 2023. ?

11

Edit Invoice: 1JQC-NFKN-JQG7

Needs revalidation

Invoice Actions: Save Save and Close Can

Last Saved 1/10/23 2:3

Invoice Header Show More

Identifying PO

Business Unit Wright County

* Supplier AMAZON BUSINESS

Supplier Number 1347

* Supplier Site CITY1

* Legal Entity Wright County

Invoice Group

Invoice Summary

Status

Validation Needs revalid...

Funds Partially reser...

Approval Required

Accounting Unaccounted

Payments Unpaid

Due Date 1/8/23

Holds

Installments 0

Line Variance 0

Distribution Variance 0

Manual Holds 0

System Holds 1

Supplier Site No

* Date 1/8/23

ent Terms Immediate

Terms Date 1/8/23

Requester

Attachments AmazonBusinessInvoice#1JQC-NFKN

Note

Match Invoice Lines

View + -

Allocate Cancel Line Distributions

Distribution Budgetary Control Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description	Tax Classification	Ship-to Location
1	Item	0.00		12-450-000-0000-6411-000000	1/8/23		1/8/23	Reserved	PH OPIOID SETTLEMENT FUND SUPP...		
2	Item	27.50		12-450-000-0000-6411-000000	1/19/23		1/19/23	Failed	PH OPIOID SETTLEMENT FUND SUPP...		

Taxes

Thanks for your help!



Dianna (Dee) Zubrod • Accounting Technician

WRIGHT COUNTY, MINNESOTA: FINANCE DEPARTEMENT

Direct: 763-684-4523

3650 Braddock Ave NE Suite 2100, Buffalo, MN 55313

www.co.wright.mn.us

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Budget Entry Name 2023 ARP AND USE OF
FUND BAL TO PRO

Source Budget Application Other

Request ID 1624331

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
01		0	-0	-0	0
	099	0	-0	-0	0
	493	0	-0	-0	0
	100	0	-0	-0	0
	493	0	-0	-0	0

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-8003-6261-000000	1	01	100	493	1,350,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	1,350,000.00	5864670.52
	1	01	100	493	1,350,000.00	23-Jan	WC Source Budgets	01-100-493-8003-6261-000000	23-Jan	1,350,000.00	0
										2,700,000.00	
01-100-493-8117-6602-000000	2	01	100	493	1,600,000.00	23-Jan	WC Control Budgets	01-100-WCM-CAPO	FY2023	1,600,000.00	2986275
	2	01	100	493	1,600,000.00	23-Jan	WC Source Budgets	01-100-493-8117-6602-000000	23-Jan	1,600,000.00	0
										3,200,000.00	
01-100-493-8445-6261-000000	3	01	100	493	25,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	25,000.00	5864670.52
	3	01	100	493	25,000.00	23-Jan	WC Source Budgets	01-100-493-8445-6261-000000	23-Jan	25,000.00	0
										50,000.00	
01-100-493-8410-6261-000000	4	01	100	493	264,850.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	264,850.00	5864670.52
	4	01	100	493	264,850.00	23-Jan	WC Source Budgets	01-100-493-8410-6261-000000	23-Jan	264,850.00	0
										529,700.00	

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-8402-6261-000000	5	01	100	493	85,486.36	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	85,486.36	5864670.52
	5	01	100	493	85,486.36	23-Jan	WC Source Budgets	01-100-493-8402-6261-000000	23-Jan	85,486.36	0
										170,972.72	
01-100-493-8403-6261-000000	6	01	100	493	26,700.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	26,700.00	5864670.52
	6	01	100	493	26,700.00	23-Jan	WC Source Budgets	01-100-493-8403-6261-000000	23-Jan	26,700.00	17167.9
										53,400.00	
01-100-493-8401-6261-000000	7	01	100	493	454,015.25	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	454,015.25	5864670.52
	7	01	100	493	454,015.25	23-Jan	WC Source Budgets	01-100-493-8401-6261-000000	23-Jan	454,015.25	0
										908,030.50	
01-100-493-8400-6261-000000	8	01	100	493	29,689.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	29,689.00	5864670.52
	8	01	100	493	29,689.00	23-Jan	WC Source Budgets	01-100-493-8400-6261-000000	23-Jan	29,689.00	0
										59,378.00	
01-100-493-8409-6261-000000	9	01	100	493	231,194.63	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	231,194.63	5864670.52
	9	01	100	493	231,194.63	23-Jan	WC Source Budgets	01-100-493-8409-6261-000000	23-Jan	231,194.63	2245.52
										462,389.26	
01-100-493-8405-6261-000000	10	01	100	493	330,875.86	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	330,875.86	5864670.52
	10	01	100	493	330,875.86	23-Jan	WC Source Budgets	01-100-493-8405-6261-000000	23-Jan	330,875.86	0
										661,751.72	
01-100-493-8406-6261-000000	11	01	100	493	280,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	280,000.00	5864670.52
	11	01	100	493	280,000.00	23-Jan	WC Source Budgets	01-100-493-8406-6261-000000	23-Jan	280,000.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
										560,000.00	
01-100-493-8407- 6261-000000	12	01	100	493	260,000.00	23-Jan	WC Control Budgets	01-100-WCM- SACH	FY2023	260,000.00	5864670.52
	12	01	100	493	260,000.00	23-Jan	WC Source Budgets	01-100-493- 8407-6261- 000000	23-Jan	260,000.00	0
										520,000.00	
01-100-493-8446- 6261-000000	13	01	100	493	40,000.00	23-Jan	WC Control Budgets	01-100-WCM- SACH	FY2023	40,000.00	5864670.52
	13	01	100	493	40,000.00	23-Jan	WC Source Budgets	01-100-493- 8446-6261- 000000	23-Jan	40,000.00	0
										80,000.00	
01-100-493-8423- 6261-000000	14	01	100	493	25,000.00	23-Jan	WC Control Budgets	01-100-WCM- SACH	FY2023	25,000.00	5864670.52
	14	01	100	493	25,000.00	23-Jan	WC Source Budgets	01-100-493- 8423-6261- 000000	23-Jan	25,000.00	0
										50,000.00	
01-100-493-8425- 6602-000000	15	01	100	493	526,000.00	23-Jan	WC Control Budgets	01-100-WCM- CAPO	FY2023	526,000.00	2986275
	15	01	100	493	526,000.00	23-Jan	WC Source Budgets	01-100-493- 8425-6602- 000000	23-Jan	526,000.00	0
										1,052,000.00	
01-100-493-8421- 6261-000000	16	01	100	493	150,000.00	23-Jan	WC Control Budgets	01-100-WCM- SACH	FY2023	150,000.00	5864670.52
	16	01	100	493	150,000.00	23-Jan	WC Source Budgets	01-100-493- 8421-6261- 000000	23-Jan	150,000.00	0
										300,000.00	
01-100-493-8424- 6602-000000	17	01	100	493	1,336,275.00	23-Jan	WC Control Budgets	01-100-WCM- CAPO	FY2023	1,336,275.00	2986275
	17	01	100	493	1,336,275.00	23-Jan	WC Source Budgets	01-100-493- 8424-6602- 000000	23-Jan	1,336,275.00	0
										2,672,550.00	
01-100-493-0000- 6261-000000	18	01	100	493	-3,552,811.1 0	23-Jan	WC Control Budgets	01-100-WCM- SACH	FY2023	-3,552,811.10	5864670.52
	18	01	100	493	-3,552,811.1 0	23-Jan	WC Source Budgets	01-100-493- 0000-6261-	23-Jan	-3,552,811.10	4078811.1

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-0000-6261-000000								000000			
										-7,105,622.20	
01-100-493-0000-6602-000000	19	01	100	493	-3,462,275.00	23-Jan	WC Control Budgets	01-100-WCM-CAPO	FY2023	-3,462,275.00	2986275
	19	01	100	493	-3,462,275.00	23-Jan	WC Source Budgets	01-100-493-0000-6602-000000	23-Jan	-3,462,275.00	2936275
										-6,924,550.00	
01-099-493-8427-6910-000000	20	01	099	493	126,842.19	23-Jan	WC Control Budgets	01-099-WCM-EOFS	FY2023	126,842.19	249795.13
	20	01	099	493	126,842.19	23-Jan	WC Source Budgets	01-099-493-8427-6910-000000	23-Jan	126,842.19	122952.94
										253,684.38	
01-099-493-8433-6020-000000	21	01	099	493	89,043.83	23-Jan	WC Control Budgets	01-099-WCM-PURS	FY2023	89,043.83	136559.36
	21	01	099	493	89,043.83	23-Jan	WC Source Budgets	01-099-493-8433-6020-000000	23-Jan	89,043.83	47515.53
										178,087.66	
01-099-493-8449-6261-000000	22	01	099	493	278,587.67	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	278,587.67	1.006586399E7
	22	01	099	493	278,587.67	23-Jan	WC Source Budgets	01-099-493-8449-6261-000000	23-Jan	278,587.67	85957.75
										557,175.34	
01-099-493-8450-6261-000000	23	01	099	493	185,138.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	185,138.00	1.006586399E7
	23	01	099	493	185,138.00	23-Jan	WC Source Budgets	01-099-493-8450-6261-000000	23-Jan	185,138.00	0
										370,276.00	
01-099-493-8451-6261-000000	24	01	099	493	67,443.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	67,443.00	1.006586399E7
	24	01	099	493	67,443.00	23-Jan	WC Source Budgets	01-099-493-8451-6261-000000	23-Jan	67,443.00	0
										134,886.00	
01-099-493-8452-6261-000000	25	01	099	493	103,362.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	103,362.00	1.006586399E7

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-8452- 6261-000000	25	01	099	493	103,362.00	23-Jan	WC Source Budgets	01-099-493- 8452-6261- 000000	23-Jan	103,362.00	0
										206,724.00	
01-099-493-8453- 6261-000000	26	01	099	493	50,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	50,000.00	1.006586399E7
	26	01	099	493	50,000.00	23-Jan	WC Source Budgets	01-099-493- 8453-6261- 000000	23-Jan	50,000.00	0
										100,000.00	
01-099-493-8428- 6261-000000	27	01	099	493	64,010.30	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	64,010.30	1.006586399E7
	27	01	099	493	64,010.30	23-Jan	WC Source Budgets	01-099-493- 8428-6261- 000000	23-Jan	64,010.30	64010.3
										128,020.60	
01-099-493-8415- 6480-000000	28	01	099	493	11,783.35	23-Jan	WC Control Budgets	01-099-WCM- SUPP	FY2023	11,783.35	1816491.31
	28	01	099	493	11,783.35	23-Jan	WC Source Budgets	01-099-493- 8415-6480- 000000	23-Jan	11,783.35	4707.96
										23,566.70	
01-099-493-8216- 6261-000000	29	01	099	493	200,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	200,000.00	1.006586399E7
	29	01	099	493	200,000.00	23-Jan	WC Source Budgets	01-099-493- 8216-6261- 000000	23-Jan	200,000.00	0
										400,000.00	
01-099-493-8416- 6814-000000	30	01	099	493	38,211.54	23-Jan	WC Control Budgets	01-099-WCM- TMIS	FY2023	38,211.54	88945.69
	30	01	099	493	38,211.54	23-Jan	WC Source Budgets	01-099-493- 8416-6814- 000000	23-Jan	38,211.54	18494.69
										76,423.08	
01-099-493-8454- 6261-000000	31	01	099	493	300,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	300,000.00	1.006586399E7
	31	01	099	493	300,000.00	23-Jan	WC Source Budgets	01-099-493- 8454-6261- 000000	23-Jan	300,000.00	0
										600,000.00	
01-099-493-8456-	32	01	099	493	191,834.00	23-Jan	WC Control Budgets	01-099-WCM-	FY2023	191,834.00	1.006586399E7

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-8456- 6261-000000								SACH			
	32	01	099	493	191,834.00	23-Jan	WC Source Budgets	01-099-493- 8456-6261- 000000	23-Jan	191,834.00	0
										383,668.00	
01-099-493-8457- 6261-000000	33	01	099	493	195,615.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	195,615.00	1.006586399E7
	33	01	099	493	195,615.00	23-Jan	WC Source Budgets	01-099-493- 8457-6261- 000000	23-Jan	195,615.00	0
										391,230.00	
01-099-493-8458- 6261-000000	34	01	099	493	189,449.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	189,449.00	1.006586399E7
	34	01	099	493	189,449.00	23-Jan	WC Source Budgets	01-099-493- 8458-6261- 000000	23-Jan	189,449.00	0
										378,898.00	
01-099-493-8459- 6261-000000	35	01	099	493	198,961.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	198,961.00	1.006586399E7
	35	01	099	493	198,961.00	23-Jan	WC Source Budgets	01-099-493- 8459-6261- 000000	23-Jan	198,961.00	0
										397,922.00	
01-099-493-8460- 6261-000000	36	01	099	493	192,528.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	192,528.00	1.006586399E7
	36	01	099	493	192,528.00	23-Jan	WC Source Budgets	01-099-493- 8460-6261- 000000	23-Jan	192,528.00	0
										385,056.00	
01-099-493-8461- 6261-000000	37	01	099	493	26,289.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	26,289.00	1.006586399E7
	37	01	099	493	26,289.00	23-Jan	WC Source Budgets	01-099-493- 8461-6261- 000000	23-Jan	26,289.00	0
										52,578.00	
01-099-493-8462- 6261-000000	38	01	099	493	115,238.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	115,238.00	1.006586399E7
	38	01	099	493	115,238.00	23-Jan	WC Source Budgets	01-099-493- 8462-6261- 000000	23-Jan	115,238.00	0
										230,476.00	

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-8463- 6261-000000	39	01	099	493	239,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	239,000.00	1.006586399E7
	39	01	099	493	239,000.00	23-Jan	WC Source Budgets	01-099-493- 8463-6261- 000000	23-Jan	239,000.00	0
										478,000.00	
01-099-493-8464- 6261-000000	40	01	099	493	305,099.48	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	305,099.48	1.006586399E7
	40	01	099	493	305,099.48	23-Jan	WC Source Budgets	01-099-493- 8464-6261- 000000	23-Jan	305,099.48	0
										610,198.96	
01-099-493-8465- 6261-000000	41	01	099	493	200,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	200,000.00	1.006586399E7
	41	01	099	493	200,000.00	23-Jan	WC Source Budgets	01-099-493- 8465-6261- 000000	23-Jan	200,000.00	0
										400,000.00	
01-099-493-8466- 6261-000000	42	01	099	493	737,311.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	737,311.00	1.006586399E7
	42	01	099	493	737,311.00	23-Jan	WC Source Budgets	01-099-493- 8466-6261- 000000	23-Jan	737,311.00	0
										1,474,622.00	
01-099-493-8467- 6261-000000	43	01	099	493	1,800,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	1,800,000.00	1.006586399E7
	43	01	099	493	1,800,000.00	23-Jan	WC Source Budgets	01-099-493- 8467-6261- 000000	23-Jan	1,800,000.00	0
										3,600,000.00	
01-099-493-8468- 6261-000000	44	01	099	493	10,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	10,000.00	1.006586399E7
	44	01	099	493	10,000.00	23-Jan	WC Source Budgets	01-099-493- 8468-6261- 000000	23-Jan	10,000.00	0
										20,000.00	
01-099-493-8469- 6261-000000	45	01	099	493	6,832.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	6,832.00	1.006586399E7
	45	01	099	493	6,832.00	23-Jan	WC Source Budgets	01-099-493- 8469-6261- 000000	23-Jan	6,832.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
										13,664.00	
01-099-493-8419-6261-000000	46	01	099	493	44,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	44,000.00	1.006586399E7
	46	01	099	493	44,000.00	23-Jan	WC Source Budgets	01-099-493-8419-6261-000000	23-Jan	44,000.00	44000
										88,000.00	
01-099-493-8470-6261-000000	47	01	099	493	323,859.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	323,859.00	1.006586399E7
	47	01	099	493	323,859.00	23-Jan	WC Source Budgets	01-099-493-8470-6261-000000	23-Jan	323,859.00	0
										647,718.00	
01-099-493-0000-6910-000000	48	01	099	493	-126,842.19	23-Jan	WC Control Budgets	01-099-WCM-EOFS	FY2023	-126,842.19	249795.13
	48	01	099	493	-126,842.19	23-Jan	WC Source Budgets	01-099-493-0000-6910-000000	23-Jan	-126,842.19	126842.19
										-253,684.38	
01-099-493-0000-6020-000000	49	01	099	493	-89,043.83	23-Jan	WC Control Budgets	01-099-WCM-PURS	FY2023	-89,043.83	136559.36
	49	01	099	493	-89,043.83	23-Jan	WC Source Budgets	01-099-493-0000-6020-000000	23-Jan	-89,043.83	89043.83
										-178,087.66	
01-099-493-0000-6261-000000	50	01	099	493	-6,024,556.45	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	-6,024,556.45	1.006586399E7
	50	01	099	493	-6,024,556.45	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	-6,024,556.45	9841214.45
										-12,049,112.90	
01-099-493-0000-6480-000000	51	01	099	493	-11,783.35	23-Jan	WC Control Budgets	01-099-WCM-SUPP	FY2023	-11,783.35	1816491.31
	51	01	099	493	-11,783.35	23-Jan	WC Source Budgets	01-099-493-0000-6480-000000	23-Jan	-11,783.35	1811783.35
										-23,566.70	
01-099-493-0000-6814-000000	52	01	099	493	-38,211.54	23-Jan	WC Control Budgets	01-099-WCM-TMIS	FY2023	-38,211.54	88945.69
	52	01	099	493	-38,211.54	23-Jan	WC Source Budgets	01-099-493-0000-6814-	23-Jan	-38,211.54	38211.54

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-0000-6814-000000								000000			
										-76,423.08	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Entry Name 2023 Revision 099 / 100 BA

Source Budget Application Other

Request ID 1621796

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	23-Jan	FY2023	Total
01			53,222,094	26,611,047	26,611,047	53,222,094
	099		25,161,749	12,580,875	12,580,875	25,161,749
		493	25,161,749	12,580,875	12,580,875	25,161,749
	100		28,060,344	14,030,172	14,030,172	28,060,344
		493	28,060,344	14,030,172	14,030,172	28,060,344

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-0000-6261-000000	55	01	100	493	1,350,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	1,350,000.00	1785859.42
	57	01	100	493	25,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	25,000.00	1785859.42
	58	01	100	493	264,850.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	264,850.00	1785859.42
	59	01	100	493	85,486.36	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	85,486.36	1785859.42
	60	01	100	493	26,700.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	26,700.00	1785859.42
	61	01	100	493	454,015.25	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	454,015.25	1785859.42
	62	01	100	493	29,689.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	29,689.00	1785859.42
	63	01	100	493	231,194.63	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	231,194.63	1785859.42
	64	01	100	493	330,875.86	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	330,875.86	1785859.42
	65	01	100	493	280,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	280,000.00	1785859.42
	66	01	100	493	260,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	260,000.00	1785859.42
	67	01	100	493	40,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	40,000.00	1785859.42

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-0000-6261-000000	68	01	100	493	25,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	25,000.00	1785859.42
	69	01	100	493	526,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	526,000.00	1785859.42
	70	01	100	493	150,000.00	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	150,000.00	1785859.42
	55	01	100	493	1,350,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	1,350,000.00	0
	57	01	100	493	25,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	25,000.00	0
	58	01	100	493	264,850.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	264,850.00	0
	59	01	100	493	85,486.36	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	85,486.36	0
	60	01	100	493	26,700.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	26,700.00	0
	61	01	100	493	454,015.25	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	454,015.25	0
	62	01	100	493	29,689.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	29,689.00	0
	63	01	100	493	231,194.63	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	231,194.63	0
	64	01	100	493	330,875.86	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	330,875.86	0
	65	01	100	493	280,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	280,000.00	0
	66	01	100	493	260,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	260,000.00	0
	67	01	100	493	40,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	40,000.00	0
	68	01	100	493	25,000.00	23-Jan	WC Source Budgets	01-100-493-	23-Jan	25,000.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-493-0000-6261-000000								0000-6261-000000			
	69	01	100	493	526,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	526,000.00	0
	70	01	100	493	150,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6261-000000	23-Jan	150,000.00	0
										8,157,622.20	
01-100-493-0000-6602-000000	56	01	100	493	1,600,000.00	23-Jan	WC Control Budgets	01-100-WCM-CAPO	FY2023	1,600,000.00	50000
	71	01	100	493	1,336,275.00	23-Jan	WC Control Budgets	01-100-WCM-CAPO	FY2023	1,336,275.00	50000
	56	01	100	493	1,600,000.00	23-Jan	WC Source Budgets	01-100-493-0000-6602-000000	23-Jan	1,600,000.00	0
	71	01	100	493	1,336,275.00	23-Jan	WC Source Budgets	01-100-493-0000-6602-000000	23-Jan	1,336,275.00	0
										5,872,550.00	
01-100-493-0000-5911-000000	72	01	100	493	7,015,086.10	23-Jan	WC Control Budgets	01-100-WCM-TREV	FY2023	7,015,086.10	9352057
	72	01	100	493	7,015,086.10	23-Jan	WC Source Budgets	01-100-493-0000-5911-000000	23-Jan	7,015,086.10	0
										14,030,172.20	
01-099-493-0000-6910-000000	73	01	099	493	126,842.19	23-Jan	WC Control Budgets	01-099-WCM-EOFS	FY2023	126,842.19	122952.94
	73	01	099	493	126,842.19	23-Jan	WC Source Budgets	01-099-493-0000-6910-000000	23-Jan	126,842.19	0
										253,684.38	
01-099-493-0000-6020-000000	74	01	099	493	89,043.83	23-Jan	WC Control Budgets	01-099-WCM-PURS	FY2023	89,043.83	47515.53
	74	01	099	493	89,043.83	23-Jan	WC Source Budgets	01-099-493-0000-6020-000000	23-Jan	89,043.83	0
										178,087.66	
01-099-493-0000-6261-000000	75	01	099	493	278,587.67	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	278,587.67	4041307.54
	76	01	099	493	185,138.00	23-Jan	WC Control Budgets	01-099-WCM-	FY2023	185,138.00	4041307.54

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-0000- 6261-000000								SACH			
	77	01	099	493	67,443.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	67,443.00	4041307.54
	78	01	099	493	103,362.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	103,362.00	4041307.54
	79	01	099	493	50,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	50,000.00	4041307.54
	80	01	099	493	64,010.30	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	64,010.30	4041307.54
	82	01	099	493	200,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	200,000.00	4041307.54
	84	01	099	493	300,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	300,000.00	4041307.54
	85	01	099	493	191,834.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	191,834.00	4041307.54
	86	01	099	493	195,615.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	195,615.00	4041307.54
	87	01	099	493	189,449.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	189,449.00	4041307.54
	88	01	099	493	198,961.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	198,961.00	4041307.54
	89	01	099	493	192,528.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	192,528.00	4041307.54
	90	01	099	493	26,289.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	26,289.00	4041307.54
	91	01	099	493	115,238.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	115,238.00	4041307.54
	92	01	099	493	239,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	239,000.00	4041307.54
	93	01	099	493	305,099.48	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	305,099.48	4041307.54
	94	01	099	493	200,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	200,000.00	4041307.54
	95	01	099	493	737,311.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	737,311.00	4041307.54
	96	01	099	493	1,800,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	1,800,000.00	4041307.54
	97	01	099	493	10,000.00	23-Jan	WC Control Budgets	01-099-WCM-SACH	FY2023	10,000.00	4041307.54

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-0000- 6261-000000	98	01	099	493	6,832.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	6,832.00	4041307.54
	99	01	099	493	44,000.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	44,000.00	4041307.54
	100	01	099	493	323,859.00	23-Jan	WC Control Budgets	01-099-WCM- SACH	FY2023	323,859.00	4041307.54
	75	01	099	493	278,587.67	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	278,587.67	3816658
	76	01	099	493	185,138.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	185,138.00	3816658
	77	01	099	493	67,443.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	67,443.00	3816658
	78	01	099	493	103,362.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	103,362.00	3816658
	79	01	099	493	50,000.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	50,000.00	3816658
	80	01	099	493	64,010.30	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	64,010.30	3816658
	82	01	099	493	200,000.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	200,000.00	3816658
	84	01	099	493	300,000.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	300,000.00	3816658
	85	01	099	493	191,834.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	191,834.00	3816658
	86	01	099	493	195,615.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	195,615.00	3816658
	87	01	099	493	189,449.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	189,449.00	3816658
	88	01	099	493	198,961.00	23-Jan	WC Source Budgets	01-099-493- 0000-6261- 000000	23-Jan	198,961.00	3816658
	89	01	099	493	192,528.00	23-Jan	WC Source Budgets	01-099-493-	23-Jan	192,528.00	3816658

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-0000-6261-000000								0000-6261-000000			
	90	01	099	493	26,289.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	26,289.00	3816658
	91	01	099	493	115,238.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	115,238.00	3816658
	92	01	099	493	239,000.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	239,000.00	3816658
	93	01	099	493	305,099.48	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	305,099.48	3816658
	94	01	099	493	200,000.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	200,000.00	3816658
	95	01	099	493	737,311.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	737,311.00	3816658
	96	01	099	493	1,800,000.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	1,800,000.00	3816658
	97	01	099	493	10,000.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	10,000.00	3816658
	98	01	099	493	6,832.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	6,832.00	3816658
	99	01	099	493	44,000.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	44,000.00	3816658
	100	01	099	493	323,859.00	23-Jan	WC Source Budgets	01-099-493-0000-6261-000000	23-Jan	323,859.00	3816658
										12,049,112.90	
01-099-493-0000-6480-000000	81	01	099	493	11,783.35	23-Jan	WC Control Budgets	01-099-WCM-SUPP	FY2023	11,783.35	1804707.96
	81	01	099	493	11,783.35	23-Jan	WC Source Budgets	01-099-493-0000-6480-000000	23-Jan	11,783.35	1800000
										23,566.70	
01-099-493-0000-	83	01	099	493	38,211.54	23-Jan	WC Control Budgets	01-099-WCM-	FY2023	38,211.54	50734.15

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-099-493-0000-6814-000000								TMIS			
	83	01	099	493	38,211.54	23-Jan	WC Source Budgets	01-099-493-0000-6814-000000	23-Jan	38,211.54	0
										76,423.08	
01-099-493-0000-5911-000000	101	01	099	493	6,290,437.36	23-Jan	WC Control Budgets	01-099-WCM-TREV	FY2023	6,290,437.36	0
	101	01	099	493	6,290,437.36	23-Jan	WC Source Budgets	01-099-493-0000-5911-000000	23-Jan	6,290,437.36	0
										12,580,874.72	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Project Name	ERP Project Number	Approved Budget	Service Code	Comment	Fund in 2023?	Object Code	spent to date	
EMERGENCY PAID SICK LEAVE FOR COUNTY STAFF	11331	\$ 150,000.00	8417	Spent in 2021-2022	No	-	4,066.57	\$ -
ENTERPRISE RESOURCE MANAGEMENT (ERP) IMPLEMENTATION	11212	\$ 1,350,000.00	8003	Also funded via CIP, Service Code 8003, plan for 2023 spend	Yes	6261 / 6260		\$ 1,350,000.00
OTSEGO MAINTENANCE SHOP EXPANSION	11292	\$ 1,600,000.00	8117	Also funded via LOST funding, partially been paid using POETA (actual amount \$21,361.22), expenses will need to transfer against correct service code	Yes		-	\$ 1,600,000.00
WCFLO GRANT	11333	\$ 25,000.00	8445	One payment has been sent to finance, not sure if processed yes. Assume all will be paid in 2023	Yes	6261?	-	\$ 25,000.00
								\$ 2,975,000.00

Project Name	ERP Project Number	Approved Budget	Service Code	Comment	Fund in 2023?	Object Code	Spent to Date	Amount Remaining
CARP MANAGEMENT	11329	\$ 280,000.00	8410		YES	6261	15,150.00	264,850.00
COUNTY DITCH #10 WASCOBS	11318	\$ 120,000.00	8402		YES	6261	34,513.64	85,486.36
COUNTY DITCH #19 BASINS	11323	\$ 30,000.00	8403	Already incurred expenses. Should be transferred to correct service code.	YES	6261	3,300.00	26,700.00
COUNTY DITCH #33 IMPOUNDMENT/RESTORATIONS	11317	\$ 470,000.00	8401		YES	6261	15,984.75	454,015.25
COUNTY DITCH #7 STREAMBANK STABILIZATION	11316	\$ 52,600.00	8400		YES	6261	22,911.00	29,689.00
IN-LAKE STUDIES	11328	\$ 250,000.00	8409	Already incurred expenses. Should be transferred to correct service code.	YES	6261	18,805.37	231,194.63
JOINT DITCH #15 WASCOBS	11325	\$ 375,000.00	8405		YES	6261	44,124.14	330,875.86
UPGRADING HAND WELLS AND SEPTIC SYSTEMS IN W.C PARKS	11326	\$ 280,000.00	8406		YES	6261	-	280,000.00
WETLAND RESTORATION NEAR GRANITE LAKE	11327	\$ 260,000.00	8407		YES	6261	-	260,000.00

1,962,811.10

TOTAL ALLOCATION FOR THIS IS \$2,422,236. MATT WILL HAVE ADDITIONAL PROJECTS.

Construction

Construction

Same as existing

Construction

Construction

Same as existing

Construction

Construction

Construction

Project Name	ERP Project Number	Approved Budget	Service Code	Comment	Fund in 2023?	Object Code	Spent to Date	Amount Remaining	
BERTRAM PHASES 3 & 4 IMPROVEMENTS	11340	\$ 40,000.00	8446	Planning only	YES	6261	0	\$ 40,000.00	Professional Services
COLLINWOOD GROUP CAMP SHELTER	11338	\$ 50,000.00		2025 planned	NO			\$ -	Construction
HARRY LARSON PARKING LOT	11343	\$ 25,000.00	8423		YES	6261	0	\$ 25,000.00	Construction
MONTISSISSIPPI PHASE 1 & 2 IMPROVEMENTS	11342	\$ 526,000.00	8425	Will begin in 2023	YES	6602	0	\$ 526,000.00	Construction
ROBERT NEY REGIONAL PARK SKI TRAIL LIGHTING AND ADA IMPROVEMENTS	11264	\$ 150,000.00	8421	Partially funded by CIP, 8421	YES	6261	0	\$ 150,000.00	Construction
SCHROEDER PARK REDEVELOPMENT	11344	\$ 1,336,275.00	8424	Partially funded by Schroeder Campground Improvement Fund.	YES	6602	0	\$ 1,336,275.00	Construction
STANELY EDDY NORTH TRAIL IMPROVEMENTS	11341	\$ 100,000.00		2025 planned	NO			\$ -	Construction

2,077,275.00

TOTAL ALLOCATION FOR THIS IS \$2,266,000. ROSS WILL HAVE ADDITIONAL PROJECTS

7,015,086.10

Project Name	ERP Project Number	Approved Budget	Service Code	Comment	Fund in 2023?	Object Code	Spent to Date	Amount Remaining
ADMINISTRATION TIME (WC-001)	11225	\$ 165,000.00	8427	Expenses incurred	YES	6910	\$ 38,157.81	\$ 126,842.19
AUXILIARY EMERGENCY ASSISTANCE (HHS-001)	11241	\$ 150,000.00	8433	Expenses incurred	YES	6020	60,956.17	89,043.83
BASINS AND GRADE STABILIZATION (WCAG-012)	11275	\$ 77,764.00	8408	CLOSED	NO	-	77,763.55	-
BROADBAND FEASIBILITY STUDY (BB-001)	11221	\$ 69,769.00	8414	CLOSED	NO	-	69,768.93	-
BUFFALO (CITY-007)	11240	\$ 597,057.00	8449	Expenses incurred	YES	6261	318,469.33	278,587.67
BUFFALO FIBER, BUFFALO TOWNSHIP (BB-002-11)	11262	\$ 185,138.00	8450		YES	6261	-	185,138.00
CITY OF SOUTH HAVEN, SOUTH HAVEN (BB-002-01)	11248	\$ 67,443.00	8451		YES	6261	-	67,443.00
CLEARWATER (CITY-002)	11235	\$ 70,828.00	8435	CLOSED	NO	-	-	-
COKATO (CITY-008)	11268	\$ 103,362.00	8452		YES	6261	-	103,362.00
COKATO CHARITABLE TRUST - REPLACE FURNITURE (CCT-001)	11232	\$ 50,000.00	8453	Expenses incurred	YES	6261	-	50,000.00
COMMUNITY HEALTH NEEDS ASSESSMENT (WCPH-01)	11222	\$ 27,510.00	8413	CLOSED	NO	-	-	-
CONSULTANT SUPPORT (WC-006)	11230	\$ 100,000.00	8428	Expenses incurred	YES	6261	35,989.70	64,010.30
CUSTOMER FLOW MANAGEMENT SYSTEM (WC-007)	11263	\$ 130,000.00	8415	Expenses incurred	YES	6480	118,216.65	11,783.35
ECONOMIC ASSISTANCE FOR COMMUNITY DENTAL (CDC-001)	11233	\$ 200,000.00	8216		YES	6261	-	200,000.00
ECONOMIC ASSISTANCE WRIGHT 4H (WC4H-001)	11231	\$ 60,677.00	8416	Expenses incurred	YES	6814	22,465.46	38,211.54
HOWARD LAKE (CITY-001)	11234	\$ 76,479.00	8434	CLOSED	NO	-	-	-
LAKE PULASKI PUMP REPLACEMENT (LID-001)	11272	\$ 300,000.00	8454		YES	6261	-	300,000.00
LEC HOLDING CELL MODIFICATIONS (WC-005)	11229	\$ 3,499.00	8431	CLOSED	NO	-	3,498.95	-
LTD BROADBAND, MIDDLEVILLE TOWNSHIP (BB-002-02)	11250	\$ 191,834.00	8456		YES	6261	-	191,834.00
LTD BROADBAND, MIDDLEVILLE TOWNSHIP / COKATO TOWNSHIP (BB-002-08)	11257	\$ 195,615.00	8457		YES	6261	-	195,615.00
LTD BROADBAND, STOCKHOLM TOWNSHIP (BB-002-03)	11251	\$ 189,449.00	8458		YES	6261	-	189,449.00

LTD BROADBAND, VICTOR TOWNSHIP (BB-002-09)	11259	\$	198,961.00	8459		YES	6261	-	198,961.00
LTD BROADBAND, VICTOR TOWNSHIP / STOCKHOLM TOWNSHIP (BB-002-04)	11252	\$	192,528.00	8460		YES	6261	-	192,528.00
MEEKER COOP, FRENCH LAKE TOWNSHIP (BB-002-10)	11260	\$	26,289.00	8461		YES	6261	-	26,289.00
MEEKER COOP, STOCKHOLM TOWNSHIP (BB-002-07)	11256	\$	115,238.00	8462		YES	6261	-	115,238.00
MIDCO, SILVER CREEK TOWNSHIP (BB-002-06)	11255	\$	239,000.00	8463		YES	6261	-	239,000.00
MONTICELLO (CITY-009)	11270	\$	533,799.00	8464	Expenses incurred	YES	6261	228,699.52	305,099.48
MONTISSIPPI PARK – PLAYGROUND REPLACEMENT (WCPK-006)	11276	\$	200,000.00	8465		YES		-	200,000.00
MONTROSE (CITY-006)	11239	\$	139,404.00	8448	CLOSED	NO	-	139,404.00	-
OPERATION LIVING HOPE PROGRAM (OLH-001)	11223	\$	11,601.00	8444	CLOSED	NO	-	11,600.79	-
OTSEGO (CITY-003)	11236	\$	737,311.00	8466		YES	6261	-	737,311.00
OTSEGO STREAMBANK RESTORATION EXPANSION (WCAG-001)	11273	\$	70,000.00	8420	CLOSED	NO	-	70,000.00	-
PAYROLL FOR PUBLIC HEALTH EMPLOYEES (WC-002)	11226	\$	10,000,000.00	8426	CLOSED	NO	-	10,000,000.00	-
PPE AND OTHER SUPPLIES (WC-003)	11227	\$	12,600.00	8429	CLOSED	NO	-	12,599.65	-
ROCKFORD (CITY-005)	11238	\$	149,375.00	8447	CLOSED	NO	-	149,375.00	-
SHERIFF'S OFFICE RADIO COMPLIANCE PROJECT (SHF-001)	11278	\$	1,800,000.00	8467	Expenses incurred	YES	6480	-	1,800,000.00
SHIP MENTAL WELL-BEING (SHIP-001)	11244	\$	10,000.00	8468		YES	6261	-	10,000.00
SOUTH HAVEN (CITY-004)	11237	\$	6,832.00	8469		YES	6261	-	6,832.00
TECHNOLOGY SUPPORT & TRAINING FOR SENIORS (SCS-001)	11224	\$	66,000.00	8419	Expenses incurred	YES	6261	22,000.00	44,000.00
TESTING SUPPLIES (WC-004)	11228	\$	18.00	8430	CLOSED	NO	-	17.75	-
VOLUNTEER RECRUITMENT FOR SAFE FAMILIES (SF-001)	11242	\$	19,462.00	8436	CLOSED	NO	-	19,461.55	-
WINDSTREAM LAKEDALE, SOUTHSIDE TOWNSHIP / FRANKLIN TOWNSHIP (BB-002-05)	11253	\$	323,859.00	8470		YES	6261	-	323,859.00

\$ 6,290,437.36

Account Number	DB Amount	CR Amount
01-100-493-8003-6261-000000	1,350,000.00	7,015,086.10
01-100-493-8117-6602-000000	1,600,000.00	
01-100-493-8445-6261-000000	25,000.00	
01-100-493-8410-6261-000000	264,850.00	
01-100-493-8402-6261-000000	85,486.36	
01-100-493-8403-6261-000000	26,700.00	
01-100-493-8401-6261-000000	454,015.25	
01-100-493-8400-6261-000000	29,689.00	
01-100-493-8409-6261-000000	231,194.63	
01-100-493-8405-6261-000000	330,875.86	
01-100-493-8406-6261-000000	280,000.00	
01-100-493-8407-6261-000000	260,000.00	
01-100-493-8446-6261-000000	40,000.00	
01-100-493-8423-6261-000000	25,000.00	
01-100-493-8425-6602-000000	526,000.00	
01-100-493-8421-6261-000000	150,000.00	
01-100-493-8424-6602-000000	1,336,275.00	
01-100-493-0000-5911-000000		
01-099-493-8427-6910-000000	126,842.19	
01-099-493-8433-6020-000000	89,043.83	
01-099-493-8449-6261-000000	278,587.67	
01-099-493-8450-6261-000000	185,138.00	
01-099-493-8451-6261-000000	67,443.00	
01-099-493-8452-6261-000000	103,362.00	
01-099-493-8453-6261-000000	50,000.00	
01-099-493-8428-6261-000000	64,010.30	
01-099-493-8415-6480-000000	11,783.35	
01-099-493-8216-6261-000000	200,000.00	
01-099-493-8416-6814-000000	38,211.54	
01-099-493-8454-6261-000000	300,000.00	
01-099-493-8456-6261-000000	191,834.00	
01-099-493-8457-6261-000000	195,615.00	
01-099-493-8458-6261-000000	189,449.00	

01-099-493-8459-6261-000000	198,961.00		
01-099-493-8460-6261-000000	192,528.00		
01-099-493-8461-6261-000000	26,289.00		
01-099-493-8462-6261-000000	115,238.00		
01-099-493-8463-6261-000000	239,000.00		
01-099-493-8464-6261-000000	305,099.48		
01-099-493-8465-6261-000000	200,000.00		
01-099-493-8466-6261-000000	737,311.00		
01-099-493-8467-6261-000000	1,800,000.00		
01-099-493-8468-6261-000000	10,000.00		
01-099-493-8469-6261-000000	6,832.00		
01-099-493-8419-6261-000000	44,000.00		
01-099-493-8470-6261-000000	323,859.00		
01-099-493-0000-5911-000000	6,290,437.36		
	\$ 13,305,523.46	\$ 13,305,523.46	\$ 26,611,046.92

Budget Entry Name SCORE BUDGET
ADJUSTMENT

Source Budget Application Other

Request ID 1623682

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	FY2023	2	23-Feb	Total
20			0	0	0	0	0
	393		0	0	0	0	0
		000	0	0	0	0	0

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
20-393-000-0000-6301-000000	1	20	393	000	10,000.00	23-Feb	WC Control Budgets	20-393-WCM-RMAT	FY2023	10,000.00	3500
	1	20	393	000	10,000.00	23-Feb	WC Source Budgets	20-393-000-0000-6301-000000	23-Feb	10,000.00	0
										20,000.00	
20-393-000-0000-6801-000000	2	20	393	000	-10,000.00	23-Feb	WC Control Budgets	20-393-WCM-TMIS	FY2023	-10,000.00	388492.8
	2	20	393	000	-10,000.00	23-Feb	WC Source Budgets	20-393-000-0000-6801-000000	23-Feb	-10,000.00	0
										-20,000.00	

Source Account	Source Account Description			Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Planning & Zoning

Justification:

Need to move money from Miscellaneous to cover the cost for facility maintenance.

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
20-393-000-0000-6301-000000	REPAIRS & MAINTENANCE	10,000.00
20-393-000-0000-6801-000000	MISCELLANEOUS EXPENSE	(10,000.00)
	TOTAL:	-
	Net adjustment	-

From: [Jacob R. Wagaman](#)
To: [Ryan J. Kotila](#)
Subject: Budget Control Question
Date: Wednesday, February 1, 2023 4:09:26 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)

Good Afternoon Ryan,

Was wondering if you can create the 6301 code and transfer \$10,000 from 20-393-6801 Miscellaneous Expense part of the budget, or is this something I need to go in front of the board with? Myself and Barry didn't realize that code when the budget was finalized and after talking with Alan that if I were to need something on the building that would be the code to use for maintenance. Looking for insight into this or if it is acceptable and okay to do?

Thank you so much,



Jacob Wagaman • Environmental Health Supervisor

WRIGHT COUNTY, MINNESOTA: PLANNING & ZONING

direct: (763) 682-7331

Government Center, 3650 Braddock Ave NE, Suite 1600, Buffalo, MN 55313

www.co.wright.mn.us

Budget Entry Name 2023 100 Deferred Comp
Request ID 1624267

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	23-Jan	FY2023	Total
01			0	0	0	0
	100		0	0	0	0
		000	0	0	0	0

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-000-0000-6116-000000	1	01	100	000	250,000.00	23-Jan	WC Control Budgets	01-100-WCM-PERS	FY2023	250,000.00	2163623
	1	01	100	000	250,000.00	23-Jan	WC Source Budgets	01-100-000-0000-6116-000000	23-Jan	250,000.00	0
										500,000.00	
01-100-000-0000-6199-000000	2	01	100	000	-250,000.00	23-Jan	WC Control Budgets	01-100-WCM-PERS	FY2023	-250,000.00	2163623
	2	01	100	000	-250,000.00	23-Jan	WC Source Budgets	01-100-000-0000-6199-000000	23-Jan	-250,000.00	2103623
										-500,000.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Entry Name 2023 CIP Carryforward
Request ID 1626856

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	23-Jan	FY2023	Total
34		12,263,461	6,131,730	6,131,730	12,263,461
	150	5,460,572	2,730,286	2,730,286	5,460,572
		000	2,730,286	2,730,286	5,460,572
	170	6,802,889	3,401,444	3,401,444	6,802,889
		000	3,401,444	3,401,444	6,802,889

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-150-000-8064-6261-000000	33	34	150	000	75,000.00	23-Jan	WC Control Budgets	34-150-WCM-SACH	FY2023	75,000.00	6800
	33	34	150	000	75,000.00	23-Jan	WC Source Budgets	34-150-000-8064-6261-000000	23-Jan	75,000.00	0
										150,000.00	
34-150-000-8064-6602-000000	34	34	150	000	218,505.54	23-Jan	WC Control Budgets	34-150-WCM-CAPO	FY2023	218,505.54	810000
	34	34	150	000	218,505.54	23-Jan	WC Source Budgets	34-150-000-8064-6602-000000	23-Jan	218,505.54	0
										437,011.08	
34-150-000-8057-6602-000000	35	34	150	000	9,030.45	23-Jan	WC Control Budgets	34-150-WCM-CAPO	FY2023	9,030.45	810000
	35	34	150	000	9,030.45	23-Jan	WC Source Budgets	34-150-000-8057-6602-000000	23-Jan	9,030.45	0
										18,060.90	
34-150-000-8443-6633-000000	36	34	150	000	92,200.00	23-Jan	WC Control Budgets	34-150-WCM-CAPO	FY2023	92,200.00	810000
	36	34	150	000	92,200.00	23-Jan	WC Source Budgets	34-150-000-8443-6633-000000	23-Jan	92,200.00	0
										184,400.00	
34-150-000-8086-	37	34	150	000	177,250.00	23-Jan	WC Control Budgets	34-150-WCM-	FY2023	177,250.00	810000

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-150-000-8086- 6602-000000								CAPO			
	37	34	150	000	177,250.00	23-Jan	WC Source Budgets	34-150-000- 8086-6602- 000000	23-Jan	177,250.00	0
										354,500.00	
34-150-000-8216- 6602-000000	38	34	150	000	105,952.96	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	105,952.96	810000
	38	34	150	000	105,952.96	23-Jan	WC Source Budgets	34-150-000- 8216-6602- 000000	23-Jan	105,952.96	0
										211,905.92	
34-150-000-8226- 6602-000000	39	34	150	000	60,000.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	60,000.00	810000
	39	34	150	000	60,000.00	23-Jan	WC Source Budgets	34-150-000- 8226-6602- 000000	23-Jan	60,000.00	0
										120,000.00	
34-150-000-8051- 6621-000000	40	34	150	000	6,460.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	6,460.00	810000
	40	34	150	000	6,460.00	23-Jan	WC Source Budgets	34-150-000- 8051-6621- 000000	23-Jan	6,460.00	0
										12,920.00	
34-150-000-8055- 6602-000000	41	34	150	000	188,312.50	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	188,312.50	810000
	41	34	150	000	188,312.50	23-Jan	WC Source Budgets	34-150-000- 8055-6602- 000000	23-Jan	188,312.50	0
										376,625.00	
34-150-000-8248- 6602-000000	42	34	150	000	15,092.57	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	15,092.57	810000
	42	34	150	000	15,092.57	23-Jan	WC Source Budgets	34-150-000- 8248-6602- 000000	23-Jan	15,092.57	0
										30,185.14	
34-150-000-8097- 6261-000000	43	34	150	000	5,000.00	23-Jan	WC Control Budgets	34-150-WCM- SACH	FY2023	5,000.00	6800
	43	34	150	000	5,000.00	23-Jan	WC Source Budgets	34-150-000- 8097-6261- 000000	23-Jan	5,000.00	0
										10,000.00	

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-150-000-8060- 6603-000000	44	34	150	000	100,000.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	100,000.00	810000
	44	34	150	000	100,000.00	23-Jan	WC Source Budgets	34-150-000- 8060-6603- 000000	23-Jan	100,000.00	0
										200,000.00	
34-150-000-8058- 6602-000000	45	34	150	000	225,000.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	225,000.00	810000
	45	34	150	000	225,000.00	23-Jan	WC Source Budgets	34-150-000- 8058-6602- 000000	23-Jan	225,000.00	0
										450,000.00	
34-150-000-8054- 6621-000000	46	34	150	000	15,000.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	15,000.00	810000
	46	34	150	000	15,000.00	23-Jan	WC Source Budgets	34-150-000- 8054-6621- 000000	23-Jan	15,000.00	0
										30,000.00	
34-150-000-8250- 6603-000000	47	34	150	000	33,109.00	23-Jan	WC Control Budgets	34-150-WCM- CAPO	FY2023	33,109.00	810000
	47	34	150	000	33,109.00	23-Jan	WC Source Budgets	34-150-000- 8250-6603- 000000	23-Jan	33,109.00	0
										66,218.00	
34-150-000-8180- 6261-000000	48	34	150	000	39,230.00	23-Jan	WC Control Budgets	34-150-WCM- SACH	FY2023	39,230.00	6800
	48	34	150	000	39,230.00	23-Jan	WC Source Budgets	34-150-000- 8180-6261- 000000	23-Jan	39,230.00	0
										78,460.00	
34-170-000-8003- 6261-000000	49	34	170	000	608,838.68	23-Jan	WC Control Budgets	34-170-WCM- SACH	FY2023	608,838.68	0
	49	34	170	000	608,838.68	23-Jan	WC Source Budgets	34-170-000- 8003-6261- 000000	23-Jan	608,838.68	0
										1,217,677.36	
34-170-000-8004- 6602-000000	50	34	170	000	46,282.00	23-Jan	WC Control Budgets	34-170-WCM- CAPO	FY2023	46,282.00	1468500
	50	34	170	000	46,282.00	23-Jan	WC Source Budgets	34-170-000- 8004-6602- 000000	23-Jan	46,282.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
										92,564.00	
34-170-000-8007- 6480-000000	51	34	170	000	269,154.00	23-Jan	WC Control Budgets	34-170-WCM- SUPP	FY2023	269,154.00	0
	51	34	170	000	269,154.00	23-Jan	WC Source Budgets	34-170-000- 8007-6480- 000000	23-Jan	269,154.00	0
										538,308.00	
34-170-000-8234- 6480-000000	52	34	170	000	18,000.00	23-Jan	WC Control Budgets	34-170-WCM- SUPP	FY2023	18,000.00	0
	52	34	170	000	18,000.00	23-Jan	WC Source Budgets	34-170-000- 8234-6480- 000000	23-Jan	18,000.00	0
										36,000.00	
34-170-000-8207- 6261-000000	53	34	170	000	100,000.00	23-Jan	WC Control Budgets	34-170-WCM- SACH	FY2023	100,000.00	0
	53	34	170	000	100,000.00	23-Jan	WC Source Budgets	34-170-000- 8207-6261- 000000	23-Jan	100,000.00	0
										200,000.00	
34-170-000-8223- 6261-000000	54	34	170	000	40,000.00	23-Jan	WC Control Budgets	34-170-WCM- SACH	FY2023	40,000.00	0
	54	34	170	000	40,000.00	23-Jan	WC Source Budgets	34-170-000- 8223-6261- 000000	23-Jan	40,000.00	0
										80,000.00	
34-170-000-8019- 6620-000000	55	34	170	000	181,294.03	23-Jan	WC Control Budgets	34-170-WCM- CAPO	FY2023	181,294.03	1468500
	55	34	170	000	181,294.03	23-Jan	WC Source Budgets	34-170-000- 8019-6620- 000000	23-Jan	181,294.03	0
										362,588.06	
34-170-000-8024- 6261-000000	56	34	170	000	100,210.00	23-Jan	WC Control Budgets	34-170-WCM- SACH	FY2023	100,210.00	0
	56	34	170	000	100,210.00	23-Jan	WC Source Budgets	34-170-000- 8024-6261- 000000	23-Jan	100,210.00	0
										200,420.00	
34-170-000-8203- 6261-000000	57	34	170	000	36,192.50	23-Jan	WC Control Budgets	34-170-WCM- SACH	FY2023	36,192.50	0
	57	34	170	000	36,192.50	23-Jan	WC Source Budgets	34-170-000- 8203-6261-	23-Jan	36,192.50	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
34-170-000-8203-6261-000000								000000			
										72,385.00	
34-170-000-8029-6261-000000	58	34	170	000	23,706.00	23-Jan	WC Control Budgets	34-170-WCM-SACH	FY2023	23,706.00	0
	58	34	170	000	23,706.00	23-Jan	WC Source Budgets	34-170-000-8029-6261-000000	23-Jan	23,706.00	0
										47,412.00	
34-170-000-8037-6261-000000	59	34	170	000	44,281.61	23-Jan	WC Control Budgets	34-170-WCM-SACH	FY2023	44,281.61	0
	59	34	170	000	44,281.61	23-Jan	WC Source Budgets	34-170-000-8037-6261-000000	23-Jan	44,281.61	0
										88,563.22	
34-170-000-8037-6480-000000	60	34	170	000	232,763.40	23-Jan	WC Control Budgets	34-170-WCM-SUPP	FY2023	232,763.40	0
	60	34	170	000	232,763.40	23-Jan	WC Source Budgets	34-170-000-8037-6480-000000	23-Jan	232,763.40	0
										465,526.80	
34-150-000-0000-5911-000000	61	34	150	000	1,365,143.02	23-Jan	WC Control Budgets	34-150-WCM-TREV	FY2023	1,365,143.02	810000
	61	34	150	000	1,365,143.02	23-Jan	WC Source Budgets	34-150-000-0000-5911-000000	23-Jan	1,365,143.02	0
										2,730,286.04	
34-170-000-0000-5911-000000	62	34	170	000	1,700,722.22	23-Jan	WC Control Budgets	34-170-WCM-TREV	FY2023	1,700,722.22	1468500
	62	34	170	000	1,700,722.22	23-Jan	WC Source Budgets	34-170-000-0000-5911-000000	23-Jan	1,700,722.22	0
										3,401,444.44	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Row Labels	Sum of SelectedMonths
150	1,956,989.21
BEEBE LAKE-ADA IMPROVEMENTS & TRIAL PAVE	6,494.46
COKATO SHOP ROOF REPLACEMENT	64,969.55
COMMAND POST REPLACEMENT	-
CROW RIVER REG TRL- PH 1 (CSAH 17)	22,750.00
DENTAL CLINIC	1,485,686.94
DESIGN PHASE ANNANDALE & OTSEGO TRUCK ST	-
DIG ONCE COUNTY ROAD 37	1,731.40
HEAT PUMP #3 REPLACEMENT LEC	113,540.00
HEAT PUMP REPLACEMENT LEC	1,687.50
JC - Exterior Improvements	1,455.00
OTSEGO PARK - REPLACE PLAYGROUND	184,907.43
OTSEGO PARK- SHORELINE RESTORE PROJ	7,337.00
PURCHASE LAND FOR NEW OUTLYING SHOP	-
REPAVE PWB PARKING LOT	-
REPLACE HUMIDIFICATION SYSTEM HISTORICAL	34,769.00
REPLACE HVAC SYSTEM AT HISTORICAL SOCIET	-
SEALCOAT LEC PARKING LOT & DRIVES	-
STANLEY EDDY - 10 ACRES ACQUISITION	16,890.93
STANLEY EDDY - RESTORATIONS	14,770.00
UNALLOCATED FUNDS	-
162	821,130.48
163	9,385,440.58
165	425,311.80
CAMA ASSESSMENT CONNECT	-
CAMA FIELD MOBILE & ELECTRONIC FIELD DEV	-
GIS INTEGRATION WITH LANDLINK	-
LAND RECORDS - EDMS (REC COMP)	192,507.98
LANDLINK TO BEACON INTEGRATION	4,380.00
PROPERTY TAX SYSTEM (CONDUENT)	171,192.68
TYLER IAS WORLD CAMA	57,231.14
170	2,347,397.54
AP Automation / ERP System	1,234,547.32
Application Portfolio Management (IT)	3,718.00
BODY CAMERAS + SERVER & SOFTWARE	137,223.00
CAMERAS AT OUTPOST LOCATIONS	-
ECM-ENHANCE AUTOMATED RECORDS RETENTION	-
ECM-HEALTH & SAFETY COMPREHENSIVE SOL	-
EHEALTH MANDATE IMPLEMENTATION PLAN	-
EMDS REDACTION SOLUTION (SHERIFF PILOT)	-
FINANCIAL SERVICES EDMS - PROCESSES&SOFT	-
HHS COLLECTIONS EDMS	2,696.50
HHS SOCIAL SERVICES EDMS	-
HS PUBLIC HEALTH EDMS	-

INFRA IMPROVE (VAR SERVER & FIBER)	134,886.91
JAIL LOCK CONTROL SYSTEM UPGRADE	70,000.00
JWORKS	186,080.97
LAW-LEGAL DEPARTMENTS - EDMS	-
MULTI DEPARTMENTS & ENTERPRISE ECM	31,601.25
NETWORK STORAGE (SAN)	385,789.99
OFFICE 365	4,628.75
OMNIBALLOT ASSISTED VOTING DEVICE PURC	88,770.36
ONBASE UPGRADE	8,807.50
PROJECT PORTFOLIO MANAGEMENT (IT)	6,700.00
PROVIDER LICENSE REPLACEMENT	-
UNALLOCATED FUNDS	-
VOICE ENHANCEMENTS	50,446.99
WEBSITE DEVELOPMENT	1,500.00
Grand Total	14,936,269.61

Sum of BudgetAmount	Sum of Carry Forward Amount	
4,005,297.00	2,048,307.79	Carryforward?
300,000.00	293,505.54	Yes
74,000.00	9,030.45	Yes
92,200.00	92,200.00	Yes
200,000.00	177,250.00	Yes
-	(1,485,686.94)	Yes
60,000.00	60,000.00	Yes
92,000.00	90,268.60	Canceled/Closed
120,000.00	6,460.00	Yes
190,000.00	188,312.50	Yes
-	(1,455.00)	Yes
200,000.00	15,092.57	Yes
-	(7,337.00)	Yes
100,000.00	100,000.00	Yes
225,000.00	225,000.00	Yes
-	(34,769.00)	Yes
15,000.00	15,000.00	Yes
45,000.00	45,000.00	Yes
50,000.00	33,109.07	Closed
54,000.00	39,230.00	Yes, plus additional funding in 2023 of \$30,3
2,188,097.00	2,188,097.00	Yes
-	(821,130.48)	
-	(9,385,440.58)	
282,500.00	(142,811.80)	
25,000.00	25,000.00	Yes
75,000.00	75,000.00	Yes
50,000.00	50,000.00	Yes
-	(192,507.98)	Yes
-	(4,380.00)	Not sure - check with Tanya
132,500.00	(38,692.68)	Yes
-	(57,231.14)	Yes
5,784,359.00	3,436,961.46	
1,843,386.00	608,838.68	Yes
50,000.00	46,282.00	Yes
406,377.00	269,154.00	Yes
18,000.00	18,000.00	Yes
70,000.00	70,000.00	Moved to IT Operations
100,000.00	100,000.00	Moved to IT Operations
100,000.00	100,000.00	Yes
40,000.00	40,000.00	Yes
75,000.00	75,000.00	Moved to HHS Operations
100,000.00	97,303.50	Moved to HHS Operations
117,544.00	117,544.00	Should be closed
300,000.00	300,000.00	Moved to HHS Operations

522,065.00	387,178.09	Moved to IT Operations
70,000.00	-	No - fully spent
367,375.00	181,294.03	Yes, can we change the name to Attorney R
100,000.00	100,000.00	Moved to IT Operations
190,000.00	158,398.75	Moved to IT Operations
486,000.00	100,210.01	Yes
296,543.00	291,914.25	Moved to IT Operations
59,171.00	(29,599.36)	Yes
45,000.00	36,192.50	Yes
30,406.00	23,706.00	Yes
20,000.00	20,000.00	Moved to HHS Operations
48,500.00	48,500.00	Yes
327,492.00	277,045.01	Yes
1,500.00	-	Closed
10,072,156.00	(4,864,113.61)	

Records System Replacement?

Budget Entry Name 2023 LIABILITY
INSURANCE FOR HWY
Request ID 1638324

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

	1	FY2023	2	23-Feb	Total
01	-49,000	-49,000	-49,000	-49,000	-98,000
100	-49,000	-49,000	-49,000	-49,000	-98,000
000	-49,000	-49,000	-49,000	-49,000	-98,000
03	49,000	49,000	49,000	49,000	98,000
310	49,000	49,000	49,000	49,000	98,000
000	49,000	49,000	49,000	49,000	98,000

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
03-310-000-0000-6353-000000	5	03	310	000	49,000.00	23-Feb	WC Control Budgets	03-310-WCM-RMAT	FY2023	49,000.00	200629
	5	03	310	000	49,000.00	23-Feb	WC Source Budgets	03-310-000-0000-6353-000000	23-Feb	49,000.00	0
										98,000.00	
01-100-000-0000-6353-000000	6	01	100	000	-49,000.00	23-Feb	WC Control Budgets	01-100-WCM-RMAT	FY2023	-49,000.00	2420541.58
	6	01	100	000	-49,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6353-000000	23-Feb	-49,000.00	49000
										-98,000.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Entry Name 2023 LIABILITY
INSURANCE FOR HWY
Request ID 1638289

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	FY2023	2	23-Feb	Total
01			49,000	49,000	49,000	49,000	98,000
	100		49,000	49,000	49,000	49,000	98,000
		000	49,000	49,000	49,000	49,000	98,000
03			49,000	49,000	49,000	49,000	98,000
	310		49,000	49,000	49,000	49,000	98,000
		000	49,000	49,000	49,000	49,000	98,000

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
03-310-000-0000- 5910-000000	1	03	310	000	49,000.00	23-Feb	WC Control Budgets	03-310-WCM- TREV	FY2023	49,000.00	1022117
	1	03	310	000	49,000.00	23-Feb	WC Source Budgets	03-310-000- 0000-5910- 000000	23-Feb	49,000.00	0
										98,000.00	
01-100-000-0000- 6199-000000	2	01	100	000	-49,000.00	23-Feb	WC Control Budgets	01-100-WCM- PERS	FY2023	-49,000.00	2163623
	2	01	100	000	-49,000.00	23-Feb	WC Source Budgets	01-100-000- 0000-6199- 000000	23-Feb	-49,000.00	0
										-98,000.00	
01-100-000-0000- 6910-000000	3	01	100	000	49,000.00	23-Feb	WC Control Budgets	01-100-WCM- EOFS	FY2023	49,000.00	2699871.7
	3	01	100	000	49,000.00	23-Feb	WC Source Budgets	01-100-000- 0000-6910- 000000	23-Feb	49,000.00	0
										98,000.00	
01-100-000-0000- 6353-000000	4	01	100	000	49,000.00	23-Feb	WC Control Budgets	01-100-WCM- RMAT	FY2023	49,000.00	2371541.58
	4	01	100	000	49,000.00	23-Feb	WC Source Budgets	01-100-000- 0000-6353- 000000	23-Feb	49,000.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
										98,000.00	

Source Account	Source Account Description	Sourc e Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segmen t3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Budget amendment for increase in liability insurance cost for Highway

Start Date:

1/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
03-310-000-0000-5910-000000	TRANSFER IN	\$ 49,000.00
	TOTAL:	49,000.00

Expenses

Line Item	Description	Cost
01-100-000-0000-6199-000000	UNALLOCATED PERSONNEL	\$ (49,000.00)
01-100-000-0000-6910-000000	TRANSFER OUT	49,000.00
03-310-000-0000-6353-000000	LIABILITY INSURANCE	49,000.00
	TOTAL:	49,000.00

Net adjustment

-

Budget Tracking

Approval Required: PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Highway

Justification:

Need to move money to cover year-end Menards expenses for 2022.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
03-340-000-0000-5911	USE OF FUND BALANCE	2,000.00
	TOTAL:	2,000.00

Expenses

Line Item	Description	Cost
03-340-000-0000-6574	REPAIR PARTS	\$ 2,000.00
	TOTAL:	2,000.00

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Planning and Zoning needs to utilize some fund balance to pay off the 2022 bills

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
20-393-000-0000-5911	USE OF FUND BALANCE	\$ 25,000.00
	TOTAL:	25,000.00

Expenses

Line Item	Description	Cost
20-393-000-0000-6261	PROFESSIONAL SERVICES	\$ 25,000.00
	TOTAL:	25,000.00

Net adjustment	-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Department 100 needed for ARP grants

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-100-000-0000-5911-000000	USE OF FUND BALANCE	25,000.00
	TOTAL:	25,000.00

Expenses

Line Item	Description	Cost
01-100-493-0000-6261-000000	PROFESSIONAL SERVICES	25,000.00
	TOTAL:	25,000.00

Net adjustment -

Budget Entry Name 2022 Revision 10-01-23 20:22:29 PM

Source Budget Application Other

Request ID 1568884

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	FY2022	12	22-Dec	Total
01			540,000	540,000	540,000	540,000	1,080,000
	100		540,000	540,000	540,000	540,000	1,080,000
		000	540,000	540,000	540,000	540,000	1,080,000

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-100-000-0000-5911-000000	1	01	100	000	270,000.00	22-Dec	WC Control Budgets	01-100-WCM-TREV	FY2022	270,000.00	-903000
	1	01	100	000	270,000.00	22-Dec	WC Source Budgets	01-100-000-0000-5911-000000	22-Dec	270,000.00	697000
										540,000.00	
01-100-000-0000-6261-000000	2	01	100	000	270,000.00	22-Dec	WC Control Budgets	01-100-WCM-SACH	FY2022	270,000.00	1882364.58
	2	01	100	000	270,000.00	22-Dec	WC Source Budgets	01-100-000-0000-6261-000000	22-Dec	270,000.00	82000
										540,000.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import

Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

This is for a railroad crossing that needs to be paid for out of department 100

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-100-000-0000-5911-000000	USE OF FUND BALANCE	270,000.00
	TOTAL:	270,000.00

Expenses

Line Item	Description	Cost
01-100-000-0000-6261-000000	PROFESSIONAL SERVICES	270,000.00
	TOTAL:	270,000.00

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

This is for a railroad crossing that needs to be paid for out of department 100

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-100-000-0000-5911-000000	USE OF FUND BALANCE	270,000.00
	TOTAL:	270,000.00

Expenses

Line Item	Description	Cost
01-100-000-0000-6261-000000	PROFESSIONAL SERVICES	270,000.00
	TOTAL:	270,000.00

Net adjustment -

Committee Date:

Board Approval Date:

Posted Date:

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Department 100 needed to make payments for year-end 2022 for court admin.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-013-000-0000-5911-000000	USE OF FUND BALANCE	\$ 50,000.00
	TOTAL:	50,000.00

Expenses

Line Item	Description	Cost
01-013-000-0000-6270-000000	COURT APPOINTED COUNSEL	50,000.00
	TOTAL:	50,000.00

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Department 100 needed to pay American Tower Corporation invoices from 2022 budget.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
TOTAL:		-

Expenses

Line Item	Description	Cost
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE	10,000.00
01-100-000-0000-6605	SITE IMPROVEMENTS	(10,000.00)
TOTAL:		-
Net adjustment		-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Department 100 needed to make payments WCFLO.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-100-000-0000-5911-0000000	USE OF FUND BALANCE	\$ 10,000.00
	TOTAL:	10,000.00

Expenses

Line Item	Description	Cost
01-100-000-0000-6261-000000	PROFESSIONAL SERVICES	10,000.00
	TOTAL:	10,000.00

Net adjustment	-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Planning and Zoning needs to utilize the personnel budget area to cover office supplies.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-107-113-0000-6410-000000	OFFICE SUPPLIES	\$ 2,000.00
01-107-113-0000-6199-000000	UNALLOCATED PERSONNEL SERVICES	(2,000.00)
	TOTAL:	-

Net adjustment

-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Planning and Zoning needs to utilize the personnel budget area to cover office supplies.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-107-113-0000-6410-000000	OFFICE SUPPLIES	\$ 2,000.00
01-107-113-0000-6199-000000	UNALLOCATED PERSONNEL SERVICES	(2,000.00)
	TOTAL:	-

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Planning and Zoning needs to utilize the personnel budget area to cover office supplies.

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-107-113-0000-6410-000000	OFFICE SUPPLIES	\$ 2,000.00
01-107-113-0000-6199-000000	UNALLOCATED PERSONNEL SERVICES	(2,000.00)
	TOTAL:	-

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

SCORE funds needs to pay out for cycling program to the municipalities

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
20-393-000-0000-6261	PROFESSIONAL SERVICES	(10,000.00)
20-393-000-0000-6840	SCORE PROGRAM	10,000.00
	TOTAL:	-
	Net adjustment	-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Need to pay for some outside labor for last year

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
03-340-000-0000-5911-000000	USE OF FUND BALACE	\$ 1,500.00
	TOTAL:	1,500.00

Expenses

Line Item	Description	Cost
03-340-000-0000-6575-000000	OUTSIDE LABOR	\$ 1,500.00
	TOTAL:	1,500.00

Net adjustment -

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Parks needs to pay some bills in 2022 for some small equipment

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-521-000-0000-6480	SMALL EQUIPMENT	\$ 25,000.00
01-521-000-0000-6605	CITE IMPROVEMENTS	(25,000.00)
	TOTAL:	-

Net adjustment

-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Justification:

To cover US bank charges from October

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-107-000-0000-6410-000000	OFFICE SUPPLIES	\$ (50.00)
01-107-000-0000-6261-000000	PROFESSIONAL SERVICES	50.00
03-340-000-0000-6301-000000	REPAIRS AND MAINT	200.00
03-340-000-0000-6411-000000	OPERATING SUPPLIES	(200.00)
20-393-000-0000-6261-000000	PROFESSIONAL SERVICES	(1,000.00)
20-393-000-0000-6411-000000	OPERATING SUPPLIES	1,000.00
	TOTAL:	-

Net adjustment

-

Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Planning & Zoning

Justification:

Need to pay out safety program

Budget Year:

2022

Related Items

Revenues

Line Item	Description	Amount
01-100-000-0000-5911-000000	USE OF FUND BALACE	\$ 10,000.00
	TOTAL:	10,000.00

Expenses

Line Item	Description	Cost
01-100-000-0000-6912-000000	SAFETY PROGRAM	\$ 10,000.00
	TOTAL:	10,000.00

Net adjustment

-

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Motion to approve transfer of \$49,000 from General Fund (01-100-000-0000-6910-000000) to Highway Fund (03-310-000-0000-5910-000000) to coverage increase in insurance cost.

Short Title (what will appear on Agenda outline – 250 character max.) *

Motion to approve transfer of \$49,000 from General Fund (01-100-000-0000-6910-000000) to Highway Fund (03-310-000-0000-5910-000000) to coverage increase in insurance cost.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

Authorize finance to transfer funds from the General Fund (Fund 01) to the Highway Fund (Fund 03).

Background/Justification:

To authorize finance to move the cash from the General Fund to the Highway Fund. The insurance invoice received was higher than what was projected during the 2023 budget process.

Route for Review and Approval

County
Administrator

Assistant

☒ County
AdministratorFinance
Review

Legal Review

Risk Mgmt
Review

Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Motion to approve the list of restricted amounts that are required by law. To authorize standard carryovers from 2022 budget and the carryovers requested by departments to the 2023 budget.

Approve the authorization to designate fund balance in the Special Revenue, Debt Service, and Capital Projects funds according to the County's fund balance policy and accounting standards. These are based on estimates and amounts could change.

Short Title (what will appear on Agenda outline – 250 character max.) *

Motion to approve the list of restricted amounts that are required by law. To authorize standard carryovers from 2022 budget and the carryovers requested by departments to the 2023 budget.

Approve the authorization to designate fund balance in the

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

Funds will be moved from the 2022 budget into 2023 budget and designated on the financial statements.

Background/Justification:

This is an annual request to designate fund balance in the Financial Statements in compliance with Governmental Accounting Standards Board statement number 54 (GASB #54) and to be in compliance with audit requirements.

Route for Review and Approval

☐ County Administrator
 ☒ Assistant County Administrator
 ☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[Budget Carry Forwards from 2022 to 2023 Budget – 1.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

2022 Budget Carryforwards	Carryover Amount	Account Number	Adopted 2023 Budget	2023 Budget after carryovers
County Board - From Fund 01-100-5710 (Offset Salaries as Approved)	\$ 13,800	01-005-000-0000-6101	277,792	291,592
County Board - From Fund 01-005-6203 (Replacement Laptops for 4 County Board Members)	850	01-005-000-0000-6480	-	850
County Board - From Fund 01-005-6333 (Replacement Laptops for 4 County Board Members)	2,800	01-005-000-0000-6480	-	2,800
County Board - From Fund 01-005-6114 (Replacement Laptops for 4 County Board Members)	3,800	01-005-000-0000-6480	-	3,800
County Administrator - Project Administration Conferences, meetings and trainings	23,000	01-031-033-0000-6338	19,750	42,750
County Administrator - Conferences - National, New Commissioner, and Pathways	5,000	01-031-000-0000-6338	10,000	15,000
County Administrator - 01-031-000-0000-6411 Offset 6410 - Current Pool System For 3rd Floor	5,500	01-031-000-0000-6410	3,500	9,000
County Administrator - Carry Forward Replacement Laptop, Docking Station and Wall Display	4,500	01-031-000-0000-6485	37,000	41,500
Finance & Taxpayer Services - Admin - Books	137	01-041-021-0000-6338	8,640	8,777
Finance & Taxpayer Services - Admin - NACO Leadership, Tyler	1,995	01-041-021-0000-6338	-	1,995
Finance & Taxpayer Services - GASB 75 - annual report budgeted in '23 but will receive in '24	3,800	01-041-042-0000-6262	-	3,800
Finance & Taxpayer Services - TNT invoice from Impact	2,554	01-041-046-0000-6205	-	2,554
Finance & Taxpayer Services - TNT invoice from Impact	28,621	01-041-046-0000-6261	-	28,621
Finance & Taxpayer Services - Property Tax - Legal Description Training (REQ500513)	570	01-041-046-0000-6338	1,625	2,195
Finance & Taxpayer Services - Property Tax - Sequel report training	1,795	01-041-046-0000-6338	-	1,795
Finance & Taxpayer Services - Election - ballot stock	100	01-041-071-0000-6260	71,970	72,070
Finance & Taxpayer Services - Election - reprint	3,000	01-041-071-0000-6260	-	3,000
Finance & Taxpayer Services - Mail opener?	912	01-041-071-0000-6301	920	1,832
Finance & Taxpayer Services - Election - Ballot order	49,765	01-041-071-0000-6410	21,850	71,615
IT - Professional Services, Q365, OnBase, former Cip projects, as well as ERP Support	475,000	01-063-000-0000-6261	710,000	1,185,000
IT - Training dollars to utilize in 2023 for ISS staff that we were not able to utilize in 2022	21,000	01-063-000-0000-6338	184,000	205,000
IT - Equipment Less than \$5000, various projects that were CIP	498,900	01-063-000-0000-6480	35,000	533,900
IT - Equipment Grater than \$5,000, various projects that were CIP	346,400	01-063-000-0000-6621	300,000	646,400
County Attorney - Dr. Robin Bellina independent rule 20 examination	7,919	01-091-000-0000-6261	18,000	25,919
Other General Government - Animal Impound Services (New Program - this will ensure satisfactory funding) 01-100.6204	5,000	01-100-000-0000-6204	5,000	10,000
Other General Government - Membership Dues and Fee (Cover Membership Increases) from 01-100-6204	5,000	01-100-000-0000-6245	100,500	105,500
Other General Government - Training (Need For New Commissioner and Leadership Training)	5,700	01-100-000-0000-6335	53,861	59,561
Other General Government - Site Improvements (Use for 2023 Formal Garden Project and Site Projects)	40,000	01-100-000-0000-6605	50,000	90,000
Other General Government - Safety Program (Need To Develop PPE Program And Inventory)	8,000	01-100-000-0000-6912	85,870	93,870
Other General Government - Assist in cover 2023 labor expenses. (360,000-72,000) from 01-100-6199	288,000	01-100-000-0000-6199	2,103,623	2,391,623
Other General Government - From Fund 01-100-000-0000-5003 and 5004 and 5710 to cover labor expenses	930,076	01-100-000-0000-6199	-	930,076
Other General Government - Professional Services (Tax Court 2023 - 17 Cases Filed, To Date) 01-100-6261	160,000	01-100-000-0000-6261	700,000	860,000
Other General Government - Employee Enhancement Program Supplement for 2023	5,000	01-100-000-0000-6808	18,500	23,500
Surveyor - Publications & Brochures	5,932	01-103-000-0000-6235	3,000	8,932
Surveyor - Conferences, Meetings, Training	3,651	01-103-000-0000-6338	12,500	16,151
Surveyor - Operating Supplies	9,297	01-103-000-0000-6411	12,000	21,297
Surveyor - Vehicle Maintenance	816	01-103-000-0000-6452	3,000	3,816
Surveyor - Equipment Less than \$5,000	1,635	01-103-000-0000-6480	14,000	15,635
Sheriff's Office - K9 Restricted Donations	7,662	01-201-000-0000-5830	78,480	86,142
Sheriff's Office - Squad cars Vehicle Maint.	40,000	01-201-000-0000-6452	301,350	341,350
Sheriff's Office - Squad cars Equipment	200,000	01-201-000-0000-6480	882,906	1,082,906
Sheriff's Office - Squad cars Vehicles Purchased	234,562	01-201-000-0000-6633	840,000	1,074,562
Parks & Recreation - Professional Services, to continue finishing work on masterplan	23,000	01-521-000-0000-6261	102,750	125,750
Parks & Recreation - Wayfinding Project Carried over due to product design delay	5,000	01-521-000-0000-6605	175,000	180,000
Parks & Recreation - Security Lights and Auto Locks (C/P, Bertam, Otsego) Still working with Contractor	7,500	01-521-000-0000-6605	-	7,500
Parks & Recreation - Ney Park Improvements (Product availability issues)	30,000	01-521-000-0000-6605	-	30,000
Parks & Recreation - Carry over for additional team training opportunity in 2023	1,000	01-521-000-0000-6804	-	1,000
Ag & Drainage - Purchase of additional herbicides for projects inherited in the summer of 2022.	2,000	01-522-000-0000-6301	10,000	12,000
Ag & Drainage - Carryover for a training that we were unable to do in 2022, will March 2023	1,100	01-522-000-0000-6338	1,750	2,850
Ag & Drainage - Additional pallet racking for equipment storage	2,000	01-522-000-0000-6480	6,500	8,500
Highway - Sealcoat Contract	23,000	03-330-000-0000-6530	610,000	633,000
Highway - Bituminous Mix	189,000	03-330-000-0000-6531	700,000	889,000
Highway - Safety Improvements	7,500	03-330-000-0000-6541	15,000	22,500
Highway - Major Roadway Improvement	15,000	03-330-000-0000-6542	15,000	30,000
Highway - Miscellaneous Contracts	17,500	03-330-000-0000-6553	108,000	125,500
Highway - Guardrail, Bridge Materials	16,500	03-330-000-0000-6555	32,500	49,000
Highway - Firestone tractor tires	23,983	03-340-000-0000-6570	110,000	133,983
Highway - Building Additions & Improvements Brine Making Building	70,100	03-340-000-0000-6615	48,000	118,100
Highway - Equipment greater than 5,000 Ford F-450 cab chassis and dump body	100,373	03-340-000-0000-6621	905,900	1,006,273
HHS - Financial Services Modernization project	35,000	11-420-600-8246-6261	-	35,000
HHS - Financial Services Modernization project	75,000	11-420-600-8246-6261	-	75,000
HHS - Financial Services Modernization project	40,000	11-420-640-8246-6261	-	40,000
HHS - Provider License Replacement	20,000	11-430-700-8208-6261	-	20,000
Public Health - EDMS Project	300,000	11-450-430-8205-6261	-	300,000
HHS - PAYMENTS FOR RECIPIENTS P: 11348 A:1100004 COMMUNITY UNITED METHODIST	125	11-480-000-0000-6030	5,000	5,125
HHS - PAYMENTS FOR RECIPIENTS P: 11348 A:1100020 LIONS CLUB	750	11-480-000-0000-6030	-	750
HHS - PAYMENTS FOR RECIPIENTS P: 11348 A:1100023 CAHMI	2,469	11-480-000-0000-6030	-	2,469
HHS - PAYMENTS FOR RECIPIENTS P: 11348 A:1100003 ALLINA HEALTH	3,000	11-480-000-0000-6030	-	3,000
HHS - PAYMENTS FOR RECIPIENTS P: 11348 A:1100014 HHS BUSINESS SVCS-2021/2022 BALANCE	12,581	11-480-000-0000-6030	-	12,581
HHS - FHHS Collection EDMS project Software Systems Support	91,994	11-480-895-8228-6261	-	91,994
CIP - Project Carryforward	3,173,013	34-150/170-000-0000-6620	2,278,500	5,451,513
	\$ 7,740,538		\$ 12,088,537	\$ 19,829,075

Restricted Fund Balance	12/31/2022 IFS Amount	Account Number
Nonspendable prepaid	386,682	01-000-000-0000-2762
Nonspendable prepaid	111,682	02-000-000-0000-2762
Law library	305,846	02-021-000-0000-2752
Victim witness	27,979	02-022-000-0000-2729
Richard Ahlers	5,435	02-023-000-0000-2746
Juvenile restitution	39,072	02-025-000-0000-2743
Attorney	115,980	02-092-000-0000-2768
Attorney DWI seizure	72,919	02-095-000-0000-2734
Recorders' technology	2,390,428	02-101-000-0000-2754
Gravel	560,123	02-148-000-0000-2748
Sheriff Contingency	919	02-204-000-0000-2733
Conceal and Carry law	541,335	02-211-000-0000-2751
911 capital expenditures	572,720	02-226-000-0000-2756
Drug abuse prevention	7,693	02-227-000-0000-2737
Sheriff's seizure	56,971	02-228-000-0000-2744
Jail canteen	61,112	02-230-000-0000-2736
Drug and Alcohol Investigations	9,774	02-231-000-0000-2761
Sheriff DUI	75,744	02-234-000-0000-2742
Septic loans	183,411	02-392-000-0000-2765
Dedicated donations - Ney Park	46,273	02-525-000-0000-2775
Fairhaven Mill	19,961	02-526-000-0000-2781
Buffer Grant	346,889	02-527-000-0000-2778
County parks	919,984	02-529-000-0000-2776
Economic development loans	272,386	02-724-000-0000-2758
Missing Heirs	-	02-834-000-0000-2750
Nonspendable prepaid	2,198	03-000-000-0000-2762
Transportation projects	12,152,419	03-000-000-0000-2767
Nonspendable prepaid	44,828	11-430-000-0000-2762
Landfill closure/post closure	316,468	20-392-000-0000-2760
SCORE program	1,038,136	20-393-000-0000-2732
Nonspendable prepaid	52	20-393-000-0000-2762
Nonspendable prepaid	161,998	34-000-000-0000-2762
Justice center construction	1,784,594	34-162-000-0000-2706
Administration Building	22,922,950	34-163-000-0000-2706
Recorders' compliance	2,023,402	34-165-000-0000-2755
Debt service	3,382,100.00	36-000-000-0000-2720
Nonspendable prepaid	3,670	41-610-000-0000-2762
	\$ 50,964,133	
Assigned Fund Balance	Amount	Account Number
Subsequent years budget (General Fund)	\$ 7,993,666	01-000-000-0000-2803
Subsequent years budget (CIP Fund)	6,924,703	34-150-000-0000-2803
Debt Service Fund	254,582	36-000-000-0000-2803
Road & Bridge operations	1,679,744	03-000-000-0000-2803
Human Service operations	10,720,830	11-430-000-0000-2803
Capital technology projects	-	34-170-000-0000-2803
	\$ 27,573,525	



REQUEST FOR BOARD ACTION

Board Meeting Date:	12/20/2022	☐	Consent Agenda
Requester's Name:	Lindsey Meyer	☐	Timed
Title:	Finance Director		Time Required:
Department:	Finance	☐	Item for Consideration
Board Action Requested: Approve Renewal Of Annual Seasonal On-Sale and Sunday Liquor License For Whispering Pines, LLC For The License Period April 1, 2023 to November 30, 2023. Contingent on approval by Corinna Township			
Select which Value Stream the request primarily aligns with: Optimize Civic Engagement			
Briefly describe how the request aligns with the selected value stream. This allows the stated business to legally transact within Wright County.			
Describe the impact on staffing resources. N/A			
Describe the impact on financial resources. Collection of \$1,766.00 for Liquor License & background check.			
Background/Justification: One Violation on 7/17/2019			
Has the request been reviewed by the Attorney's Office?		No	
Risk Management?		N/A	
Number of original documents requiring signature		0	

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☐ RFBA ☐ Minutes Submission ☒ Warrants Submission

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Warrants Issued

Short Title (what will appear on Agenda outline – 250 character max.) *

Warrants Issued

Agenda Item Attachments (1)

Document Name

[01-24-2023 THRU 02-10-2023 WARRANTS ISSUED 7960955.51.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Elizabeth Karels

Requestor Title

Project Administrator

Department (please use dropdown to select department) *

PROJECT ADMINISTRATION

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda☐ Item for Consideration

Originator

EBK8604

Item Details

Board Action Requested *

Approve Letter of Commitment For Meeker Cooperative Light and Power Association's Grant Application to Receive Funding Under the Grid Resilience and Innovation Partnerships (GRIP) Program to Install Smart Grid Technologies.

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve letter of support for Meeker Cooperative Light and Power Association

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

If awarded, Meeker Coop will receive funding to install smart grid technologies to better serve their electric members.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

Meeker Coop provides electric services to residents along the western edge of Wright County.

Route for Review and Approval

☐County
Administrator☒Assistant
County
Administrator☐Finance
Review☐

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
Letter of commitment – Meeker Coop.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



Board of Commissioners

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

3650 Braddock Ave NE
 Suite 1200
 Buffalo, MN 55313

Ph: (763) 682-7378
 Fax: (763) 682-6178

www.co.wright.mn.us

February 21, 2023

U.S. Department of Energy, Grid Deployment Office
 Office of Clean Energy Demonstrations
 1000 Independence Ave SW
 Washington, DC 20585

RE: Bipartisan Infrastructure Law (BIL) - Grid Resilience and Innovation
 Partnerships (GRIP) - DE-FOA-0002740 Letter of Commitment, NRECA Research
 Proposal "SCENIC"

To Whom It May Concern,

This Letter of Commitment confirms the support and involvement of Wright County, Minnesota having offices at 3650 Braddock Ave NE, Buffalo, MN in the development of NRECA Research's project titled "SCENIC – Smart-grid Consortium for Energy Network Innovation and Cooperation." As part of this effort, Meeker Cooperative Light and Power Association (MCLP) proposes to modernize sectionalizing equipment with plans to extend SCADA to the devices to prepare for two-way power flow on the grid. To accomplish this long-term goal, MCLP wishes to replace "dumb" hydraulic reclosers, with "smart" electronic reclosers.

Wright County is pleased to support NRECA Research in its application under DOE's BIL Grid Resilience and Innovation Partnerships FOA for Topic Area 2. We understand that DOE seeks to deploy and catalyze technology solutions that increase the flexibility, efficiency, and resilience of the electric power system for the benefit of communities nationwide. The Project will advance these objectives in our community by leading to higher reliability with reduced outage durations, a long-term reduction in maintenance cost of sectionalizing equipment, and help address challenges of two-way power flows from renewable energy, electric vehicles, and other distributed energy resources.

Wright County, Minnesota lies in East Central Minnesota, bordered on the north by the Mississippi River and the east by the Crow River, and has a population of almost 145,000. MCLP serves Wright County residents on the western edge of the county.

Please contact us if you have any questions on the contents of this letter or with respect to Wright County's continuing support of the Project.

Sincerely,

Darek Vetsch, District 2, County Board Chair

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Jami Goodrum

Requestor Title

Department Head

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

NMB7429

Item Details

Board Action Requested *

Accept Additional \$25,809 For 2022-12-31 To 2023-12-31 As Amendment To 2020-04-01 To 2022-12-31 \$77,700
Children's Mental Health Respite Grant. Total Amount: \$103,509

Short Title (what will appear on Agenda outline – 250 character max.) *

Accept Additional \$25,809 For 2022-12-31 To 2023-12-31 As Amendment To 2020-04-01 To 2022-12-31 \$77,700
Children's Respite Grant. Total Amount: \$103,509

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

Briefly describe how the request aligns with the selected value stream.

Provides services to families and children with mental health needs

Describe the impact on staffing resources.

N/A

Fiscal Impact:

Ongoing funds to support families

Background/Justification:

Children's Respite Grant:

Original grant period 04/01/20-12/31/2022

Contract amendment extends the grant through 12/31/2023.

Original grant amount: \$77,700.

Amendment \$25,809

New Total: \$103,509.

Signatories: County Board Chair, County Administrator, HHS Director via DocuSign

Route for Review and Approval

☐ County
Administrator

Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[2023-12-31 CMH Grant Contract Amendment.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Amendment No. 4 for Grant Contract No. 173186

Contract Start Date:	04/01/2020	Original Contract Amount:	\$ 38,986
Original Contract Expiration Date:	06/30/2021	Previous Amendment(s) Total:	\$ 38,714
Current Contract Expiration Date:	12/31/2022	This Amendment:	\$ 25,809
Requested Contract Expiration Date:	12/31/2023	Total Contract Amount:	\$ 103,509

This amendment (“Amendment”) is by and between the State of Minnesota, through its Commissioner of the Minnesota Department of Human Services, Behavioral Health Division (“STATE”) and Wright County, located at 1004 Commercial Drive, Buffalo, MN 55313, an independent contractor, not an employee of the State of Minnesota (“GRANTEE”).

Recitals

STATE has a grant contract with GRANTEE identified as Grant No. 173174 to provide planned and/or emergency children’s mental health Respite Care (RC) services for eligible children and families. Respite Care (RC) program must have the goal of reducing family stress and/or decreasing the likelihood of further out of home placement (Original Grant Contract);

1. The Original Grant Contract is being amended because STATE and GRANTEE agree that additional time and funds are necessary for the satisfactory completion of the grant contract;
2. STATE and GRANTEE agree to amend the contract as stated below:

Contract Amendment

In this Amendment, changes to Original Grant Contract language will use ~~strike through~~ for deletions and underlining for insertions.

The parties agree to the following revisions:

REVISION 1: Clause 1.2, “**Expiration date**” is amended as follows:

1.2. Expiration date. This CONTRACT is valid through ~~December 31, 2022~~, December 31, 2023 or until all obligations set forth in this CONTRACT have been satisfactorily fulfilled, whichever occurs first.

REVISION 2: Clause 1.3, “No performance before notification by STATE” is renamed and amended as follows:

~~**1.3. No performance before notification by STATE.** COUNTY may not begin work under this CONTRACT, nor will any payments or reimbursements be made, until all required signatures have been obtained per Minn. Stat. § 16B.98, subd. 7, and COUNTY is notified to begin work by STATE's Authorized Representative.~~

1.3. Payments and Reimbursements. Payments, issued as advancements or reimbursements, will not be made under this CONTRACT, until all required signatures have been obtained per Minn. Stat. § 16B.98, subd. 7 and MN Office of Grant Management Policy 08-08 on Grant Payments.

REVISION 3: Clause 2, “Grantee’s Duties,” is amended as follows:

2. GRANTEE'S DUTIES. Clause 2.1 “Duties”, (b.) COUNTY will promote and ensure equal access of Respite Care services to all youth with an emotional disturbance (ED) or severe emotional disturbance (SED) and their families in accordance with Minnesota Statutes 245.4889 subd. 1 (b)(3), 245.4889 subd. 4, and all other related or applicable DHS Policies, Minnesota Administrative Rules and Minnesota Statutes as amended and/or enacted by the legislature. COUNTY will meet with individuals and organizations from underserved communities. Underserved Communities (UC) include people who are experiencing disparities because of race, ethnicity, language or social status, income, inability to access care, and other barriers to receiving services their region. COUNTY will collaborate with organizations representing UC, as well as individuals in UC, with the goal of promoting greater access to RC services.

(f.) COUNTY will submit quarterly reports to STATE indicating the number, characteristics, and demographics of youth served by RC as well as the types of services provided. The COUNTY will use the SNAP survey system to report demographic information and outreach to people and organizations from UC. COUNTY will submit quarterly reports to the STATE using the SNAP survey system. Reports will be submitted according to the following schedule:

Service Period	Quarterly Report Due Date
July 1, 2021 – September 30, 2021	October 31, 2021
October 1, 2021 – December 31, 2021	January 31, 2022
January 1, 2022 – March 31, 2022	April 30, 2022
April 1, 2022 – June 30, 2022	July 31, 2022
July 1, 2022 – September 30, 2022	October 31, 2022
October 1, 2022 – December 31, 2022	January 31, 2023

<u>January 1, 2023 – March 31, 2023</u>	<u>April 30, 2023</u>
<u>April 1, 2023 – June 30, 2023</u>	<u>July 31, 2023</u>
<u>July 1, 2023 – September 30, 2023</u>	<u>October 31, 2023</u>
<u>October 1, 2023 – December 31, 2023</u>	<u>January 31, 2024</u>

REVISION 4: Clause 3.1, subclauses 3.1.a., “**Compensation**,” and 3.1.c., “**Total obligation**,” only, are amended as follows:

- a. **Compensation.** GRANTEE will be paid in accordance with Attachment B "Revised Revenue and Budget" for SFY 2021 and in accordance with "Attachment B-~~24~~, for state FY 2022-2023 CY 2023.

1. STATE contemplates that the necessary use of services within the CMH Respite Care program cannot be forecasted precisely, and that actual expenditures may deviate from budgeted amounts for each BRASS code. Therefore, Grantee is authorized to utilize funds for any of the BRASS code services identified in Attachment B, Budget and Attachment B-~~12~~ Budget. An amendment will not be required for shifting funds between line items, as long as GRANTEE first obtains written approval from STATE before changing any part of the budget, and total expenditures do not exceed the total obligation identified in Section 3.1(c). Grantee will report all expenditures using the SEAGR/2895/BRASS-Base Grant Fiscal Report.

- c. **Total obligation.** The total obligation of STATE for all compensation and reimbursements to COUNTY shall not exceed ~~sixty four thousand seven hundred ninety five dollars (\$64,795)~~ One hundred three thousand five hundred nine dollars. (\$103,509)

EXCEPT AS AMENDED HEREIN, THE TERMS AND CONDITIONS OF THE ORIGINAL GRANT CONTRACT AND ALL PREVIOUS AMENDMENTS REMAIN IN FULL FORCE AND EFFECT AND ARE INCORPORATED INTO THIS AMENDMENT BY REFERENCE.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Signature page follows

APPROVED:**1. STATE ENCUMBRANCE VERIFICATION**

Individual certifies that funds have been encumbered as required by Minnesota Statutes, chapter 16A.

By: _____

Date: _____

Grant No: _____

2. GRANTEE

Signatory certifies that Grantee's articles of incorporation, by-laws, or corporate resolutions authorize Signatory both to sign on behalf of and bind the Grantee to the terms of this Agreement. Grantee and Signatory agree that the State Agency relies on the Signatory's certification herein.

By: _____

Title: _____

Date: _____

3. STATE AGENCY

Individual certifies the applicable provisions of Minnesota Statutes, section 16B.97, subdivision 1 and Minnesota Statutes, section 16B.98 are reaffirmed.

By (with delegated authority): _____

Title: _____

Date: _____

Attachment B-4 Budget for SFY 2022-2024

BUDGET SUMMARY: July 1, 2021 to December 31, 2023			
CATEGORY	TOTAL BUDGET FY22	TOTAL BUDGET FY23	TOTAL BUDGET FY24
Direct Assistance-Transportation	\$ -	\$ -	\$ -
Direct Assistance-CMH Respite Care	\$ 25,809.00	\$ 25,809.00	\$ 12,905.00
Indirect Costs/Administration (up to 10%)	\$0	\$0	\$0
TOTAL FUNDS	\$ 25,809.00	\$ 25,809.00	\$ 12,905.00

Attachment B-1 Budget for SFY2022			
BUDGET JUSTIFICATION: July 1, 2021 to June 30, 2022			
CATEGORY	BRASS CODES	JUSTIFICATION NARRATIVE	Total
Direct Assistance-Transportation. Direct assistance may include direct funding and financial assistance for transportation to and from respite care activities.	416	Will be used to purchase gas cards for clients that need assistance with paying for transportation to and from respite.	
Direct Assistance-CMH Respite Care. Direct assistance may include direct funding and financial assistance for traditional and nontraditional respite care services and activities.	489	The remaining funds will be used to provide traditional respite in a foster home setting or with a relative/family friend OR to purchase services and activities in a nontraditional respite response. This could include memberships to health clubs, bowling leagues, social activities, etc.	\$ 25,809.00
Indirect & Administrative Costs (up to 10%). Includes costs indirect costs often referred to as overhead, are all costs shared by the organization as a whole. Indirect cost reimbursement contributes to the costs a grantee has for running its programs, including grant-funded projects and programs. Indirect costs are categorized as costs for facilities and administration.	489		\$0
TOTAL Budget Fiscal Year 22			\$ 25,809.00

Attachment B-2 Budget for SFY2023			
BUDGET JUSTIFICATION: July 1, 2022 to June 30, 2023			
CATEGORY	BRASS CODES	JUSTIFICATION NARRATIVE	Total
Direct Assistance-Transportation. Direct assistance may include direct funding and financial assistance for transportation to and from respite care activities.	416	Will be used to purchase gas cards for clients that need assistance with paying for transportation to and from respite.	
Direct Assistance-CMH Respite Care. Direct assistance may include direct funding and financial assistance for traditional and nontraditional respite care services and activities.	489	The remaining funds will be used to provide traditional respite in a foster home setting or with a relative/family friend OR to purchase services and activities in a nontraditional respite response. This could include memberships to health clubs, bowling leagues, social activities, etc.	\$ 25,809.00
Indirect & Administrative Costs (up to 10%). Includes costs indirect costs often referred to as overhead, are all costs shared by the organization as a whole. Indirect cost reimbursement contributes to the costs a grantee has for running its programs, including grant-funded projects and programs. Indirect costs are categorized as costs for facilities and adminsitration.	489		\$0
TOTAL Budget Fiscal Year 23			\$ 25,809.00

Attachment B-4 Budget for SFY2024			
BUDGET JUSTIFICATION: July 1, 2023 to December 31, 2023			
CATEGORY	BRASS CODES	JUSTIFICATION NARRATIVE	Total
Direct Assistance-Transportation. Direct assistance may include direct funding and financial assistance for transportation to and from respite care activities.	416	Will be used to purchase gas cards for clients that need assistance with paying for transportation to and from respite.	
Direct Assistance-CMH Respite Care. Direct assistance may include direct funding and financial assistance for traditional and nontraditional respite care services and activities.	489	The remaining funds will be used to provide traditional respite in a foster home setting or with a relative/family friend OR to purchase services and activities in a nontraditional respite response. This could include memberships to health clubs, bowling leagues, social activities, etc.	\$ 12,905.00
Indirect & Administrative Costs (up to 10%). Includes costs indirect costs often referred to as overhead, are all costs shared by the organization as a whole. Indirect cost reimbursement contributes to the costs a grantee has for running its programs, including grant-funded projects and programs. Indirect costs are categorized as costs for facilities and adminsitration.	489		\$0
TOTAL Budget Fiscal Year 24			\$ 12,905.00

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Tanya West

Requestor Title

Recorder

Department (please use dropdown to select department) *

RECORDER

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

TLW7588

Item Details

Board Action Requested *

Request for approval of the plat of Country Estates 2nd Addition located in Victor Township.

Short Title (what will appear on Agenda outline – 250 character max.) *

Request for approval of the following plat approved by Greg Kryzer:

Value Stream the request primarily aligns with:

Empower Use of Land, Property, and the Environment

Briefly describe how the request aligns with the selected value stream.

The platting meets planning and zoning requirements for land use and creates a new parcel for property tax purposes.

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

The plat is located in Victor Township and has been signed off by the planning commission. Greg Kryzer has reviewed and approved the mylars for recording. The Recorder's office has reviewed all statutory requirements and approved for recording.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☐ Finance
Review

☒ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Legal Review

Legal Decision

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Greg Pickard

Requestor Title

Director

Department (please use dropdown to select department) *

VETERAN SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Time Required:

5:00

Originator

GAP7326

Item Details

Board Action Requested *

- 1-Sign resolution to accept gift of \$300.00 from Disabled American Veterans Auxiliary Hutchinson Area Unit 37.
- 2-Add the \$300 to 01-121-000-0000-6411 – Operating Supplies expenditure category.
- 3-Sign a thank you letter to be sent back to the DAV Auxiliary.

Short Title (what will appear on Agenda outline – 250 character max.) *

- Sign resolution to accept gift of \$300.00 from Disabled American Veterans Auxiliary Hutchinson Area Unit 37.
- Add the \$300 to 01-121-000-0000-6411 – Operating Supplies expenditure category.
- Sign a thank you letter to be sent back to the DAV Auxiliary.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Allows Veteran Services Department to provide financial assistance to Veterans and family members not otherwise eligible for Federal or Minnesota Department of Veterans Affairs assistance. Will be used for Gas or Food gifts based on member's identified need. Does not supplant other funding.

Describe the impact on staffing resources.

Minimal impact less than 15 minutes – time required to research need and have individual sign for gas or food card

Fiscal Impact:

Will increase Operational supplies budget line by \$300

Background/Justification:

This is a routine from the DAV Auxiliary, allowing the Veterans Services Department to provide financial assistance to those with an emergent need that can't be satisfied by other programs offered by the U.S. or Minnesota Departments of Veteran Affairs. We typically use these funds to provide a gas or food card in \$25 increments to the at risk individuals.

Route for Review and Approval

☐ County Administrator
 ☐ Assistant County Administrator
 ☒ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (3)

Document Name	Attachment Type
202302 Draft Thank You letter.docx	Attachment
County Board Resolution for DAV Aux gift – 2023.pdf	Attachment
RFBA-Updated-DAV AUX gift updated.pdf	Attachment

☐ Hide RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes



**Veteran Services
Department**

10 2nd St. NW Rm C-114
Buffalo, MN 55313

Ph: (763) 682-7325
Fax: (763) 684-4554
vso@co.wright.mn.us

www.co.wright.mn.us

02/13/2023

DAV Auxiliary
Hutchinson Unit 37
Attn: LeeAnn Karg
177 3rd Ave NW
Hutchinson, MN 55350

Dear LeeAnn,

Please accept our sincere "Thank You" to the DAV Auxiliary for the kind donation to the Wright County Veteran Service Office. We very much appreciate the donation and will use the funds to assist Wright County Veterans over the coming months. The Board of Commissioners accepted the donation at the Feb 21, 2023 County Board meeting.

Thank you and again! Stay safe and thank you for all you and the Auxiliary do for our Veterans and families.

Sincerely,

Derek Vetsch

Chairman, Wright County Board of Commissioners



RESOLUTION ##
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

RESOLUTION ##

Page 1 of 1

Add Page

WHEREAS The County of Wright is authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS The following persons and entities have offered to contribute the gifts set forth below to the County:

DAV Auxiliary Unit 37 has offered to donate \$300.00 to be used for Veterans' Services; and

WHEREAS No goods or services were provided in exchange for said donation; and

WHEREAS The County Board finds that it is appropriate to accept the donation offered;

NOW, THEREFORE, BE IT RESOLVED, That the Wright County Board of Commissioners hereby accepts the donation of \$300.00 to be used to help improve the lives of veterans living in Wright County.

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
HOLLAND	_____	_____	_____	_____
SCHOEN	_____	_____	_____	_____
KACZMAREK	_____	_____	_____	_____

STATE OF MINNESOTA)

ss.

County of Wright)

[DATE] now on file in my office, and have found the same to be

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

Lee Kelly, County Administrator



REQUEST FOR BOARD ACTION

Board Meeting Date:	12/20/2022	☒	Consent Agenda
Requester's Name:	Lindsey Meyer	☐	Timed
Title:	Finance Director		Time Required:
Department:	Finance	☐	Item for Consideration
Board Action Requested: Approve Renewal Of Annual Seasonal On-Sale and Sunday Liquor License For Whispering Pines, LLC For The License Period April 1, 2023 to November 30, 2023. Contingent on approval by Corinna Township			
Select which Value Stream the request primarily aligns with: Optimize Civic Engagement			
Briefly describe how the request aligns with the selected value stream. This allows the stated business to legally transact within Wright County.			
Describe the impact on staffing resources. N/A			
Describe the impact on financial resources. Collection of \$1,766.00 for Liquor License & background check.			
Background/Justification: One Violation on 7/17/2019			
Has the request been reviewed by the Attorney's Office?		No	
Risk Management?		N/A	
Number of original documents requiring signature		0	

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Elizabeth Karels

Requestor Title

Project Administrator

Department (please use dropdown to select department) *

PROJECT ADMINISTRATION

Target Meeting Date *
2/21/2023 9:00 AM – Board of Wright County
Commissioners
Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Target Section
☐ Consent Agenda
 ☒ Timed Agenda
 ☐ Item for Consideration

Time Required:

5 minutes

Originator

EBK8604

Item Details

Board Action Requested *

Adopt 8 separate resolutions offering financial contributions and support for state Border to Border grant applications:

- Arvig – Wright County
- CenturyLink – Otsego
- Charter – East Wright County
- Charter – Northwest Wright County
- Frontier – Clearwater area
- Frontier – Delano area
- Meeker Coop – Southside Township
- Meeker Coop – French Lake Township

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve resolutions for state Border to Border grant applications

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

This request supports the installation of high-quality broadband within the county.

Describe the impact on staffing resources.

There are no impacts to staffing.

Fiscal Impact:

This request will put \$3,706,000 of ARP-SLFRF funds on hold until the state Border to Border grants are awarded. The County will only award ARP-SLFRF funds to projects that are awarded grants by the state. Applications are due March 2, 2023 and grants are expected to be awarded in the Summer of 2023

Background/Justification:

Border to Border grant applications are strengthened with local government support and financial contributions. Wright County, through its Broadband Committee, has set a mission to serve as a sponsoring agency for internet service providers. Staff have reached out to incumbent providers in the county to partner on applications. The financial contributions vary from project to project based on upon requests from the providers.

Route for Review and Approval

☐ County Administrator
 ☒ Assistant County Administrator
 ☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (8)

Document Name	Attachment Type
County Board Resolution – CenturyLink – Otsego.pdf	Attachment
County Board Resolution – Arvig Project.pdf	Attachment
County Board Resolution – Charter – East Wright County.pdf	Attachment
County Board Resolution – Charter – Northwest Wright County.pdf	Attachment
County Board Resolution – Frontier – Clearwater Area.pdf	Attachment
County Board Resolution – Frontier – Delano Area.pdf	Attachment
County Board Resolution – Meeker Coop – French Lake Township.pdf	Attachment
County Board Resolution – Meeker Coop – Southside Township.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Page 1 of 1

Add Page

WHEREAS The County of Wright is authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

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DAV Auxiliary Unit 37 has offered to donate \$300.00 to be used for Veterans' Services; and

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Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
HOLLAND	_____	_____	_____	_____
SCHOEN	_____	_____	_____	_____
KACZMAREK	_____	_____	_____	_____

STATE OF MINNESOTA)

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County of Wright)

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Lee Kelly, County Administrator



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Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *2/21/2023 9:00 AM – Board of Wright County
Commissioners**Agenda Item Type**☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Target Section**☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Originator**

MAM7693

Item Details

Board Action Requested *Request To Set Date And Time For A Public Hearing Related To Mid_Year Changes In The Fees For Service Schedule
Suggested date March 21, 2023, at ~9:30 a.m.**Short Title (what will appear on Agenda outline – 250 character max.) ***Request To Set Date And Time For A Public Hearing Related To Mid Year Changes In The Fees For Service Schedule
Suggested date March 21, 2023, at ~9:30 a.m.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

A public hearing to review and approve mid-year changes to fees for service provides for an opportunity for citizens to express concerns.

Describe the impact on staffing resources.

There will be only a slight impact on staffing resources to update and publish fees for service schedules on departmental pages.

Fiscal Impact:

There should be minimal financial impacts, but impacts may occur to update printed materials.

Background/Justification:

There have been a few requests to update fee schedules, which are typically completed on an annual basis. All Departments have been communicated with, and the attached modifications have been submitted. Allowing Wright County to limit the number of change requests.

Route for Review and Approval

☒ County Administrator
 ☐ Assistant County Administrator
 ☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[Mid-year update.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Submitted by Marc To be approved by Lee during final check.

County Administrator Review

County Administrator Decision

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lindsey Meyer

Requestor Title

Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Time Required:

5

Originator

LMM8602

Item Details

Board Action Requested *

Authorize Signatures on Change order for Wright County Optimization Services Statement of Work.

Short Title (what will appear on Agenda outline – 250 character max.) *

Authorize Signatures on Change order for Wright County Optimization Services Statement of Work.

Value Stream the request primarily aligns with:

Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.

Allows continued support of the County's financial system.

Describe the impact on staffing resources.

na

Fiscal Impact:

Increase of the support statement of work not to exceed amount from \$75,000 to \$330,000.

Background/Justification:

We have been using approximately \$25,000 per month in support from Sierra-Cedar for support since we went live on the ERP system in early November. This allows us to continue seeking external support when needed to resolve issues which county staff are unable to. This is a not to exceed amount and will not be spent if the support is not used.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☒ Finance
Review

☒ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Finance Review

Finance Decision

Notes

Legal Review

Legal Decision

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☐ Timed Agenda☒ Item for Consideration

Originator

PAH4112

Item Details

Board Action Requested *

Approve LG220 Application for Exempt Permit to conduct a Raffle for the Ancient Free & Accepted Masons of MN on April 1, 2023.

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve LG220 Application to conduct a Raffle for the Ancient Free & Accepted Masons of MN on April 1, 2023.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Allowing for Charitable Gambling for community program.

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

Standard application for charitable gambling.

Route for Review and Approval

☐County
Administrator

Assistant

☒County
Administrator☐Finance
Review☐

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
LG220 Charitable Gambling Application for Rockford.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

LG220 Application for Exempt Permit

4/22
Page 1 of 4

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization
Name: Ancient Free & Accepted Masons of MN

Previous Gambling
Permit Number: X-

Minnesota Tax ID
Number, if any:

Federal Employer ID
Number (FEIN), if any: 41-6028458

Mailing Address: 6000 Main Street, Suite #1

City: Rockford State: MN Zip: 55373 County: Wright

Name of Chief Executive Officer (CEO): Scott Petrie

CEO Daytime Phone: 612-730-9098 CEO Email: petriescott@hotmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- ☒ Fraternal ☐ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:

 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted
(for raffles, list the site where the drawing will take place): Rockford Township Hall

Physical Address (do not use P.O. box): 3039 Dauge Ave SE

Check one:

- ☐ City: _____ Zip: _____ County: _____
- ☒ Township: Buffalo Zip: 55313 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): 4-1-2023

Check each type of gambling activity that your organization will conduct:

- ☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. **EXCEPTION:** Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

4/22

Page 2 of 4

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**Township CITY APPROVAL**
for a gambling premises
located within city limits

- ☒ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: Rockford Township

Signature of City Personnel:

GW EkbladTitle: Chairperson Date: 2/7/2023

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL
for a gambling premises
located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: 1-23-2023

(Signature must be CEO's signature; designee may not sign)

Print Name: Scott Petrie**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

MINNESOTA GAMBLING CONTROL BOARD

4/22

Checklist for Exempt Raffle

Page 3 of 4

Organization Name: Ancient Free & Accepted Masons of MN		Previous Gambling Permit #: X-	Date of Raffle Drawing: 4-1-2023
INSTRUCTIONS: - The purpose of this form is to help your organization conduct exempt raffles in compliance with the requirements listed below. Detailed information regarding each requirement is available by clicking on the following links [in blue italics]: 1) applicable statutes and rules; 2) the <i>Lawful Gambling Manual</i> chapter on raffles; 3) the online class, "<i>Conduct of Raffles</i>"; and 4) the <i>phone number and email address</i> of your county's Compliance Specialist. - After reading each checklist item, mark "Yes" to indicate that you understand the requirement and agree to comply. After answering "Yes" to each applicable item, your organization's CEO must sign the acknowledgment below. Include the completed checklist as part of your application to conduct an exempt raffle.			
Yes	N/A	- If tickets will be sold prior to the event, mark "Yes" to item #1 and mark "N/A" to items #2 and #3. - If tickets are sold only at the event using theater tickets, mark "N/A" to item #1 and answer "Yes" to items #2 and #3.	Conduct
☒	☐	1. Tickets are printed in accordance with MN Rule 7861.0310 .	☒ 9. Only cash, personal checks, cashier's checks, money orders, travelers' check, and debit cards may be accepted (NO CREDIT CARDS). (349.2127) (7861.0260)
☐	☒	2. Tickets contain the sequential number of the raffle ticket. (349.173)	☒ 10. The method of selection cannot be manipulated or based on the outcome of an event not under the organization's control. (349.173)
☐	☒	3. A list of prizes and a statement of other relevant information is made available to ticket purchasers. (349.173)	☒ 11. Persons are not required to be present at a raffle drawing to be eligible to win. (349.173) (7861.0310)
Yes	Prizes		☒ 12. Raffle tickets are not sold to or won by persons under age 18. (349.181) (7861.0310)
☒		4. The organization is the sole owner of all the real or personal property to be awarded. (7861.0260)	☒ 13. Purchasers are not required to buy anything other than the ticket. (349.173) (7861.0310)
☒		5. A merchandise certificate is used when a prize requiring registration or licensure (guns, cars, ATVs, etc.) is offered. (7861.0260)	Yes House Rules
☒		6. Prizes must not consist of lawful gambling equipment including raffle tickets for another raffle. (7861.0260)	☒ 14. Clear and legible house rules in accordance with MN Rule 7861.0310 are prominently posted at the point of winner selection.
☒		7. The total value of lawful gambling prizes awarded (use fair market value for donated prizes) does not exceed \$50,000 in a calendar year. (349.166)	Yes Post Raffle Conduct
☒		8. Alcohol is only awarded as a prize to persons who demonstrate that they are 21 years of age or older. (340A.707)	☒ 15. An exempt permit financial report (LG220A) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. (349.166)
			☒ 16. Gambling funds may only be spent for allowable expenses and lawful purposes. (349.12 3a & 25)
			☒ 17. Gambling records must be kept for 3½ years. (7861.0310)
CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)			
Noncompliant Activity: I acknowledge by signing below that my organization must follow all raffle rules and that any gambling activity conducted by the organization at the event that is not in compliance with Minnesota Statute and Rule may subject the organization to citation or the inability to receive future permits to conduct gambling. I understand that my permit will not be issued until this form has been completed and submitted to the Minnesota Gambling Control Board.			
Signature: 		Date: 1-23-2023	Print Name: Scott Petrie
Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application.		Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public	
Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.			

This form will be made available in alternative format (i.e., large print, braille) upon request.

An equal opportunity employer

How You May Spend Gambling Funds	How You May Not Spend Gambling Funds
Allowable expenses - Gambling funds may be spent for allowable expenses, such as: • gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games); • advertising; • printing raffle tickets; or • any services or goods that are directly related to the conduct of your gambling. Charitable contributions - Gambling funds may be spent for the following charitable contributions (lawful purpose): • to or by 501(c)(3) organization and 501(c)(4) festival organizations; • relieving the effects of poverty, homelessness, or disability; • problem gambling programs approved by the Minnesota Department of Human Services; • public or private nonprofit school; • scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships); • church; • recognition of military service (open to public) or active military personnel in need; • activities and facilities benefiting youth under age 21; • citizen monitoring of surface water quality, with data submitted to Minnesota PCA; • unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed); • wildlife management projects or activities that benefit the public-at-large, with DNR approval; • grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval; • supplies and materials for DNR training and educational programs; • nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled; • community arts organizations or programs; • humanitarian service recognizing volunteerism or philanthropy; and • acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).	1. Controlled contribution - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund. 2. Financial gain - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure. 3. Government - An expenditure may not be made for: • influencing the nomination or election of a candidate for public office; • promoting or defeating a ballot question; or • any activity intended to influence an election or a governmental decision-making process. 4. Law enforcement - A direct contribution may not be made to a law enforcement or prosecutorial agency. 5. Pension - A contribution may not be made to a government pension or retirement fund, such as a fire relief association. 6. Conflict of interest - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255. 7. Alcohol - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages. 8. Fundraising - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund. 9. Other organizations - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization. 10. Other contributions - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

Target Section

☐ Consent Agenda
 ☐ Timed Agenda

☒ Item for Consideration

Originator

LPS4094

Item Details

Board Action Requested *

Approve Committee and Workshop Recommendations:

1. Personnel Committee Recommendations (02-08-2023)
2. Broadband Committee Recommendations (02-09-2023)
3. County Board Workshop Recommendations (02-14-2023)

Short Title (what will appear on Agenda outline – 250 character max.) *

Approve Committee and Workshop Recommendations:

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

Approve Committee and Workshop Recommendations.

Describe the impact on staffing resources.

No impact.

Fiscal Impact:

No impact.

Background/Justification:

Committee Minutes and Recommendations will be approved separately according to County Board Chair Darek Vetsch.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
02-14-2023 Personnel and Employee Relations Recommendations.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL COMMITTEE MEETING

FEBRUARY 8, 2023

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

I. Extension Support Staff Request to increase .5 FTE to 1.0 FTE

RECOMMENDATION: To increase the Extension Support Staff from .5 full-time employee (FTE) to 1.0 FTE.

II. Facility Risk Assessment Review

RECOMMENDATION: To prepare priorities from the Facility Risk Assessment for a future Committee of the Whole meeting.

III. Café RFP Submittal Review

RECOMMENDATION: To compile a cost analysis for the build out required for the space. To verify with the applicant that it was comfortable with the build out cost and have staff come back to a Personnel Committee for further discussion.

IV. Discuss Staff Accountant Request

RECOMMENDATION: To have staff post an available position to hire a Finance Staff Accountant. To have staff bring more information to an upcoming Personnel Committee meeting to discuss the need for an HR Tech. To discuss the need to hire a Business Analyst at the next Personnel Committee meeting.

V. Increase .5 SWIII to a 1.0 FTE SWIII

RECOMMENDATION: To increase the .5 SWII to a 1.0 FTE SWIII.

VI. Health Partners \$85K Grant to hire an Eligibility Specialist for one year starting in March 2023

RECOMMENDATION: To hire an Eligibility Specialist for one year with the \$85,000 Health Partners Grant and to review the need for the position in one year when the vacancy comes available.

VII. Federally-sponsored Homeland Security Training for Jacob Anson

RECOMMENDATION: To have Jacob Anson apply for a the Federally-sponsored Homeland Security training.

VIII. *Oracle Developer – Agenda item added during the meeting

RECOMMENDATION: To bring forward additional contract for an Oracle Developer position to a future Personnel Committee meeting. To have staff bring forward more details on how an Oracle Developer would fit into the IT Department with an organizational chart and details on the positions for the next Personnel Committee meeting.



COMMITTEE MEETING MINUTES

BROADBAND COMMITTEE

FEBRUARY 09, 2023

DATE APPROVED: []

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

I. Border to Border Grant Applications Recommendations

RECOMMENDATION: To agree to move projects forward



COMMITTEE MEETING MINUTES

WAYS & MEANS COMMITTEE MEETING

DATE: FEBRUARY 15, 2023

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

DATE APPROVED: []

I. Discuss Changes to Personnel Policy 710: Acceptable Use of Technology

RECOMMENDATION: To strike “elected officials” from the definitions of users in 710.02 of the revised policy and accept the remainder of the changed language.

II. Discuss Changes to Personnel Policy 711: Social Media Policy

RECOMMENDATION: To accept new wording in Policy 711 that excludes Wright County Commissioners and Elected Officials from the definition of user under 711.02.

Assign a designee as backup for the Communications Specialist responsible for social media content responsible for all social media content associated with or originating from the Countywide social media sites when the Communications Specialist is unavailable. Departments or offices are responsible for the content on their social media sites.

III. Discuss the Wright County Reasonable Accommodation Policy

RECOMMENDATION: To accept the Reasonable Accommodation Policy as presented with the addition of a reference to Ordinance 155.999.

IV. Review and Recommended Approving Modifications To Recycling Center Operations

RECOMMENDATION: To move forward with a third-party recycling service to sort recycling brought in at the Recycling Center.

V. Poll Pad Purchase Discussion

RECOMMENDATION: To purchase 162 iPads to replace the current fleet and remain up to date with security and certification standards.



BOARD OF WRIGHT COUNTY COMMISSIONERS

COUNTY BOARD WORKSHOP

RECOMMENDATIONS

FEBRUARY 14, 2023

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

I. Schedule Meetings As Needed

RECOMMENDATION: No Meetings to schedule. Formalize EMS Funding at next board meeting. Schedule a Committee of the Whole at next board meeting to discuss lessons learned during elections.

II. Review Request Of Need Form Nobles County's Certificate Of Need Documents

RECOMMENDATION: To table discussion indefinitely until speaking with outside counsel.

III. Water Quality Grant Applications

RECOMMENDATION: Bring the recommendations as presented to the board.

IV. Review And Discus The Draft 2024 Budget Schedule

RECOMMENDATION: Proceed with the proposed 2024 budget calendar

V. Discuss 457b Deferred Compensation

RECOMMENDATION: Keep the plan contribution as is. Discuss offering only MSRS to new employees moving forward.

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

2/21/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Acknowledge Warrants Issued Between January 24, 2023 And February 10, 2023.

Short Title (what will appear on Agenda outline – 250 character max.) *

Acknowledge Warrants Issued Between January 24, 2023 And February 10, 2023.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

Acknowledgment of Wright County's invoices/bills for payment. The expenses are approved in the 2023 Budget.

Background/Justification:

Route for Review and Approval

☐ County
Administrator☒ Assistant
County
Administrator☐ Finance
Review☐ Legal Review☐ Risk Mgmt
Review☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
01-24-2023 THRU 02-10-2023 WARRANTS ISSUED 7960955.51.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WSM7580
2/15/2023

9:10:46AM

*** WRIGHT COUNTY ***



Page 2

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>
1946	25786	GRAHAM/REBECCA						
	01/31/2023	11-450-475-0010-6338	16.00-	VOID Warrant Number 1946	CORR 12/23/22	N		
1946	25786	GRAHAM/REBECCA	16.00-					
2584	423	JOHNSON LARSON PETERSON PA						
	01/24/2023	01-100-000-0000-6605	883.75	TORRENS REGISTRATION	76739	Y	P	AP
2584	423	JOHNSON LARSON PETERSON PA	883.75					
2585	461	AT&T MOBILITY						
	01/24/2023	01-005-000-0000-6203	45.09	PHONE FOR COMMISSIONER JAN	287315224199X0	Y	P	AP
2585	461	AT&T MOBILITY	45.09					
2586	1944	MN DEPARTMENT OF HEALTH						
	01/24/2023	84-041-000-0000-6902	3,145.00	4TH QTR 2022 MDH	20230123-1 QTR	N	O	DTG
2586	1944	MN DEPARTMENT OF HEALTH	3,145.00					
2587	2278	QUINLIVAN & HUGHES PA						
	01/24/2023	01-100-000-0000-6261	310.50	FLSA AUDIT	159099	Y	P	AP
2587	2278	QUINLIVAN & HUGHES PA	310.50					
2588	3654	C & C EMBROIDERY						
	01/24/2023	01-100-000-0000-6808	24.00	Embroidery 1224	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	38.00	Embroidery 18000	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	56.00	Embroidery 18600	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	287.00	Embroidery 5000	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	32.00	Embroidery 1st850	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	64.00	Embroidery SO4V	5738	Y	P	AP
	01/24/2023	01-100-000-0000-6808	26.00	Embroidery st253	5738	Y	P	AP
2588	3654	C & C EMBROIDERY	527.00					
2589	5110	SHRED-N-GO, INC						
	01/24/2023	11-480-895-0020-6411	255.50	HHS CONFIDENTIAL DOCUMENT	145884	N		
2589	5110	SHRED-N-GO, INC	255.50					
2590	6066	LOFFLER COMPANIES INC						
	01/24/2023	11-480-895-0020-6343	1,567.96	2023 CONTRACT BASE CHARGE	4250752	N		
2590	6066	LOFFLER COMPANIES INC	1,567.96					
2591	6076	ABILITY NETWORK, INC						
	01/24/2023	11-450-430-0010-6260	374.92	PH ABILITY RCM SOFTWARE SUF	23M-0011282	N		
2591	6076	ABILITY NETWORK, INC	374.92					

WSM7580

2/15/2023

9:10:46AM

*** WRIGHT COUNTY ***



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DISBURSEMENTS BY WARRANT NUMBER REPORT

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
2592	01/24/2023	6286 ANDERSON/KAYLA 01-025-000-0000-6365	292.50	N RAMEY DAYCARE JANUARY	23-1	Y		
2592	6286	ANDERSON/KAYLA	292.50					
2593	01/24/2023	6346 HEIZELMAN/MICHELLE 12-450-000-0000-6336	50.00	PH-OPIOID SETTLEMENTADVISOR	202301-2	Y		
2593	6346	HEIZELMAN/MICHELLE	50.00					
2594	01/24/2023	6367 HAGEN/DAWN 12-450-000-0000-6336	50.00	PH-OPIOID SETTLEMENTADVISOR	202301-1	N		
2594	6367	HAGEN/DAWN	50.00					
2595	01/24/2023	6401 COMM OF MMB, TREAS DIV 84-041-000-0000-6902	660.00	ML DISP HOME	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	2,950.00	BIRTH ADD	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	3,104.00	BIRTH/DEATH	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	885.00	CHILDRENS SURCHARGE	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	48.00	ML ENABLE	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	1,210.00	ML SURCHARGE	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	72.00	ML VISITATION	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	20.00	PREMARITAL ED	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	55.50	RE ASSURANCE	20230124-2	N	O	DTG
	01/24/2023	84-041-000-0000-6902	17,598.00	RE SURCHARGE	20230124-2	N	O	DTG
2595	6401	COMM OF MMB, TREAS DIV	26,602.50					
2596	01/24/2023	18431 ASL INTERPRETING SERVICES INC 11-420-650-4401-6040	135.00	INTERPRETER SERVICES-SS-CHI	22.17194	N	P	AP
2596	18431	ASL INTERPRETING SERVICES INC	135.00					
2597	01/24/2023	45637 METRO LEGAL SERVICES INC 11-420-600-0010-6266	160.00	FS-SERVICE FEE - HALEY HECK	3411362	N	P	AP
	01/24/2023	11-420-600-0010-6266	25.00	FS-SERVICE FEE - HALEY HECK	3411363	N	P	AP
2597	45637	METRO LEGAL SERVICES INC	185.00					
2598	01/24/2023	46465 MINNESOTA REVENUE 84-041-000-0000-6902	5,930.00	4TH QTR 2022 CTY CONSERVATI	20230124-1	N	O	DTG
2598	46465	MINNESOTA REVENUE	5,930.00					
2599	01/24/2023	48429 SAFE KIDS WORLDWIDE 11-450-430-0010-6338	55.00	PH-RECERT FEE-CJ	549928	N		
2599	48429	SAFE KIDS WORLDWIDE	55.00					

WSM7580

2/15/2023

9:10:46AM

*** WRIGHT COUNTY ***



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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>
2614	999999998	FVE MANAGERS INC						
	01/25/2023	11-420-600-0010-6266	15.00	GARNISHMENT OF MARTHA COC	202301100TV	N		
2614	999999998	FVE MANAGERS INC	15.00					
2615	461	AT&T MOBILITY						
	01/25/2023	01-201-000-0000-6203	9,870.89	SHERIFF PHONES	287286574740X0	Y		
2615	461	AT&T MOBILITY	9,870.89					
2617	613	MINNEAPOLIS RADIOLOGY						
	01/25/2023	01-250-000-0000-6458	5.56	INMATE MEDICAL CARE	51769042MRA375	Y	P	
	01/25/2023	01-250-000-0000-6458	6.07	INMATE MEDICAL CARE	51769042MRA375	Y	P	
2617	613	MINNEAPOLIS RADIOLOGY	11.63					
2618	881	BOB BARKER COMPANY INC						
	01/25/2023	01-250-000-0000-6411	38.21	INMATE CLOTHING	INV1857826	N		
2618	881	BOB BARKER COMPANY INC	38.21					
2619	1039	JUSTICE BENEFITS INC						
	01/25/2023	01-250-000-0000-6261	3,568.62	SCAAP FY 2021 AWARD	201704693	N		
2619	1039	JUSTICE BENEFITS INC	3,568.62					
2620	1331	MN SHERIFFS ASSOCIATION						
	01/25/2023	01-201-000-0000-6245	8,124.82	MSA 2023 ANNUAL SHERIFF DUE	23 - 0086	N		
	01/25/2023	01-201-000-0000-6338	2,975.41	MSA 2023 ICLD PROJECT	23 - 0260	N		
2620	1331	MN SHERIFFS ASSOCIATION	11,100.23					
2623	1975	MN UNEMPLOYMENT INSURANCE						
	01/25/2023	11-420-600-0010-6179	135.19	4TH QTR 22 UNEMPLOYMENT	15965232	N	O	
2623	1975	MN UNEMPLOYMENT INSURANCE	135.19					
2624	2432	MN DEPARTMENT OF PUBLIC SAFE						
	01/25/2023	02-228-000-0000-6859	14.25	TAB RENEWAL FOR SIU VEHICLE	20230118SO	N		
2624	2432	MN DEPARTMENT OF PUBLIC SAFE	14.25					
2625	3844	NET TRANSCRIPTS INC						
	01/25/2023	01-201-000-0000-6261	262.68	Transcriptions	NT13971	N	P	
2625	3844	NET TRANSCRIPTS INC	262.68					
2627	6022	BAERTSCHI/PAUL						
	01/25/2023	01-201-000-0000-6235	170.00	MN POLICE BRIEFS SUBSCRIPTI	20230110SO	N		
2627	6022	BAERTSCHI/PAUL	170.00					

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2628	6158	ARAMARK SERVICES INC						
	01/25/2023	01-250-000-0000-6459	8,443.05	INMATE MEALS 12/29/22-1/4/23	200723300-0008	N		
2628	6158	ARAMARK SERVICES INC	8,443.05					
2631	64031	DHS- SWIFT						
	01/25/2023	11-420-640-0010-6281	85.76	CS FEDERAL OFFSET-DEC2022	A300C301660	N	P	
2631	64031	DHS- SWIFT	85.76					
2632	5486	MARCO						
	01/25/2023	02-021-000-0000-6411	81.44	500-0555116-000 1/10-2/10/23	492130604	N		
2632	5486	MARCO	81.44					
2633	742	AMERICAN FAMILY LIFE ASSURANC						
	01/27/2023	11-420-000-0000-2237	43.99	INSURANCE	20230125DED-2	N		
	01/27/2023	11-430-000-0000-2237	116.33	INSURANCE	20230125DED-2	N		
	01/27/2023	11-480-000-0000-2237	40.77	INSURANCE	20230125DED-2	N		
	01/27/2023	01-025-000-0000-2237	97.50	INSURANCE	20230125DED-2	N		
	01/27/2023	01-041-000-0000-2237	77.60	INSURANCE	20230125DED-2	N		
	01/27/2023	01-250-000-0000-2237	68.64	INSURANCE	20230125DED-2	N		
	01/27/2023	01-521-000-0000-2237	70.20	INSURANCE	20230125DED-2	N		
	01/27/2023	01-201-000-0000-2237	286.69	INSURANCE	20230125DED-2	N		
	01/27/2023	03-330-000-0000-2237	61.70	INSURANCE	20230125DED-2	N		
2633	742	AMERICAN FAMILY LIFE ASSURAN	863.42					
2634	1285	PUBLIC EMP RETIREMENT ASSN						
	01/27/2023	71-505-000-0000-2236	562.75	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	71-505-000-0000-2236	487.71	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	72-605-000-0000-2236	1,474.50	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	72-605-000-0000-2236	1,277.90	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-101-000-0000-2236	2,817.66	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	01-101-000-0000-2236	2,441.97	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-522-000-0000-2236	329.93	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-603-000-0000-2236	171.90	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	01-603-000-0000-2236	148.98	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-521-000-0000-2236	3,107.33	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	01-521-000-0000-2236	2,693.03	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-063-000-0000-2236	6,131.73	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	01-063-000-0000-2236	5,314.16	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023	01-250-000-0000-2236	15,479.32	PERA CO SHARE	20230125DED-20	N		
	01/27/2023	01-250-000-0000-2236	10,313.59	PERA W/H EMPLOYEE	20230125DED-20	N		

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01/27/2023	01-043-000-0000-2236	404.52	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-043-000-0000-2236	350.58	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-031-000-0000-2236	5,735.28	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-031-000-0000-2236	4,970.58	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-041-000-0000-2236	6,646.85	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-041-000-0000-2236	5,760.62	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-025-000-0000-2236	9,619.47	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-025-000-0000-2236	8,336.89	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	11-480-000-0000-2236	3,811.46	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-480-000-0000-2236	3,303.26	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-005-000-0000-2236	614.40	DEFINED PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-005-000-0000-2236	614.40	DEFINED PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	02-021-000-0000-2236	193.29	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	02-021-000-0000-2236	223.03	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-430-000-0000-2236	25,200.50	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-430-000-0000-2236	21,840.46	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-522-000-0000-2236	380.68	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-450-000-0000-2236	8,731.49	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-450-000-0000-2236	7,567.28	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	11-420-000-0000-2236	10,149.88	PERA CO SHARE	20230125DED-20	N		
01/27/2023	11-420-000-0000-2236	8,796.56	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	03-350-000-0000-2236	823.01	PERA CO SHARE	20230125DED-20	N		
01/27/2023	03-350-000-0000-2236	713.27	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-091-000-0000-2236	8,675.16	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-091-000-0000-2236	7,518.44	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	03-340-000-0000-2236	1,653.80	PERA CO SHARE	20230125DED-20	N		
01/27/2023	03-340-000-0000-2236	1,433.28	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-201-000-0000-2236	115,801.00	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-201-000-0000-2236	78,987.96	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	03-330-000-0000-2236	5,674.01	PERA CO SHARE	20230125DED-20	N		
01/27/2023	03-330-000-0000-2236	4,917.46	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-121-000-0000-2236	794.22	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-121-000-0000-2236	688.32	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	03-310-000-0000-2236	1,486.86	PERA CO SHARE	20230125DED-20	N		
01/27/2023	03-310-000-0000-2236	1,288.61	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-107-000-0000-2236	3,279.89	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-107-000-0000-2236	2,842.58	PERA W/H EMPLOYEE	20230125DED-20	N		
01/27/2023	01-111-000-0000-2236	2,487.87	PERA CO SHARE	20230125DED-20	N		
01/27/2023	01-111-000-0000-2236	2,156.17	PERA W/H EMPLOYEE	20230125DED-20	N		

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	01/27/2023		01-105-000-0000-2236	5,183.70	PERA CO SHARE	20230125DED-20	N		
	01/27/2023		01-105-000-0000-2236	4,492.53	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023		03-320-000-0000-2236	1,737.96	PERA CO SHARE	20230125DED-20	N		
	01/27/2023		03-320-000-0000-2236	1,506.23	PERA W/H EMPLOYEE	20230125DED-20	N		
	01/27/2023		01-103-000-0000-2236	1,567.74	PERA CO SHARE	20230125DED-20	N		
	01/27/2023		01-103-000-0000-2236	1,358.71	PERA W/H EMPLOYEE	20230125DED-20	N		
2634	1285	PUBLIC EMP RETIREMENT ASSN		443,072.72					
2635	1535	WRIGHT HENNEPIN ELECTRIC							
	01/27/2023		01-111-000-0000-6251	20.95	050-1463-1400 MONITORING SVC	10810310900 1/	N	P	AP
	01/27/2023		01-111-000-0000-6251	138.03	111-1065-9400 ELEC SVC HWY FF	10810310900 1/	N	P	AP
	01/27/2023		01-111-000-0000-6251	378.58	111-1065-9400 ELEC SVC HWY M/	10810310900 1/	N	P	AP
	01/27/2023		01-111-000-0000-6251	503.97	150-1680-5561 ELEC SVC OTSEGO	10810310900 1/	N	P	AP
	01/27/2023		01-111-000-0000-6251	27.95	150-1691-4084 FIRE PANEL MONIT	10810310900 1/	N	P	AP
	01/27/2023		01-111-000-0000-6251	20.95	150-1691-4086 SECURITY MONITC	10810310900 1/	N	P	AP
2635	1535	WRIGHT HENNEPIN ELECTRIC		1,090.43					
2636	1558	MN BENEFIT ASSOCIATION							
	01/27/2023		11-420-000-0000-2237	132.17	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		11-430-000-0000-2237	795.55	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		01-025-000-0000-2237	148.40	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		01-031-000-0000-2237	26.67	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		01-041-000-0000-2237	254.41	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		01-107-000-0000-2237	231.64	LIFE INSURANCE	20230125DED-17	N		
	01/27/2023		01-201-000-0000-2237	142.51	LIFE INSURANCE	20230125DED-17	N		
2636	1558	MN BENEFIT ASSOCIATION		1,731.35					
2637	1637	ARAMARK UNIFORM & CAREER APF							
	01/27/2023		01-521-000-0000-2238	25.25	ACCT 223372811 CLOTHING	20230125DED-8	N		
	01/27/2023		03-330-000-0000-2239	77.39	ACCT 223372811 CLOTHING	20230125DED-8	N		
	01/27/2023		03-340-000-0000-2239	14.95	ACCT 223372811 CLOTHING	20230125DED-8	N		
	01/27/2023		03-350-000-0000-2239	14.95	ACCT 223372811 CLOTHING	20230125DED-8	N		
2637	1637	ARAMARK UNIFORM & CAREER AP		132.54					
2638	1886	HARTFORD							
	01/27/2023		72-605-000-0000-2237	120.25	DISABILITY INS	20230125DED-13	N		
	01/27/2023		72-605-000-0000-2237	135.00	LIFE INS	20230125DED-13	N		
	01/27/2023		71-505-000-0000-2237	27.40	DISABILITY INS	20230125DED-13	N		
	01/27/2023		01-091-000-0000-2237	623.09	DISABILITY INS	20230125DED-13	N		
	01/27/2023		01-091-000-0000-2237	712.37	LIFE INS	20230125DED-13	N		

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	01/27/2023	01-101-000-0000-2237	286.79	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-101-000-0000-2237	330.44	LIFE INS	20230125DED-13	N		
	01/27/2023	03-340-000-0000-2237	52.89	DISABILITY INS	20230125DED-13	N		
	01/27/2023	03-340-000-0000-2237	110.45	LIFE INS	20230125DED-13	N		
	01/27/2023	03-350-000-0000-2237	68.03	DISABILITY INS	20230125DED-13	N		
	01/27/2023	03-350-000-0000-2237	39.69	LIFE INS	20230125DED-13	N		
	01/27/2023	01-201-000-0000-2237	3,989.21	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-201-000-0000-2237	3,519.49	LIFE INS	20230125DED-13	N		
	01/27/2023	03-330-000-0000-2237	887.82	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-111-000-0000-2237	197.12	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-111-000-0000-2237	80.36	LIFE INS	20230125DED-13	N		
	01/27/2023	01-121-000-0000-2237	43.95	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-121-000-0000-2237	32.22	LIFE INS	20230125DED-13	N		
	01/27/2023	01-103-000-0000-2237	47.22	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-103-000-0000-2237	31.65	LIFE INS	20230125DED-13	N		
	01/27/2023	01-105-000-0000-2237	233.04	LIFE INS	20230125DED-13	N		
	01/27/2023	01-105-000-0000-2237	390.02	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-107-000-0000-2237	131.80	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-107-000-0000-2237	227.76	LIFE INS	20230125DED-13	N		
	01/27/2023	01-603-000-0000-2237	7.40	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-603-000-0000-2237	5.75	LIFE INS	20230125DED-13	N		
	01/27/2023	03-310-000-0000-2237	43.58	DISABILITY INS	20230125DED-13	N		
	01/27/2023	03-310-000-0000-2237	96.48	LIFE INS	20230125DED-13	N		
	01/27/2023	03-320-000-0000-2237	83.07	DISABILITY INS	20230125DED-13	N		
	01/27/2023	03-320-000-0000-2237	152.00	LIFE INS	20230125DED-13	N		
	01/27/2023	01-250-000-0000-2237	946.77	LIFE INS	20230125DED-13	N		
	01/27/2023	01-521-000-0000-2237	256.23	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-521-000-0000-2237	217.21	LIFE INS	20230125DED-13	N		
	01/27/2023	01-522-000-0000-2237	1.28	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-063-000-0000-2237	487.00	LIFE INS	20230125DED-13	N		
	01/27/2023	01-250-000-0000-2237	821.20	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-041-000-0000-2237	481.26	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-041-000-0000-2237	480.75	LIFE INS	20230125DED-13	N		
	01/27/2023	01-043-000-0000-2237	24.32	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-043-000-0000-2237	6.92	LIFE INS	20230125DED-13	N		
	01/27/2023	01-063-000-0000-2237	300.20	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-031-000-0000-2237	460.57	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-031-000-0000-2237	338.09	LIFE INS	20230125DED-13	N		
	01/27/2023	01-025-000-0000-2237	502.86	DISABILITY INS	20230125DED-13	N		

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	01/27/2023	01-025-000-0000-2237	767.52	LIFE INS	20230125DED-13	N		
	01/27/2023	11-480-000-0000-2237	357.25	DISABILITY INS	20230125DED-13	N		
	01/27/2023	11-480-000-0000-2237	521.55	LIFE INS	20230125DED-13	N		
	01/27/2023	01-005-000-0000-2237	51.62	DISABILITY INS	20230125DED-13	N		
	01/27/2023	01-005-000-0000-2237	129.37	LIFE INS	20230125DED-13	N		
	01/27/2023	11-430-000-0000-2237	1,762.18	LIFE INS	20230125DED-13	N		
	01/27/2023	11-450-000-0000-2237	469.59	DISABILITY INS	20230125DED-13	N		
	01/27/2023	11-450-000-0000-2237	489.27	LIFE INS	20230125DED-13	N		
	01/27/2023	02-021-000-0000-2237	8.02	DISABILITY INS	20230125DED-13	N		
	01/27/2023	02-021-000-0000-2237	18.80	LIFE INS	20230125DED-13	N		
	01/27/2023	11-420-000-0000-2237	764.27	DISABILITY INS	20230125DED-13	N		
	01/27/2023	11-420-000-0000-2237	641.00	LIFE INS	20230125DED-13	N		
	01/27/2023	11-430-000-0000-2237	1,739.52	DISABILITY INS	20230125DED-13	N		
2638	1886	HARTFORD	25,750.96					
2639	1919	MG TRUST COMPANY						
	01/27/2023	01-250-000-0000-2239	100.00	ROTH	20230125DED-9	N		
	01/27/2023	03-330-000-0000-2232	75.00	DEFERRED COMP	20230125DED-9	N		
	01/27/2023	11-430-000-0000-2232	615.00	DEFERRED COMP	20230125DED-9	N		
	01/27/2023	01-005-000-0000-2239	125.00	ROTH	20230125DED-9	N		
	01/27/2023	01-025-000-0000-2232	850.00	DEFERRED COMP	20230125DED-9	N		
	01/27/2023	01-091-000-0000-2232	1,000.00	DEFERRED COMP	20230125DED-9	N		
	01/27/2023	01-201-000-0000-2232	200.00	DEFERRED COMP	20230125DED-9	N		
	01/27/2023	01-201-000-0000-2239	800.00	ROTH	20230125DED-9	N		
	01/27/2023	03-330-000-0000-2239	25.00	ROTH	20230125DED-9	N		
	01/27/2023	01-091-000-0000-2239	15.00	ROTH	20230125DED-9	N		
2639	1919	MG TRUST COMPANY	3,805.00					
2640	1921	LOCAL 320						
	01/27/2023	02-021-000-0000-2238	53.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-025-000-0000-2238	369.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-041-000-0000-2238	944.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-063-000-0000-2238	265.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-101-000-0000-2238	583.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	03-310-000-0000-2238	53.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-105-000-0000-2238	477.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-107-000-0000-2238	316.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-111-000-0000-2238	413.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-121-000-0000-2238	106.00	UNION DUES CLERICAL	20230125DED-1	N		
	01/27/2023	01-201-000-0000-2238	422.00	UNION DUES CLERICAL	20230125DED-1	N		

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	01/27/2023	01-603-000-0000-2238	53.00	UNION DUES CLERICAL	20230125DED-1	N		
2640	1921	LOCAL 320	4,054.00					
2641	1922	INTERNATIONAL UNION OF OPERA`						
	01/27/2023	01-521-000-0000-2238	210.00	UNION DUES	20230125DED-3	N		
	01/27/2023	03-320-000-0000-2238	52.50	UNION DUES	20230125DED-3	N		
	01/27/2023	01-103-000-0000-2238	70.00	UNION DUES	20230125DED-3	N		
	01/27/2023	03-330-000-0000-2238	927.50	UNION DUES	20230125DED-3	N		
	01/27/2023	03-340-000-0000-2238	105.00	UNION DUES	20230125DED-3	N		
	01/27/2023	03-350-000-0000-2238	35.00	UNION DUES	20230125DED-3	N		
2641	1922	INTERNATIONAL UNION OF OPERA`	1,400.00					
2642	2232	AFSCME LOCAL 2685						
	01/27/2023	11-480-000-0000-2238	233.46	UNION	20230125DED-4	N		
	01/27/2023	11-430-000-0000-2238	2,195.04	UNION	20230125DED-4	N		
	01/27/2023	11-450-000-0000-2238	861.50	UNION	20230125DED-4	N		
	01/27/2023	11-420-000-0000-2238	1,116.85	UNION	20230125DED-4	N		
2642	2232	AFSCME LOCAL 2685	4,406.85					
2643	2340	WRIGHT COUNTY FINANCE						
	01/27/2023	01-250-000-0000-2239	300.00	MISC REIMBURSEMENT	20230125DED-22	N		
2643	2340	WRIGHT COUNTY FINANCE	300.00					
2644	2490	UNITED PARCEL SERVICE						
	01/27/2023	01-005-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-013-000-0000-6205	1.77	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-031-000-0000-6205	1.77	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-041-000-0000-6205	1.77		5552E3023	N		
	01/27/2023	01-105-000-0000-6205	1.77		5552E3023	N		
	01/27/2023	01-063-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-521-000-0000-6205	1.77	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-603-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-111-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-041-071-0000-6205	1.77	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	11-480-895-0020-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-091-000-0000-6205	1.77		5552E3023	N		
	01/27/2023	01-101-000-0000-6205	1.77	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-103-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-121-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
	01/27/2023	01-107-000-0000-6205	1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		

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	01/27/2023	01-025-000-0000-6205		1.76	5552E3023 SHIPPING CHARGE	5552E3023	N		
2644	2490	UNITED PARCEL SERVICE		30.00					
2645	2494	HEALTH PARTNERS							
	01/27/2023	71-505-000-0000-2232		659.48	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	72-605-000-0000-2232		879.36	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	11-420-000-0000-2232		4,813.31	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	03-340-000-0000-2232		645.21	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	03-350-000-0000-2232		238.30	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-091-000-0000-2232		2,358.82	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-121-000-0000-2232		675.04	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-201-000-0000-2232		16,582.26	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-201-000-0000-2237		151.55	HEALTH AFTER TAX	20230125DED-15	N		
	01/27/2023	01-105-000-0000-2232		2,013.21	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-107-000-0000-2232		1,635.77	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-111-000-0000-2232		1,432.71	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	03-320-000-0000-2232		384.86	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	11-480-000-0000-2232		1,448.37	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	03-330-000-0000-2232		1,983.32	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-103-000-0000-2232		325.10	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-522-000-0000-2232		146.56	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-603-000-0000-2232		182.56	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	03-310-000-0000-2232		768.80	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-101-000-0000-2232		1,201.23	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-250-000-0000-2232		5,416.28	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-521-000-0000-2232		1,324.03	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-041-000-0000-2232		2,951.43	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-043-000-0000-2232		151.55	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-063-000-0000-2232		2,758.28	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-005-000-0000-2232		629.13	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-025-000-0000-2232		2,560.49	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	01-031-000-0000-2232		2,243.26	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	11-430-000-0000-2232		8,704.14	HEALTH INSURANCE	20230125DED-15	N		
	01/27/2023	11-450-000-0000-2232		3,146.19	HEALTH INSURANCE	20230125DED-15	N		
2645	2494	HEALTH PARTNERS		68,410.60					
2646	3741	WM CORPORATE SERVICES, INC.							
	01/27/2023	01-111-000-0000-6251		154.74	96 Gallon Cart Service	7734500-1593-0	N		
	01/27/2023	01-111-000-0000-6251		188.27	4 Yard Dumpster Service	7735038-1593-0	N		
	01/27/2023	01-111-000-0000-6251		354.94	TRASH SVC TTC JAN 23	7735554-1593-6	N		

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2646	3741	WM CORPORATE SERVICES, INC.	697.95					
2647	4647	MIDWEST MEDICAL PHYSICS LLP						
	01/27/2023	02-230-000-0000-6261	1,550.00	BODY SCANNER EVALUATION	22041	N	P	AP
2647	4647	MIDWEST MEDICAL PHYSICS LLP	1,550.00					
2648	4881	CARLSON CHAPTER 13 BANKRUPTCY						
	01/27/2023	11-420-000-0000-2239	70.00	GARNISHMENT	20230125DED-11	N		
2648	4881	CARLSON CHAPTER 13 BANKRUPTCY	70.00					
2649	6627	MAAO REGION 3						
	01/27/2023	01-105-000-0000-6245	100.00	MAAO Region III 2023 dues	WC20221206	N	P	AP
2649	6627	MAAO REGION 3	100.00					
2650	7057	035201 NCPERS MINNESOTA						
	01/27/2023	72-605-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	11-420-000-0000-2237	112.63	LIFE	20230125DED-19	N		
	01/27/2023	11-430-000-0000-2237	304.00	LIFE	20230125DED-19	N		
	01/27/2023	11-450-000-0000-2237	48.00	LIFE	20230125DED-19	N		
	01/27/2023	01-091-000-0000-2237	48.00	LIFE	20230125DED-19	N		
	01/27/2023	01-101-000-0000-2237	48.00	LIFE	20230125DED-19	N		
	01/27/2023	01-111-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	01-121-000-0000-2237	16.00	LIFE	20230125DED-19	N		
	01/27/2023	01-201-000-0000-2237	480.00	LIFE	20230125DED-19	N		
	01/27/2023	03-330-000-0000-2237	16.00	LIFE	20230125DED-19	N		
	01/27/2023	03-340-000-0000-2237	16.00	LIFE	20230125DED-19	N		
	01/27/2023	03-350-000-0000-2237	16.00	LIFE	20230125DED-19	N		
	01/27/2023	01-250-000-0000-2237	112.00	LIFE	20230125DED-19	N		
	01/27/2023	01-521-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	03-310-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	03-320-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	01-105-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	01-107-000-0000-2237	32.00	LIFE	20230125DED-19	N		
	01/27/2023	02-021-000-0000-2237	16.00	LIFE	20230125DED-19	N		
	01/27/2023	11-480-000-0000-2237	63.37	LIFE	20230125DED-19	N		
	01/27/2023	01-025-000-0000-2237	144.00	LIFE	20230125DED-19	N		
	01/27/2023	01-031-000-0000-2237	48.00	LIFE	20230125DED-19	N		
	01/27/2023	01-041-000-0000-2237	112.00	LIFE	20230125DED-19	N		
	01/27/2023	01-063-000-0000-2237	16.00	LIFE	20230125DED-19	N		
2650	7057	035201 NCPERS MINNESOTA	1,840.00					

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2651	7058	AMERITAS VARIABLE LIFE INSURAN						
	01/27/2023	11-430-000-0000-2232	600.00	DEFERRED COMP	20230125DED-7	N		
	01/27/2023	01-201-000-0000-2232	125.00	DEFERRED COMP	20230125DED-7	N		
2651	7058	AMERITAS VARIABLE LIFE INSURA	725.00					
2652	7060	MN CHILD SUPPORT PAYMENT CEN						
	01/27/2023	01-063-000-0000-2239	469.00	CHILD SUPPORT	20230125DED-21	N		
	01/27/2023	01-250-000-0000-2239	885.50	CHILD SUPPORT	20230125DED-21	N		
	01/27/2023	01-201-000-0000-2239	1,228.00	CHILD SUPPORT	20230125DED-21	N		
	01/27/2023	03-330-000-0000-2239	493.50	CHILD SUPPORT	20230125DED-21	N		
	01/27/2023	03-340-000-0000-2239	257.00	CHILD SUPPORT	20230125DED-21	N		
2652	7060	MN CHILD SUPPORT PAYMENT CEN	3,333.00					
2653	999999998	ISONOVA TECHNOLOGIES INC						
	01/27/2023	11-430-700-0010-6266	15.00	GARNISHMENT FOR BRADLY BLA	20230127OTV	N		
2653	999999998	ISONOVA TECHNOLOGIES INC	15.00					
2654	916	MIDSTATES EQUIP AND SUPPLY						
	01/27/2023	03-330-000-0000-6537	32,108.31	EASTOFLEX 35# BLOCKS	223026	N		
2654	916	MIDSTATES EQUIP AND SUPPLY	32,108.31					
2655	1535	WRIGHT HENNEPIN ELECTRIC						
	01/27/2023	01-111-000-0000-6251	86.85	SECURITY/FIRE MONITORING HH	050-1429-5800	N		
	01/27/2023	01-111-000-0000-6251	27.95	FIRE PANEL MONITORING TTC J	150-1695-4544	N		
	01/27/2023	01-111-000-0000-6251	42.95	FIRE PANEL TESTING/MONITORI	15016834363 12	N		
	01/27/2023	01-111-000-0000-6251	47.95	LEC ELEVATOR/FIRE MONITORIN	15016834363 12	N		
	01/27/2023	01-111-000-0000-6251	37.45	CELL/AC MONITORING IMPOUND	15016834363 12	N		
	01/27/2023	01-111-000-0000-6251	27.95	FIRE PANEL MONITORING GC JAI	150-1697-2541	N		
	01/27/2023	01-111-000-0000-6251	27.95	FIRE PANEL MONITORING JAN 23	150-1695-4770	N		
	01/27/2023	01-111-000-0000-6251	27.95	FIRE PANEL MONITORING OLD G	150-1683-1028	N		
2655	1535	WRIGHT HENNEPIN ELECTRIC	327.00					
2656	1817	COMPASS MINERALS AMERICA INC						
	01/27/2023	03-330-000-0000-6533	14,842.86	Buffalo Salt	1114456	N		
	01/27/2023	03-330-000-0000-6533	29,352.62	Buffalo Salt	1115349	N		
	01/27/2023	03-330-000-0000-6533	16,748.32	Buffalo Salt	1117241	N		
2656	1817	COMPASS MINERALS AMERICA INC	60,943.80					
2657	2035	WRIGHT COUNTY SHERIFF						
	01/27/2023	11-420-640-0010-6267	75.00	SERVICE FEE-LORENZO PRINCE	202205799	N	P	AP
2657	2035	WRIGHT COUNTY SHERIFF	75.00					

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2658	3220	POWERPHONE INC						
	01/27/2023	02-226-000-0000-6338	2,636.00	Online Training - Combined Cer	79118	N	P	AP
	01/27/2023	02-226-000-0000-6338	1,890.00	Online Training - FSD Recertif	79007	N	P	AP
2658	3220	POWERPHONE INC	4,526.00					
2659	3741	WM CORPORATE SERVICES, INC.						
	01/27/2023	01-111-000-0000-6251	906.86	6 Yard Compactor Service	7733991-1593-2	N	P	AP
	01/27/2023	01-111-000-0000-6301	343.31	TRASH SVC JC DEC 22	7723769-1593-4	N	P	AP
	01/27/2023	01-111-000-0000-6301	366.36	TRASH SVC TTC DEC 22	7723621-1593-7	N	P	AP
2659	3741	WM CORPORATE SERVICES, INC.	1,616.53					
2660	5611	REPUBLIC SERVICES 891						
	01/27/2023	01-201-000-0000-6261	232.58	Document Destruction 01-01-202	0894-006057577	N		
2660	5611	REPUBLIC SERVICES 891	232.58					
2665	200079	CENTURY-LINK						
	01/27/2023	01-111-000-0000-6251	173.68	LEC PHONE SVC JAN 23	763-682-4945-6	N		
	01/27/2023	01-111-000-0000-6251	42.93	HWY DEPT PHONE SVC JAN 23	763-682-9707-0	N		
	01/27/2023	01-111-000-0000-6251	300.00	GC MONTHLY SERVICE JAN 23	612-E60-0150-1	N		
	01/27/2023	01-111-000-0000-6251	51.42	GC PHONE SVC JAN 23	763-682-2411-4	N		
	01/27/2023	01-111-000-0000-6251	86.84	GC PHONE SVC JAN 23	763-682-4213-3	N		
	01/27/2023	01-111-000-0000-6251	93.29	Charges	763-682-6880-1	N		
2665	200079	CENTURY-LINK	748.16					
2667	200178	PROFESSIONAL PORTABLE RADIO						
	01/27/2023	01-250-000-0000-6458	212.14	Claim #490788; Inmate X-Rays 1	INV025657	N		
	01/27/2023	01-250-000-0000-6458	266.37	Claim #491943; Inmate X-Rays 1	INV025657	N		
	01/27/2023	01-250-000-0000-6458	205.83	Claim #496346; Inmate X-Rays 1	INV025657	N		
2667	200178	PROFESSIONAL PORTABLE RADIO	684.34					
2668	253	CENTRACARE CLINIC						
	01/30/2023	01-250-000-0000-6458	100.00	INMATE MEDICAL RLR	470455701 10/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	57.97	INMATE MEDICAL RSQ	471768280 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	133.50	INMATE MEDICAL SMK	471768270 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	37.27	INMATE MEDICAL AJG	471768230 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	21.17	INMATE MEDICAL ARR	471768210 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	70.18	INMATE MEDICAL JJA	471768220 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	12.47	INMATE MEDICAL MC	471768240 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	84.35	INMATE MEDICAL MC	471768240 11/1	6	P	AP
	01/30/2023	01-250-000-0000-6458	51.68	INMATE MEDICAL CMF	470455691 10/3	6	P	AP

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2668	253	CENTRACARE CLINIC		568.59					
2669	558	CIVIL PROCESS SERVICE OF CENTI							
	01/30/2023	11-420-640-0010-6267		50.00	SERVICE FEE-BOBBY BARELA	8123201	N	P	AP
2669	558	CIVIL PROCESS SERVICE OF CENTI		50.00					
2670	609	DESIGN ELECTRICAL INC-COLD SPI							
	01/30/2023	34-163-100-8149-6602		176,089.90	ADMIN BUILD	31 FINAL	N	P	AP
2670	609	DESIGN ELECTRICAL INC-COLD SP		176,089.90					
2671	613	MINNEAPOLIS RADIOLOGY							
	01/30/2023	01-250-000-0000-6458		29.34	Inmate Medical CQM	051775520MRA	Y	P	AP
	01/30/2023	01-250-000-0000-6458		34.91	Inmate Medical CQM	051775520MRA 2	Y	P	AP
	01/30/2023	01-250-000-0000-6458		29.34	Inmate Medical ACL	051738851MRA 2	Y	P	AP
	01/30/2023	01-250-000-0000-6458		34.91	Inmate Medical ACL	051738851MRA 2	Y	P	AP
	01/30/2023	01-250-000-0000-6458		6.07	INMATE MEDICAL ACL	051738851MRA 0	Y	P	AP
	01/30/2023	01-250-000-0000-6458		6.32	INMATE MEDICAL ACL	051738851MRA 0	Y	P	AP
	01/30/2023	01-250-000-0000-6458		6.07	INMATE MEDICAL ACL	051738851MRA 0	Y	P	AP
	01/30/2023	01-250-000-0000-6458		6.32	Inmate Medical TBM	51776337MRA380	Y	P	AP
	01/30/2023	01-250-000-0000-6458		29.60	CQM	051775520MRA 2	Y	P	AP
2671	613	MINNEAPOLIS RADIOLOGY		182.88					
2672	1383	WRIGHT HENNEPIN COOP ELEC AS							
	01/30/2023	03-350-000-0000-6543		120.13	STREET LIGHT	35030186023	N		
2672	1383	WRIGHT HENNEPIN COOP ELEC AS		120.13					
2673	1536	WEST CENTRAL & 5TH DIST JAIL AC							
	01/30/2023	01-250-000-0000-6338		450.00	WALKER CONF REG X2	20230106 JAIL	N		
2673	1536	WEST CENTRAL & 5TH DIST JAIL AI		450.00					
2674	1622	ALLINA HOSPITALS & CLINIC							
	01/30/2023	01-100-000-0000-6261		150.00	Pre-Placement Screens PAYMENT	CI00030627	6	P	AP
2674	1622	ALLINA HOSPITALS & CLINIC		150.00					
2675	1817	COMPASS MINERALS AMERICA INC							
	01/30/2023	03-330-000-0000-6533		2,395.00	HWY SALT BUFFALO	1121109	N		
	01/30/2023	03-330-000-0000-6533		4,812.86	Buffalo Salt	1118172	N		
	01/30/2023	03-330-000-0000-6533		16,605.06	Buffalo Salt	1119153	N		
	01/30/2023	03-330-000-0000-6533		16,901.76	Cokato Shop Road Salt	1118362	N		
	01/30/2023	03-330-000-0000-6533		7,403.35	Cokato Shop Road Salt	1119278	N		
	01/30/2023	03-330-000-0000-6533		12,802.79	Cokato Shop Road Salt	1120136	N		
	01/30/2023	03-330-000-0000-6533		7,397.09	Cokato Shop Road Salt	1121198	N		

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2675	1817	COMPASS MINERALS AMERICA INC		68,317.91					
2676	2013	ALLINA HEALTH EMS							
	01/30/2023	01-250-000-0000-6458		507.93	INMATE MEDICAL ACL	TR01046260C1 1	6	P	AP
2676	2013	ALLINA HEALTH EMS		507.93					
2677	2178	BUREAU OF CRIMINAL APPREHENS							
	01/30/2023	02-211-000-0000-6411		4,440.00	Gun Permit Invoice for October	86-000075	N		
2677	2178	BUREAU OF CRIMINAL APPREHENS		4,440.00					
2678	2295	EBERT CONSTRUCTION							
	01/30/2023	34-163-100-8119-6602		39,620.70	ADMIN BUILD	21632949 FINAL	N	P	AP
2678	2295	EBERT CONSTRUCTION		39,620.70					
2679	3254	CENTRACARE HEALTH MONTICELL							
	01/30/2023	01-250-000-0000-6458		316.02	Inmate Medical ACL	22089418700	6	P	AP
	01/30/2023	01-250-000-0000-6458		313.38	Inmate Medical JC	22090496904	6	P	AP
	01/30/2023	01-250-000-0000-6458		389.64	Inmate Medical ACL	220904321000	6	P	AP
	01/30/2023	01-250-000-0000-6458		458.49	Inmate Medical TMB	22083337400	6	P	AP
	01/30/2023	01-250-000-0000-6458		648.13	Inmate Medical KFD	22076608000	6	P	AP
	01/30/2023	01-250-000-0000-6458		102.16	Inmate Medical NSS	22091961000	6	P	AP
	01/30/2023	01-250-000-0000-6458		258.48	Inmate Medical JML	22089138200	6	P	AP
	01/30/2023	01-250-000-0000-6458		91.39	INMATE MEDICAL TMB	22083337401 05	6	P	AP
	01/30/2023	01-250-000-0000-6458		327.96	Inmate Medical ACL	22089007200	6	P	AP
2679	3254	CENTRACARE HEALTH MONTICELL		2,905.65					
2680	4364	MARCO TECHNOLOGIES LLC							
	01/30/2023	01-201-000-0000-6343		1,004.47	Konica & HP printing Konica &	491650214	N		
	01/30/2023	01-250-000-0000-6343		276.89	Konica & HP printing Konica &	491650214	N		
	01/30/2023	01-201-000-0000-6801		1,105.78	Konica & HP printing Konica &	491650214	N		
2680	4364	MARCO TECHNOLOGIES LLC		2,387.14					
2681	4433	XCEL ENERGY							
	01/30/2023	03-350-000-0000-6543		2.47	STREET LIGHT	DEC11082265-5	N		
	01/30/2023	03-350-000-0000-6543		30.76	STREET LIGHT	DEC11638192-6	N		
	01/30/2023	03-350-000-0000-6543		350.56	STREET LIGHT	DEC11706481-1	N		
	01/30/2023	03-350-000-0000-6543		40.55	STREET LIGHT	DEC12246861-6	N		
2681	4433	XCEL ENERGY		424.34					
2682	5041	TRANS UNION LLC							
	01/30/2023	01-250-000-0000-6261		31.68	Employment Card Report 11/26/2	12205445	N	P	AP
2682	5041	TRANS UNION LLC		31.68					

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2683	5085	CONTEGRITY GROUP						
	01/30/2023	34-163-100-8163-6602	706.91	ON SITE SUPERVISION FEE	2023273	N	P	AP
	01/30/2023	34-163-100-8156-6602	56.00	REIMBURSABLES	2023273	N	P	AP
2683	5085	CONTEGRITY GROUP	762.91					
2684	5216	SMART CARE EQUIPMENT SOLUTIC						
	01/30/2023	01-250-000-0000-6301	1,117.29	REPAIR OVEN	10492578	N	P	AP
2684	5216	SMART CARE EQUIPMENT SOLUTIC	1,117.29					
2686	5421	BOSER CONSTRUCTION INC						
	01/30/2023	34-163-100-8125-6602	5,830.00	ADMIN BUILD	INSTALL DOORS	N	P	AP
2686	5421	BOSER CONSTRUCTION INC	5,830.00					
2687	5974	CENTERPOINT ENERGY						
	01/30/2023	01-111-000-0000-6251	2,327.31	HWY DEPT ALBERTVILLE SHOP C	6708158-8 12/3	N	P	AP
2687	5974	CENTERPOINT ENERGY	2,327.31					
2688	6027	ENVIROTECH SERVICES INC						
	01/30/2023	03-330-000-0000-6533	14,614.60	Apex C	2023306484	N		
2688	6027	ENVIROTECH SERVICES INC	14,614.60					
2689	6224	MSC INDUSTRIAL SUPPLY CO						
	01/30/2023	03-340-000-0000-6574	411.49	HWY REPAIR PARTS	62886326	N		
2689	6224	MSC INDUSTRIAL SUPPLY CO	411.49					
2690	6915	OFFICE OF MN IT SERVICES						
	01/30/2023	01-250-000-0000-6261	129.15	DEC 2022 VOICE SVCS	W22120521	N	O	DTG
	01/30/2023	01-201-281-0000-6261	71.63	October 2022 Voice Services	W22100514	N	P	AP
	01/30/2023	01-201-281-0000-6261	71.63	Dec 2022 Voice Services	W22120519	N		
2690	6915	OFFICE OF MN IT SERVICES	272.41					
2691	6934	RELIANCE TELEPHONE SYSTEMS II						
	01/30/2023	02-230-000-0000-6801	128.25	Jail Booking Phone usage 2022-	12042	N	P	AP
2691	6934	RELIANCE TELEPHONE SYSTEMS II	128.25					
2692	8748	BUFFALO HOSPITAL						
	01/30/2023	01-250-000-0000-6458	2,892.28	Inmate Medical ARJ	EH13527040603	6	P	AP
2692	8748	BUFFALO HOSPITAL	2,892.28					
2693	10756	CENTRACARE HEALTH MONTICELL						
	01/30/2023	01-250-000-0000-6458	13.18	Inmate Medical MC	471768250	6	P	AP
	01/30/2023	01-250-000-0000-6458	56.19	Inmate Medical NSS	22091961001	6	P	AP

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	01/30/2023	01-250-000-0000-6458		85.58	Inmate Medical PLG	22085162002	6	P	AP
	01/30/2023	01-250-000-0000-6458		5.81	Inmate Medical JC	22090496903	6	P	AP
	01/30/2023	01-250-000-0000-6458		124.06	Inmate Medical JC	22090496905	6	P	AP
	01/30/2023	01-250-000-0000-6458		85.58	INMATE MEDICAL ACL	22090343401 10	6	P	AP
	01/30/2023	01-250-000-0000-6458		85.58	INMATE MEDICAL ACL	22089007201 09	6	P	AP
	01/30/2023	01-250-000-0000-6458		5.81	INMATE MEDICAL SJA	22089099602 09	6	P	AP
	01/30/2023	01-250-000-0000-6458		124.06	INMATE MEDICAL	22090432101 10	6	P	AP
	01/30/2023	01-250-000-0000-6458		124.06	Inmate Medical PLG	22085196702	6	P	AP
	01/30/2023	01-250-000-0000-6458		100.00	Inmate medical MJS	470455681	6	P	AP
	01/30/2023	01-250-000-0000-6458		13.27	Inmate Medical BB	471768260	6	P	AP
	01/30/2023	01-250-000-0000-6458		566.83	INMATE MEDICAL PLG	22085162003 06	6	P	AP
	01/30/2023	01-250-000-0000-6458		4,967.40	INMATE MEDICAL PLG	22085196703 07	6	P	AP
	01/30/2023	01-250-000-0000-6458		124.06	INMATE MEDICAL SJA	22089099601 09	6	P	AP
	01/30/2023	01-250-000-0000-6458		85.10	INMATE MEDICAL KFD	22076608001 12	6	P	AP
	01/30/2023	01-250-000-0000-6458		1,255.30	INMATE MEDICAL ACL	22090343400 10	6	P	AP
	01/30/2023	01-250-000-0000-6458		129.87	Inmate Medical ACL	22089418701	6	P	AP
2693	10756	CENTRACARE HEALTH MONTICELI		7,951.74					
2696	45637	METRO LEGAL SERVICES INC							
	01/30/2023	11-420-640-0010-6267		120.00	CREMATION SERVICES- SCOTT T	34141502	N		
2696	45637	METRO LEGAL SERVICES INC		120.00					
2699	58254	ST CLOUD STAMP & SIGN INC							
	01/30/2023	01-201-000-0000-6410		41.64	MaxLighl Pre-Inked Custom Stam	0E-11224	N		
	01/30/2023	11-480-895-0020-6411		43.29	Rectangular Minnesota Notary S	0E-11517	N		
2699	58254	ST CLOUD STAMP & SIGN INC		84.93					
2700	200079	CENTURY-LINK							
	01/30/2023	01-201-000-0000-6203		132.00	Phone 01/01/2023 - 01/31/2023	612 C60-0024 4	N		
2700	200079	CENTURY-LINK		132.00					
2701	200178	PROFESSIONAL PORTABLE RADIO							
	01/30/2023	01-250-000-0000-6458		212.14	Claim #487388; Inmate X-Rays 1	INV025295	N	P	AP
	01/30/2023	01-250-000-0000-6458		217.40	Claim #488704; Inmate X-Rays 1	INV025295	N	P	AP
	01/30/2023	01-250-000-0000-6458		55.16	Claim #484986; Inmate X-Rays 1	INV025295	N	P	AP
2701	200178	PROFESSIONAL PORTABLE RADIO		484.70					
2707	2487	WINDSTREAM							
	01/31/2023	03-310-000-0000-6203		357.80	INTERNET TO SHOPS 1,4,5	JAN 091562156	N		
2707	2487	WINDSTREAM		357.80					

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2708	3254	CENTRACARE HEALTH MONTICELL						
	01/31/2023	01-250-000-0000-6458	102.16	Inmate Medical NSS	22091961001 20	6	P	AP
2708	3254	CENTRACARE HEALTH MONTICELL	102.16					
2709	3549	PERSONNEL EVALUATION INC						
	01/31/2023	01-250-000-0000-6261	50.00	JV PEP Billing	46603	N	P	AP
2709	3549	PERSONNEL EVALUATION INC	50.00					
2710	3979	SHERWIN WILLIAMS CO						
	01/31/2023	03-330-000-0000-6555	238.90	MAINT PAINT	6073-9	N	P	AP
2710	3979	SHERWIN WILLIAMS CO	238.90					
2711	4078	SILENT RUN ADVENTURES LLC						
	01/31/2023	01-521-000-0000-6450	1,886.00	DOG SLEDDING	000316 1/18/23	N		
2711	4078	SILENT RUN ADVENTURES LLC	1,886.00					
2712	4433	XCEL ENERGY						
	01/31/2023	03-350-000-0000-6543	35.31	STREET LIGHT	DEC10151065-9	N		
	01/31/2023	03-350-000-0000-6543	28.20	STREET LIGHT	DEC11082266-6	N		
	01/31/2023	03-350-000-0000-6543	28.30	STREET LIGHT	DEC11082267-7	N		
	01/31/2023	03-350-000-0000-6543	28.28	STREET LIGHT	DEC11168592-3	N		
	01/31/2023	03-350-000-0000-6543	85.22	STREET LIGHT	DEC12246870-7	N		
2712	4433	XCEL ENERGY	205.31					
2713	4858	BUFFALO AUTO VALUE						
	01/31/2023	03-340-000-0000-6571	1,196.07	HWY REPAIR PARTS	82237171	N		
	01/31/2023	03-340-000-0000-6574	145.35	HWY REPAIR PARTS	82237570	N		
	01/31/2023	03-340-000-0000-6574	180.73	HWY REPAIR PARTS	82237571	N		
	01/31/2023	03-340-000-0000-6480	143.67	SMALL TOOLS	82236916	N		
2713	4858	BUFFALO AUTO VALUE	1,665.82					
2714	5059	LAACKE & JOYS COMPANY LLC						
	01/31/2023	02-226-000-0000-6480	16,907.88	8 office chairs	120107	N		
2714	5059	LAACKE & JOYS COMPANY LLC	16,907.88					
2715	5216	SMART CARE EQUIPMENT SOLUTIC						
	01/31/2023	01-250-000-0000-6459	340.38	SERVICE JAIL EQUIP	10485052	N	P	AP
2715	5216	SMART CARE EQUIPMENT SOLUTIC	340.38					
2716	6042	FBI LEEDA INC						
	01/31/2023	01-201-000-0000-6245	50.00	Active Membership	300071038	N		
2716	6042	FBI LEEDA INC	50.00					

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2717	6148	WORTMAN/SANDRA						
	01/31/2023	02-230-000-0000-6261	230.00	Inmate Haircuts	10223B	Y		
2717	6148	WORTMAN/SANDRA	230.00					
2718	6158	ARAMARK SERVICES INC						
	01/31/2023	02-230-000-0000-6261	159.80	20 FF MEALS @ \$7.99 EACH	200723300-0008	N		
2718	6158	ARAMARK SERVICES INC	159.80					
2719	6712	HENNEPIN COUNTY TREASURER						
	01/31/2023	01-105-000-0000-6260	1,800.00	ACE Data Exchange 01/01/2022 -	1000198446	N		
2719	6712	HENNEPIN COUNTY TREASURER	1,800.00					
2720	6934	RELIANCE TELEPHONE SYSTEMS II						
	01/31/2023	02-230-000-0000-6261	3,000.00	QTY 300 Phone cards	D-26919	N	P	AP
2720	6934	RELIANCE TELEPHONE SYSTEMS II	3,000.00					
2721	8748	BUFFALO HOSPITAL						
	01/31/2023	01-201-000-0000-6261	596.59	Inmate Medical CLA	EH13984487100	6	P	AP
2721	8748	BUFFALO HOSPITAL	596.59					
2722	10756	CENTRACARE HEALTH MONTICELL						
	01/31/2023	01-201-000-0000-6261	620.67	Invoice Medical ASR	71648015503	6	P	AP
	01/31/2023	01-250-000-0000-6458	500.14	Inmate Medical ACL	65007024300	6	P	AP
2722	10756	CENTRACARE HEALTH MONTICELI	1,120.81					
2723	64031	DHS- SWIFT						
	01/31/2023	84-420-000-0000-6801	57.77	DECEMBER 2022 MEC SYS RECV A300MC86239I		N	P	AP
2723	64031	DHS- SWIFT	57.77					
2724	200075	VERIZON CONNECT FLEET USA LLC						
	01/31/2023	01-201-000-0000-6260	785.25	Verizon VEHICLE TRACKING SUB\$ 618000036066		N	P	AP
	01/31/2023	01-201-000-0000-6260	785.25	Verizon VEHICLE TRACKING SUB\$ 316000034533		N		
2724	200075	VERIZON CONNECT FLEET USA LL	1,570.50					
2727	67656	TRILOGY PROPERTIES OF MN, LLC						
	01/31/2023	01-025-000-0000-6365	1,995.00	J. WAGNER FEBRUARY RENT 10486		N		
	01/31/2023	01-025-000-0000-6365	64.71	J. WAGNER CITY OF HOWARD LA 10586 12/17/22		N	P	AP
2727	67656	TRILOGY PROPERTIES OF MN, LLC	2,059.71					
2728	999999998	AMANI WASANGWAMBELE MUTA						
	01/31/2023	01-025-000-0000-5501	15.00	REFUND OVERPAYMENT 86-TR-2 20230112OTV		N		
2728	999999998	AMANI WASANGWAMBELE MUTA	15.00					

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2729	55720	LAKE REGION HEALTHCARE						
	01/31/2023	01-250-000-0000-6458	134.15	INMATE MEDICAL AJD	4270038-0001 0	N	P	AP
2729	55720	LAKE REGION HEALTHCARE	134.15					
2730	55720	LAKE REGION HEALTHCARE						
	01/31/2023	01-250-000-0000-6458	29.62	INMATE MEDICAL AJD	4270038-0002 0	N	P	AP
2730	55720	LAKE REGION HEALTHCARE	29.62					
2731	377	CWP ENTERPRISE INC						
	01/31/2023	03-340-000-0000-6574	469.16	HWY REPAIR PARTS	10017	N	P	AP
2731	377	CWP ENTERPRISE INC	469.16					
2732	401	TIRES PLUS						
	01/31/2023	03-340-000-0000-6575	290.18	TIRE PLUS P & Z #605 LABOR	2008027	N	P	AP
2732	401	TIRES PLUS	290.18					
2733	438	COTTENS INC						
	01/31/2023	03-340-000-0000-6574	142.14	HWY REPAIR PART	849820	N		
	01/31/2023	03-340-000-0000-6574	22.58	HWY REPAIR PART	849113	N		
	01/31/2023	03-340-000-0000-6574	87.50	HWY REPAIR PART	849117	N		
	01/31/2023	03-340-000-0000-6574	12.98	HWY REPAIR PART	849941	N		
	01/31/2023	03-340-000-0000-6574	128.76	HWY REPAIR PART	850066	N		
	01/31/2023	03-340-000-0000-6574	28.80	HWY REPAIR PART	850374	N		
	01/31/2023	03-340-000-0000-6480	156.62	SMALL TOOLS	850358	N		
	01/31/2023	03-340-000-0000-6574	71.86	HWY REPAIR PART	848870	N		
	01/31/2023	03-340-000-0000-6574	61.11	HWY REPAIR PART	849024	N		
	01/31/2023	03-340-000-0000-6574	19.20	HWY REPAIR PART	850398	N		
	01/31/2023	03-340-000-0000-6574	9.90	HWY REPAIR PART	849829	N		
	01/31/2023	03-340-000-0000-6574	230.40	HWY REPAIR PART	849885	N		
	01/31/2023	03-340-000-0000-6574	20.69	HWY REPAIR PART	849936	N		
	01/31/2023	03-340-000-0000-6574	390.07	HWY REPAIR PART	849397	N		
	01/31/2023	03-340-000-0000-6574	842.36	HWY REPAIR PART	849411	N		
	01/31/2023	03-340-000-0000-6574	33.72	HWY REPAIR PART	849445	N		
	01/31/2023	03-340-000-0000-6574	142.14	HWY REPAIR PART	849492	N		
	01/31/2023	03-340-000-0000-6574	63.04	HWY REPAIR PART	848652	N		
	01/31/2023	03-340-000-0000-6574	70.19	HWY REPAIR PART	848727	N		
	01/31/2023	03-340-000-0000-6574	94.76	HWY REPAIR PART	849766	N		
2733	438	COTTENS INC	2,628.82					
2734	600	MORRIES PARTS & SERVICE GROU						

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<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>
	01/31/2023		03-340-000-0000-6574	105.37	HWY REPAIR PARTS	15474	N		
2734	600	MORRIES PARTS & SERVICE GROU		105.37					
2735	613	MINNEAPOLIS RADIOLOGY							
	01/31/2023		01-250-000-0000-6458	6.03	Inmate Medical ACL	051738851MRA 2	Y	P	AP
2735	613	MINNEAPOLIS RADIOLOGY		6.03					
2736	872	MN DEPARTMENT OF AGRICULTUR							
	01/31/2023		01-522-000-0000-6338	10.00	PESTICIDE APPLICATOR LICENSE20237342		N		
2736	872	MN DEPARTMENT OF AGRICULTUR		10.00					
2737	881	BOB BARKER COMPANY INC							
	01/31/2023		01-250-000-0000-6411	967.00	Laundry Bags for Inmates	INV1863786	N		
2737	881	BOB BARKER COMPANY INC		967.00					
2738	1241	WRIGHT COUNTY COURT ADMINIS1							
	01/31/2023		01-025-000-0000-5830	410.00	86-CR-22-1113 REFUND OVERPA` 20230117 REFUN		N		
2738	1241	WRIGHT COUNTY COURT ADMINIS1		410.00					
2739	1301	WATSON FURNITURE GROUP							
	01/31/2023		02-226-000-0000-6480	1,839.50	SEVEN MULTIPURPOSE TABLES` 000095242		N		
2739	1301	WATSON FURNITURE GROUP		1,839.50					
2740	1622	ALLINA HOSPITALS & CLINIC							
	01/31/2023		01-201-000-0000-6301	330.00	Heartsafe Package	CI00031236	6		
2740	1622	ALLINA HOSPITALS & CLINIC		330.00					
2741	2013	ALLINA HEALTH EMS							
	01/31/2023		01-250-000-0000-6458	507.15	Inmate Medical ACL	TR01038496C1	6	P	AP
2741	2013	ALLINA HEALTH EMS		507.15					
2742	369	GALLS LLC							
	02/01/2023		01-201-000-0000-6411	2,329.60	BADGE Qty 20	023229128	Y		
	02/01/2023		01-201-000-0000-6411	2,600.00	B1763-B STAR BADGE WM/REATH` 023202805		Y		
2742	369	GALLS LLC		4,929.60					
2743	558	CIVIL PROCESS SERVICE OF CENTI							
	02/01/2023		11-420-640-0010-6267	50.00	SERVICE FEE-STEVEN TERRELL` 8302926		N		
2743	558	CIVIL PROCESS SERVICE OF CENTI		50.00					
2744	626	NORTH STAR AWARDS & TROPHIES							
	02/01/2023		01-201-000-0000-6261	64.95	Deputy Todd Olson	11560	N		
2744	626	NORTH STAR AWARDS & TROPHIE		64.95					

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2745	764	SCHLUENDER CONSTRUCTION INC						
	02/01/2023	01-250-000-0000-6301	350.00	Pump Grease Tank in kitchen -	23281	N		
2745	764	SCHLUENDER CONSTRUCTION INC	350.00					
2746	878	AMERIGAS PROPANE LP						
	02/01/2023	01-111-000-0000-6251	1,388.33	Propane Delivery to TTC and GC	805577206	Y		
2746	878	AMERIGAS PROPANE LP	1,388.33					
2747	881	BOB BARKER COMPANY INC						
	02/01/2023	02-230-000-0000-6801	151.80	Clothing Qty 22 Shirts	INV1842779	N	P	AP
2747	881	BOB BARKER COMPANY INC	151.80					
2748	979	APHSA						
	02/01/2023	11-480-895-0020-6245	1,161.84	2023 MEMBERSHIP DUES	40837	N		
2748	979	APHSA	1,161.84					
2749	1118	CULLIGAN OF BUFFALO						
	02/01/2023	01-111-000-0000-6411	9.80	BOTTLED WATER EQUIPMENT RE	173X03253905	N		
	02/01/2023	01-111-000-0000-6411	54.25	SOFTENER EXCHANGE RENTAL	173X03253905	N		
2749	1118	CULLIGAN OF BUFFALO	64.05					
2750	1234	MUMFORD SANITATION						
	02/01/2023	01-111-000-0000-6251	970.08	HWY DEPT Shops @ Maple Lake, A	195428	Y		
2750	1234	MUMFORD SANITATION	970.08					
2751	1289	STAR TRIBUNE						
	02/01/2023	02-230-000-0000-6801	2,004.50	Subscription for Feb. 11, 2023	916432	N		
2751	1289	STAR TRIBUNE	2,004.50					
2752	1628	JUNCTION TOWING & AUTO REPAIR						
	02/01/2023	01-201-000-0000-6261	150.00	Tow 23001760, #0852	55127	N		
	02/01/2023	01-201-000-0000-6261	190.00	Tow Ford	55618	N		
2752	1628	JUNCTION TOWING & AUTO REPAIR	340.00					
2753	1663	COMMISSIONER OF TRANSPORTATION						
	02/01/2023	03-326-000-0000-6261	773.55	SP 118-191 TESTING	P00016554	N		
2753	1663	COMMISSIONER OF TRANSPORTATION	773.55					
2754	1684	GLUNZ CONSTRUCTION LLC						
	02/01/2023	01-111-000-0000-6251	300.00	HWY Maple Lake Shop and Public	752026	N		
2754	1684	GLUNZ CONSTRUCTION LLC	300.00					

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2755	1743	ANNANDALE PUBLIC SCHOOL 876						
	02/01/2023	78-413-800-7564-6007	2,876.70	LCTS PHASE III, PYMNT #95	20230201-A	N	P	AP
2755	1743	ANNANDALE PUBLIC SCHOOL 876	2,876.70					
2756	1817	COMPASS MINERALS AMERICA INC						
	02/01/2023	03-330-000-0000-6533	19,283.94	Waverly Salt	1122675	N		
	02/01/2023	03-330-000-0000-6533	7,144.58	Buffalo Salt	1120052	N		
	02/01/2023	03-330-000-0000-6533	24,605.68	Buffalo Salt	1122507	N		
	02/01/2023	03-330-000-0000-6533	22,149.16	Buffalo Salt	1123915	N		
	02/01/2023	03-330-000-0000-6533	9,980.79	Waverly Salt	1125076	N		
2756	1817	COMPASS MINERALS AMERICA INC	83,164.15					
2757	1902	KEEFE SUPPLY LLC						
	02/01/2023	02-230-000-0000-6801	120.00	Coffee Supplies	1667637	N	P	AP
2757	1902	KEEFE SUPPLY LLC	120.00					
2758	1946	LEAGUE OF MN CITIES						
	02/01/2023	01-201-000-0000-6338	15,210.00	Peace officer Accredited TRain	375198	N		
2758	1946	LEAGUE OF MN CITIES	15,210.00					
2759	2001	HILLYARD INC - MINNEAPOLIS						
	02/01/2023	01-111-000-0000-6419	644.60	GEO19375 TISSUE CORELESS CC 604987537		N		
	02/01/2023	01-111-000-0000-6419	526.60	GEO19378 TISSUE CORELESS CC 604987535		N		
	02/01/2023	01-111-000-0000-6419	789.90	GEO19378 TISSUE CORELESS CC 604987536		N		
	02/01/2023	01-111-000-0000-6419	58.58	HOSMT4 SANITARY NAPKIN MAX 604993213		N		
	02/01/2023	01-111-000-0000-6419	86.20	HOST500 TAMPON TAMPAX 500 C 604993213		N		
	02/01/2023	01-111-000-0000-6419	315.76	LH24338N LINER 12-16GAL 24X33 604987537		N		
	02/01/2023	01-111-000-0000-6419	744.30	GEO89460 TOWEL ROLL HI CAPA 604987537		N		
	02/01/2023	01-111-000-0000-6419	202.04	HIL0041103 SOAP AFFINITY GREE 605005833		N		
	02/01/2023	01-111-000-0000-6419	51.98	HOSHG2500 TOILET SEAT COVEF 604987535		N		
	02/01/2023	01-111-000-0000-6419	77.97	HOSHG2500 TOILET SEAT COVEF 604987536		N		
	02/01/2023	01-111-000-0000-6419	678.12	GEO42714 SOAP FM ENMOTION C 604987536		N		
	02/01/2023	01-111-000-0000-6419	1,172.32	GEO89420 TOWEL ENMOTION HI 604987535		N		
	02/01/2023	01-111-000-0000-6419	1,465.40	GEO89420 TOWEL ENMOTION HI 604987536		N		
	02/01/2023	01-111-000-0000-6419	154.05	LHI334016N LINER 33GAL 33X40 1 605005833		N		
	02/01/2023	01-111-000-0000-6419	4.80	TOL110502 TRIGGER 9 1/4 IN BLU 604987535		N		
	02/01/2023	01-111-000-0000-6419	793.20	HIL0081625 ARSENAL 1 RE-JUV-N 604998570		N		
	02/01/2023	01-111-000-0000-6419	0.10	HIL22282 DISPENSER AFFINITY T 604999871		N		
	02/01/2023	01-111-000-0000-6419	34.20	HIL30413 GLOVE NITRILE PF 3.7M 604987535		N		
	02/01/2023	01-111-000-0000-6419	205.20	HIL30413 GLOVE NITRILE PF 3.7M 605005833		N		

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	02/01/2023	01-111-000-0000-6419		1,123.80	GEO19885 TISSUE BATH PAC BLI	604998570	N		
2759	2001	HILLYARD INC - MINNEAPOLIS		9,129.12					
2760	2762	MACO							
	02/01/2023	01-041-000-0000-6245		3,090.00	2023 MACO DUES	MACO DUES 2023	N		
2760	2762	MACO		3,090.00					
2761	3028	COLLINS BROTHERS TOWING							
	02/01/2023	01-201-000-0000-6261		177.00	Winch - Squad Car Unit # 807 @	22-124919	N	P	AP
2761	3028	COLLINS BROTHERS TOWING		177.00					
2762	3030	GOEBEL FIXTURE COMPANY							
	02/01/2023	01-111-000-0000-6301		4,720.60	1321 BREAKROOM REPAIRS	006542	N		
2762	3030	GOEBEL FIXTURE COMPANY		4,720.60					
2763	3063	MOON MOTORSPORTS							
	02/01/2023	01-201-000-0000-6412		123.98	Qty 2 VES GOLD PLUS 2-CYCLE OI5071153		N		
2763	3063	MOON MOTORSPORTS		123.98					
2764	3651	SUMMIT COMPANIES							
	02/01/2023	01-111-000-0000-6301		190.00	PURCHASE OF TWO VESDA FILTI	2213653	N		
2764	3651	SUMMIT COMPANIES		190.00					
2765	3741	WM CORPORATE SERVICES, INC.							
	02/01/2023	01-111-000-0000-6301		159.55	HWY DEPT Otsego Shop Trash SVC7722507-1593-9		N	P	AP
2765	3741	WM CORPORATE SERVICES, INC.		159.55					
2766	3817	RUPP,ANDERSON,SQUIRES,WALDS							
	02/01/2023	01-100-000-0000-6261		13,883.48	Professional SVCS Nov 22; Lega	16730	N		
	02/01/2023	01-724-000-0000-6261		136.50	Economic Development Authority	16730	N		
2766	3817	RUPP,ANDERSON,SQUIRES,WALDS		14,019.98					
2767	3844	NET TRANSCRIPTS INC							
	02/01/2023	01-201-000-0000-6261		600.98	Transcription Services	NT14115	N		
2767	3844	NET TRANSCRIPTS INC		600.98					
2768	4364	MARCO TECHNOLOGIES LLC							
	02/01/2023	01-250-000-0000-6233		448.35	Konica Contract CN180012-01; C	INV10785397	N		
2768	4364	MARCO TECHNOLOGIES LLC		448.35					
2769	4433	XCEL ENERGY							
	02/01/2023	03-350-000-0000-6543		25.64	STREET LIGHT	DEC12426162-2	N		
	02/01/2023	01-111-000-0000-6251		280.18	51-4998871-0; 11/29/22 - 01/02	811852149 / 10	N		

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	02/01/2023		01-111-000-0000-6251	512.40	51-4998871-0; 11/30/22 - 01/03	811852149	N		
	02/01/2023		01-111-000-0000-6251	1,487.55	51-4998871-0; 11/29/22 - 01/02	0494339163	N		
2769	4433	XCEL ENERGY		2,305.77					
2770	4947	ANGUS SYSTEMS GROUP INC							
	02/01/2023		01-111-000-0000-6260	926.05	ANGUS Facilities Service Reque	INV810315	N		
2770	4947	ANGUS SYSTEMS GROUP INC		926.05					
2771	5149	LAUMANN'S OUTDOORS							
	02/01/2023		01-111-000-0000-6261	36,547.00	Snow Removal SVC CampusDEC 2 9111		N	P	AP
2771	5149	LAUMANN'S OUTDOORS		36,547.00					
2772	5611	REPUBLIC SERVICES 891							
	02/01/2023		20-393-000-0000-6840	2,373.37	Ag bags Recycling 02/01/2023 -	0891-001233335	N		
	02/01/2023		20-393-000-0000-6840	103.19	Ag bags Recycling 20/01/2023 -	0894-006077754	N		
2772	5611	REPUBLIC SERVICES 891		2,476.56					
2773	5712	T & M TOWING AND SNOW PLOWIN							
	02/01/2023		01-201-000-0000-6261	185.00	Tow 23001594	88821	N		
2773	5712	T & M TOWING AND SNOW PLOWIN		185.00					
2774	5792	CORRECTION DENTISTRY LLC							
	02/01/2023		01-250-000-0000-6458	84.00	Inmate Dental	2218	N		
	02/01/2023		01-250-000-0000-6458	804.00	Inmate Dental	2219	N		
	02/01/2023		01-250-000-0000-6458	117.00	Inmate Dental	2220	N		
	02/01/2023		01-250-000-0000-6458	505.00	Inmate Dental	2217	N		
	02/01/2023		01-250-000-0000-6261	325.00	Inmate Dental VM	2218 2023-01-1	N		
	02/01/2023		01-250-000-0000-6458	84.00	Inmate Dental DJ	2197 2023-01-1	N		
	02/01/2023		01-250-000-0000-6458	561.00	Inmate Dental SS	2219 2023-01-1	N		
	02/01/2023		01-250-000-0000-6458	1,253.00	Inmate Dental VK	2217 2023-01-1	N		
	02/01/2023		01-250-000-0000-6458	657.00	Inmate Dentistry	2047 2023-01-1	N		
	02/01/2023		01-250-000-0000-6458	444.00	Inmate Dental	2047 2023-01-2	N		
2774	5792	CORRECTION DENTISTRY LLC		4,834.00					
2775	5974	CENTERPOINT ENERGY							
	02/01/2023		01-111-000-0000-6251	951.75	Impound Gas SVC 12/14-01/13Add	7410820-0 2023	N		
	02/01/2023		01-111-000-0000-6251	10,393.34	JC Gas SVC 12/14-01/13	11185827-0 202	N		
	02/01/2023		01-111-000-0000-6251	9,250.11	Government Center Gas SVC 12/1	11335209-0 202	N		
	02/01/2023		01-111-000-0000-6251	1,961.81	HWY Dept Buffalo Shop Gas SVC	8000017219-9	N		
	02/01/2023		01-111-000-0000-6251	1,821.78	HWY Dept Cokato Shop Gas SVC 1	8000017219-9	N		
	02/01/2023		01-111-000-0000-6251	9,394.01	HWY Dept. Gas Charges 12/14-01	10557862-9 202	N		

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	02/01/2023	01-111-000-0000-6251		1,574.58	Gas SVC Human SVC Center; Gas	8000065366-9 2	N		
	02/01/2023	01-111-000-0000-6251		2,943.52	Gas SVC LEC; Gas Service 12/15	8000065366-9 2	N		
	02/01/2023	01-111-000-0000-6251		12,216.74	Gas SVC Old Courthouse; Gas Se	8000065366-9 2	N		
	02/01/2023	01-111-000-0000-6251		182.21	Gas SVC WCSO Storage at HWY; G	8000065366-9 2	N		
	02/01/2023	01-111-000-0000-6251		7,238.95	GC Gas SVC 11/14-12/14\$64.94 L	11335209-0 202	N	P	AP
2775	5974	CENTERPOINT ENERGY		57,928.80					
2776	6027	ENVIROTECH SERVICES INC							
	02/01/2023	03-330-000-0000-6533		7,302.92	Apex C	202308780	N		
	02/01/2023	03-330-000-0000-6533		11,409.68	Apex C 2.0 Test Loads	202307803	N		
	02/01/2023	03-330-000-0000-6533		14,613.14	Apex C	202308413	N		
2776	6027	ENVIROTECH SERVICES INC		33,325.74					
2777	6158	ARAMARK SERVICES INC							
	02/01/2023	01-250-000-0000-6459		1,261.10	WRIGHT CO MEALS 171-180 516 €	200723300-0008	N		
	02/01/2023	02-230-000-0000-6801		135.83	17 FF MEALS @ \$7.99 EACH	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		398.42	WRIGHT CO MEALS 141-150 148 €	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		3,262.21	WRIGHT CO MEALS 151-160 1,261	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		5,207.63	WRIGHT CO MEALS 151-160 2,013	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		2,848.76	WRIGHT CO MEALS 161-170 1,145	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		3,709.61	WRIGHT CO MEALS 161-170 1,491	200723300-0008	N		
	02/01/2023	01-250-000-0000-6459		435.03	WRIGHT CO MEALS 171-180 178 €	200723300-0008	N		
2777	6158	ARAMARK SERVICES INC		17,258.59					
2778	6915	OFFICE OF MN IT SERVICES							
	02/01/2023	11-420-650-4401-6040		961.80	NOV 2022 INTERPRETER SERVIC	W22110521	N	P	AP
	02/01/2023	11-450-472-0010-6035		114.45	NOV 2022 INTERPRETER SERVIC	W22110521	N	P	AP
	02/01/2023	11-450-430-0010-6035		1,489.95	NOV 2022 INTERPRETER SERVIC	W22110521	N	P	AP
2778	6915	OFFICE OF MN IT SERVICES		2,566.20					
2779	10756	CENTRACARE HEALTH MONTICELL							
	02/01/2023	01-250-000-0000-6458		585.36	Ccls Lab Wright County Correct	2500004687 202	6		
	02/01/2023	01-250-000-0000-6458		76.00	Inmate Medical Dec	2500004588 202	6		
	02/01/2023	01-250-000-0000-6458		179.72	Inmate Medical	2500004687 202	6		
	02/01/2023	01-250-000-0000-6458		65.22	Inmate Medical	2500004588 202	6	P	AP
	02/01/2023	01-250-000-0000-6458		537.68	Inmate Medical	2500004588 202	6	P	AP
2779	10756	CENTRACARE HEALTH MONTICELI		1,443.98					
2780	18431	ASL INTERPRETING SERVICES INC							
	02/01/2023	11-420-650-4401-6040		135.00	INTERPRETER SERVICES - JALEM	23.00626	N		
2780	18431	ASL INTERPRETING SERVICES INC		135.00					

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2781	32129	HOWARD LAKE-WAVERLY-WINSTE						
	02/01/2023	78-413-830-7564-6007	2,257.10	LCTS PHASE III, PYMNT #95	20230201-HLWW	N	P	AP
2781	32129	HOWARD LAKE-WAVERLY-WINSTE	2,257.10					
2782	46450	MN CHILD SUPPORT PAYMENT CEN						
	02/01/2023	84-420-640-0000-6801	300.00	CHILD SPRT PYMNT-C.COOLEN	MCI# 001428360	N		
2782	46450	MN CHILD SUPPORT PAYMENT CEN	300.00					
2783	46461	MN DEPT OF HEALTH						
	02/01/2023	11-420-640-0010-6268	40.00	PATERNITY ADJ 86FA223259	2691507	N		
	02/01/2023	11-420-640-0010-6268	80.00	PATERNITY ADJ 88FA21262 & 86F	2680252	N		
2783	46461	MN DEPT OF HEALTH	120.00					
2785	63329	SPIKE/KATHLEEN						
	02/01/2023	11-430-700-0010-6339	50.00	ADMINISTRATIVE REVIEW-WILLIA	20230124-KS	Y		
2785	63329	SPIKE/KATHLEEN	50.00					
2786	74343	WRIGHT HENNEPIN COOP ELECTRI						
	02/01/2023	01-111-000-0000-6251	1,753.40	150-1694-8797; Sheriff Trainin	35030188287	N		
2786	74343	WRIGHT HENNEPIN COOP ELECTRI	1,753.40					
2787	200087	AAA COURIER EXPRESS						
	02/01/2023	01-250-000-0000-6458	830.76	INV #1001-7787. Due 01/26/2023	1001-7787	N		
2787	200087	AAA COURIER EXPRESS	830.76					
2788	200180	ALPHA SERVICE INDUSTRIES, INC.						
	02/01/2023	01-013-000-0000-6261	2,000.00	CR 18 2550 PSYCHOSEXUAL EVA	CR 18 2550 10/	N	P	AP
2788	200180	ALPHA SERVICE INDUSTRIES, INC.	2,000.00					
2789	200181	MICHAEL PEPIN						
	02/01/2023	01-013-000-0000-6270	160.00	PR 19 33 HRLY 4/20-7/21/22	PR 19 33 INV	Y	P	AP
2789	200181	MICHAEL PEPIN	160.00					
2790	207	ASSOCIATION OF MINNESOTA COU						
	02/01/2023	11-450-430-0010-6338	175.00	2022 LPHA FALL CONFERENCE A	63082	N	P	AP
	02/01/2023	11-450-430-0010-6338	175.00	2022 LPHA Fall Conference and	63081	N	P	AP
2790	207	ASSOCIATION OF MINNESOTA COU	350.00					
2791	464	DEPARTMENT OF CORRECTIONS						
	02/01/2023	01-250-000-0000-6460	38,813.74	STS Payment Per contract #1964	00000729799	N		
2791	464	DEPARTMENT OF CORRECTIONS	38,813.74					

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2792	600	MORRIES PARTS & SERVICE GROU						
	02/01/2023	03-340-000-0000-6574	842.14	HWY REPAIR PARTS	15660	N		
	02/01/2023	03-340-000-0000-6574	191.96	HWY REPAIR PARTS	15670	N		
	02/01/2023	03-340-000-0000-6574	78.13	HWY REPAIR PARTS	15671	N		
	02/01/2023	03-340-000-0000-6574	58.20	HWY REPAIR PARTS	15694	N		
2792	600	MORRIES PARTS & SERVICE GROU	1,170.43					
2793	1637	ARAMARK UNIFORM & CAREER APF						
	02/01/2023	03-340-000-0000-6411	65.27	SHOP SUPPLY	2530072900	N		
	02/01/2023	03-340-000-0000-6411	65.27	SHOP SUPPLY	2530093097	N		
	02/01/2023	03-340-000-0000-6411	65.27	SHOP SUPPLY	2530095626	N		
	02/01/2023	03-340-000-0000-6411	65.27	SHOP SUPPLY	2530097784	N		
2793	1637	ARAMARK UNIFORM & CAREER AP	261.08					
2794	2351	STANDARD SPRING PARTS						
	02/01/2023	03-340-000-0000-6574	863.83	HWY REPAIR PARTS	397031	N		
2794	2351	STANDARD SPRING PARTS	863.83					
2795	2904	NEXTERA HOLDINGS LLC						
	02/01/2023	03-310-000-0000-6203	102.50	INTERNET SHOP 2	118642 FEB23	Y		
2795	2904	NEXTERA HOLDINGS LLC	102.50					
2796	4808	POWERPLAN OIB						
	02/01/2023	03-340-000-0000-6574	66.06	HWY REPAIR PARTS - RDO	P6386114	N		
2796	4808	POWERPLAN OIB	66.06					
2797	6132	GROUP HEALTH PLAN, INC						
	02/01/2023	01-100-000-0000-6261	25,381.30	Well @ Work Clinic December 20	W851238	N		
2797	6132	GROUP HEALTH PLAN, INC	25,381.30					
2798	6224	MSC INDUSTRIAL SUPPLY CO						
	02/01/2023	03-340-000-0000-6574	160.48	PARTS	5911170001	N		
	02/01/2023	03-340-000-0000-6411	323.80	SHOP SUPPLIES	5911170001	N		
2798	6224	MSC INDUSTRIAL SUPPLY CO	484.28					
2799	10756	CENTRACARE HEALTH MONTICELL						
	02/01/2023	01-250-000-0000-6458	883.58	Inmate Medical	2500004588 202	6	P	AP
	02/01/2023	01-250-000-0000-6458	268.10	Inmate Medical	2500004588 202	6	P	AP
2799	10756	CENTRACARE HEALTH MONTICELI	1,151.68					
2800	46450	MN CHILD SUPPORT PAYMENT CEN						
	02/01/2023	84-420-640-0000-6801	800.00	CHILD SPRT - J. JIMENEZ-TEJAD/	MCI#: 00151890	N		

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2800	46450	MN CHILD SUPPORT PAYMENT CEN	800.00					
2801	999999998	Silvonna Elletson						
	02/02/2023	11-450-000-0000-5512	10.00	IMMUNIZATION REFUND	Elletson2023-0	N		
2801	999999998	Silvonna Elletson	10.00					
2802	6680	REGIONAL DIAGNOSTIC RADIOLOG						
	02/02/2023	01-250-000-0000-6458	15.43	Inmate Medical FRM	RDR499926	6		
2802	6680	REGIONAL DIAGNOSTIC RADIOLOG	15.43					
2803	999999998	WF Summons and Subpoenas Depart						
	02/02/2023	01-201-000-0000-6261	3.80	Subpoena; WP22027059 Copies	409707	N		
2803	999999998	WF Summons and Subpoenas Depa	3.80					
2804	1877	ANTL/LINDA I						
	02/02/2023	11-480-895-0020-6337	50.00	HHS ADVISORY COMMITTEE MEE	20230125-LA	Y		
2804	1877	ANTL/LINDA I	50.00					
2805	3254	CENTRACARE HEALTH MONTICELL						
	02/02/2023	01-250-000-0000-6458	212.33	Inmate Medical	220897356	6	P	AP
	02/02/2023	01-250-000-0000-6458	214.55	Inmate Medical	220857033	6	P	AP
	02/02/2023	01-250-000-0000-6458	268.10	Inmate Medical	220857364	6	P	AP
	02/02/2023	01-250-000-0000-6458	85.64	Inmate Medical	220869461	6	P	AP
	02/02/2023	01-250-000-0000-6458	883.58	Inmate Medical	220869464	6	P	AP
	02/02/2023	01-250-000-0000-6458	412.59	Inmate Medical	220883429	6	P	AP
	02/02/2023	01-250-000-0000-6458	412.25	Inmate Medical	220883432	6	P	AP
2805	3254	CENTRACARE HEALTH MONTICELL	2,489.04					
2806	5863	T&M GAGNON PROPERTIES LLC						
	02/02/2023	01-025-000-0000-6365	875.00	FEBRUARY RENT N RAMEY	1026	N		
2806	5863	T&M GAGNON PROPERTIES LLC	875.00					
2807	49380	NIBBE/VICKIE						
	02/02/2023	11-480-895-0020-6337	50.00	HHS ADVISORY COMMITTEE MEE	20230125-VN	Y		
2807	49380	NIBBE/VICKIE	50.00					
2808	68052	TYLER/JEREMY						
	02/02/2023	11-480-895-0020-6337	50.00	HHS ADVISORY COMMITTEE MEE	20230125-JT	Y		
2808	68052	TYLER/JEREMY	50.00					
2809	200093	BESSE/KELSEY						
	02/02/2023	11-480-895-0020-6337	50.00	HHS ADVISORY COMMITTEE MEE	20230125-KB	N		
2809	200093	BESSE/KELSEY	50.00					

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2810	363	CONSUMER SAFETY TECHNOLOGY						
	02/03/2023	01-025-000-0000-6261	1,714.85	December 2022 Ignition Interlo	20221231-1	N	P	AP
2810	363	CONSUMER SAFETY TECHNOLOGY	1,714.85					
2811	567	SAND CREEK EAP LLC						
	02/03/2023	01-063-000-0000-6338	990.00	IT Organizational Development	SDC3428-IN	N	P	AP
2811	567	SAND CREEK EAP LLC	990.00					
2812	1535	WRIGHT HENNEPIN ELECTRIC						
	02/03/2023	01-521-000-0000-6251	10.20	124-1113-2200 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	198.69	150-1695-4148 Electric/Securit	35030186025	N	P	AP
	02/03/2023	01-521-000-0000-6251	10.96	108-1031-1100 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.20	122-1102-7300 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.96	122-1102-7400 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.20	123-1108-5100 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.20	124-1113-2100 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.20	125-1117-2100 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	10.96	128-1127-0100 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	40.21	150-1691-9058 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	19.90	150-1687-5719 Electric/Securit	35030175961	N	P	AP
	02/03/2023	01-521-000-0000-6251	79.12	126 1120-0800 Electric/Securit	35030175961	N	P	AP
	02/03/2023	01-521-000-0000-6251	10.96	103-1015-5800 Electric/Securit	35030175961	N		
	02/03/2023	01-521-000-0000-6251	212.51	126-1117-9900 Electric/Securit	35030175961	N	P	AP
	02/03/2023	01-521-000-0000-6251	21.37	150-1693-8310 Electric/Securit	35030175961	N	P	AP
2812	1535	WRIGHT HENNEPIN ELECTRIC	666.64					
2813	2403	PIONEER CRITICAL POWER						
	02/03/2023	01-100-000-0000-6305	180.00	ARMER Howard Lake Tower Repair	230104-054	N		
	02/03/2023	01-100-000-0000-6305	3,377.73	Antenna tower backup generator	221201-008	N		
2813	2403	PIONEER CRITICAL POWER	3,557.73					
2814	4244	INSIGHT PUBLIC SECTOR INC						
	02/03/2023	01-063-062-8017-6650	490.64	CISCO EQUIPMENT FOR BRADDC	1101021208	N		
	02/03/2023	01-063-062-8017-6650	20,628.52	Qty 4 Cisco S-Class - QSFP+ tr	1101016226	N		
2814	4244	INSIGHT PUBLIC SECTOR INC	21,119.16					
2815	5110	SHRED-N-GO, INC						
	02/03/2023	01-063-000-0000-6261	30.00	IT shredding Services through	145883	N		
2815	5110	SHRED-N-GO, INC	30.00					
2817	5686	BIDNE/KAREN						

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	02/03/2023	11-450-430-0010-6261		581.40	PH-WOW VAN PROFESSIONAL C	JAN2023-KB	Y		
2817	5686	BIDNE/KAREN		581.40					
2819	22712	4IMPRINT, INC							
	02/03/2023	11-450-472-0010-6411		4,671.00	PH FAMILY PLANNING SUPPLIES	10723758	N	P	AP
2819	22712	4IMPRINT, INC		4,671.00					
2820	31299	HOLIDAY COMPANIES CORPORATE							
	02/03/2023	11-420-000-0000-1461		2,650.00	Fuel Only client gas cards	20230201-1	N		
2820	31299	HOLIDAY COMPANIES CORPORATE		2,650.00					
2822	5486	MARCO							
	02/03/2023	01-603-000-0000-6343		492.74	500-0569576-000 Copier contrac	492120043	N		
2822	5486	MARCO		492.74					
2823	19796	EMERGENCY OUTFITTERS, INC							
	02/03/2023	01-100-000-0000-6912		148.00	Safety Training - CPR for PHNs	2341	N		
2823	19796	EMERGENCY OUTFITTERS, INC		148.00					
2826	7516	CONSTRUCTION SERVICES DIVERS							
	02/06/2023	11-420-640-0010-6338		150.00	HEALTH AND WELLNESS PRESEN	1011	N	P	AP
2826	7516	CONSTRUCTION SERVICES DIVERS		150.00					
2827	97	KLATT TRUE VALUE ELECTRIC							
	02/06/2023	01-521-000-0000-6452		27.98	Quick Coup	72461	N		
2827	97	KLATT TRUE VALUE ELECTRIC		27.98					
2828	323	RYAN AUTOMOTIVE							
	02/06/2023	01-521-000-0000-6452		403.05	Filters	253741	N		
2828	323	RYAN AUTOMOTIVE		403.05					
2829	416	COTTENS INC BUFFALO							
	02/06/2023	01-521-000-0000-6480		24.43	Tools for Max	851090	N		
2829	416	COTTENS INC BUFFALO		24.43					
2830	438	COTTENS INC							
	02/06/2023	01-521-000-0000-6452		26.04	LED's	850252	N		
	02/06/2023	01-521-000-0000-6452		29.94	Weathershield, hose fitting	848654	N		
	02/06/2023	01-521-000-0000-6452		7.40	Boxed Miniatures	849870	N		
2830	438	COTTENS INC		63.38					
2831	1054	J.R.'S ADVANCED RECYCLERS							
	02/06/2023	20-393-000-0000-6840		480.00	APPLICANCE RECYCLING	109290	N		

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2831	1054	J.R.'S ADVANCED RECYCLERS		480.00					
2832	1665	FARM-RITE EQUIPMENT INC							
	02/06/2023	01-521-000-0000-6621		3,375.00	Grapple and Leveling Bar	20230111-1	N		
2832	1665	FARM-RITE EQUIPMENT INC		3,375.00					
2833	1691	DEPARTMENT OF HUMAN SERVICE							
	02/06/2023	01-041-000-0000-6262		2,061.70	PVC CARD MAILING DECEMBER : A300IC86239I		N	O	DTG
2833	1691	DEPARTMENT OF HUMAN SERVICE		2,061.70					
2834	2614	MIES OUTLAND INC							
	02/06/2023	01-521-000-0000-6451		251.88	AGL Plus Gearcase Oil	104704	N		
2834	2614	MIES OUTLAND INC		251.88					
2835	3741	WM CORPORATE SERVICES, INC.							
	02/06/2023	01-521-000-0000-6301		274.21	Dumpster Service for Bertram	7735835-1593-9	N		
2835	3741	WM CORPORATE SERVICES, INC.		274.21					
2836	3850	MN STATE LAW LIBRARY							
	02/06/2023	02-021-000-0000-6411		300.00	COUNTY LAW LIB TIER 1 ANNUAL 23-40		N		
2836	3850	MN STATE LAW LIBRARY		300.00					
2837	3934	GOVERNMENT FINANCE OFFICERS							
	02/06/2023	01-041-000-0000-6245		840.00	MEMBERSHIP DUES X4	2331363	N		
	02/06/2023	01-043-000-0000-6245		150.00	MEMBERSHIP DUES X1	2331363	N		
2837	3934	GOVERNMENT FINANCE OFFICERS		990.00					
2838	4257	CANON FINANCIAL SERVICES, INC							
	02/06/2023	11-480-895-0020-6343		154.12	JANUARY 2023 EQUIPMENT LEAS	29817455	N		
	02/06/2023	11-480-895-0020-6343		631.90	JANUARY 2023 EQUIPMENT LEAS	29817422	N		
	02/06/2023	11-480-895-0020-6343		1,717.13	JANUARY 2023 EQUIPMENT LEAS	29817433	N		
2838	4257	CANON FINANCIAL SERVICES, INC		2,503.15					
2839	4433	XCEL ENERGY							
	02/06/2023	01-521-000-0000-6251		192.81	51 4402454 4 SCHROEDER 11/19-1810919962		N	P	AP
2839	4433	XCEL ENERGY		192.81					
2840	4709	OFFICE OF THE REVISOR OF STATI							
	02/06/2023	01-091-000-0000-6235		670.00	2023 STATUE BOOK SETS	MN STATUES ORD	N		
2840	4709	OFFICE OF THE REVISOR OF STATI		670.00					
2841	4744	EAST SIDE OIL COMPANY							
	02/06/2023	01-521-000-0000-6451		45.00	Filters	R103259	N		

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2841	4744	EAST SIDE OIL COMPANY		45.00					
2842	4817	HERALD JOURNAL PUBLISHING INC							
	02/06/2023	01-091-000-0000-6261		27.16	LAND TITLE SUMMONS 86-CV-21- 1/31/23		N		
2842	4817	HERALD JOURNAL PUBLISHING INC		27.16					
2843	4858	BUFFALO AUTO VALUE							
	02/06/2023	01-521-000-0000-6698		9.30	Shop Press foot pedal, additio	82237582	N		
	02/06/2023	01-521-000-0000-6698		4,000.29	Shop Press with foot pedal. A	82237582	N		
	02/06/2023	01-521-000-0000-6480		26.46	Shop Tool for Max	82237954	N		
	02/06/2023	01-521-000-0000-6452		7.99	Led Clearance Light	82238042	N		
	02/06/2023	01-521-000-0000-6452		38.99	Premium Automotive	82237989	N		
	02/06/2023	01-521-000-0000-6452		18.99	Rust Barrier	82237581	N		
	02/06/2023	01-521-000-0000-6452		56.18	Caliper	82237683	N		
	02/06/2023	01-521-000-0000-6452		737.75	Chevy Silverado Brake Parts	82236791	N		
	02/06/2023	01-521-000-0000-6452		20.34	Coolant Temperature	82236862	N		
	02/06/2023	01-521-000-0000-6452		7.56	Fuse Holder	82237953	N		
	02/06/2023	01-521-000-0000-6452		75.96	Black Lightning	82237329	N		
2843	4858	BUFFALO AUTO VALUE		4,999.81					
2844	5743	LANO EQUIPMENT, INC.							
	02/06/2023	01-521-000-0000-6452		706.65	Assy Roller and KPA Shaft	03-972533	N		
2844	5743	LANO EQUIPMENT, INC.		706.65					
2846	5974	CENTERPOINT ENERGY							
	02/06/2023	01-521-000-0000-6251		4.63	Natural Gas Service Schroeder	5856799-1 1/2	N		
	02/06/2023	01-521-000-0000-6251		10.01	Natural Gas Service Schroeder	5856795-9 1/24	N		
2846	5974	CENTERPOINT ENERGY		14.64					
2847	6066	LOFFLER COMPANIES INC							
	02/06/2023	11-480-895-0020-6343		1,798.00	CONTRACT FEE-PRINTERS	4235782	N		
2847	6066	LOFFLER COMPANIES INC		1,798.00					
2848	6586	TDS METROCOM							
	02/06/2023	01-521-000-0000-6203		215.66	Phone at Bertram	763-295-0409 1	N		
2848	6586	TDS METROCOM		215.66					
2849	7321	BUFFALO PLUMBING & HEATING							
	02/06/2023	01-521-000-0000-6301		533.50	Dishwasher Parts and Accessori	41984	N		
2849	7321	BUFFALO PLUMBING & HEATING		533.50					
2850	18431	ASL INTERPRETING SERVICES INC							

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	02/06/2023	11-420-650-4401-6040		135.00	Interpreter Service-SS MA Acti	23.01364	N		
2850	18431	ASL INTERPRETING SERVICES INC		135.00					
2851	19502	ELBOWS ALLOWED DISTINCT CATE							
	02/06/2023	01-521-000-0000-6480		655.50	Catering for Sweetheart Snowsh	20230118-1	Y		
2851	19502	ELBOWS ALLOWED DISTINCT CATE		655.50					
2853	6784	DEFENSIVE EDGE TRAINING & CON							
	02/06/2023	01-201-000-0000-6480		1,748.00	SLR15 Entry Rifle- ERT	392	N		
2853	6784	DEFENSIVE EDGE TRAINING & CON		1,748.00					
2854	200165	WRIGHT COUNTY FRONTLINE OUTF							
	02/06/2023	01-100-493-8445-6261		7,194.05	WCFLO grant reimbursement requ	20230109 WCFLO	N	P	AP
2854	200165	WRIGHT COUNTY FRONTLINE OUTF		7,194.05					
2855	200176	NEXTREQUEST CO							
	02/06/2023	01-063-000-0000-6260		9,660.00	Software for data requests pro	26512	N		
2855	200176	NEXTREQUEST CO		9,660.00					
2856	200181	MICHAEL PEPIN							
	02/06/2023	01-013-000-0000-6270		460.00	PR 22 5100 HRLY 10/24-11/8/22	PR 22 5100 000	Y	P	AP
	02/06/2023	01-013-000-0000-6270		490.00	PR 22 3539 HRLY 7/20-8/9/22	PR 22 3539 000	Y	P	AP
	02/06/2023	01-013-000-0000-6270		530.00	PR 22 4063 HRLY 8/26-9/28/22	PR 22 4063 000	Y	P	AP
	02/06/2023	01-013-000-0000-6270		110.00	P0 79 022847 HRLY 7/20-8/4/22	P0 79 022847 0	Y	P	AP
	02/06/2023	01-013-000-0000-6270		650.00	FA 22 475 HRLY 5/3-6/7/22	FA 22 475 0009	Y	P	AP
	02/06/2023	01-013-000-0000-6270		220.00	FA 09 4074 HRLY 5/3-8/31/22	FA 09 4074 000	Y	P	AP
2856	200181	MICHAEL PEPIN		2,460.00					
2865	999999998	HOME SECURITY ABSTRACT & TITL							
	02/07/2023	01-100-000-0000-5558		2.50	REFUND STATE PORTION	20230202REC-11	N		
	02/07/2023	01-101-044-0000-5014		0.05	REFUND COUNTY PORTION	20230202REC-11	N		
	02/07/2023	84-000-000-0000-5558		2.50	REFUND COUNTY PORTION	20230202REC-11	N		
	02/07/2023	84-000-000-0000-5014		1.60	REFUND COUNTY PORTION	20230202REC-11	N		
2865	999999998	HOME SECURITY ABSTRACT & TITL		6.65					
2866	508	EAST CENTRAL REGIONAL JUVENIL							
	02/07/2023	01-025-000-0000-6265		26,919.00	January 2023 Contracted Bed Sp	20230131 ECRJC	N		
2866	508	EAST CENTRAL REGIONAL JUVENI		26,919.00					
2867	1014	TRICK MY TRUCK INC							
	02/07/2023	01-111-000-0000-6621		5,744.70	Salting equipment for the Faci	31236	N		
2867	1014	TRICK MY TRUCK INC		5,744.70					

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2868	1817	COMPASS MINERALS AMERICA INC						
	02/07/2023	03-330-000-0000-6533	26,749.32	Buffalo Salt	1111483	N		
2868	1817	COMPASS MINERALS AMERICA INC	26,749.32					
2869	2403	PIONEER CRITICAL POWER						
	02/07/2023	01-100-000-0000-6305	1,093.96	01-100-000-0000-6305-000000	230106-002	N		
2869	2403	PIONEER CRITICAL POWER	1,093.96					
2870	3198	SMART HORIZONS						
	02/07/2023	02-226-000-0000-6485	995.00	5 move licenses that will be u	15-057105	N		
2870	3198	SMART HORIZONS	995.00					
2871	5712	T & M TOWING AND SNOW PLOWIN						
	02/07/2023	01-201-000-0000-6261	125.00	SQAUD TOW 2300-2222	88846	N		
2871	5712	T & M TOWING AND SNOW PLOWIN	125.00					
2872	46450	MN CHILD SUPPORT PAYMENT CEN						
	02/07/2023	84-420-640-0000-6801	50.00	CHILD SPRT PYMNT-M.HIGGINS	MCI# 001506008	N		
2872	46450	MN CHILD SUPPORT PAYMENT CEN	50.00					
2873	999999998	PARTNERS TITLE						
	02/07/2023	84-000-000-0000-5521	10.50	REFUND STATE PORTION	20230202REC-10	N		
	02/07/2023	34-165-000-0000-5526	11.00	REFUND COUNTY PORTION	20230202REC-10	N		
	02/07/2023	02-101-000-0000-5525	10.00	REFUND COUNTY PORTION	20230202REC-10	N		
	02/07/2023	01-101-000-0000-5501	14.50	REFUND COUNTY PORTION	20230202REC-10	N		
2873	999999998	PARTNERS TITLE	46.00					
2876	626	NORTH STAR AWARDS & TROPHIES						
	02/08/2023	01-005-000-0000-6301	45.00	Wright County District Name Ta	11559	N		
2876	626	NORTH STAR AWARDS & TROPHIES	45.00					
2878	1317	ANNANDALE ROCK PRODUCTS						
	02/08/2023	01-521-524-0000-6551	887.03	Pee Rock for Gravel Bed Nurser	58306	N	P	AP
2878	1317	ANNANDALE ROCK PRODUCTS	887.03					
2879	1331	MN SHERIFFS ASSOCIATION						
	02/08/2023	01-201-000-0000-6620	8,640.54	WRIGHT COUNTY FROM: 1/1/23 -	23-0173	N		
2879	1331	MN SHERIFFS ASSOCIATION	8,640.54					
2880	1337	LEADERSHIP GROWTH GROUPS LL						
	02/08/2023	01-031-000-0000-6338	600.00	2023 Leadership Growth Group S	23304	Y		
2880	1337	LEADERSHIP GROWTH GROUPS LL	600.00					

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2882	1628	JUNCTION TOWING & AUTO REPAIR						
	02/08/2023	01-201-000-0000-6261	150.00	Evidence Tow	55128	N		
2882	1628	JUNCTION TOWING & AUTO REPAIR	150.00					
2883	1665	FARM-RITE EQUIPMENT INC						
	02/08/2023	01-521-000-0000-6621	16,900.00	Skid steer Lease for 2023 With	FR20230111	N		
2883	1665	FARM-RITE EQUIPMENT INC	16,900.00					
2884	1946	LEAGUE OF MN CITIES						
	02/08/2023	01-031-000-0000-6245	50.00	Annual membership fee for Huma	IPMAHR2023WC	N		
2884	1946	LEAGUE OF MN CITIES	50.00					
2886	2762	MACO						
	02/08/2023	01-101-000-0000-6260	2,500.00	2023 MOMS Maintenance Fee; Min	WC2023	N		
2886	2762	MACO	2,500.00					
2889	3741	WM CORPORATE SERVICES, INC.						
	02/08/2023	01-111-000-0000-6251	998.00	NOV 22 LEC COMPACTOR SVC	7721874-1593-4	N	P	AP
	02/08/2023	01-111-000-0000-6251	203.47	TRASH SVC DEC 22	7722635-1593-8	N	P	AP
	02/08/2023	01-111-000-0000-6251	193.27	TRASH SVC DEC 22	7723100-1593-2	N	P	AP
	02/08/2023	01-111-000-0000-6251	272.12	DEC 22 TRASH SVC	7722234-1593-0	N	P	AP
	02/08/2023	20-393-000-0000-6840	508.88	Ag Bag Recycling 01/01/2023 -	0481483-1766-1	N		
2889	3741	WM CORPORATE SERVICES, INC.	2,175.74					
2890	4064	NORTHSTAR COMPUTER FORMS, II						
	02/08/2023	01-101-000-0000-6410	878.50	Security Paper – Vital Records	50773927	N		
2890	4064	NORTHSTAR COMPUTER FORMS, II	878.50					
2894	5792	CORRECTION DENTISTRY LLC						
	02/08/2023	01-250-000-0000-6458	477.00	Inmate Dental	2114	N	P	AP
2894	5792	CORRECTION DENTISTRY LLC	477.00					
2897	5966	ONSITE MEDICAL SERVICE INC						
	02/08/2023	01-201-000-0000-6261	75.00	01/09/2023	23724	6		
	02/08/2023	01-201-000-0000-6261	75.00		23724	6		
2897	5966	ONSITE MEDICAL SERVICE INC	150.00					
2898	6158	ARAMARK SERVICES INC						
	02/08/2023	01-250-000-0000-6458	2,858.64	WRIGHT CO MEALS 151-160 1,105 200723300-0008		N		
	02/08/2023	01-250-000-0000-6458	4,117.64	WRIGHT CO MEALS 161-170 1,655 200723300-0008		N		
	02/08/2023	01-250-000-0000-6458	1,270.88	WRIGHT CO MEALS 171-180 520 € 200723300-0008		N		
	02/08/2023	01-250-000-0000-6458	430.96	WRIGHT CO MEALS 181-190 181 € 200723300-0008		N		

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2898	6158	ARAMARK SERVICES INC	8,678.12					
2905	20931	MARIA FELGER RAMOS LLC						
	02/08/2023	01-025-000-0000-6261	85.00	Interpreter Services 86CR21602	2023029	Y		
2905	20931	MARIA FELGER RAMOS LLC	85.00					
2912	45637	METRO LEGAL SERVICES INC						
	02/08/2023	01-091-000-0000-6261	58.00	Process Service for State vs.	3418121	N		
2912	45637	METRO LEGAL SERVICES INC	58.00					
2916	58254	ST CLOUD STAMP & SIGN INC						
	02/08/2023	01-201-000-0000-6410	43.71	Rectangular Minnesota Notary S	OE-11466	N		
	02/08/2023	01-201-000-0000-6410	43.71	Rectangular Minnesota Notary S	OE-11466	N		
2916	58254	ST CLOUD STAMP & SIGN INC	87.42					
2923	200182	RJ KOOL MIDWEST, INC						
	02/08/2023	01-250-000-0000-6301	1,908.81	DRYER SERVICE	SOI0200542	N		
2923	200182	RJ KOOL MIDWEST, INC	1,908.81					
2925	2050	MACVSO						
	02/08/2023	01-121-000-0000-6245	300.00	MEMBERSHIP: GREG PICKARD, S CY2023 MEMBERS		N		
	02/08/2023	01-121-000-0000-6338	1,200.00	MEMBERSHIP: GREG PICKARD, S CY2023 MEMBERS		N		
2925	2050	MACVSO	1,500.00					
2926	200206	AFFILIATED COURT REPORTERS						
	02/08/2023	01-091-000-0000-6261	490.09	Transcription Service- Juston	9487	N		
2926	200206	AFFILIATED COURT REPORTERS	490.09					
2927	408	BROCK WHITE CO LLC						
	02/09/2023	03-330-000-0000-6537	31,831.90	Road Saver 241 Crackfiller	15775553-00	N		
2927	408	BROCK WHITE CO LLC	31,831.90					
2928	1620	STEARNS COUNTY SHERIFF						
	02/09/2023	11-420-640-0010-6267	70.00	SERVICE FEE-ALEXIS BOTELLO S 23.0088		N		
2928	1620	STEARNS COUNTY SHERIFF	70.00					
2929	1817	COMPASS MINERALS AMERICA INC						
	02/09/2023	03-330-000-0000-6533	7,251.09	Maple Lake Salt	1129816	N		
2929	1817	COMPASS MINERALS AMERICA INC	7,251.09					
2930	3515	RCM SPECIALTIES INC						
	02/09/2023	03-330-000-0000-6536	2,962.40	CRS2 Winter Blend Emulsion Oil	8802	N		
2930	3515	RCM SPECIALTIES INC	2,962.40					

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2933	6027	ENVIROTECH SERVICES INC						
	02/09/2023	03-330-000-0000-6533	13,144.38	APEX C	202302656	N		
2933	6027	ENVIROTECH SERVICES INC	13,144.38					
2934	6915	OFFICE OF MN IT SERVICES						
	02/09/2023	01-063-000-0000-6260	3,489.20	INTERNET ACCESS 2022-11	DV22110403	N	P	AP
	02/09/2023	01-063-000-0000-6260	3,489.20	INTERNET ACCESS 2022-12	DV22120405	N		
2934	6915	OFFICE OF MN IT SERVICES	6,978.40					
2936	45637	METRO LEGAL SERVICES INC						
	02/09/2023	11-420-640-0010-6267	170.00	SERVICE FEE-TENNIN TAMORRIS	3416447	N		
	02/09/2023	11-420-640-0010-6267	120.00	SERVICE FEE-MARYSSA RENEE I	3416212	N		
2936	45637	METRO LEGAL SERVICES INC	290.00					
2937	46450	MN CHILD SUPPORT PAYMENT CEN						
	02/09/2023	84-420-640-0000-6801	500.00	CHILD SPRT PYMNT-B.JEWETT	MCI# 001169033	N		
2937	46450	MN CHILD SUPPORT PAYMENT CEN	500.00					
2938	54141	ABC LEGAL SERVICES LLC						
	02/09/2023	11-420-640-0010-6267	129.00	SERVICE FEE-BRANDON WILLIE I	13281303.100	Y		
2938	54141	ABC LEGAL SERVICES LLC	129.00					
2939	200181	MICHAEL PEPIN						
	02/09/2023	01-013-000-0000-6270	570.00	PR 22 5672 HRLY 11/23/22-12/19	PR 22 5672 000	Y	P	AP
	02/09/2023	01-013-000-0000-6270	750.00	PR 22 3310 HRLY 7/8-9/14/22	PR 22 3310 001	Y	P	AP
	02/09/2023	01-013-000-0000-6270	200.00	JV 21 2244 HRLY 6/7-7/18/22	JV 21 2244 000	Y	P	AP
	02/09/2023	01-013-000-0000-6270	1,230.00	JV 21 3872 HRLY 6/3/22-1/6/23	JV 21 3872 000	Y	P	AP
	02/09/2023	01-013-000-0000-6270	1,160.00	JV 22 1214 HRLY 5/5-9/23/22	JV 22 1214 000	Y	P	AP
	02/09/2023	01-013-000-0000-6270	830.00	PR 22 5787 HRLY 12/2/22-1/5/23	PR 22 5787 000	Y	P	AP
	02/09/2023	01-013-000-0000-6270	600.00	PR 22 4242 HRLY 9/7-12/27/22	PR 22 4242 000	Y	P	AP
2939	200181	MICHAEL PEPIN	5,340.00					
2940	200208	BUFFALO COLLISION REPAIR INC						
	02/09/2023	01-100-000-0000-6352	1,726.25	CLAIM# 22PC1835	CLAIM# 22PC183	N		
2940	200208	BUFFALO COLLISION REPAIR INC	1,726.25					
2941	999999998	AARON M BULL						
	02/10/2023	85-830-000-0000-6882	220.80	OVERPAYMENT OF TAXES	114-084-001130	N		
2941	999999998	AARON M BULL	220.80					
2942	999999998	ANTHONY & PATRICIA ZAHLER						
	02/10/2023	85-830-000-0000-6882	15.69	OVERPAYMENT OF TAXES	108-028-001010	N		

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2942	999999998	ANTHONY & PATRICIA ZAHLER	15.69					
2943	999999998	MOPELOLA J AKINLOYE						
	02/10/2023	85-830-000-0000-6882	109.00	OVERPAYMENT OF TAXES	113-043-001290	N		
2943	999999998	MOPELOLA J AKINLOYE	109.00					
2944	999999998	JUDY A HOWARD						
	02/10/2023	85-830-000-0000-6882	18.14	OVERPAYMENT OF TAXES	102-014-001010	N		
2944	999999998	JUDY A HOWARD	18.14					
2945	999999998	ZINGA WORLDWIDE LLC						
	02/10/2023	85-830-000-0000-6882	280.68	OVERPAYMENT OF TAXES	107-072-002080	N		
2945	999999998	ZINGA WORLDWIDE LLC	280.68					
2946	999999998	LINDA M MOTZKO						
	02/10/2023	85-830-000-0000-6882	467.64	OVERPAYMENT OF TAXES	107-050-001060	N		
2946	999999998	LINDA M MOTZKO	467.64					
2947	999999998	OCEAN HOLDINGS PROPERTIES LL						
	02/10/2023	85-830-000-0000-6882	2,220.68	OVERPAYMENT OF TAXES	113-056-000010	N		
2947	999999998	OCEAN HOLDINGS PROPERTIES LL	2,220.68					
2948	438	COTTENS INC						
	02/10/2023	03-340-000-0000-6574	79.11	HWY REPAIR PART	851237	N		
	02/10/2023	03-340-000-0000-6574	28.80	HWY REPAIR PART	851279	N		
	02/10/2023	03-340-000-0000-6574	108.36	HWY REPAIR PART	851326	N		
	02/10/2023	03-340-000-0000-6574	275.01-	HWY REPAIR PART RETURN	849317	N		
	02/10/2023	03-340-000-0000-6574	3.20-	HWY REPAIR PART RETURN FRO	850563	N		
	02/10/2023	03-340-000-0000-6574	426.00	HWY REPAIR PART	850690	N		
	02/10/2023	03-340-000-0000-6574	50.38	HWY REPAIR PART	851029	N		
	02/10/2023	03-340-000-0000-6574	177.12	HWY REPAIR PART	851042	N		
	02/10/2023	03-340-000-0000-6574	39.50	HWY REPAIR PART	851088	N		
	02/10/2023	03-340-000-0000-6574	24.14	HWY REPAIR PART	851099	N		
	02/10/2023	03-340-000-0000-6574	40.30	HWY REPAIR PART	851189	N		
	02/10/2023	03-340-000-0000-6574	218.76	HWY REPAIR PART	850327	N		
	02/10/2023	03-340-000-0000-6574	65.94	HWY REPAIR PART	850481	N		
	02/10/2023	03-340-000-0000-6574	201.50	HWY REPAIR PART	850487	N		
	02/10/2023	03-340-000-0000-6574	168.10	HWY REPAIR PART	850566	N		
2948	438	COTTENS INC	1,349.80					
2949	600	MORRIES PARTS & SERVICE GROU						
	02/10/2023	03-340-000-0000-6574	102.32	HWY REPAIR PARTS	15699	N		

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	02/10/2023	03-340-000-0000-6574	97.00	HWY REPAIR PARTS	15695	N		
2949	600	MORRIES PARTS & SERVICE GROU	199.32					
2950	786	FLEETPRIDE						
	02/10/2023	03-340-000-0000-6574	472.00	HWY REPAIR PARTS	105334445	N		
2950	786	FLEETPRIDE	472.00					
2951	926	ROYAL TIRE INC						
	02/10/2023	03-340-000-0000-6570	170.00-	CASING CREDIT	301-194445	N	P	AP
	02/10/2023	03-340-000-0000-6570	1,646.52	HWY TIRES	301-195264	N		
	02/10/2023	03-340-000-0000-6570	1,275.78	HWY TIRES	301-195408	N		
	02/10/2023	03-340-000-0000-6575	260.00	HWY TIRES	301-195264	N		
	02/10/2023	03-340-000-0000-6575	249.00	HWY TIRES	301-195408	N		
	02/10/2023	03-340-000-0000-6575	121.52	TIRES - LABOR TO REFURBISH	301-195265	N		
2951	926	ROYAL TIRE INC	3,382.82					
2952	1285	PUBLIC EMP RETIREMENT ASSN						
	02/10/2023	71-505-000-0000-2236	549.60	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	71-505-000-0000-2236	476.31	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-521-000-0000-2236	3,093.90	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-521-000-0000-2236	2,681.39	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-250-000-0000-2236	14,328.31	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-250-000-0000-2236	9,546.73	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-522-000-0000-2236	378.30	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-522-000-0000-2236	327.86	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-091-000-0000-2236	8,675.16	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-091-000-0000-2236	7,518.44	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	02-021-000-0000-2236	212.03	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	02-021-000-0000-2236	183.75	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	11-450-000-0000-2236	8,770.73	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	11-450-000-0000-2236	7,601.28	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	11-480-000-0000-2236	3,722.56	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	11-480-000-0000-2236	3,226.22	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-025-000-0000-2236	8,454.76	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-025-000-0000-2236	9,755.47	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-005-000-0000-2236	614.40	DEFINED PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-005-000-0000-2236	614.40	DEFINED PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-031-000-0000-2236	5,826.44	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-031-000-0000-2236	5,049.58	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-043-000-0000-2236	404.52	PERA CO SHARE	20230209DED-13	N		

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	02/10/2023	01-043-000-0000-2236	350.58	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-041-000-0000-2236	7,382.06	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-041-000-0000-2236	6,397.80	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-063-000-0000-2236	5,792.45	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-063-000-0000-2236	6,683.57	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-101-000-0000-2236	3,024.21	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	11-430-000-0000-2236	25,601.30	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	11-430-000-0000-2236	22,187.82	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	72-605-000-0000-2236	1,474.50	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	72-605-000-0000-2236	1,277.90	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	11-420-000-0000-2236	10,170.28	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	11-420-000-0000-2236	8,814.20	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-330-000-0000-2236	5,665.55	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	03-330-000-0000-2236	4,910.16	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-350-000-0000-2236	829.73	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	03-350-000-0000-2236	719.10	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-121-000-0000-2236	849.27	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-121-000-0000-2236	736.04	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-107-000-0000-2236	3,048.24	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-107-000-0000-2236	3,517.20	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-111-000-0000-2236	2,504.50	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-111-000-0000-2236	2,170.60	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-201-000-0000-2236	106,839.60	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-201-000-0000-2236	73,264.18	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-340-000-0000-2236	1,636.60	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	03-340-000-0000-2236	1,418.37	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-310-000-0000-2236	1,511.98	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	03-310-000-0000-2236	1,310.38	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-101-000-0000-2236	2,620.96	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-603-000-0000-2236	190.20	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-603-000-0000-2236	164.84	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-320-000-0000-2236	1,485.86	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	03-320-000-0000-2236	1,714.46	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-105-000-0000-2236	5,521.19	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-105-000-0000-2236	4,785.01	PERA W/H EMPLOYEE	20230209DED-13	N		
	02/10/2023	01-103-000-0000-2236	1,600.48	PERA CO SHARE	20230209DED-13	N		
	02/10/2023	01-103-000-0000-2236	1,387.08	PERA W/H EMPLOYEE	20230209DED-13	N		
2952	1285	PUBLIC EMP RETIREMENT ASSN	431,570.39					

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2953	1637	ARAMARK UNIFORM & CAREER APF						
	02/10/2023	03-340-000-0000-6411	65.27	SHOP SUPPLY	2530103093	N		
2953	1637	ARAMARK UNIFORM & CAREER AP	65.27					
2954	1817	COMPASS MINERALS AMERICA INC						
	02/10/2023	03-330-000-0000-6533	9,917.51	Buffalo Salt	1126304	N		
	02/10/2023	03-330-000-0000-6533	2,557.60	Buffalo Salt	1127363	N		
	02/10/2023	03-330-000-0000-6533	29,789.44	Buffalo Salt	1130950	N		
	02/10/2023	03-330-000-0000-6533	53,374.72	Buffalo Salt	1131625	N		
	02/10/2023	03-330-000-0000-6533	62,376.41	Buffalo Salt	1132293	N		
	02/10/2023	03-330-000-0000-6533	14,396.76	Maple Lake Salt	1126350	N		
	02/10/2023	03-330-000-0000-6533	7,582.42	Maple Lake Salt	1127377	N		
	02/10/2023	03-330-000-0000-6533	14,738.72	Maple Lake Salt	1128487	N		
	02/10/2023	03-330-000-0000-6533	4,935.90	Waverly Salt	1126346	N		
	02/10/2023	03-330-000-0000-6533	26,412.70	Buffalo Salt	1128437	N		
	02/10/2023	03-330-000-0000-6533	4,863.83	Buffalo Salt	1129802	N		
2954	1817	COMPASS MINERALS AMERICA INC	230,946.01					
2955	1919	MG TRUST COMPANY						
	02/10/2023	03-330-000-0000-2232	75.00	DEFERRED COMP	20230209DED-5	N		
	02/10/2023	01-250-000-0000-2239	100.00	ROTH	20230209DED-5	N		
	02/10/2023	01-091-000-0000-2239	15.00	ROTH	20230209DED-5	N		
	02/10/2023	01-201-000-0000-2239	750.00	ROTH	20230209DED-5	N		
	02/10/2023	03-330-000-0000-2239	25.00	ROTH	20230209DED-5	N		
	02/10/2023	01-201-000-0000-2232	200.00	DEFERRED COMP	20230209DED-5	N		
	02/10/2023	01-025-000-0000-2232	850.00	DEFERRED COMP	20230209DED-5	N		
	02/10/2023	01-005-000-0000-2239	125.00	ROTH	20230209DED-5	N		
	02/10/2023	11-430-000-0000-2232	615.00	DEFERRED COMP	20230209DED-5	N		
2955	1919	MG TRUST COMPANY	2,755.00					
2956	1921	LOCAL 320						
	02/10/2023	01-250-000-0000-2238	180.00	320 SHERIFF SUPERVISORS	20230209DED-1	N		
	02/10/2023	01-201-000-0000-2238	480.00	320 SHERIFF SUPERVISORS	20230209DED-1	N		
2956	1921	LOCAL 320	660.00					
2957	2078	FIDELITY SECURITY LIFE/EYEMED \						
	02/10/2023	71-505-000-0000-2232	4.90	VISON CARE	20230209DED-15	N		
	02/10/2023	72-605-000-0000-2232	9.23	VISON CARE	20230209DED-15	N		
	02/10/2023	11-420-000-0000-2232	164.82	VISON CARE	20230209DED-15	N		
	02/10/2023	11-430-000-0000-2232	475.93	VISON CARE	20230209DED-15	N		

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	02/10/2023	11-450-000-0000-2232	129.46	VISON CARE	20230209DED-15	N		
	02/10/2023	11-480-000-0000-2232	60.89	VISON CARE	20230209DED-15	N		
	02/10/2023	01-091-000-0000-2232	65.26	VISON CARE	20230209DED-15	N		
	02/10/2023	01-105-000-0000-2232	64.73	VISON CARE	20230209DED-15	N		
	02/10/2023	01-107-000-0000-2232	4.90	VISON CARE	20230209DED-15	N		
	02/10/2023	01-111-000-0000-2232	56.03	VISON CARE	20230209DED-15	N		
	02/10/2023	01-121-000-0000-2232	19.60	VISON CARE	20230209DED-15	N		
	02/10/2023	01-201-000-0000-2232	786.06	VISON CARE	20230209DED-15	N		
	02/10/2023	03-350-000-0000-2232	2.45	VISON CARE	20230209DED-15	N		
	02/10/2023	01-250-000-0000-2232	231.72	VISON CARE	20230209DED-15	N		
	02/10/2023	01-521-000-0000-2232	82.66	VISON CARE	20230209DED-15	N		
	02/10/2023	01-522-000-0000-2232	4.90	VISON CARE	20230209DED-15	N		
	02/10/2023	03-310-000-0000-2232	13.60	VISON CARE	20230209DED-15	N		
	02/10/2023	03-330-000-0000-2232	76.98	VISON CARE	20230209DED-15	N		
	02/10/2023	01-103-000-0000-2232	29.40	VISON CARE	20230209DED-15	N		
	02/10/2023	01-005-000-0000-2232	13.60	VISON CARE	20230209DED-15	N		
	02/10/2023	01-025-000-0000-2232	116.96	VISON CARE	20230209DED-15	N		
	02/10/2023	01-031-000-0000-2232	59.83	VISON CARE	20230209DED-15	N		
	02/10/2023	01-041-000-0000-2232	98.42	VISON CARE	20230209DED-15	N		
	02/10/2023	01-063-000-0000-2232	123.46	VISON CARE	20230209DED-15	N		
	02/10/2023	01-101-000-0000-2232	19.03	VISON CARE	20230209DED-15	N		
2957	2078	FIDELITY SECURITY LIFE/EYEMED \	2,714.82					
2958	2232	AFSCME LOCAL 2685						
	02/10/2023	11-450-000-0000-2238	872.31	UNION	20230209DED-2	N		
	02/10/2023	11-480-000-0000-2238	233.47	UNION	20230209DED-2	N		
	02/10/2023	11-420-000-0000-2238	1,075.07	UNION	20230209DED-2	N		
	02/10/2023	11-430-000-0000-2238	2,201.23	UNION	20230209DED-2	N		
2958	2232	AFSCME LOCAL 2685	4,382.08					
2959	2494	HEALTH PARTNERS						
	02/10/2023	71-505-000-0000-2232	659.48	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	11-420-000-0000-2232	4,794.84	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	72-605-000-0000-2232	879.36	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-121-000-0000-2232	327.34	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-201-000-0000-2232	14,497.70	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	03-350-000-0000-2232	238.30	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-091-000-0000-2232	2,282.27	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	03-340-000-0000-2232	645.21	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-111-000-0000-2232	1,321.64	HEALTH INSURANCE	20230209DED-10	N		

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	02/10/2023	01-107-000-0000-2232	147.13-	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-105-000-0000-2232	1,273.80-	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-201-000-0000-2237	151.55	HEALTH AFTER TAX	20230209DED-10	N		
	02/10/2023	11-480-000-0000-2232	1,448.38	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	03-320-000-0000-2232	384.86	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	11-450-000-0000-2232	3,395.31	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-031-000-0000-2232	1,330.57	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	11-430-000-0000-2232	8,405.28	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-025-000-0000-2232	1,324.08	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-063-000-0000-2232	500.36-	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-005-000-0000-2232	629.13	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-043-000-0000-2232	151.55	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-041-000-0000-2232	691.82-	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-521-000-0000-2232	1,324.03	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-250-000-0000-2232	5,233.72	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-101-000-0000-2232	231.67-	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	03-310-000-0000-2232	588.80	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-603-000-0000-2232	2.56	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-522-000-0000-2232	146.56	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	01-103-000-0000-2232	325.10	HEALTH INSURANCE	20230209DED-10	N		
	02/10/2023	03-330-000-0000-2232	1,983.32	HEALTH INSURANCE	20230209DED-10	N		
2959	2494	HEALTH PARTNERS	49,626.16					
2960	4433	XCEL ENERGY						
	02/10/2023	03-350-000-0000-6543	16.24	STREET LIGHT	JAN11082581-5	N		
	02/10/2023	03-350-000-0000-6543	16.30	STREET LIGHT	JAN11082852-6	N		
	02/10/2023	03-350-000-0000-6543	113.19	STREET LIGHT	JAN11812090-3	N		
2960	4433	XCEL ENERGY	145.73					
2961	4858	BUFFALO AUTO VALUE						
	02/10/2023	03-340-000-0000-6571	224.99	HWY BATTERIES	82237941	N		
	02/10/2023	03-340-000-0000-6571	828.18	HWY BATTERIES	82238019	N		
2961	4858	BUFFALO AUTO VALUE	1,053.17					
2962	4881	CARLSON CHAPTER 13 BANKRUPT						
	02/10/2023	11-420-000-0000-2239	70.00	GARNISHMENT	20230209DED-7	N		
2962	4881	CARLSON CHAPTER 13 BANKRUPT	70.00					
2963	5649	HEALTH PARTNERS - DENTAL						
	02/10/2023	72-605-000-0000-2232	115.61	BUY UP DENTAL	20230209DED-17	N		

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	02/10/2023		11-420-000-0000-2232	1,541.77	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		11-430-000-0000-2232	2,650.88	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		11-450-000-0000-2232	385.54	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		11-480-000-0000-2232	192.77	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-005-000-0000-2232	115.61	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-111-000-0000-2232	346.96	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-121-000-0000-2232	38.58	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-201-000-0000-2232	5,006.97	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		03-350-000-0000-2232	19.29	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-091-000-0000-2232	231.35	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-521-000-0000-2232	231.22	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		03-310-000-0000-2232	115.61	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		03-330-000-0000-2232	173.48	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-103-000-0000-2232	115.61	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-105-000-0000-2232	385.41	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-107-000-0000-2232	154.19	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-025-000-0000-2232	694.05	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-031-000-0000-2232	423.99	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-041-000-0000-2232	192.77	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-063-000-0000-2232	963.46	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-101-000-0000-2232	192.77	BUY UP DENTAL	20230209DED-17	N		
	02/10/2023		01-250-000-0000-2232	1,002.43	BUY UP DENTAL	20230209DED-17	N		
2963	5649	HEALTH PARTNERS - DENTAL		15,290.32					
2964	5871	LIFE INSURANCE COMPANY OF NO							
	02/10/2023		72-605-000-0000-2237	45.60	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		71-505-000-0000-2237	9.70	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		01-091-000-0000-2237	19.78	HOSPITAL DET	20230209DED-18	N		
	02/10/2023		01-101-000-0000-2237	48.15	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		01-201-000-0000-2237	456.67	CRITICAL CARE	20230209DED-18	N		
	02/10/2023		01-201-000-0000-2237	416.03	HOSPITAL DET	20230209DED-18	N		
	02/10/2023		03-330-000-0000-2237	19.40	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		03-350-000-0000-2237	28.75	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		01-091-000-0000-2237	16.10	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		01-091-000-0000-2237	48.73	CRITICAL CARE	20230209DED-18	N		
	02/10/2023		01-103-000-0000-2237	9.70	ACCIDENT DET	20230209DED-18	N		
	02/10/2023		01-103-000-0000-2237	6.59	CRITICAL CARE	20230209DED-18	N		
	02/10/2023		01-105-000-0000-2237	29.87	CRITICAL CARE	20230209DED-18	N		
	02/10/2023		01-107-000-0000-2237	9.70	ACCIDENT DET	20230209DED-18	N		

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	02/10/2023	01-111-000-0000-2237		26.65	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-201-000-0000-2237		717.25	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-250-000-0000-2237		298.95	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-250-000-0000-2237		125.59	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-250-000-0000-2237		211.68	HOSPITAL DET	20230209DED-18	N		
	02/10/2023	01-521-000-0000-2237		26.65	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-522-000-0000-2237		9.70	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-522-000-0000-2237		8.52	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-031-000-0000-2237		22.80	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-031-000-0000-2237		51.06	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-041-000-0000-2237		51.55	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-063-000-0000-2237		14.68	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-063-000-0000-2237		19.78	HOSPITAL DET	20230209DED-18	N		
	02/10/2023	01-063-000-0000-2237		22.80	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	11-480-000-0000-2237		28.91	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	11-480-000-0000-2237		67.48	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-005-000-0000-2237		22.80	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-025-000-0000-2237		115.30	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	01-025-000-0000-2237		44.60	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	01-025-000-0000-2237		40.87	HOSPITAL DET	20230209DED-18	N		
	02/10/2023	11-430-000-0000-2237		254.35	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	11-430-000-0000-2237		123.64	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	11-430-000-0000-2237		306.32	HOSPITAL DET	20230209DED-18	N		
	02/10/2023	11-450-000-0000-2237		72.25	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	11-450-000-0000-2237		71.46	CRITICAL CARE	20230209DED-18	N		
	02/10/2023	11-450-000-0000-2237		56.39	HOSPITAL DET	20230209DED-18	N		
	02/10/2023	11-420-000-0000-2237		48.34	ACCIDENT DET	20230209DED-18	N		
	02/10/2023	11-420-000-0000-2237		14.30	CRITICAL CARE	20230209DED-18	N		
2964	5871	LIFE INSURANCE COMPANY OF NO		4,039.44					
2965	5974	CENTERPOINT ENERGY							
	02/10/2023	01-521-000-0000-6251		133.20	Natural Gas - Schroeder	11713394-2 1/2	N	P	AP
2965	5974	CENTERPOINT ENERGY		133.20					
2966	6019	ESRI							
	02/10/2023	11-430-700-0010-6260		303.00	Enterprise ArcGIS licenses - H	94425696	N		
	02/10/2023	11-450-430-0010-6260		303.00	Enterprise ArcGIS licenses - H	94425696	N		
	02/10/2023	01-103-000-0000-6260		2,307.78	Enterprise ArcGIS licenses - S	94425696	N		
	02/10/2023	01-107-000-0000-6260		1,212.00	Enterprise ArcGIS licenses - P	94425696	N		
	02/10/2023	01-201-281-0000-6260		151.50	Enterprise ArcGIS licenses - S	94425696	N		

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	02/10/2023	02-226-000-0000-6260		151.50	Enterprise ArcGIS licenses - S	94425696	N		
	02/10/2023	03-310-000-0000-6260		2,020.00	Enterprise ArcGIS licenses - H	94425696	N		
	02/10/2023	01-105-000-0000-6260		303.00	Enterprise ArcGIS licenses - A	94425696	N		
	02/10/2023	01-522-000-0000-6260		303.00	Enterprise ArcGIS licenses - P	94425696	N		
	02/10/2023	02-101-101-0000-6260		606.00	Enterprise ArcGIS licenses - R	94425696	N		
	02/10/2023	02-101-120-0000-6260		18,343.00	Enterprise ArcGIS licenses - G	94425696	N		
2966	6019	ESRI		26,003.78					
2967	7058	AMERITAS VARIABLE LIFE INSURAN							
	02/10/2023	01-201-000-0000-2232		125.00	DEFERRED COMP	20230209DED-4	N		
	02/10/2023	11-430-000-0000-2232		600.00	DEFERRED COMP	20230209DED-4	N		
2967	7058	AMERITAS VARIABLE LIFE INSURA		725.00					
2968	46450	MN CHILD SUPPORT PAYMENT CEN							
	02/10/2023	01-063-000-0000-2239		469.00	CHILD SUPPORT	20230209DED-14	N		
	02/10/2023	01-250-000-0000-2239		885.50	CHILD SUPPORT	20230209DED-14	N		
	02/10/2023	01-201-000-0000-2239		1,228.00	CHILD SUPPORT	20230209DED-14	N		
	02/10/2023	03-330-000-0000-2239		493.50	CHILD SUPPORT	20230209DED-14	N		
	02/10/2023	03-340-000-0000-2239		276.50	CHILD SUPPORT	20230209DED-14	N		
2968	46450	MN CHILD SUPPORT PAYMENT CEN		3,352.50					
2969	200069	SHARON GONZALEZ							
	02/10/2023	01-250-000-0000-6101		425.26	REISSUE RETURNED PAYROLL A 20221121-1		Y		
2969	200069	SHARON GONZALEZ		425.26					
100321	1856	ROCKFORD/CITY OF							
	01/24/2023	81-830-000-0000-6902		67,728.02	FINAL 2022 TAX DISTRIBUTION	20230120DIST39	N	O	DTG
100321	1856	ROCKFORD/CITY OF		67,728.02					
100322	1857	ST MICHAEL/CITY OF							
	01/24/2023	81-830-000-0000-6902		98,759.03	FINAL 2022 TAX DISTRIBUTION	20230120DIST40	N	O	DTG
100322	1857	ST MICHAEL/CITY OF		98,759.03					
100323	1858	SOUTH HAVEN/CITY OF							
	01/24/2023	81-830-000-0000-6902		3,072.14	FINAL 2022 TAX DISTRIBUTION	20230120DIST41	N	O	DTG
100323	1858	SOUTH HAVEN/CITY OF		3,072.14					
100324	1861	BUFFALO TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		4,180.02	FINAL 2022 TAX DISTRIBUTION	20230120DIST42	N	O	DTG
100324	1861	BUFFALO TOWNSHIP		4,180.02					
100325	1862	STOCKHOLM TOWNSHIP							

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	01/24/2023	81-830-000-0000-6902		1,989.44	FINAL 2022 TAX DISTRIBUTION	20230120DIST43	N	O	DTG
100325	1862	STOCKHOLM TOWNSHIP		1,989.44					
100326	1908	HANOVER/CITY OF							
	01/24/2023	81-830-000-0000-6902		10,331.01	FINAL 2022 TAX DISTRIBUTION	20230120DIST44	N	O	DTG
100326	1908	HANOVER/CITY OF		10,331.01					
100327	1910	CLEARWATER RIVER WATERSHED							
	01/24/2023	81-830-000-0000-6902		6,481.33	FINAL 2022 TAX DISTRIBUTION	20230120DIST45	N	O	DTG
100327	1910	CLEARWATER RIVER WATERSHED		6,481.33					
100328	3896	MAGNUSSEN LLC/RHONDA J							
	01/24/2023	01-013-000-0000-6270		365.00	JV 22 3046 HRLY 11/18-12/13/22	JV 22 3046 12/	Y	P	AP
100328	3896	MAGNUSSEN LLC/RHONDA J		365.00					
100329	3916	PORT AUTHORITY							
	01/24/2023	81-830-000-0000-6902		8,926.12	FINAL 2022 TAX DISTRIBUTION	20230120DIST50	N	O	DTG
100329	3916	PORT AUTHORITY		8,926.12					
100330	4148	JOINT POWERS WATER BOARD							
	01/24/2023	81-830-000-0000-6902		262.60	FINAL 2022 TAX DISTRIBUTION	20230120DIST20	N	O	DTG
100330	4148	JOINT POWERS WATER BOARD		262.60					
100331	4640	HANOVER EDA							
	01/24/2023	81-830-000-0000-6902		265.08	FINAL 2022 TAX DISTRIBUTION	20230120DIST51	N	O	DTG
100331	4640	HANOVER EDA		265.08					
100332	4641	ST MICHAEL EDA							
	01/24/2023	81-830-000-0000-6902		1,578.40	FINAL 2022 TAX DISTRIBUTION	20230120DIST52	N	O	DTG
100332	4641	ST MICHAEL EDA		1,578.40					
100333	4692	MAPLE LAKE IMPROVEMENT DIST							
	01/24/2023	81-830-000-0000-6902		478.54	FINAL 2022 TAX DISTRIBUTION	20230120DIST58	N	O	DTG
100333	4692	MAPLE LAKE IMPROVEMENT DIST		478.54					
100334	4768	MONTICELLO EDA							
	01/24/2023	81-830-000-0000-6902		2,611.70	FINAL 2022 TAX DISTRIBUTION	20230120DIST53	N	O	DTG
100334	4768	MONTICELLO EDA		2,611.70					
100335	5662	LAW OFFICE OF RICHARD G MCGEI							
	01/24/2023	01-013-000-0000-6261		250.00	PR 22 4792 GAL HRLY 10/8-10/13	PR 22 4792 1/4	N	P	AP
100335	5662	LAW OFFICE OF RICHARD G MCGEI		250.00					

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100336	5946	AVTEX SOLUTIONS LLC						
	01/24/2023	11-480-895-0020-6260	2,179.02	DEC 2022 SOFT PHONE SOFTWA	BILL0165079	N	P	AP
100336	5946	AVTEX SOLUTIONS LLC	2,179.02					
100337	6323	KENNEDY/ELESIA KAY						
	01/24/2023	01-025-000-0000-6365	360.00	N RAMEY DAYCARE DEC & JAN	2023-1	Y	P	AP
100337	6323	KENNEDY/ELESIA KAY	360.00					
100338	7324	CHATHAM TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	2,752.08	FINAL 2022 TAX DISTRIBUTION	20230120DIST54	N	O	DTG
100338	7324	CHATHAM TOWNSHIP	2,752.08					
100339	7325	CLEARWATER TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	9,547.09	FINAL 2022 TAX DISTRIBUTION	20230120DIST55	N	O	DTG
100339	7325	CLEARWATER TOWNSHIP	9,547.09					
100340	7328	CORINNA TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	10,970.48	FINAL 2022 TAX DISTRIBUTION	20230120DIST56	N	O	DTG
100340	7328	CORINNA TOWNSHIP	10,970.48					
100341	7418	ROCKFORD TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	11,610.59	FINAL 2022 TAX DISTRIBUTION	20230120DIST57	N	O	DTG
100341	7418	ROCKFORD TOWNSHIP	11,610.59					
100342	8732	STELLIS HEALTH PA						
	01/24/2023	01-100-000-0000-6261	285.00	PREPLACEMENT P	88005541	6	P	AP
	01/24/2023	01-100-000-0000-6261	95.00	PREPLACEMENT P do ik 1)) r 4 D	88005541	6	P	AP
100342	8732	STELLIS HEALTH PA	380.00					
100344	13590	INTEGRIPRINT INC						
	01/24/2023	11-480-895-0020-6411	32.45	HHS BUSINESS CARDS	57516	N		
	01/24/2023	11-480-895-0020-6411	41.57	HHS BUSINESS CARDS	57517	N		
100344	13590	INTEGRIPRINT INC	74.02					
100345	15459	ISD 466 - DASSEL COKATO						
	01/24/2023	81-830-000-0000-6902	32,935.79	FINAL 2022 TAX DISTRIBUTION	20230120DIST22	N	O	DTG
100345	15459	ISD 466 - DASSEL COKATO	32,935.79					
100346	19585	ISD 728 - ELK RIVER						
	01/24/2023	81-830-000-0000-6902	130,403.89	FINAL 2022 TAX DISTRIBUTION	20230120DIST23	N	O	DTG
100346	19585	ISD 728 - ELK RIVER	130,403.89					

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100347	43808	MCKESSON MEDICAL-SURGICAL						
	01/24/2023	01-250-000-0000-6458	162.85	Medical Cups	20066673	6		
100347	43808	MCKESSON MEDICAL-SURGICAL	162.85					
100349	55652	RESOURCE TRAINING & SOLUTION:						
	01/24/2023	01-100-000-0000-6245	250.00	2023 Membership Renewal	37584	N		
100349	55652	RESOURCE TRAINING & SOLUTION	250.00					
100350	58277	ISD 885 - ST MICHAEL ALBERTVILLE						
	01/24/2023	81-830-000-0000-6902	121,719.56	FINAL 2022 TAX DISTRIBUTION	20230120DIST31	N	O	DTG
100350	58277	ISD 885 - ST MICHAEL ALBERTVILLI	121,719.56					
100351	169	JEDDELOH & SNYDER PA						
	01/24/2023	01-013-000-0000-6261	600.00	P0 87 00005 M.S. 524.5	P0 87 00005 12	Y	P	AP
	01/24/2023	01-013-000-0000-6261	600.00	PR 20 2195 M.S. 524.5	PR 20 2195 6/3	Y	P	AP
100351	169	JEDDELOH & SNYDER PA	1,200.00					
100352	310	BAKER TILLY VIRCHOW KRAUSE LL						
	01/24/2023	01-099-493-8428-6261	9,913.78	ARP PROFESSIONAL SVCS	20230117-3 ARP	N		
100352	310	BAKER TILLY VIRCHOW KRAUSE LI	9,913.78					
100353	837	LAKE JOHN IMPROVEMENT DISTRI						
	01/24/2023	81-830-000-0000-6902	448.78	FINAL 2022 TAX DISTRIBUTION	20230120DIST1	N	O	DTG
100353	837	LAKE JOHN IMPROVEMENT DISTRI	448.78					
100354	1028	ALBION TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	7,594.25	FINAL 2022 TAX DISTRIBUTION	20230120DIST2	N	O	DTG
100354	1028	ALBION TOWNSHIP	7,594.25					
100355	1041	MARYSVILLE TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	12,388.28	FINAL 2022 TAX DISTRIBUTION	20230120DIST3	N	O	DTG
100355	1041	MARYSVILLE TOWNSHIP	12,388.28					
100356	1075	BUFFALO/CITY OF						
	01/24/2023	81-830-000-0000-6902	88,201.64	FINAL 2022 TAX DISTRIBUTION	20230120DIST4	N	O	DTG
100356	1075	BUFFALO/CITY OF	88,201.64					
100357	1103	COKATO TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	13,215.74	FINAL 2022 TAX DISTRIBUTION	20230120DIST5	N	O	DTG
100357	1103	COKATO TOWNSHIP	13,215.74					
100358	1171	FRENCH LAKE TOWNSHIP						

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	01/24/2023	81-830-000-0000-6902		3,530.31	FINAL 2022 TAX DISTRIBUTION	20230120DIST6	N	O	DTG
100358	1171	FRENCH LAKE TOWNSHIP		3,530.31					
100359	1295	MAPLE LAKE/CITY OF							
	01/24/2023	81-830-000-0000-6902		11,608.90	FINAL 2022 TAX DISTRIBUTION	20230120DIST7	N	O	DTG
100359	1295	MAPLE LAKE/CITY OF		11,608.90					
100360	1300	INDIAN LAKE IMPROVEMENT DIST							
	01/24/2023	81-830-000-0000-6902		2.64	FINAL 2022 TAX DISTRIBUTION	20230120DIST8	N	O	DTG
100360	1300	INDIAN LAKE IMPROVEMENT DIST		2.64					
100361	1324	MAPLE LAKE TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		9,285.17	FINAL 2022 TAX DISTRIBUTION	20230120DIST9	N	O	DTG
100361	1324	MAPLE LAKE TOWNSHIP		9,285.17					
100362	1343	MONTICELLO/CITY OF							
	01/24/2023	81-830-000-0000-6902		93,592.09	FINAL 2022 TAX DISTRIBUTION	20230120DIST10	N	O	DTG
100362	1343	MONTICELLO/CITY OF		93,592.09					
100363	1345	MIDDLEVILLE TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		5,147.50	FINAL 2022 TAX DISTRIBUTION	20230120DIST11	N	O	DTG
100363	1345	MIDDLEVILLE TOWNSHIP		5,147.50					
100364	1347	AMAZON BUSINESS							
	01/24/2023	11-450-485-0010-6411		54.81	COVID 19 GRANT OPERATING SU	11V1-RTPP-4PK3	N		
	01/24/2023	11-450-430-0010-6235		15.39	HHS-PH BROCHURES & PUBLICA	169Q-MQ7R-L17D	N		
	01/24/2023	11-450-474-0010-6411		44.97	PH FHV GENERAL OPERATING SI	1LFT-VWM4-6LQW	N		
100364	1347	AMAZON BUSINESS		115.17					
100365	1369	BUFFALO HRA							
	01/24/2023	81-830-000-0000-6902		2,767.13	FINAL 2022 TAX DISTRIBUTION	20230120DIST12	N	O	DTG
100365	1369	BUFFALO HRA		2,767.13					
100366	1440	SOUTHSIDE TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		7,549.24	FINAL 2022 TAX DISTRIBUTION	20230120DIST13	N	O	DTG
100366	1440	SOUTHSIDE TOWNSHIP		7,549.24					
100367	1463	SILVER CREEK TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		11,254.43	FINAL 2022 TAX DISTRIBUTION	20230120DIST14	N	O	DTG
100367	1463	SILVER CREEK TOWNSHIP		11,254.43					
100368	1507	VICTOR TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		6,457.32	FINAL 2022 TAX DISTRIBUTION	20230120DIST15	N	O	DTG

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100368	1507	VICTOR TOWNSHIP	6,457.32					
100369	1530	WOODLAND TOWNSHIP						
	01/24/2023	81-830-000-0000-6902	4,560.52	FINAL 2022 TAX DISTRIBUTION	20230120DIST16	N	O	DTG
100369	1530	WOODLAND TOWNSHIP	4,560.52					
100370	1552	HOWARD LAKE/CITY OF						
	01/24/2023	81-830-000-0000-6902	22,121.64	FINAL 2022 TAX DISTRIBUTION	20230120DIST17	N	O	DTG
100370	1552	HOWARD LAKE/CITY OF	22,121.64					
100371	1670	DELANO/CITY OF						
	01/24/2023	81-830-000-0000-6902	23,495.36	FINAL 2022 TAX DISTRIBUTION	20230120DIST18	N	O	DTG
100371	1670	DELANO/CITY OF	23,495.36					
100372	1785	WAVERLY/CITY OF						
	01/24/2023	81-830-000-0000-6902	11,518.23	FINAL 2022 TAX DISTRIBUTION	20230120DIST19	N	O	DTG
100372	1785	WAVERLY/CITY OF	11,518.23					
100373	1833	ISD 111 WATERTOWN-MAYER						
	01/24/2023	81-830-000-0000-6902	6,194.70	FINAL 2022 TAX DISTRIBUTION	20230120DIST21	N	O	DTG
100373	1833	ISD 111 WATERTOWN-MAYER	6,194.70					
100374	1838	ISD 742 - ST. CLOUD						
	01/24/2023	81-830-000-0000-6902	14,101.37	FINAL 2022 TAX DISTRIBUTION	20230120DIST24	N	O	DTG
100374	1838	ISD 742 - ST. CLOUD	14,101.37					
100375	1839	ISD 876 - ANNANDALE						
	01/24/2023	81-830-000-0000-6902	78,384.06	FINAL 2022 TAX DISTRIBUTION	20230120DIST25	N	O	DTG
100375	1839	ISD 876 - ANNANDALE	78,384.06					
100376	1840	ISD 877 - BUFFALO						
	01/24/2023	81-830-000-0000-6902	176,922.94	FINAL 2022 TAX DISTRIBUTION	20230120DIST26	N	O	DTG
100376	1840	ISD 877 - BUFFALO	176,922.94					
100377	1841	ISD 879 - DELANO						
	01/24/2023	81-830-000-0000-6902	74,303.39	FINAL 2022 TAX DISTRIBUTION	20230120DIST27	N	O	DTG
100377	1841	ISD 879 - DELANO	74,303.39					
100378	1843	ISD 881 - MAPLE LAKE						
	01/24/2023	81-830-000-0000-6902	31,793.76	FINAL 2022 TAX DISTRIBUTION	20230120DIST28	N	O	DTG
100378	1843	ISD 881 - MAPLE LAKE	31,793.76					
100379	1844	ISD 882 - MONTICELLO						

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	01/24/2023	81-830-000-0000-6902		119,302.34	FINAL 2022 TAX DISTRIBUTION	20230120DIST29	N	O	DTG
100379	1844	ISD 882 - MONTICELLO		119,302.34					
100380	1845	ISD 883 - ROCKFORD							
	01/24/2023	81-830-000-0000-6902		97,343.35	FINAL 2022 TAX DISTRIBUTION	20230120DIST30	N	O	DTG
100380	1845	ISD 883 - ROCKFORD		97,343.35					
100381	1847	FRANKLIN TOWNSHIP							
	01/24/2023	81-830-000-0000-6902		24,145.88	FINAL 2022 TAX DISTRIBUTION	20230120DIST32	N	O	DTG
100381	1847	FRANKLIN TOWNSHIP		24,145.88					
100382	1848	MONTICELLO/TOWNSHIP OF							
	01/24/2023	81-830-000-0000-6902		6,483.68	FINAL 2022 TAX DISTRIBUTION	20230120DIST33	N	O	DTG
100382	1848	MONTICELLO/TOWNSHIP OF		6,483.68					
100383	1849	ALBERTVILLE/CITY OF							
	01/24/2023	81-830-000-0000-6902		16,384.45	FINAL 2022 TAX DISTRIBUTION	20230120DIST34	N	O	DTG
100383	1849	ALBERTVILLE/CITY OF		16,384.45					
100384	1850	ANNANDALE/CITY OF							
	01/24/2023	81-830-000-0000-6902		44,944.40	FINAL 2022 TAX DISTRIBUTION	20230120DIST35	N	O	DTG
100384	1850	ANNANDALE/CITY OF		44,944.40					
100385	1851	CLEARWATER/CITY OF							
	01/24/2023	81-830-000-0000-6902		14,220.11	FINAL 2022 TAX DISTRIBUTION	20230120DIST36	N	O	DTG
100385	1851	CLEARWATER/CITY OF		14,220.11					
100386	1852	COKATO/CITY OF							
	01/24/2023	81-830-000-0000-6902		23,461.52	FINAL 2022 TAX DISTRIBUTION	20230120DIST37	N	O	DTG
100386	1852	COKATO/CITY OF		23,461.52					
100387	1854	MONTROSE/CITY OF							
	01/24/2023	81-830-000-0000-6902		33,194.41	FINAL 2022 TAX DISTRIBUTION	20230120DIST38	N	O	DTG
100387	1854	MONTROSE/CITY OF		33,194.41					
100388	46433	MN DEPT OF PUBLIC SAFETY							
	01/24/2023	84-041-000-0000-6820		22,166.17	MNDRIVE	20230124MV	N		
100388	46433	MN DEPT OF PUBLIC SAFETY		22,166.17					
100389	55619	LISIC/MATTHEW PATRICK							
	01/24/2023	01-201-000-0000-6801		71.34	Meals January 9-12 2023 Out of	EX000011466568	N		
100389	55619	LISIC/MATTHEW PATRICK		71.34					

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100390	4693	LAYER/SHELLEY						
	01/24/2023	11-450-430-0010-6333	25.22	Mileage-Mileage Reimbursement	EX000011326793	N		
100390	4693	LAYER/SHELLEY	25.22					
100391	500107	KEITH BENNETT						
	01/24/2023	11-450-491-0010-6333	19.32	Think Tank - Tool Subgroup Mee	EX000011326891	N		
100391	500107	KEITH BENNETT	19.32					
100392	19353	EDER/KAREN						
	01/24/2023	11-450-430-0010-6333	9.19	home visit NA	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	9.19	home visit NA (GC to MT to GC)	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	9.19	home visit NA Monticello	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	9.19	GC to MT to GC home visit NA	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	9.19	GC to WCCA, Maple Lake to GC	EX000011243006	N	P	AP
	01/24/2023	11-450-430-0010-6333	18.13	GC to AN (BS home visit) to GC	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	25.31	GC to BS to NA to EJL to BM to	EX000011243006	N	P	AP
	01/24/2023	11-450-430-0010-6333	1.88	GC to Baby Cafe to GC	EX000010931396	N	P	AP
	01/24/2023	11-450-430-0010-6333	9.19	GC to MT to GC (NA)	EX000011243006	N	P	AP
100392	19353	EDER/KAREN	100.46					
100393	7568	BRANDJORD/AUSTIN JOSEPH						
	01/24/2023	01-100-000-0000-6912	145.00	Winter Boot AllowanceMuck Boot	EX000011047222	N	P	AP
100393	7568	BRANDJORD/AUSTIN JOSEPH	145.00					
100394	59157	SCHAAF/BLAKE						
	01/24/2023	11-430-700-0010-6333	6.13	Meeting at Functional--BE	EX000011467246	N		
	01/24/2023	11-430-700-0010-6333	6.42	meeting at Functional (EG)	EX000011467246	N		
	01/24/2023	11-430-700-0010-6333	14.21	client visit (HB)	EX000011467246	N		
	01/24/2023	11-430-700-0010-6333	7.01	client visit (MS)	EX000011467246	N		
	01/24/2023	11-430-700-0010-6333	16.57	client meeting in Otsego-FH	EX000011467246	N		
100394	59157	SCHAAF/BLAKE	50.34					
100395	59186	OVAL/SHERRY						
	01/24/2023	11-430-700-0010-6333	4.13	Client visit-KS; TW-BF-TW	EX000010638345	N	P	AP
	01/24/2023	11-430-700-0010-6333	4.00	Client visit-NA; TW-BF-TW	EX000010638345	N	P	AP
	01/24/2023	11-430-700-0010-6333	12.19	Client visit-SV; TW-GC-SM-TW	EX000010638345	N	P	AP
	01/24/2023	11-430-700-0010-6333	1.00	OBRA II client visit-AB TW-GC	EX000010638345	N	P	AP
100395	59186	OVAL/SHERRY	21.32					
100396	6054	OXLEY/JENNIFER						
	01/24/2023	11-450-430-0010-6333	5.38	Mileage for Buffalo 60+ foot c	EX000011243107	N		

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	01/24/2023		11-450-430-0010-6333	8.06	Monticello 60+ Foot Clinic	EX000009668789	N	P	AP
	01/24/2023		11-450-430-0010-6333	5.38	Buffalo 60+ foot clinic	EX000009668789	N	P	AP
100396	6054	OXLEY/JENNIFER		18.82					
100397	5841	WURM/KAYLAN							
	01/24/2023		11-430-700-0010-6333	25.19	GC - Otsego - GC	EX000011326535	N	P	AP
	01/24/2023		11-430-700-0010-6333	17.06	GC - St. Michael - GCDoc pick	EX000011326535	N	P	AP
	01/24/2023		11-430-700-0010-6333	13.75	GC - Montrose - GCDoc pick up	EX000011326535	N	P	AP
100397	5841	WURM/KAYLAN		56.00					
100398	55485	ANDERSON/ALICIA							
	01/24/2023		11-430-700-0010-6333	41.44	On call duties, responded to a	EX000010952991	N	P	AP
100398	55485	ANDERSON/ALICIA		41.44					
100399	11250	CHIGLO/TAMARA							
	01/24/2023		11-430-700-0010-6333	18.19	TW-GC-MT-TW- Skills, B.F.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	11.19	TW-GC-RF-TW, Skills- S.V.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	11.72	TW-GC-RF-TW- Skills-S.V.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	21.68	TW-GC-MT-TW- Skills-B.F.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	28.81	TW-CK-GC-BF-TW, Skills- A.M.,	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	21.81	TW-CK-GC-BF-TW- Skills-A.M., D	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	3.94	TW-GC-BF-GC-TW- Skills- L.P.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	29.38	TW-GC-BF-MT-TW- Skills- T.P.,	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	11.50	TW-GC-BF-TW- Skills- B.O.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	9.19	TW-GC-BF-TW- Skills- D.Z.	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	14.41	TW-RK-GC-BF-TW- Skills-E.G., B	EX000010490683	N		
	01/24/2023		11-430-700-0010-6333	33.21	TW- GC- CK-GC-BF-TW- Skills- A	EX000010490683	N		
100399	11250	CHIGLO/TAMARA		215.03					
100400	31752	HAMMER/BETH							
	01/24/2023		11-430-700-0010-6333	74.82	VA Visit	EX000011338073	N		
	01/24/2023		11-430-700-0010-6333	16.13	VA visit	EX000011338073	N		
100400	31752	HAMMER/BETH		90.95					
100401	51265	OTTO/KRISTIN							
	01/24/2023		11-430-700-0010-6333	5.31	GC-BF-BF-GC	EX000011271107	N		
	01/24/2023		11-430-700-0010-6333	20.04	HM-WV-DL-DL-GC	EX000011271107	N		
	01/24/2023		11-430-700-0010-6334	12.86	House of Pizza- Child Care Awa	EX000011211048	N		
	01/24/2023		11-430-700-0030-6334	13.00	AMFCCL board meeting/communica	EX000011271107	N		
	01/24/2023		11-430-700-0010-6333	16.77	HM-AL-AL-GC	EX000011271107	N		
	01/24/2023		11-430-700-0010-6333	13.17	HM-CW-GC	EX000011271107	N		

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	01/24/2023		11-430-700-0010-6333	16.96	GC-SM-GC	EX000011211048	N		
	01/24/2023		11-430-700-0010-6333	29.87	GC-St Cloud-HM	EX000011211048	N		
100401	51265	OTTO/KRISTIN		127.98					
100402	6267	JOHNSON/BREANNA							
	01/24/2023		11-430-700-0010-6333	17.00	Fuel Reimbursement: Had a long	EX000011168121	N	P	AP
	01/24/2023		11-430-700-0010-6333	51.68	On call Emergency Placement. O	EX000011210772	N		
100402	6267	JOHNSON/BREANNA		68.68					
100403	7454	TYZNIK/SHAUN							
	01/24/2023		01-201-268-0000-6333	642.00	River Hills Hotel out of count	EX000011320692	N		
	01/24/2023		01-201-268-0000-6338	92.59	Meals for out of county traini	EX000011320737	N		
	01/24/2023		01-201-268-0000-6338	15.69	Supper at out of county traini	EX000011320692	N		
100403	7454	TYZNIK/SHAUN		750.28					
100404	7895	LARSON/ HANS ERICK							
	01/24/2023		01-091-000-0000-6333	24.06	MCAA Conference	EX000011051035	N	P	AP
	01/24/2023		01-091-000-0000-6333	24.06	MCAA Conference	EX000011051035	N		
100404	7895	LARSON/ HANS ERICK		48.12					
100405	5223	RASMUSON / ANTHONY							
	01/24/2023		01-105-000-0000-6338	20.00	Reimbursement to Tony Rasmuson	EX000011272290	N		
100405	5223	RASMUSON / ANTHONY		20.00					
100406	17633	DOMJAHN/REBECCA J							
	01/24/2023		11-430-700-0010-6333	8.19	licensing visit, AT	EX000011223339	N		
	01/24/2023		11-430-700-0010-6333	16.13	licensing visit, BL, MK	EX000011223339	N		
	01/24/2023		11-430-700-0010-6333	25.15	licensing visit, CK	EX000011223339	N		
	01/24/2023		11-430-700-0010-6333	25.19	licensing visits, BL, LS	EX000011223339	N		
	01/24/2023		11-430-700-0010-6334	13.00	Milestones meeting	EX000011223339	N		
100406	17633	DOMJAHN/REBECCA J		87.66					
100407	500105	THER YANG							
	01/24/2023		11-430-700-0010-6333	17.38	GC->St. Michael -> GC	EX000010596967	N	P	AP
	01/24/2023		11-430-700-0010-6333	27.94	home->Del->gc->st.m->gc	EX000010596967	N	P	AP
	01/24/2023		11-430-700-0010-6333	14.69	gc-> Hanover -> gc	EX000010596967	N	P	AP
100407	500105	THER YANG		60.01					
100408	8140	BROWN/KATIE							
	01/24/2023		11-430-700-0010-6333	10.75	Delivery-RM	EX000010931434	N	P	AP
	01/24/2023		11-430-700-0010-6333	9.25	HV-RM	EX000010931434	N	P	AP
	01/24/2023		11-430-700-0010-6333	24.94	HV-BH & TJ	EX000010931434	N	P	AP

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	01/24/2023		11-430-700-0010-6333	13.69	HV-HG	EX000010931434	N	P	AP
100408	8140	BROWN/KATIE		58.63					
100409	4551	MEYER/LINDSEY							
	01/24/2023		01-041-000-0000-6411	136.75	12 books for management team	EX000011135134	N	P	AP
100409	4551	MEYER/LINDSEY		136.75					
100410	53550	RICHER/MICHELLE							
	01/24/2023		11-430-700-0010-6333	12.13	GC-MT-BL-HM HV KP, HV AR	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	13.50	GC-MTx3-GC HV RB, MP, HV JS,	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	14.81	GC-RK-GC HV TS	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	44.63	GC-SC-MT x2-HM Mtg NY, HV L	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	4.88	GC-BF-GC HV PH	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	4.25	GC-BF-GC meeting NL	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	13.75	GC-BL-GC HV AR	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	16.25	GC-CK-HM HV JH	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	34.75	GC-Elk River-Rockford-GC BA (d	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	2.38	HM-Cokato-HMHV AJ	EX000011063851	N	P	AP
	01/24/2023		11-430-700-0010-6333	26.38	HM-SC-Sartellx2-HM HV KJ, HV	EX000011063851	N	P	AP
100410	53550	RICHER/MICHELLE		187.71					
100411	2328	HAUSLADEN/SAMANTHA							
	01/24/2023		11-450-430-0010-6333	21.35	GC-OT-GC	EX000011241236	N		
100411	2328	HAUSLADEN/SAMANTHA		21.35					
100412	4892	RADLOFF / ANNA							
	01/24/2023		11-430-700-0010-6333	14.38	TW-BF-TWChild foster care Chri	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	26.88	TW-Howard lake-TW, Client sess	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	27.69	TW-ML-TW, MD sessionTW-MT-GC	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	25.25	TW-STM-TW-MR-TW- DB session, i	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	15.94	GC-St. Michael-GCLB session.	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	19.56	TW-GC-MR-TWMS session	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	14.63	TW-BF-GC, CM sessionGC-Otsego	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	13.63	TW-BF-TW,MS session	EX000010164977	N	P	AP
	01/24/2023		11-430-700-0010-6333	13.63	TW-BF-TWCM session.	EX000010164977	N	P	AP
100412	4892	RADLOFF / ANNA		171.59					
100413	5680	HAMMER/KELSEY							
	01/24/2023		11-430-700-0010-6333	7.40	HM - Blaine - HM (CV MS)	EX000011152945	N		
	01/24/2023		11-430-700-0010-6333	32.10	HM - Training on Civil Commitm	EX000011152945	N		
	01/24/2023		11-430-700-0010-6333	56.75	GC- HV AW - GC*Cancelled count	EX000011152945	N		

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100413	5680	HAMMER/KELSEY	96.25					
100414	3092	HAWKINS/VIRGIL						
	01/24/2023	03-310-000-0000-6333	20.31	Site visit to CSAH 19 in St. M	EX000011466681	N		
100414	3092	HAWKINS/VIRGIL	20.31					
100415	7632	SKELTON/JENSEN BLAKE						
	01/24/2023	01-201-000-0000-6806	1,207.59	Initial issue uniform	EX000011369484	N		
100415	7632	SKELTON/JENSEN BLAKE	1,207.59					
100416	7612	MICKA/JOSEPH EARL						
	01/24/2023	01-201-000-0000-6806	1,165.72	initial issued uniform	EX000011369462	N		
100416	7612	MICKA/JOSEPH EARL	1,165.72					
100417	1075	BUFFALO/CITY OF						
	01/24/2023	01-099-493-8449-6261	97,880.38	ARP - DRINKING WATER TRANSV	20230120-2 ARP	N	O	DTG
100417	1075	BUFFALO/CITY OF	97,880.38					
100418	1347	AMAZON BUSINESS						
	01/24/2023	11-450-474-0010-6411	87.95	PH-FHV GENERAL OPERATING S	13W9-NCJJ-69C4	N		
	01/24/2023	11-480-895-0020-6411	80.60	HHS OPERATING SUPPLIES	1CFQ-MY4N-MPLH	N		
100418	1347	AMAZON BUSINESS	168.55					
100419	2316	OTSEGO/CITY OF						
	01/24/2023	81-830-000-0000-6902	77,817.11	FINAL 2022 TAX DISTRIBUTION	20230120DIST46	N	O	DTG
100419	2316	OTSEGO/CITY OF	77,817.11					
100420	3688	ISD 2687 - HOWARD LAKE-WAVERL'						
	01/24/2023	81-830-000-0000-6902	47,052.76	FINAL 2022 TAX DISTRIBUTION	20230120DIST49	N	O	DTG
100420	3688	ISD 2687 - HOWARD LAKE-WAVERL	47,052.76					
100423	2916	KOEHLER/ALEXIS						
	01/24/2023	11-430-700-0010-6333	20.38	FF visit MA - TW MT TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	10.56	FF visit MG and DE - GC BF ML	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	2.00	FF visit MM - TW BF TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	8.94	FF visit TO - GC ML TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	13.06	FF visit BM(RM) - TW ML TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	10.00	FF visit CL - TW-MR-TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	10.56	FF visit IG -TW Montrose TW	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	29.00	FF visit KK, EF and BB - GC EI	EX000010564104	N	P	AP
	01/24/2023	11-430-700-0010-6333	40.76	FF visit MA - TW AN TW	EX000010564104	N	P	AP
100423	2916	KOEHLER/ALEXIS	145.26					

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100433	10620	CAYLER/KRISTEN						
	01/24/2023	11-450-430-0010-6333	2.19	HS-BF-HS J.C. Home Visit	EX000011170986	N	P	AP
	01/24/2023	11-450-430-0010-6333	13.75	TW-BF-TW Home Visit for I.D.	EX000011170986	N	P	AP
	01/24/2023	11-450-430-0010-6333	14.75	TW-CW-TW G.G. Home Visit	EX000011170986	N	P	AP
	01/24/2023	11-450-430-0010-6333	11.69	OF-MT-OF Home VisitOffice Day	EX000011170986	N	P	AP
	01/24/2023	11-450-430-0010-6333	1.94	HS-BF-HS I.D. Home Visit	EX000011170986	N	P	AP
100433	10620	CAYLER/KRISTEN	44.32					
100434	2150	BACKES/JOSEPH J						
	01/24/2023	01-025-000-0000-6333	26.81	Albertville to Clearwater, cli	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	17.63	Albertville. Client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	17.63	Albertville. Client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	27.19	Annandale to Monticello, clien	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	23.75	Annandale to Monticello. Clie	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	10.47	Monticello. Client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	25.21	Annandale, Mn to Monticello Mn	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	17.25	Annandale. Client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	18.19	Buffalo to Annandale, Client c	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	24.22	Clearwater - client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	37.38	Clearwater to Monticello to al	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	48.44	Clearwater, client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	77.84	Clearwater, client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	49.32	Clearwater. Client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	41.18	Annandale to Monticello. Clie	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	27.06	Annandale to Monticello. Clie	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	26.81	Client Contact in Clearwater	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	26.81	Client contact in clearwater	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	38.44	Client contacts. Albertville	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	16.61	Delano, Mn. Client contact	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	27.00	Clearwater - client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	25.27	Clearwater Client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	10.47	Monticello - Client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	18.08	Monticello / Maple Lake, Clie	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	26.94	Monticello to Annandale	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	19.90	Monticello, client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	52.20	Clearwater. Client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	26.81	Clearwater. client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	11.56	Monticello. client contacts	EX000011151158	N	P	AP
	01/24/2023	01-025-000-0000-6333	23.40	Montrose - client contact	EX000011151158	N	P	AP

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	01/24/2023		01-025-000-0000-6333	51.83	St Johns college. Client Cont	EX000011151158	N	P	AP
	01/24/2023		01-025-000-0000-6333	33.56	To Monticello to Howard Lake,	EX000011151158	N	P	AP
	01/24/2023		01-025-000-0000-6333	7.72	Maple Lake client contact	EX000011151158	N	P	AP
	01/24/2023		01-025-000-0000-6333	10.47	Monticello - Client contact	EX000011151158	N	P	AP
100434	2150	BACKES/JOSEPH J		943.45					
100435	6163	LANGREHR/MADISON							
	01/24/2023		11-430-700-0010-6333	14.31	RG Meeting in Montrose	EX000010914319	N	P	AP
100435	6163	LANGREHR/MADISON		14.31					
100436	7614	WEAVER/MATTHEW J							
	01/24/2023		01-201-000-0000-6805	1,527.00	Miscellaneous-VEST REIMBURSEM	EX000011207924	N		
100436	7614	WEAVER/MATTHEW J		1,527.00					
100437	4233	CHRISTENSON / KARMEN							
	01/24/2023		11-450-430-0010-6333	27.13	office-clearwater-offic-hv dw	EX000011121400	N	P	AP
	01/24/2023		11-450-430-0010-6333	33.94	tw-buffalo-cokato-tw	EX000011121400	N	P	AP
	01/24/2023		11-450-430-0010-6333	21.44	tw-buffalo-waverly-tw, visits	EX000011121400	N	P	AP
100437	4233	CHRISTENSON / KARMEN		82.51					
100438	39181	LEE/MARY							
	01/24/2023		11-450-430-0010-6333	26.88	GC-OT-MT-GC Home visits PDM ar	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	20.50	TW-HL-TWHome visit RC	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	28.13	TW-MT-TWHome visit MSH	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	19.25	TW-OT-GC-TWHome visit AF, then	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	16.75	TW-BF-TW home visit RB	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	16.75	TW-BF-TWDrop off supplies for	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	1.50	TW-DL-TWHome visit QO	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	26.13	TW-GC-OT-GC-TWHome visit PDM	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	3.13	GC-BF-GC-HM home visit SY.	EX000010517637	N	P	AP
	01/24/2023		11-450-430-0010-6333	28.44	GC-CK-HMStarted day at GC, the	EX000010517637	N	P	AP
100438	39181	LEE/MARY		187.46					
100439	2651	MACMILLAN/MICHAEL							
	01/24/2023		01-025-000-0000-6333	4.74	Buffalo Safe Schools	EX000011048117	N	P	AP
	01/24/2023		01-025-000-0000-6333	31.05	Monticello Safe Schools	EX000011048117	N		
	01/24/2023		01-025-000-0000-6333	16.67	Rogers Safe Schools	EX000011048117	N		
	01/24/2023		01-025-000-0000-6333	17.14	STMA Safe Schools	EX000011048117	N		
	01/24/2023		01-025-000-0000-6333	11.41	Safety Training	EX000011048117	N		
	01/24/2023		01-025-000-0000-6333	16.67	Annandale safe schools	EX000011048117	N		
	01/24/2023		01-025-000-0000-6333	108.46	MACPO Awards and Director Meet	EX000011048117	N		

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	01/24/2023	01-025-000-0000-6333		103.95	Brown County Meeting	EX000011048117	N		
	01/24/2023	01-025-000-0000-6333		9.60	Buffalo Safe Schools	EX000011048117	N		
	01/24/2023	01-025-000-0000-6333		71.37	Delano Safe Schools	EX000011048117	N		
	01/24/2023	01-025-000-0000-6333		9.25	Directors Meeting - AMC	EX000011048117	N		
	01/24/2023	01-025-000-0000-6333		23.99	HLWW Safe Schools	EX000011048117	N		
	01/24/2023	01-025-000-0000-6333		11.00	Leadership Training	EX000011048117	N		
100439	2651	MACMILLAN/MICHAEL		435.30					
100440	3946	BECKER/ROSSAMON							
	01/24/2023	01-025-000-0000-6333		221.52	Training DOC St. Cloud Office	EX000010519015	N	P	AP
100440	3946	BECKER/ROSSAMON		221.52					
100441	59157	SCHAAF/BLAKE							
	01/24/2023	11-430-700-0010-6333		7.81	travel to and from home of MH	EX000010954360	N	P	AP
	01/24/2023	11-430-700-0010-6333		19.19	Annual meeting for HG and KG (	EX000010954360	N	P	AP
100441	59157	SCHAAF/BLAKE		27.00					
100442	4633	BURKHART/TERESA D							
	01/24/2023	11-450-430-0010-6333		4.39	GC-IntegriPrint-GC pick up cal	EX000011210541	N		
100442	4633	BURKHART/TERESA D		4.39					
100443	6400	UECKER/ELIZABETH							
	01/24/2023	11-430-700-0010-6333		15.13	Client Visit- C, GLHS-Rockford-	EX000011048464	N	P	AP
	01/24/2023	11-430-700-0010-6333		3.25	Client Visit- HSGC-Buffalo-GC	EX000011048464	N	P	AP
100443	6400	UECKER/ELIZABETH		18.38					
100444	6377	MABUSTH/KAITLYN							
	01/24/2023	11-430-700-0010-6333		4.25	HS-BF- HS (Home Visit- AE)	EX000010627052	N	P	AP
	01/24/2023	11-430-700-0010-6333		1.94	HS-BF-HS (ID)	EX000010627052	N	P	AP
	01/24/2023	11-430-700-0010-6333		15.56	HS-BF-HS-MS-HM (Home Visit- ML	EX000010627052	N	P	AP
	01/24/2023	11-430-700-0010-6333		10.25	HS-ML-HS (Home Visit- JH)	EX000010627052	N	P	AP
	01/24/2023	11-430-700-0010-6333		14.44	HS-Montrose-HS (AS)	EX000010627052	N	P	AP
	01/24/2023	11-430-700-0010-6333		8.25	HS-OT-HM (LD)	EX000010627052	N	P	AP
100444	6377	MABUSTH/KAITLYN		54.69					
100456	46433	MN DEPT OF PUBLIC SAFETY							
	01/25/2023	84-041-000-0000-6820		32,906.16	MNDRIVE	20230125MV	N		
100456	46433	MN DEPT OF PUBLIC SAFETY		32,906.16					
100457	4341	US BANK-PROCUREMENT CARDS							
	01/25/2023	01-000-000-0000-6801		350.00-	RETURN DYMO PRINTER	46059-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		100.00	Random UA Program used for The	46007-2023-01-	N		

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01/25/2023	01-000-000-0000-6801	49.95	Rapid Plan monthly subscriptio	46008-2023-01-	N		
01/25/2023	01-000-000-0000-6801	100.00	Reimbursed by ATI funding	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	400.00	Reimbursed by ATI funds	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	53.67	Replacement door handle for ch	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	169.08	Replacement parts for the John	46080-2023-01-	N		
01/25/2023	01-000-000-0000-6801	75.51	Replacement screens for Camper	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	62.64	Replaces switch and Gfi for br	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	34.62	Rubber mat for snowblower at N	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	2,500.00	Qty 50 Blankets for Wellness p	46063-2023-01-	N		
01/25/2023	01-000-000-0000-6801	535.16	SFST	46033-2023-01-	N		
01/25/2023	01-000-000-0000-6801	190.80	SHERIFF OFFICE HOLIDAY CARD	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	248.05	SHERIFF SUPPLIES (SWEARING I	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	647.99	SMART TV	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	2,987.94	SMART TV X 6	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	17.36	Replacement Photo Eye at old H	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	5.29	Screw driver to replace a brok	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	154.40	Secondary portable heater for	46010-2023-01-	N		
01/25/2023	01-000-000-0000-6801	459.52	Shelving to be used for cross	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	399.96	Sign for Nature Center @ Ney P	46030-2023-01-	N		
01/25/2023	01-000-000-0000-6801	959.84	Signs for Bertram, Collinwood,	46030-2023-01-	N		
01/25/2023	01-000-000-0000-6801	25.00	SAMA application fee for Alex	46072-2023-01-	N		
01/25/2023	01-000-000-0000-6801	17.99	Stamps.com subscription	46026-2023-01-	N		
01/25/2023	01-000-000-0000-6801	161.06	Stocking art activity for the	46049-2023-01-	N		
01/25/2023	01-000-000-0000-6801	816.00	TIRES UNIT 604	46060-2023-01-	N		
01/25/2023	01-000-000-0000-6801	937.69	TV MOUNTS, DRY ERASE BOARD	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	497.99	TV for Dispatch	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	14.40	Santa Pictures	46018-2023-01-	N		
01/25/2023	01-000-000-0000-6801	1,882.95	Taser Batt	46033-2023-01-	N		
01/25/2023	01-000-000-0000-6801	19.90	The Token Shop - Reimbursed by	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	55.00	The Turn Graduation Card - Rei	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	128.75	Todays Driving School - BTW Le	46070-2023-01-	N		
01/25/2023	01-000-000-0000-6801	471.97	Tool purchases	46010-2023-01-	N		
01/25/2023	01-000-000-0000-6801	30.67	Sprayer license renewal	46057-2023-01-	N		
01/25/2023	01-000-000-0000-6801	69.00	Training - Juvenile Problemati	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	475.00	Training Agenda	46025-2023-01-	N		
01/25/2023	01-000-000-0000-6801	1,722.00	Training for IT Staff	46074-2023-01-	N		
01/25/2023	01-000-000-0000-6801	481.68	Tyler Tax Go live lunch for st	46023-2023-01-	N		
01/25/2023	01-000-000-0000-6801	85.85	UA Collector Pans	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	456.85	LODGING 2022 WINTER SHERIFF'	46012-2023-01-	N		

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01/25/2023	01-000-000-0000-6801	630.00	Led Drivers for HWY wall pack	46042-2023-01-	N			
01/25/2023	01-000-000-0000-6801	74.99	Legal sized paper for property	46009-2023-01-	N			
01/25/2023	01-000-000-0000-6801	436.81	LexisNexis - Veterans laws and	46039-2023-01-	N			
01/25/2023	01-000-000-0000-6801	556.22	Library Project	46037-2023-01-	N			
01/25/2023	01-000-000-0000-6801	25,293.00	IT Staff Training	46074-2023-01-	N			
01/25/2023	01-000-000-0000-6801	351.67	Lighting. Upgrade Ney Basement	46014-2023-01-	N			
01/25/2023	01-000-000-0000-6801	575.00	Liner for new rec truck	46048-2023-01-	N			
01/25/2023	01-000-000-0000-6801	463.25	Liquid snow melt products	46010-2023-01-	N			
01/25/2023	01-000-000-0000-6801	67.96	Liquid tank sight glass	46052-2023-01-	N			
01/25/2023	01-000-000-0000-6801	49.96	Calendar	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	69.00	Juvenile Problematic Behaviors	46007-2023-01-	N			
01/25/2023	01-000-000-0000-6801	120.00	Notary Commission Renewal- Rac	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	267.00	MN Lawyer Karen Wolff	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	267.00	MN Lawyer Renewal- S Erickson	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	267.00	MN Lawyer- Mark Erickson	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	26.75	Forks, spoons, plates, napkins	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	51.12	License Renewal for Eich, Lehn	46054-2023-01-	N			
01/25/2023	01-000-000-0000-6801	24.00	Sharpies	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	50.21	Pens, Forks, ,Spray Duster	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	32.33	Phone Case & Stand (Pence)	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	21.99	Planner	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	267.00	Mn Lawyer Renewal- Aaron Duis	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	35.98-	Calendar Return	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	193.55	MCAA Conference Hotel- John Bo	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	350.00	4 PH Staff attend a virtual 2-	46071-2023-01-	N			
01/25/2023	01-000-000-0000-6801	35.79	Lock De-Icer for trucks, doors	46014-2023-01-	N			
01/25/2023	01-000-000-0000-6801	497.99-	<RETURN> TV	46012-2023-01-	N			
01/25/2023	01-000-000-0000-6801	127.78	APS client PJ hotel stay to be	46077-2023-01-	N			
01/25/2023	01-000-000-0000-6801	15.99	Wall Calendar	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	199.56	AV Carts for Ney Park	46030-2023-01-	N			
01/25/2023	01-000-000-0000-6801	55.00	AVAILITY 12/01/2022-12/31/2022	46024-2023-01-	N			
01/25/2023	01-000-000-0000-6801	50.00	Acuity Scheduling Powerhouse P	46074-2023-01-	N			
01/25/2023	01-000-000-0000-6801	25.69	Amazon (CPP Therapy Toys, Othe	46019-2023-01-	N			
01/25/2023	01-000-000-0000-6801	279.78	Amazon (CPP Therapy Toys, Othe	46019-2023-01-	N			
01/25/2023	01-000-000-0000-6801	185.57	MCAA Conference Hotel- Brian L	46006-2023-01-	N	P		AP
01/25/2023	01-000-000-0000-6801	43.08	Apple Cider - Bertram Santa pr	46055-2023-01-	N			
01/25/2023	01-000-000-0000-6801	158.51	Bertram Plumbing. (21)4" plugs	46014-2023-01-	N			
01/25/2023	01-000-000-0000-6801	40.47	Bertram Santa program	46055-2023-01-	N			
01/25/2023	01-000-000-0000-6801	678.92	Bunk Beds. Order#2000107-4116	46045-2023-01-	N			

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01/25/2023	01-000-000-0000-6801	50.00	Bus CardClient: Joseph SiwekOp	46027-2023-01-	N			
01/25/2023	01-000-000-0000-6801	1,001.84	APS client PJ hotel. To be pai	46077-2023-01-	N			
01/25/2023	01-000-000-0000-6801	29.49	CANVA 11/26/2022-12/25/2022	46079-2023-01-	N			
01/25/2023	01-000-000-0000-6801	12.95	CANVA 11/28/2022-12/27/2022	46079-2023-01-	N			
01/25/2023	01-000-000-0000-6801	11.76	CFC Holiday Party Supplies	46049-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.50	CFC fingerprints- Bridget Mari	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	18.00	HDMI CABLE	46012-2023-01-	N			
01/25/2023	01-000-000-0000-6801	40.48	binders, pens, tape	46007-2023-01-	N			
01/25/2023	01-000-000-0000-6801	2,501.39	UA Cups	46007-2023-01-	N			
01/25/2023	01-000-000-0000-6801	137.00	USB Flash Drives	46004-2023-01-	N			
01/25/2023	01-000-000-0000-6801	42.00	VTP background study- Chad Tsc	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	53.02	Calendar, rcvd 12/8, Inv # 112	46026-2023-01-	N			
01/25/2023	01-000-000-0000-6801	229.32	Camera and Speaker and accesso	46054-2023-01-	N			
01/25/2023	01-000-000-0000-6801	69.99	Track Pad for Computer	46054-2023-01-	N			
01/25/2023	01-000-000-0000-6801	161.04	Car seats for child protection	46062-2023-01-	N			
01/25/2023	01-000-000-0000-6801	48.90	Carbide guides for snowmobile	46016-2023-01-	N			
01/25/2023	01-000-000-0000-6801	384.08	Chair cart to be used for snow	46040-2023-01-	N			
01/25/2023	01-000-000-0000-6801	4,296.87	Check Scanners and Receipt pri	46009-2023-01-	N			
01/25/2023	01-000-000-0000-6801	1,573.07	Child Foster Care Holiday Part	46044-2023-01-	N			
01/25/2023	01-000-000-0000-6801	143.15	UA Confirmations	46007-2023-01-	N			
01/25/2023	01-000-000-0000-6801	380.00	Continuing education for upkee	46042-2023-01-	N			
01/25/2023	01-000-000-0000-6801	0.54	Convenience Fee for using PCar	46072-2023-01-	N			
01/25/2023	01-000-000-0000-6801	0.54	Convenience fee for use of Pca	46072-2023-01-	N			
01/25/2023	01-000-000-0000-6801	150.82	Cork Board	46004-2023-01-	N			
01/25/2023	01-000-000-0000-6801	252.00	DISC Assessment - C. Martin, C	46007-2023-01-	N			
01/25/2023	01-000-000-0000-6801	251.12	Car seats for Child Protection	46062-2023-01-	N			
01/25/2023	01-000-000-0000-6801	28.50	DOT Inspection StickersOrder #	46016-2023-01-	N			
01/25/2023	01-000-000-0000-6801	110.00	DOT RECERTIFICATION FOR CHL	46076-2023-01-	N			
01/25/2023	01-000-000-0000-6801	350.00	DYMO PRINTER - FRONT COUNTI	46059-2023-01-	N			
01/25/2023	01-000-000-0000-6801	61.65	Date calendars for license cen	46009-2023-01-	N			
01/25/2023	01-000-000-0000-6801	31.97	Dispatch LEC	46042-2023-01-	N			
01/25/2023	01-000-000-0000-6801	22.60	Coffee for meeting, rcvd 12/1/	46026-2023-01-	N			
01/25/2023	01-000-000-0000-6801	13.51	Drum Wrench	46015-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.98	Wall Hooks	46054-2023-01-	N			
01/25/2023	01-000-000-0000-6801	977.49	Waterway Buoys x 3	46048-2023-01-	N			
01/25/2023	01-000-000-0000-6801	59.99	Webcam	46004-2023-01-	N			
01/25/2023	01-000-000-0000-6801	3,912.30	Wilderness Toilets. Invoice#	46014-2023-01-	N			
01/25/2023	01-000-000-0000-6801	28.50	DOT Inspection StickersOrder #	46016-2023-01-	N			
01/25/2023	01-000-000-0000-6801	26.27	Wite-Out	46023-2023-01-	N			

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<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>
01/25/2023	01-000-000-0000-6801	5.09	Wite-Out & Highlighters. Order	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	1.33	Wite-Out. Order# 112-5660821-	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	10.99	Zip Ties	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	47.87	Zip ties for gun boxes	46034-2023-01-	N		
01/25/2023	01-000-000-0000-6801	52.07	Dispatch project	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	14.56	date stamp pad	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	29.97	dispatch project	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	355.53	general maintenance for LEC	46017-2023-01-	N		
01/25/2023	01-000-000-0000-6801	89.61	general maintenance supplies f	46017-2023-01-	N		
01/25/2023	01-000-000-0000-6801	26.99	iPhone Case	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	29.99	Wireless Mouse for Jan	46053-2023-01-	N		
01/25/2023	01-000-000-0000-6801	107.94	iPhone Cases & USB Adapters	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	112.69	material for adding Fan in JC	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	250.96	paint for LEC dispatch	46017-2023-01-	N		
01/25/2023	01-000-000-0000-6801	76.95	pamphlet display rack	46031-2023-01-	N		
01/25/2023	01-000-000-0000-6801	68.38	paper and 23 calendar	46015-2023-01-	N		
01/25/2023	01-000-000-0000-6801	225.33	\$225.33 of PSOP used for holid	46022-2023-01-	N		
01/25/2023	01-000-000-0000-6801	413.47	\$413.47 of PSOP used for Holid	46022-2023-01-	N		
01/25/2023	01-000-000-0000-6801	631.45	\$631.45 of PSOP used for energ	46022-2023-01-	N		
01/25/2023	01-000-000-0000-6801	505.74	(3) hard drives	46013-2023-01-	N		
01/25/2023	01-000-000-0000-6801	129.00	11.28.22N. Scales - Court Orde	46056-2023-01-	N		
01/25/2023	01-000-000-0000-6801	53.98	iPhone Cases	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	221.40	12-19-22 Rent for A. Miller. S	46056-2023-01-	N		
01/25/2023	01-000-000-0000-6801	48.31	12-20-22 Heater for apartment	46056-2023-01-	N		
01/25/2023	01-000-000-0000-6801	15.54	12/8/22: Client OA, MA-K, and	46050-2023-01-	N		
01/25/2023	01-000-000-0000-6801	22.99	24 volt adapter	46013-2023-01-	N		
01/25/2023	01-000-000-0000-6801	15.57	3 2023 Calendars Desk	46015-2023-01-	N		
01/25/2023	01-000-000-0000-6801	692.21	partial shipment of order plac	46034-2023-01-	N		
01/25/2023	01-000-000-0000-6801	54.00	4 Calculators	46035-2023-01-	N		
01/25/2023	01-000-000-0000-6801	30.23	End-Tab Folders	46015-2023-01-	N		
01/25/2023	01-000-000-0000-6801	35.44	Envelopes & Scotch Tape	46023-2023-01-	N		
01/25/2023	01-000-000-0000-6801	73.07	Envelopes, pens, 2023 planner	46072-2023-01-	N		
01/25/2023	01-000-000-0000-6801	89.00	External Drive	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	89.00	12-13-22 Parenting Class for P	46056-2023-01-	N		
01/25/2023	01-000-000-0000-6801	431.25	FIELD SUPPLIES	46061-2023-01-	N		
01/25/2023	01-000-000-0000-6801	118.11	Fitness Evolution Monticello -	46070-2023-01-	N		
01/25/2023	01-000-000-0000-6801	899.98	Forensic SATA/IDA Bridge	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	2,380.00	MLS DUES 1 of 17	46072-2023-01-	N		
01/25/2023	01-000-000-0000-6801	102.00	MN Board of Accountancy Online	46053-2023-01-	N		

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01/25/2023	01-000-000-0000-6801	33.84	3 rolls of Fentanyl warning st	46034-2023-01-	N		
01/25/2023	01-000-000-0000-6801	235.00	Non Traditional Respite Reques	46070-2023-01-	N		
01/25/2023	01-000-000-0000-6801	87.29	Fuel for 632 bulk tank	46040-2023-01-	N		
01/25/2023	01-000-000-0000-6801	492.85	Galv. Fasteners for Picnic Tab	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	336.62	CPP Play Therapy Toys Other Fa	46019-2023-01-	N		
01/25/2023	01-000-000-0000-6801	308.32	CPP Toys - Family Community Su	46019-2023-01-	N		
01/25/2023	01-000-000-0000-6801	682.61	FIELD SUPPLIES	46060-2023-01-	N		
01/25/2023	01-000-000-0000-6801	129.62	CTSV9203 Pcard week of 2022-12	46075-2023-01-	N		
01/25/2023	01-000-000-0000-6801	80.00	CTVS9203 Pcard week of 2022-12	46075-2023-01-	N		
01/25/2023	01-000-000-0000-6801	1,452.08	Fourth of 4 check scanners. T	46009-2023-01-	N		
01/25/2023	01-000-000-0000-6801	52.32	HDMI ADAPTER AND WHITEBOAF	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	29.05	HDMI Adapter Cords	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	30.00	NOV 2022 CAMERA X3	46012-2023-01-	N		
01/25/2023	01-000-000-0000-6801	29.98	HDMI cable and adapter	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	39.66	HDMI cord and adapters, rcvd 1	46026-2023-01-	N		
01/25/2023	01-000-000-0000-6801	30.90	HWY OFFICE SUPPLIES	46021-2023-01-	N		
01/25/2023	01-000-000-0000-6801	101.99	High Vis Winter Jacket for Cha	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	15.98	Hook & Loop Tape Roll	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	34.40	CREDIT CARD FEE-DEC 2022	46079-2023-01-	N		
01/25/2023	01-000-000-0000-6801	105.52	Ink Toner	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	272.86	Internal hard drives	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	63.83	Internet @ Collinwood	46030-2023-01-	N		
01/25/2023	01-000-000-0000-6801	55.09	Items for Land Records Leaders	46065-2023-01-	N		
01/25/2023	01-000-000-0000-6801	73.09	Jail Ink Toner	46004-2023-01-	N		
01/25/2023	01-000-000-0000-6801	67.94	Office Supplies - gloves and p	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	67.25	Office Supplies - paper	46007-2023-01-	N		
01/25/2023	01-000-000-0000-6801	189.38	Office Supplies for Finance an	46009-2023-01-	N		
01/25/2023	01-000-000-0000-6801	72.68	Office Supplies, rcvd 12/8/202	46026-2023-01-	N		
01/25/2023	01-000-000-0000-6801	15.49	Membership	46037-2023-01-	N		
01/25/2023	01-000-000-0000-6801	295.99	OrthodonticsClient: Alexa Toml	46027-2023-01-	N		
01/25/2023	01-000-000-0000-6801	272.81	P4T Supplies	46025-2023-01-	N		
01/25/2023	01-000-000-0000-6801	341.60	Paint	46018-2023-01-	N		
01/25/2023	01-000-000-0000-6801	53.65	Paint Supplies	46018-2023-01-	N		
01/25/2023	01-000-000-0000-6801	63.24	Parts for Dispatch LEC	46042-2023-01-	N		
01/25/2023	01-000-000-0000-6801	156.99	Office Paper for Finance and T	46009-2023-01-	N		
01/25/2023	01-000-000-0000-6801	67.70	Plumbing - 8 sewer plugs & pi	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	66.96	Plumbing - Bertram Emergency R	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	7.55	Plumbing - One 4" sewer plug.	46014-2023-01-	N		
01/25/2023	01-000-000-0000-6801	271.69	Plumping - Bertram Emergency R	46014-2023-01-	N		

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01/25/2023	01-000-000-0000-6801	103.44	Premium FuelInvoice # 344520	46016-2023-01-	N			
01/25/2023	01-000-000-0000-6801	191.66	Office supplies for finance an	46009-2023-01-	N			
01/25/2023	01-000-000-0000-6801	615.22		46073-2023-01-	N			
01/25/2023	01-000-000-0000-6801	509.18	Garbage container and garbage	46040-2023-01-	N			
01/25/2023	01-000-000-0000-6801	92.26	General office supplies	46015-2023-01-	N			
01/25/2023	01-000-000-0000-6801	351.45	Grainger Fiber drums for presc	46034-2023-01-	N			
01/25/2023	01-000-000-0000-6801	66.00	Gym pass	46068-2023-01-	N			
01/25/2023	01-000-000-0000-6801	179.90	Passport photo holders require	46009-2023-01-	N			
01/25/2023	01-000-000-0000-6801	110.65		46072-2023-01-	N			
01/25/2023	01-000-000-0000-6801	463.85	Table & Chairs for Wright Coun	46027-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.50	CFC fingerprints- Erik Ellswor	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	34.99	Annual subscription fee, Invoi	46026-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.50	CFC- fingerprints- Tracy Ratik	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.50	CFC-fingerprint- Alan Ratike	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	619.78	phone and 1year cell phone con	46045-2023-01-	N			
01/25/2023	01-000-000-0000-6801	2,248.82	plumbing supplies for LEC	46017-2023-01-	N			
01/25/2023	01-000-000-0000-6801	31.94	repair boiler at HWY	46038-2023-01-	N			
01/25/2023	01-000-000-0000-6801	150.93	Business Cards - Required to a	46039-2023-01-	N			
01/25/2023	01-000-000-0000-6801	170.25	repair of idf cooling unit-JC	46038-2023-01-	N			
01/25/2023	01-000-000-0000-6801	139.50	replacement heater on compress	46038-2023-01-	N			
01/25/2023	01-000-000-0000-6801	58.97	ski boot rack	46078-2023-01-	N			
01/25/2023	01-000-000-0000-6801	153.61	ski pole rack	46078-2023-01-	N			
01/25/2023	01-000-000-0000-6801	60.33	wheels for snow groomer	46078-2023-01-	N			
01/25/2023	01-000-000-0000-6801	9.50	CFC fingerprints- Melissa Ells	46005-2023-01-	N			
01/25/2023	01-000-000-0000-6801	95.17		46016-2023-01-	N			
01/25/2023	01-000-000-0000-6801	22.37		46018-2023-01-	N			
01/25/2023	01-000-000-0000-6801	2,905.91		46020-2023-01-	N			
01/25/2023	01-000-000-0000-6801	57.72		46023-2023-01-	N			
01/25/2023	01-000-000-0000-6801	1,678.83		46025-2023-01-	N			
01/25/2023	01-000-000-0000-6801	1,091.00	repair liebert unit at TTC	46038-2023-01-	N			
01/25/2023	01-000-000-0000-6801	233.11		46032-2023-01-	N			
01/25/2023	01-000-000-0000-6801	17.98		46035-2023-01-	N			
01/25/2023	01-000-000-0000-6801	693.52		46037-2023-01-	N			
01/25/2023	01-000-000-0000-6801	323.79		46043-2023-01-	N			
01/25/2023	01-000-000-0000-6801	66.96		46046-2023-01-	N			
01/25/2023	01-000-000-0000-6801	3,178.77		46011-2023-01-	N			
01/25/2023	01-000-000-0000-6801	15,699.00		46053-2023-01-	N			
01/25/2023	01-000-000-0000-6801	102.52		46064-2023-01-	N			
01/25/2023	01-000-000-0000-6801	141.20		46066-2023-01-	N			

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	01/25/2023	01-000-000-0000-6801		90.76		46067-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		1,601.21		46069-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		829.98		46028-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		2.69	MNDOT SERVICE FEE	46058-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		2.69	MNDOT SERVICE FEE	46061-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		125.00	MNDOT TRAINING	46051-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		125.00	MNDOT TRAINING	46058-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		125.00	MNDOT TRAINING	46061-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		31.99		46047-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		495.00	MSPS ANNUAL MEETING REGIST	46060-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		275.00	MSPS DUES 2023 MEMBERSHIP F	46060-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		120.00	Margo Block renewal of Notary	46036-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		82.40	Meeting Refreshments, rcvd 12/	46026-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		23.45	Meeting room hdmi cord and ada	46026-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		2.69	MNDOT SERVICE FEE	46051-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		960.00	Memberships	46072-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		25.00	Mitch Douglas SAMA Application	46072-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		6.94	Note pads for license center	46009-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		265.93	OFFICE SUPPLIES	46059-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		275.99	OFFICE SUPPLIES - PANASONIC	46059-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		331.15	MSA Winter Conference	46041-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		48.44	Program Supplies	46018-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		84.95	Program supplies	46018-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		46.09	Purchase of Drill Bit Set and	46029-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		369.04	Purchase of Herman Miller Part	46029-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		58.65	Purchase of Paint - Repose Gra	46029-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		709.67	Purchase of Racking for the To	46080-2023-01-	N		
	01/25/2023	01-000-000-0000-6801		51.52	Office Supplies - Batteries an	46007-2023-01-	N		
100457	4341	US BANK-PROCUREMENT CARDS		122,707.76					
100460	1192	TOTAL PRINTING							
	01/25/2023	01-201-000-0000-6410		350.00	2,500 Drive Carefully Envelope	13612	Y		
100460	1192	TOTAL PRINTING		350.00					
100461	1347	AMAZON BUSINESS							
	01/25/2023	01-041-000-0000-6411		98.99	PHONE HEADSET & WIRELESS M	17CL-GQJN-6316	N		
	01/25/2023	11-480-895-0020-6411		256.06	HHS GENERAL OPERATING SUPP	139M-GJVL-7VDR	N		
	01/25/2023	11-480-895-0020-6411		12.89	PHONE HEADSET & WIRELESS M	17CL-GQJN-6316	N		
	01/25/2023	11-450-474-0010-6411		169.80	PH-FHV GENERAL OPERATING S	1G6J-39KX-4RF4	N		
100461	1347	AMAZON BUSINESS		537.74					

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100462	1463	SILVER CREEK TOWNSHIP						
	01/25/2023	01-100-000-0000-6245	1,785.50	1/2 MEMBERSHIP FEE FOR CMRP 20230118 SCTWP		N		
100462	1463	SILVER CREEK TOWNSHIP	1,785.50					
100473	6097	ODP BUSINESS SOLUTIONS, LLC						
	01/25/2023	01-250-000-0000-6410	149.97	COPY PAPER	286364211001	N		
	01/25/2023	01-250-000-0000-6410	5.19	DESKPAD	286364211001	N		
	01/25/2023	01-250-000-0000-6410	57.36	POUCH,LAMINATING,BUS CARD	286351871001	N		
	01/25/2023	01-201-000-0000-6410	49.99	COPY PAPER	286213825001	N		
	01/25/2023	01-250-000-0000-6410	13.01	TAPE.CORRECTION,WITEOUT.10	286351871001	N		
100473	6097	ODP BUSINESS SOLUTIONS, LLC	275.52					
100474	6171	EXPEDITIONARY SERVICES LLC						
	01/25/2023	01-201-000-0000-6261	6,963.00	Invoice for firearms training	6	Y	P	
100474	6171	EXPEDITIONARY SERVICES LLC	6,963.00					
100475	7544	CENTRA SOTA COOPERATIVE - BU						
	01/25/2023	03-340-000-0000-6563	10,705.77	Diesel Fuel	8105317-BAL	N	P	
	01/25/2023	03-340-000-0000-6564	11,065.14	Unleaded Gas	8105317	N	P	
100475	7544	CENTRA SOTA COOPERATIVE - BU	21,770.91					
100476	8732	STELLIS HEALTH PA						
	01/25/2023	01-250-000-0000-6458	1,284.00	INMATE MEDICAL CARE	BF34947760 7/2	6	P	
100476	8732	STELLIS HEALTH PA	1,284.00					
100478	33159	DM STAMPS & SPECIALTIES						
	01/25/2023	01-201-000-0000-6410	4.80	SILVER WALL HOLDER	IV00538867 1/1	N		
100478	33159	DM STAMPS & SPECIALTIES	4.80					
100479	43808	MCKESSON MEDICAL-SURGICAL						
	01/25/2023	01-250-000-0000-6458	81.39	MEDICAL SUPPLIES	20181758	6		
100479	43808	MCKESSON MEDICAL-SURGICAL	81.39					
100481	200148	PROPIO LS LLC						
	01/25/2023	11-450-474-0010-6411	75.00	TRANSLATION SERVICES-PH FH\	2022-10728-1F	N		
100481	200148	PROPIO LS LLC	75.00					
100482	46433	MN DEPT OF PUBLIC SAFETY						
	01/26/2023	84-041-000-0000-6820	29,307.49	MNDRIVE	20230126MV	N		
100482	46433	MN DEPT OF PUBLIC SAFETY	29,307.49					
100483	85	PRESBYTERIAN FAMILY FOUNDATI						

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Warrant #Vendor Name

<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>
01/26/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT SEPT 22	PR 19 5626 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT AUGUST 22	PR 20 2195 AUG	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT JULY 22	PR 20 2195 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT JUNE 22	PR 20 2195 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P5 89 001980 CONTRACT AUGUST 22	P5 89 001980 A	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P5 89 001980 CONTRACT OCTOBER 22	P5 89 001980 O	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT AUGUST 22	PR 20 4764 12/	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT JUL 22	PR 20 4764 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT JUNE 22	PR 20 4764 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT OCTOBER 22	PR 20 4764 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT JUNE 22	PR 19 5626 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT OCTOBER 22	PR 19 5626 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT JUL 22	PR 21 2646 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT JUNE 22	PR 21 2646 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT OCTOBER 22	PR 21 2646 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT SEPT 22	PR 21 2646 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT OCTOBER 22	PR 20 2195 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT SEPT 22	PR 20 2195 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT JUNE 22	PR 21 825 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT OCTOBER 22	PR 21 825 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT SEPT 22	PR 21 825 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRAC AUGUST 22	PR 21 986 AUG	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT SEPT 22	PR 20 4764 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT AUGUST 22	PR 21 2646 12/	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRACT JULY 22	PR 21 986 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRACT JUNE 22	PR 21 986 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRACT OCTOBER 22	PR 21 986 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRACT SEPT 22	PR 21 986 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT AUGUST 22	PR 21 825 AUG	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT JULY 22	PR 21 825 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P5 89 001980 CONTRACT SEPT 22	P5 89 001980 S	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT AUGUST 22	PR 19 5626 12/	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT AUGUST 22	P0 05 3857 12/	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT JULY 22	P0 05 3857 JUL	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT JUNE 22	P0 05 3857 JUN	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT OCTOBER 22	P0 05 3857 OCT	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT SEPT 22	P0 05 3857 SEP	N	P	AP
01/26/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT JULY 22	PR 19 5626 JUL	N	P	AP

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
100484	263	CLEAR IMPACT						
	01/26/2023	11-420-600-0010-6260	600.00	FS-ANNUAL USER FEE 01/23/2023-028957		N		
	01/26/2023	11-420-640-0010-6260	600.00	FS-ANNUAL USER FEE 01/23/2023-028957		N		
	01/26/2023	11-430-700-0010-6260	1,800.00	SS-ANNUAL USER FEE 01/23/2023-028957		N		
	01/26/2023	11-450-430-0010-6260	1,200.00	PH-ANNUAL USER FEE 01/23/2023-028957		N		
	01/26/2023	11-420-600-0030-6260	1,200.00	FS-ANNUAL USER FEE 01/23/2023-028957		N		
	01/26/2023	11-480-895-0020-6260	6,000.00	ADMIN-ANNUAL USER FEE 01/23/ 028957		N		
100484	263	CLEAR IMPACT	11,400.00					
100485	1436	STREICHERS						
	01/26/2023	01-201-000-0000-6806	10.99	PRT-IDFI4W.R ID PATCHES: WHIT	11608659	N		
	01/26/2023	01-201-000-0000-6806	276.00	SBA-WOS.V1AFI.Z Carrier, Overt	11608659	N		
	01/26/2023	01-201-000-0000-6806	54.40	RR-72194G.L Shirt:Rapid Assaul	11608347	N	P	AP
	01/26/2023	01-201-000-0000-6806	52.00	RR-743GR.M/R PANTS: TDU, POL'	11608347	N	P	AP
100485	1436	STREICHERS	393.39					
100486	1849	ALBERTVILLE/CITY OF						
	01/26/2023	03-325-000-0000-6702	4,681.49	AGRMT 2012-01 194 8680-145 INT 20 OF 39		N		
100486	1849	ALBERTVILLE/CITY OF	4,681.49					
100487	3365	WSB & ASSOCIATES INC						
	01/26/2023	01-105-000-0000-6261	2,500.00	2022 DataLink Maintenance; Pro	R-021727- 000	N	P	AP
100487	3365	WSB & ASSOCIATES INC	2,500.00					
100488	6101	MULLER/MICHELE						
	01/26/2023	01-013-000-0000-6270	220.00	PR 09 5275 CONTRACT DEC 22	PR 09 5275 DEC	Y	P	AP
100488	6101	MULLER/MICHELE	220.00					
100489	7062	ING						
	01/26/2023	72-605-000-0000-2239	150.00	ROTH	20230113DED-9	N		
	01/26/2023	72-605-000-0000-2232	185.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-091-000-0000-2232	487.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-100-000-0000-6153	1,862.63	DEFERRED COMP/ROTH	20230113DED-9	N		
	01/26/2023	03-340-000-0000-2232	40.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-201-000-0000-2239	205.00	ROTH	20230113DED-9	N		
	01/26/2023	03-330-000-0000-2239	100.00	ROTH	20230113DED-9	N		
	01/26/2023	01-107-000-0000-2239	575.00	ROTH	20230113DED-9	N		
	01/26/2023	01-201-000-0000-2232	2,357.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-105-000-0000-2239	130.00	ROTH	20230113DED-9	N		
	01/26/2023	01-107-000-0000-2232	877.00	DEFERRED COMP	20230113DED-9	N		

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<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>
	01/26/2023	01-103-000-0000-2232	100.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-105-000-0000-2232	80.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	03-320-000-0000-2239	400.00	ROTH	20230113DED-9	N		
	01/26/2023	03-330-000-0000-2232	270.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	03-310-000-0000-2238	50.00	ROTH	20230113DED-9	N		
	01/26/2023	11-420-000-0000-2239	140.00	ROTH	20230113DED-9	N		
	01/26/2023	11-450-000-0000-2239	350.00	ROTH	20230113DED-9	N		
	01/26/2023	11-430-000-0000-2232	1,980.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	11-430-000-0000-2239	680.00	ROTH	20230113DED-9	N		
	01/26/2023	11-420-000-0000-2232	140.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-041-000-0000-2239	800.00	ROTH	20230113DED-9	N		
	01/26/2023	01-063-000-0000-2232	9.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-041-000-0000-2232	430.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-025-000-0000-2232	1,747.50	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-031-000-0000-2239	150.00	ROTH	20230113DED-9	N		
	01/26/2023	01-031-000-0000-2232	275.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	11-480-000-0000-2232	1,150.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	11-450-000-0000-2232	400.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-091-000-0000-2239	652.00	ROTH	20230113DED-9	N		
	01/26/2023	01-250-000-0000-2232	275.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-063-000-0000-2239	51.00	ROTH	20230113DED-9	N		
	01/26/2023	03-320-000-0000-2232	425.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-522-000-0000-2239	210.00	ROTH	20230113DED-9	N		
	01/26/2023	03-310-000-0000-2232	150.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-521-000-0000-2232	610.00	DEFERRED COMP	20230113DED-9	N		
	01/26/2023	01-101-000-0000-2232	200.00	DEFERRED COMP	20230113DED-9	N		
100489	7062	ING	18,693.13					
100491	45888	NORTHWOODS FRAUD INVESTIGA1						
	01/26/2023	11-420-605-0010-6261	4,537.50	DECEMBER 2022 FRAUD PROTEC	DEC2022-FPI	N		
	01/26/2023	11-420-605-0050-6261	10,462.50	DECEMBER 2022 FRAUD CONTR	DEC2022-FC	N		
100491	45888	NORTHWOODS FRAUD INVESTIGA1	15,000.00					
100494	46433	MN DEPT OF PUBLIC SAFETY						
	01/27/2023	84-041-000-0000-6820	15,068.41	MNDRIVE	20230127MV	N		
100494	46433	MN DEPT OF PUBLIC SAFETY	15,068.41					
100495	404	MSRS HEALTH CARE SAVINGS PLA						
	01/27/2023	01-101-000-0000-2232	49.80	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023	11-480-000-0000-2232	26,557.63	HCSP SEVERANC	20230125DED-14	N		

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	01/27/2023		11-480-000-0000-2232	59.20	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-025-000-0000-2232	62.31	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		11-420-000-0000-2232	268.26	HCSP SEVERANC	20230125DED-14	N		
	01/27/2023		01-031-000-0000-2232	218.43	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-043-000-0000-2232	53.94	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		03-310-000-0000-2232	64.36	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-091-000-0000-2232	25.00	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-201-000-0000-2232	1,363.53	HCSP SEVERANC	20230125DED-14	N		
	01/27/2023		01-201-000-0000-2232	25.00	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-107-000-0000-2232	39.85	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-103-000-0000-2232	48.75	HEALTH SAVINGS	20230125DED-14	N		
	01/27/2023		01-105-000-0000-2232	52.95	HEALTH SAVINGS	20230125DED-14	N		
100495	404	MSRS HEALTH CARE SAVINGS PLA		28,889.01					
100495	404	MSRS HEALTH CARE SAVINGS PLA							
	02/07/2023		01-103-000-0000-2232	48.75-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-107-000-0000-2232	39.85-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-105-000-0000-2232	52.95-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-201-000-0000-2232	1,363.53-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-201-000-0000-2232	25.00-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-091-000-0000-2232	25.00-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		03-310-000-0000-2232	64.36-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-043-000-0000-2232	53.94-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-025-000-0000-2232	62.31-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-031-000-0000-2232	218.43-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		11-420-000-0000-2232	268.26-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		11-480-000-0000-2232	26,557.63-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		11-480-000-0000-2232	59.20-	VOID Warrant Number 100495	20230125DED-14	N		
	02/07/2023		01-101-000-0000-2232	49.80-	VOID Warrant Number 100495	20230125DED-14	N		
100495	404	MSRS HEALTH CARE SAVINGS PLA		28,889.01-					
100496	707	QUADIENT FINANCE USA, INC.							
	01/27/2023		01-201-000-0000-6261	17.79	Postage	7900 0448 9206	N		
	01/27/2023		01-201-000-0000-6205	196.70	Postage	7900 0448 9206	N		
100496	707	QUADIENT FINANCE USA, INC.		214.49					
100497	1075	BUFFALO/CITY OF							
	01/27/2023		01-111-000-0000-6251	7,091.13	HWY DEPT UTILITIES NOV 22 10/3 27-009020-00 1		N	O	DTG
	01/27/2023		01-111-000-0000-6251	15,372.79	HWY DEPT UTILITIES NOV 22 10/3 27-009025-00 1		N	O	DTG
	01/27/2023		01-111-000-0000-6251	12,031.95	JC UTILITIES NOV 22 10/31-11/3 27-009030-00 1		N	O	DTG

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	01/27/2023	01-111-000-0000-6251		48,312.05	LEC UTILITIES NOV 22 10/31-11/	27-009010-01 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		1,600.00	OLD GC FIBEROPTICS NOV 22 10	02-068010-00 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		3,412.60	OLD GC UTILITIES NOV 22 10/31-	02-069000-00 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		130.58	PARK LOT LIGHT AT 106 2ND ST N01-	147020-03 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		113.17	PUBLIC WORKS ELECTRIC NOV 2	11-059855-00 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		2,624.38	PUBLIC WORKS UTILITIES NOV 22	11-059850-00 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		2,246.08	PUBLIC WORKS UTILITIES OCT 22	11-059850-00 1	N	O	DTG
	01/27/2023	01-111-000-0000-6251		1,590.05	HUMAN SVCS CTR UTILITIES NO\	08-052100-03 1	N	O	DTG
100497	1075	BUFFALO/CITY OF		94,524.78					
100498	1563	HOUSTON ENGINEERING INC							
	01/27/2023	01-100-000-0000-6261		4,000.00	DrainageDB Maintenance (12/1/2	63080	N		
100498	1563	HOUSTON ENGINEERING INC		4,000.00					
100499	1852	COKATO/CITY OF							
	01/27/2023	01-111-000-0000-6251		191.07	HWY COKATO SHOP BRINE TANK	01-00001049-01	N		
	01/27/2023	01-111-000-0000-6251		447.86	HWY COKATO SHOP UTILITIES J\	01-00000717-01	N		
100499	1852	COKATO/CITY OF		638.93					
100500	1900	MN AFSCME LOCAL 2685							
	01/27/2023	11-420-000-0000-2238		40.00	STRIKE	20230125DED-5	N		
	01/27/2023	11-430-000-0000-2238		10.00	STRIKE	20230125DED-5	N		
	01/27/2023	11-450-000-0000-2238		40.00	STRIKE	20230125DED-5	N		
100500	1900	MN AFSCME LOCAL 2685		90.00					
100501	1979	WRIGHT CO CAFETERIA PLAN							
	01/27/2023	11-420-000-0000-2232		1,197.35	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	11-430-000-0000-2232		2,639.84	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	11-420-000-0000-2232		374.99	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-031-000-0000-2232		943.76	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-041-000-0000-2232		416.66	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	11-480-000-0000-2232		497.65	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	11-450-000-0000-2232		929.15	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	11-450-000-0000-2232		728.76	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	03-310-000-0000-2232		329.16	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	03-320-000-0000-2232		41.67	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-521-000-0000-2232		208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-521-000-0000-2232		437.50	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	03-330-000-0000-2232		208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-522-000-0000-2232		12.50	MEDICAL EXP CAFETERIA	20230125DED-16	N		

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	01/27/2023	01-101-000-0000-2232	416.68	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-250-000-0000-2232	395.84	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-250-000-0000-2232	1,747.91	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-043-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-063-000-0000-2232	208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-063-000-0000-2232	375.00	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-041-000-0000-2232	1,114.59	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-005-000-0000-2232	237.50	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-025-000-0000-2232	1,100.00	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-025-000-0000-2232	1,373.54	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-031-000-0000-2232	208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	11-480-000-0000-2232	230.83	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-105-000-0000-2232	691.68	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-107-000-0000-2232	381.24	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	03-330-000-0000-2232	428.76	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-103-000-0000-2232	208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	71-505-000-0000-2232	83.33	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	72-605-000-0000-2232	937.49	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	72-605-000-0000-2232	645.83	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-201-000-0000-2232	5,179.60	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-091-000-0000-2232	1,874.97	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-091-000-0000-2232	1,272.91	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-111-000-0000-2232	349.99	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-201-000-0000-2232	2,167.48	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	01-103-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230125DED-16	N		
	01/27/2023	01-105-000-0000-2232	208.33	DAY CARE CAFETERIA	20230125DED-16	N		
	01/27/2023	11-430-000-0000-2232	2,020.81	DAY CARE CAFETERIA	20230125DED-16	N		
100501	1979	WRIGHT CO CAFETERIA PLAN	33,074.95					
100502	2330	AIG RETIREMENT COMPANY						
	01/27/2023	11-420-000-0000-2232	25.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023	11-430-000-0000-2232	510.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023	11-430-000-0000-2239	225.00	ROTH	20230125DED-6	N		
	01/27/2023	01-091-000-0000-2232	50.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023	01-101-000-0000-2239	60.00	ROTH	20230125DED-6	N		
	01/27/2023	01-201-000-0000-2239	25.00	ROTH	20230125DED-6	N		
	01/27/2023	03-330-000-0000-2239	100.00	ROTH	20230125DED-6	N		
	01/27/2023	01-031-000-0000-2232	500.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023	01-031-000-0000-2239	200.00	ROTH	20230125DED-6	N		

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	01/27/2023		01-041-000-0000-2232	490.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		11-450-000-0000-2239	250.00	ROTH	20230125DED-6	N		
	01/27/2023		03-340-000-0000-2232	60.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-521-000-0000-2239	50.00	ROTH	20230125DED-6	N		
	01/27/2023		03-330-000-0000-2232	110.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-105-000-0000-2232	3,108.67	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-201-000-0000-2232	725.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-101-000-0000-2232	250.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-250-000-0000-2239	150.00	ROTH	20230125DED-6	N		
	01/27/2023		01-521-000-0000-2232	50.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-041-000-0000-2239	25.00	ROTH	20230125DED-6	N		
	01/27/2023		01-043-000-0000-2232	100.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-063-000-0000-2232	1,756.96	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-005-000-0000-2232	50.00	DEFERRED COMP	20230125DED-6	N		
	01/27/2023		01-025-000-0000-2239	200.00	ROTH	20230125DED-6	N		
100502	2330	AIG RETIREMENT COMPANY		9,070.63					
100503	2812	GRAINGER							
	01/27/2023		01-111-000-0000-6301	14.43	PARTS FOR MAINTENANCE GC	9575990198	N		
100503	2812	GRAINGER		14.43					
100505	3933	AMERICAN DOOR WORKS							
	01/27/2023		01-111-000-0000-6301	1,482.00	REPAIR AND PARTS TO HWY DEF	006465	N		
100505	3933	AMERICAN DOOR WORKS		1,482.00					
100506	4713	GUARDIAN FLEET SAFETY LLC							
	01/27/2023		01-201-000-0000-6452	8.25	CAT5 Ethernet Cable CAT5 Ether	22-0891	N	P	AP
	01/27/2023		01-201-000-0000-6452	12.65	CAT5 Ethernet Cable CATS Ether	22-0891	N	P	AP
	01/27/2023		01-201-000-0000-6452	2,660.00	Labor - Public Safety - Hourly	22-0891	N	P	AP
	01/27/2023		01-201-000-0000-6452	475.00	Strip Out Removal of all after	22-0891	N	P	AP
	01/27/2023		01-201-000-0000-6452	12.46	Surface mount kit	22-0891	N	P	AP
100506	4713	GUARDIAN FLEET SAFETY LLC		3,168.36					
100508	6140	RUSSELL SECURITY RESOURCE LL							
	01/27/2023		01-111-000-0000-6301	134.50	PARTS AND LABOR TO REPLACE	A44286	N		
100508	6140	RUSSELL SECURITY RESOURCE LL		134.50					
100510	7059	NATIONWIDE RETIREMENT SOLUTI							
	01/27/2023		01-031-000-0000-2232	200.00	DEFERRED COMP	20230125DED-18	N		
	01/27/2023		01-025-000-0000-2232	140.00	DEFERRED COMP	20230125DED-18	N		
	01/27/2023		11-430-000-0000-2232	110.00	DEFERRED COMP	20230125DED-18	N		

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	01/27/2023	01-091-000-0000-2239	500.00	ROTH	20230125DED-18	N		
	01/27/2023	01-031-000-0000-2239	700.00	ROTH	20230125DED-18	N		
	01/27/2023	01-041-000-0000-2232	210.00	DEFERRED COMP	20230125DED-18	N		
	01/27/2023	01-025-000-0000-2239	200.00	ROTH	20230125DED-18	N		
	01/27/2023	01-091-000-0000-2232	225.00	DEFERRED COMP	20230125DED-18	N		
	01/27/2023	01-201-000-0000-2239	250.00	ROTH	20230125DED-18	N		
	01/27/2023	03-340-000-0000-2232	820.30	DEFERRED COMP	20230125DED-18	N		
	01/27/2023	01-201-000-0000-2232	722.00	DEFERRED COMP	20230125DED-18	N		
	01/27/2023	01-521-000-0000-2239	100.00	ROTH	20230125DED-18	N		
	01/27/2023	01-250-000-0000-2232	100.00	DEFERRED COMP	20230125DED-18	N		
100510	7059	NATIONWIDE RETIREMENT SOLUTI	4,277.30					
100511	7062	ING						
	01/27/2023	72-605-000-0000-2239	150.00	ROTH	20230125DED-12	N		
	01/27/2023	72-605-000-0000-2232	185.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-100-000-0000-6153	2,461.46	MSRS COUNT PORTION	20230125DED-12	N		
	01/27/2023	03-340-000-0000-2232	40.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-091-000-0000-2232	487.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-101-000-0000-2239	50.00	ROTH	20230125DED-12	N		
	01/27/2023	01-107-000-0000-2239	575.00	ROTH	20230125DED-12	N		
	01/27/2023	03-330-000-0000-2239	125.00	ROTH	20230125DED-12	N		
	01/27/2023	01-201-000-0000-2239	615.00	ROTH	20230125DED-12	N		
	01/27/2023	03-310-000-0000-2238	50.00	ROTH	20230125DED-12	N		
	01/27/2023	03-330-000-0000-2232	270.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	03-320-000-0000-2239	635.00	ROTH	20230125DED-12	N		
	01/27/2023	01-105-000-0000-2232	355.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-103-000-0000-2232	100.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-107-000-0000-2232	877.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-201-000-0000-2232	3,032.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-105-000-0000-2239	525.00	ROTH	20230125DED-12	N		
	01/27/2023	01-031-000-0000-2232	468.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-041-000-0000-2239	850.00		20230125DED-12	N		
	01/27/2023	11-450-000-0000-2232	400.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-005-000-0000-2232	100.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	11-480-000-0000-2232	1,150.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-031-000-0000-2239	300.00	ROTH	20230125DED-12	N		
	01/27/2023	01-025-000-0000-2239	330.00	ROTH	20230125DED-12	N		
	01/27/2023	01-025-000-0000-2232	1,997.50	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	11-420-000-0000-2232	525.00	DEFERRED COMP	20230125DED-12	N		

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	01/27/2023	11-430-000-0000-2239	1,735.00		20230125DED-12	N		
	01/27/2023	11-450-000-0000-2239	350.00	ROTH	20230125DED-12	N		
	01/27/2023	11-420-000-0000-2239	580.00	ROTH	20230125DED-12	N		
	01/27/2023	11-430-000-0000-2232	2,665.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-101-000-0000-2232	325.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-250-000-0000-2239	125.00	ROTH	20230125DED-12	N		
	01/27/2023	01-521-000-0000-2232	660.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-091-000-0000-2239	652.00	ROTH	20230125DED-12	N		
	01/27/2023	03-310-000-0000-2232	150.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-250-000-0000-2232	275.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-522-000-0000-2239	210.00	ROTH	20230125DED-12	N		
	01/27/2023	03-320-000-0000-2232	500.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-063-000-0000-2239	51.00	ROTH	20230125DED-12	N		
	01/27/2023	01-063-000-0000-2232	114.00	DEFERRED COMP	20230125DED-12	N		
	01/27/2023	01-041-000-0000-2232	590.00	DEFERRED COMP	20230125DED-12	N		
100511	7062	ING	25,634.96					
100512	7328	CORINNA TOWNSHIP						
	01/27/2023	73-847-000-0000-6342	30.00	MSLID TWP RENTAL 2/18	20230127 MSLID	N		
100512	7328	CORINNA TOWNSHIP	30.00					
100516	200065	ASSISTANT WRIGHT COUNTY ATTC						
	01/27/2023	01-091-000-0000-2238	70.00	UNON DUES	20230125DED-10	N		
100516	200065	ASSISTANT WRIGHT COUNTY ATTC	70.00					
100518	46433	MN DEPT OF PUBLIC SAFETY						
	01/30/2023	84-041-000-0000-6820	27,040.18	MNDRIVE	20230130MV	N		
100518	46433	MN DEPT OF PUBLIC SAFETY	27,040.18					
100519	25786	GRAHAM/REBECCA						
	01/30/2023	11-450-475-0010-6338	16.00	Prevention Program Sharing Con	EX000010045579	N	P	AP
100519	25786	GRAHAM/REBECCA	16.00					
100520	137	PLAGGERMAN/MARGARET M						
	01/30/2023	01-013-000-0000-6270	151.90	P0 01 000593 CONTRACT DEC 22	P0 01 000593 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	138.60	P1 90 001366 CONTRACT DEC 22	P1 90 001366 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	120.00	P5 88 001385 CONTRACT DEC 22	P5 88 001385 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	120.00	P7 88 001386 CONTRACT DEC 22	P7 88 001386 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	220.00	P7 94 002675 CONTRACT DEC 22	P7 94 002675 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	135.60	P8 01 003158 CONTRACT DEC 22	P8 01 003158 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270	130.30	P9 04 000669 CONTRACT DEC 22	P9 04 000669 D	Y	P	AP

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	01/30/2023	01-013-000-0000-6270		140.00	P9 88 000434 CONTRACT DEC 22	P9 88 000434 D	Y	P	AP
	01/30/2023	01-013-000-0000-6270		220.00	PR 06 7231 CONTRACT DEC 22	PR 06 7231 DEC	Y	P	AP
	01/30/2023	01-013-000-0000-6270		120.00	PR 08 6052 CONTRACT DEC 22	PR 08 6052 DEC	Y	P	AP
	01/30/2023	01-013-000-0000-6270		121.50	PR 09 2533 CONTRACT DEC 22	PR 09 2533 DEC	Y	P	AP
	01/30/2023	01-013-000-0000-6270		145.00	PR 09 6274 CONTRACT DEC 22	PR 09 6274 DEC	Y	P	AP
	01/30/2023	01-013-000-0000-6270		127.00	PR 10 6777 CONTRACT DEC 22	PR 10 6777 DEC	Y	P	AP
100520	137	PLAGGERMAN/MARGARET M		1,889.90					
100521	707	QUADIENT FINANCE USA, INC.							
	01/30/2023	02-211-000-0000-6205		546.44	77900043009087009862001, Posta	7900 0440 8092	N		
100521	707	QUADIENT FINANCE USA, INC.		546.44					
100523	929	TW VENDING INC							
	01/30/2023	02-230-000-0000-6261		156.86	INIDGENT SUPPLIES	10040258	N	P	AP
	01/30/2023	02-230-000-0000-6261		10,914.41	INMATE VENDING	10040149	N	P	AP
	01/30/2023	02-230-000-0000-6261		2,680.00	PHONE CARDS	10040667	N	P	AP
100523	929	TW VENDING INC		13,751.27					
100524	1041	MARYSVILLE TOWNSHIP							
	01/30/2023	02-148-000-0000-6902		4,372.02	2022 GRAVEL TAX REIMB	2022 GRAVELTX7	N	O	DTG
100524	1041	MARYSVILLE TOWNSHIP		4,372.02					
100525	1048	MARTIN-MCALLISTER CONSULTING							
	01/30/2023	01-201-000-0000-6261		600.00	Public Safety Assessment	15092	N	P	AP
	01/30/2023	01-250-000-0000-6261		600.00	Public Safety Assessment	15092	N	P	AP
100525	1048	MARTIN-MCALLISTER CONSULTING		1,200.00					
100526	1075	BUFFALO/CITY OF							
	01/30/2023	73-845-000-0000-6411		15.57	11 070060 02 LAKE PULASKI LID	11 070060 02 1	N	O	DTG
100526	1075	BUFFALO/CITY OF		15.57					
100527	1147	INTOXIMETERS INC							
	01/30/2023	01-201-000-0000-6301		65.00	Intoximeter repair	724901	N		
100527	1147	INTOXIMETERS INC		65.00					
100528	1171	FRENCH LAKE TOWNSHIP							
	01/30/2023	02-148-000-0000-6902		3,843.99	2022 GRAVEL TAX REIMB	2022 GRAVELTX6	N	O	DTG
100528	1171	FRENCH LAKE TOWNSHIP		3,843.99					
100529	1345	MIDDLEVILLE TOWNSHIP							
	01/30/2023	02-148-000-0000-6902		3,464.28	2022 GRAVEL TAX REIMB	2022 GRAVELTX8	N	O	DTG
100529	1345	MIDDLEVILLE TOWNSHIP		3,464.28					

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100530	1347	AMAZON BUSINESS						
	01/30/2023	11-480-895-0020-6411	110.92	HHS OPERATING SUPPLIES	1MXN-1J17-H647	N		
100530	1347	AMAZON BUSINESS	110.92					
100531	1436	STREICHERS						
	01/30/2023	01-201-000-0000-6806	14.99	PRT-IDFI4W.R ID PATCHES: WHIT	I1609552	N		
	01/30/2023	01-201-000-0000-6806	276.00	SBA-WOS.VIAFI.Z Carrier, Overt	I1609552	N		
	01/30/2023	01-201-000-0000-6301	229.99	DAN-KIN8GSZ.110M Boots: Kineti	11610309	N		
100531	1436	STREICHERS	520.98					
100532	1440	SOUTHSIDE TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	19,503.88	2022 GRAVEL TAX REIMB	2022 GRAVELTX1	N	O	DTG
100532	1440	SOUTHSIDE TOWNSHIP	19,503.88					
100533	1463	SILVER CREEK TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	19,462.11	2022 GRAVEL TAX REIMB	2022 GRAVELTX1	N	O	DTG
100533	1463	SILVER CREEK TOWNSHIP	19,462.11					
100534	1847	FRANKLIN TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	734.54	2022 GRAVEL TAX REIMB	2022 GRAVELTX5	N	O	DTG
100534	1847	FRANKLIN TOWNSHIP	734.54					
100535	1848	MONTICELLO/TOWNSHIP OF						
	01/30/2023	02-148-000-0000-6902	22,556.31	2022 GRAVEL TAX REIMB	2022 GRAVELTX9	N	O	DTG
100535	1848	MONTICELLO/TOWNSHIP OF	22,556.31					
100536	1857	ST MICHAEL/CITY OF						
	01/30/2023	02-148-000-0000-6902	651.93	2022 GRAVEL TAX REIMB	2022 GRAVELTX2	N	O	DTG
100536	1857	ST MICHAEL/CITY OF	651.93					
100537	1861	BUFFALO TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	24,240.33	2022 GRAVEL TAX REIMB	2022 GRAVELTX3	N	O	DTG
100537	1861	BUFFALO TOWNSHIP	24,240.33					
100538	1908	HANOVER/CITY OF						
	01/30/2023	02-148-000-0000-6902	30,365.43	2022 GRAVEL TAX REIMB	2022 GRAVELTX1	N	O	DTG
100538	1908	HANOVER/CITY OF	30,365.43					
100539	4182	TRITECH SOFTWARE SYSTEMS						
	01/30/2023	01-250-000-0000-6260	1,060.47	Jail PS Pro - Medical Records	372758	N		
100539	4182	TRITECH SOFTWARE SYSTEMS	1,060.47					

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100541	4579	LEVEL 3 COMMUNICATIONS LLC						
	01/30/2023	01-201-000-0000-6203	167.50	Phone 01/04/2023 - 02/03/2023	763 684-0543 0	N		
	01/30/2023	02-226-000-0000-6203	405.49	Phone 11/24/2022 - 12/23/2022	763 682-1162 9	N		
100541	4579	LEVEL 3 COMMUNICATIONS LLC	572.99					
100542	4634	FASTENAL COMPANY						
	01/30/2023	03-340-000-0000-6574	312.42	HWY REPAIR PARTS	142143	N		
100542	4634	FASTENAL COMPANY	312.42					
100543	4713	GUARDIAN FLEET SAFETY LLC						
	01/30/2023	01-201-000-0000-6301	53.17	Strobe Lightbar for Squad	23-0037	N		
100543	4713	GUARDIAN FLEET SAFETY LLC	53.17					
100545	4768	MONTICELLO EDA						
	01/30/2023	01-250-000-0000-6458	6.03	Inmate Medical ACL	051738851MRA 2	N	P	AP
100545	4768	MONTICELLO EDA	6.03					
100549	6097	ODP BUSINESS SOLUTIONS, LLC						
	01/30/2023	02-230-000-0000-6801	149.97	PAPER,OD COPY,20LB,11,10RM,C	283748912001	N	P	AP
	01/30/2023	01-201-000-0000-6410	92.99	TISSUE,FACIALSOTHNGLTN,UPR	283746589001	N	P	AP
	01/30/2023	01-201-000-0000-6410	34.41	OFFICE SUPPLIES	283741450001	N	P	AP
100549	6097	ODP BUSINESS SOLUTIONS, LLC	277.37					
100550	6161	PERFORMANCE KENNELS INC						
	01/30/2023	01-201-000-0000-6261	122.60	Grizz Food 1/14/2023	3211	N		
100550	6161	PERFORMANCE KENNELS INC	122.60					
100551	6231	CINTAS CORPORATION NO. 2						
	01/30/2023	01-111-000-0000-6301	90.20	FACILITIES STAFF UNIFORMS	4143413501	N		
	01/30/2023	01-111-000-0000-6301	90.20	FACILITIES STAFF UNIFORMS	4144808932	N		
100551	6231	CINTAS CORPORATION NO. 2	180.40					
100553	6641	THOMSON REUTERS WEST PUBLIS						
	01/30/2023	02-228-000-0000-6260	213.03	ONLINE/SOFTWARE SUBSCRIPTI	847619045	N		
100553	6641	THOMSON REUTERS WEST PUBLIS	213.03					
100554	7328	CORINNA TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	8,721.13	2022 GRAVEL TAX REIMB	2022 GRAVELTX4	N	O	DTG
100554	7328	CORINNA TOWNSHIP	8,721.13					
100555	7418	ROCKFORD TOWNSHIP						
	01/30/2023	02-148-000-0000-6902	4,297.91	2022 GRAVEL TAX REIMB	2022 GRAVELTX1	N	O	DTG

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100555	7418	ROCKFORD TOWNSHIP	4,297.91					
100556	8732	STELLIS HEALTH PA						
	01/30/2023	01-250-000-0000-6458	41.01	Inmate Medical ML	BF35092922	6	P	AP
100556	8732	STELLIS HEALTH PA	41.01					
100557	55652	RESOURCE TRAINING & SOLUTION:						
	01/30/2023	01-013-000-0000-6270	220.00	PR 21 1139 CONTRACT DEC 22	PR 21 1139 DEC	N	P	AP
	01/30/2023	01-013-000-0000-6270	220.00	PR 21 5203 CONTRACT DEC 22	PR 21 5203 DEC	N	P	AP
	01/30/2023	01-013-000-0000-6270	220.00	PR 22 2718 CONTRACT DEC 22	PR 22 2718 DEC	N	P	AP
	01/30/2023	01-013-000-0000-6270	220.00	PR 22 5201 CONTRACT DEC 22	PR 22 5201 DEC	N	P	AP
100557	55652	RESOURCE TRAINING & SOLUTION	880.00					
100558	200104	ISAAC KAUFMAN						
	01/30/2023	01-100-000-0000-6261	858.00	1/12/23: Draft and revise inve	000135	N		
	01/30/2023	01-100-000-0000-6261	33.00	11/29/22: Intake	000135	N		
	01/30/2023	01-100-000-0000-6261	297.00	12/20/22: Draft notice of inve	000135	N		
	01/30/2023	01-100-000-0000-6261	33.00	12/22/22: Communciations with	000135	N		
	01/30/2023	01-100-000-0000-6261	54.52	Mileage	000135	N		
	01/30/2023	01-100-000-0000-6261	363.00	1/13/23: Draft and revise inve	000135	N		
	01/30/2023	01-100-000-0000-6261	396.00	1/15/23: Draft and revise inve	000135	N		
	01/30/2023	01-100-000-0000-6261	198.00	1/2/23: Prepare respondent int	000135	N		
	01/30/2023	01-100-000-0000-6261	610.50	1/3/23: Conduct respondent int	000135	N		
	01/30/2023	01-100-000-0000-6261	280.50	1/5/23: Draft respondent inter	000135	N		
	01/30/2023	01-100-000-0000-6261	198.00	1/9/23: Draft and revise inves	000135	N		
100558	200104	ISAAC KAUFMAN	3,321.52					
100559	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	189.04-	Corporate card transaction rev	EX000010486889	N		
	01/31/2023	01-000-000-0000-6801	67.96-	Corporate card transaction rev	EX000010563911	N		
	01/31/2023	03-330-000-0000-6859	67.96	Liquid tank sight glass	EX000010563911	N		
	01/31/2023	03-330-000-0000-6859	189.04	Plow Markers	EX000010486889	N		
100559	4341	US BANK-PROCUREMENT CARDS	0.00					
100560	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	16.54-	Corporate card transaction rev	EX000010876072	N		
	01/31/2023	01-521-000-0000-6452	16.54	Cleaner for sprayer. Approval#	EX000010876072	N		
100560	4341	US BANK-PROCUREMENT CARDS	0.00					
100561	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	33.84-	Corporate card transaction rev	EX000011049970	N		

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	01/31/2023	01-000-000-0000-6801		692.21-	Corporate card transaction rev	EX000010895507	N		
	01/31/2023	01-201-000-0000-6411		351.45	Grainger Fiber drums for presc	EX000011062220	N	P	AP
	01/31/2023	01-201-000-0000-6411		47.87	Zip ties for gun boxes	EX000011062220	N	P	AP
	01/31/2023	01-201-000-0000-6411		33.84	3 rolls of Fentanyl warning st	EX000011049970	N		
	01/31/2023	01-201-000-0000-6411		692.21	partial shipment of order plac	EX000010895507	N		
	01/31/2023	01-000-000-0000-6801		399.32-	Corporate card transaction rev	EX000011062220	N	P	AP
100561	4341	US BANK-PROCUREMENT CARDS		0.00					
100562	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		127.78-	Corporate card transaction rev	EX000011150989	N	P	AP
	01/31/2023	01-000-000-0000-6801		1,001.84-	Corporate card transaction rev	EX000011210984	N	P	AP
100562	4341	US BANK-PROCUREMENT CARDS		1,129.62-					
100563	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		689.15-	Corporate card transaction rev	EX000011234826	N		
	01/31/2023	01-603-000-0000-6410		29.19	Batteries and Wipes, rcvd 12/2	EX000011234826	N		
	01/31/2023	01-603-000-0000-6410		53.02	Calendar, rcvd 12/8, Inv # 112	EX000010901319	N		
	01/31/2023	01-603-000-0000-6410		33.25	Three ring binders, rcvd 11/16	EX000010179603	N		
	01/31/2023	01-603-000-0000-6410		24.74	Webcam, rcvd 1/9/23, Inv#11292	EX000011234826	N		
	01/31/2023	01-603-000-0000-6480		708.41	Laminator Machine and Film, Re	EX000010179603	N		
	01/31/2023	01-000-000-0000-6801		1,997.42-	Corporate card transaction rev	EX000010179603	N		
	01/31/2023	01-000-000-0000-6801		324.19-	Corporate card transaction rev	EX000010901319	N		
	01/31/2023	01-603-000-0000-6411		61.67	Business Card Holder, rcvd 11/	EX000010179603	N		
	01/31/2023	01-603-000-0000-6411		39.66	HDMI cord and adapters, rcvd 1	EX000010901319	N		
	01/31/2023	01-603-000-0000-6411		23.45	Meeting room hdmi cord and ada	EX000010901319	N		
	01/31/2023	01-603-000-0000-6411		195.95	Organizational storage totes,	EX000010179603	N		
	01/31/2023	01-603-000-0000-6411		68.35	Folders and Paper, rcvd 10/27/	EX000010179603	N		
	01/31/2023	01-603-000-0000-6411		64.18	Mailing seals, Rcvd 10/28/22,	EX000010179603	N		
	01/31/2023	01-603-000-0000-6244		34.99	Annual subscription fee, Invoi	EX000010901319	N		
	01/31/2023	01-603-000-0000-6244		34.45	Clothing Rack, rcvd 11/8/22, o	EX000010179603	N		
	01/31/2023	01-603-000-0000-6244		22.60	Coffee for meeting, rcvd 12/1/	EX000010179603	N		
	01/31/2023	01-603-000-0000-6244		252.98	Display racks for County Fair,	EX000010179603	N		
	01/31/2023	01-603-000-0000-6244		82.40	Meeting Refreshments, rcvd 12/	EX000010901319	N		
	01/31/2023	01-603-000-0000-6244		107.89	SignUpGenius pro yearly subscr	EX000011234826	N		
	01/31/2023	01-603-000-0000-6411		36.25	Pens, rcvd 11/2/22, order # 27	EX000010179603	N		
	01/31/2023	01-603-000-0000-6411		21.34	Pens, rcvd 11/2/22, order #273	EX000010179603	N		
	01/31/2023	01-603-000-0000-6411		480.00	Stamps, rcvd 10/27/22	EX000010179603	N		
	01/31/2023	01-603-000-0000-6205		17.99	Stamps.com monthly subscriptio	EX000010179603	N		
	01/31/2023	01-603-000-0000-6205		17.99	Stamps.com subscription	EX000010901319	N		
	01/31/2023	01-603-000-0000-6205		17.99	Subscription monthly payment f	EX000011234826	N		

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	01/31/2023	01-603-000-0000-6205		480.00	Stamps, rcvd 1/3/23, receipt #	EX000011234826	N		
	01/31/2023	01-603-000-0000-6410		29.34	Floor Mat, rcvd 1/13/23, Inv #	EX000011234826	N		
	01/31/2023	01-603-000-0000-6410		72.68	Office Supplies, rcvd 12/8/202	EX000010901319	N		
100563	4341	US BANK-PROCUREMENT CARDS		0.00					
100564	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		51.50-	Corporate card transaction rev	EX000010575143	N		
	01/31/2023	01-000-000-0000-6801		19.00-	Corporate card transaction rev	EX000010896246	N		
	01/31/2023	01-000-000-0000-6801		19.00-	Corporate card transaction rev	EX000011020564	N		
	01/31/2023	01-000-000-0000-6801		19.00-	Corporate card transaction rev	EX000010485403	N		
	01/31/2023	01-000-000-0000-6801		9.50-	Corporate card transaction rev	EX000011170690	N	P	AP
	01/31/2023	01-000-000-0000-6801		70.50-	Corporate card transaction rev	EX000010118747	N		
100564	4341	US BANK-PROCUREMENT CARDS		188.50-					
100565	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		54.00-	Corporate card transaction rev	EX000010106820	N		
	01/31/2023	01-000-000-0000-6801		17.98-	Corporate card transaction rev	EX000010487715	N		
	01/31/2023	01-201-000-0000-6410		54.00	4 Calculators	EX000010106820	N		
	01/31/2023	01-201-000-0000-6801		17.98	Miscellaneous-Miscellaneous	EX000010487715	N		
100565	4341	US BANK-PROCUREMENT CARDS		0.00					
100566	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		404.53-	Corporate card transaction rev	EX000010187419	N		
	01/31/2023	01-000-000-0000-6801		830.83-	Corporate card transaction rev	EX000011207538	N	P	AP
100566	4341	US BANK-PROCUREMENT CARDS		1,235.36-					
100567	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-201-000-0000-6621		1,882.95	Taser Batt	EX000010871733	N		
	01/31/2023	01-000-000-0000-6801		3,275.36-	Corporate card transaction rev	EX000010871733	N		
	01/31/2023	01-201-000-0000-6801		857.25	Miscellaneous-Miscellaneous	EX000010871733	N		
	01/31/2023	01-201-000-0000-6801		535.16	SFST	EX000010871733	N		
100567	4341	US BANK-PROCUREMENT CARDS		0.00					
100568	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		184.91-	Corporate card transaction rev	EX000010876057	N		
	01/31/2023	01-521-000-0000-6452		184.91	Sprayer Parts. Invoice 3189648	EX000010876057	N		
100568	4341	US BANK-PROCUREMENT CARDS		0.00					
100569	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-521-000-0000-6411		43.08	Apple Cider - Bertram Santa pr	EX000010916899	N	P	AP
	01/31/2023	01-521-000-0000-6411		40.47	Bertram Santa program	EX000010916899	N	P	AP

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	01/31/2023	01-521-000-0000-6411		261.82	Shop Vac, Bird Seed, Propane	EX000010916871	N	P	AP
	01/31/2023	01-000-000-0000-6801		261.82-	Corporate card transaction rev	EX000010916871	N	P	AP
	01/31/2023	01-000-000-0000-6801		83.55-	Corporate card transaction rev	EX000010916899	N	P	AP
100569	4341	US BANK-PROCUREMENT CARDS		0.00					
100570	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		199.75-	Corporate card transaction rev	EX000011122011	N	P	AP
	01/31/2023	01-107-000-0000-6359		1,213.25	MN State Surcharge Oct.	EX000010187972	N		
	01/31/2023	20-393-000-0000-6411		34.99	Print Cartridge	EX000011122011	N	P	AP
	01/31/2023	01-107-000-0000-6480		79.97	frame hanger for conf. room (3	EX000010187972	N		
	01/31/2023	01-107-000-0000-6480		11.95	2023 Calendar	EX000010108852	N		
	01/31/2023	01-107-000-0000-6480		51.82	Notary Stamp - Sheryl D	EX000010187972	N		
	01/31/2023	01-107-000-0000-6245		50.00	License Renewal Ryan Heine	EX000010108852	N		
	01/31/2023	01-107-000-0000-6245		120.00	Notary Renewal - Sheryl D.	EX000010187972	N		
	01/31/2023	01-107-000-0000-6338		1,800.00	Continue Ed Training - Ryan He	EX000010108852	N		
	01/31/2023	01-107-000-0000-6411		30.23	End-Tab Folders	EX000010896233	N		
	01/31/2023	20-393-000-0000-6840		480.00	40 hr Emergency Response Tech	EX000010108852	N		
	01/31/2023	20-393-000-0000-6840		470.00	Emergency Response Training -	EX000010108852	N		
	01/31/2023	20-393-000-0000-6841		13.51	Drum Wrench	EX000010563988	N		
	01/31/2023	01-107-000-0000-6410		68.38	paper and 23 calendar	EX000010563988	N		
	01/31/2023	01-107-000-0000-6410		75.93	Paper, Binders, call log	EX000010108852	N		
	01/31/2023	01-107-000-0000-6410		164.76	General office supplies	EX000011122011	N	P	AP
	01/31/2023	01-107-000-0000-6410		15.57	3 2023 Calendars Desk	EX000011020856	N		
	01/31/2023	01-107-000-0000-6410		92.26	General office supplies	EX000010896233	N		
	01/31/2023	01-107-000-0000-6410		66.14	general office supplies	EX000010187972	N		
	01/31/2023	20-393-000-0000-6480		105.95	impact wrench, oil transfer pu	EX000010187972	N		
	01/31/2023	01-000-000-0000-6801		2,887.88-	Corporate card transaction rev	EX000010108852	N		
	01/31/2023	01-000-000-0000-6801		15.57-	Corporate card transaction rev	EX000011020856	N		
	01/31/2023	01-000-000-0000-6801		1,637.13-	Corporate card transaction rev	EX000010187972	N		
	01/31/2023	01-000-000-0000-6801		81.89-	Corporate card transaction rev	EX000010563988	N		
	01/31/2023	01-000-000-0000-6801		122.49-	Corporate card transaction rev	EX000010896233	N		
100570	4341	US BANK-PROCUREMENT CARDS		0.00					
100571	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		73.07-	Corporate card transaction rev	EX000010954509	N		
	01/31/2023	01-000-000-0000-6801		25.00-	Corporate card transaction rev	EX000011037284	N		
	01/31/2023	01-000-000-0000-6801		0.54-	Corporate card transaction rev	EX000011038451	N		
	01/31/2023	01-000-000-0000-6801		25.00-	Corporate card transaction rev	EX000011038475	N		
	01/31/2023	01-000-000-0000-6801		0.54-	Corporate card transaction rev	EX000011038486	N		
	01/31/2023	01-000-000-0000-6801		2,380.00-	Corporate card transaction rev	EX000010948999	N		

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	01/31/2023	01-000-000-0000-6801	70.67 -	Corporate card transaction rev	EX000010949527	N		
	01/31/2023	01-000-000-0000-6801	39.98 -	Corporate card transaction rev	EX000010952705	N		
	01/31/2023	01-000-000-0000-6801	25.00 -	Corporate card transaction rev	EX000010575381	N		
	01/31/2023	01-105-000-0000-6245	25.00	APS MLS Access (Annual)	EX000010575381	N		
	01/31/2023	01-105-000-0000-6245	0.54	Convenience Fee for using PCar	EX000011038451	N		
	01/31/2023	01-105-000-0000-6245	0.54	Convenience fee for use of Pca	EX000011038486	N		
	01/31/2023	01-105-000-0000-6245	2,380.00	MLS DUES 1 of 17	EX000010948999	N		
	01/31/2023	01-105-000-0000-6245	25.00	Mitch Douglas SAMA Application	EX000011037284	N		
	01/31/2023	01-105-000-0000-6245	25.00	SAMA application fee for Alex	EX000011038475	N		
	01/31/2023	01-105-000-0000-6411	73.07	Envelopes, pens, 2023 planner	EX000010954509	N		
	01/31/2023	01-105-000-0000-6411	70.67	Miscellaneous-Office Supplies	EX000010949527	N		
	01/31/2023	01-105-000-0000-6411	39.98	Miscellaneous-Operating Suppli	EX000010952705	N		
100571	4341	US BANK-PROCUREMENT CARDS	0.00					
100572	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	50.09 -	Corporate card transaction rev	EX000010033280	N		
100572	4341	US BANK-PROCUREMENT CARDS	50.09 -					
100573	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	70.14 -	Corporate card transaction rev	EX000010102353	N		
	01/31/2023	01-000-000-0000-6801	213.88 -	Corporate card transaction rev	EX000010222310	N		
	01/31/2023	01-100-000-0000-6912	133.29	"Safety boot purchase. Pete K	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	463.25	Liquid snow melt products	EX000011109791	N	P	AP
	01/31/2023	01-111-000-0000-6301	29.97	Sanding paper supplies for pro	EX000011109791	N	P	AP
	01/31/2023	01-111-000-0000-6301	154.40	Secondary portable heater for	EX000011109791	N	P	AP
	01/31/2023	01-111-000-0000-6301	29.99 -	Credit for a returned acrylic	EX000010102353	N		
	01/31/2023	01-111-000-0000-6301	59.98	Green Acrylic sheets for the V	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	36.19	Location markers for the ToolC	EX000010102353	N		
	01/31/2023	01-111-000-0000-6301	79.99	Colored solar flood lamps for	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	27.98 -	Returned shower head items.	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	118.98	RGB LED floodlamps for the Vet	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	63.94	general supplies	EX000010102353	N		
	01/31/2023	01-111-000-0000-6301	65.44	Showerhead items for the new G	EX000010222310	N		
	01/31/2023	01-111-000-0000-6301	79.99 -	Returned colored solar flood l	EX000010222310	N		
	01/31/2023	01-111-000-0000-6480	471.97	Tool purchases	EX000011109791	N	P	AP
	01/31/2023	01-000-000-0000-6801	1,084.62 -	Corporate card transaction rev	EX000011109791	N	P	AP
	01/31/2023	01-111-000-0000-6301	34.97 -	Return of some small misc. ite	EX000011109791	N	P	AP
	01/31/2023	01-111-000-0000-6411	135.83 -	refund from returned safety bo	EX000010222310	N		
100573	4341	US BANK-PROCUREMENT CARDS	0.00					

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
100574	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	1,702.72-	Corporate card transaction rev	EX000011153091	N	P	AP
	01/31/2023	01-000-000-0000-6801	1,298.77-	Corporate card transaction rev	EX000010150114	N		
100574	4341	US BANK-PROCUREMENT CARDS	3,001.49-					
100575	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	127.69-	Corporate card transaction rev	EX000010563743	N		
	01/31/2023	01-000-000-0000-6801	431.25-	Corporate card transaction rev	EX000011020717	N		
	01/31/2023	01-103-000-0000-6338	125.00	MNDOT TRAINING	EX000010563743	N		
	01/31/2023	01-103-000-0000-6411	263.28	Field Supplies	EX000010177796	N		
	01/31/2023	01-103-000-0000-6338	693.34	MNDOT SURVEY TECH WORKSH	EX000011150971	N	P	AP
	01/31/2023	01-103-000-0000-6411	431.25	FIELD SUPPLIES	EX000011020717	N		
	01/31/2023	01-103-000-0000-6338	2.69	MNDOT SERVICE FEE	EX000010563743	N		
	01/31/2023	01-000-000-0000-6801	263.28-	Corporate card transaction rev	EX000010177796	N		
	01/31/2023	01-000-000-0000-6801	693.34-	Corporate card transaction rev	EX000011150971	N	P	AP
100575	4341	US BANK-PROCUREMENT CARDS	0.00					
100576	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	03-350-000-0000-6539	499.75	Mailboxes - inventory	EX000010187249	N		
	01/31/2023	03-350-000-0000-6859	100.90	Pump armor - winterize hand st	EX000010102395	N		
	01/31/2023	01-000-000-0000-6801	150.85-	Corporate card transaction rev	EX000010102395	N		
	01/31/2023	01-000-000-0000-6801	499.75-	Corporate card transaction rev	EX000010187249	N		
	01/31/2023	01-000-000-0000-6801	49.95-	Corporate card transaction rev	EX000010954314	N		
	01/31/2023	03-310-000-0000-6485	49.95	Rapid Plan	EX000010102395	N		
	01/31/2023	03-310-000-0000-6485	49.95	Rapid Plan monthly subscriptio	EX000010954314	N		
100576	4341	US BANK-PROCUREMENT CARDS	0.00					
100577	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	8,918.44-	Corporate card transaction rev	EX000010118693	N		
	01/31/2023	02-025-000-0000-6261	3,205.80	ATI FUNDING	EX000010118693	N		
	01/31/2023	02-025-000-0000-6261	1,688.39	ATI FUNDING - Reimbursed by AT	EX000010118693	N		
	01/31/2023	02-025-000-0000-6261	1,719.12	ATI Funding	EX000010118693	N		
	01/31/2023	02-025-000-0000-6261	100.00	Reimbursed by ATI funding	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6480	499.50	Office Chair	EX000010118693	N		
	01/31/2023	01-025-000-0000-6480	93.97	keyboard, desk organizer, comp	EX000010118693	N		
	01/31/2023	01-025-000-0000-6203	13.99	On Call Phone Case	EX000010118693	N		
	01/31/2023	01-025-000-0000-6261	530.13	Screening Forms	EX000010118693	N		
	01/31/2023	01-025-000-0000-6263	30.90	UA Confirmations	EX000010118693	N		
	01/31/2023	01-025-000-0000-6365	19.90	The Token Shop - Reimbursed by	EX000011062295	N	P	AP

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	01/31/2023	01-025-000-0000-6365		55.00	The Turn Graduation Card - Rei	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6338		110.16-	Refund from hotel stay	EX000010118693	N		
	01/31/2023	01-025-000-0000-6338		110.17-	Refund from hotel stay -	EX000010118693	N		
	01/31/2023	01-025-000-0000-6338		252.00	DISC Assessment - C. Martin, C	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6338		69.00	Juvenile Problematic Behaviors	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6338		69.00	Training - Juvenile Problemati	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6411		709.52	Wright County Court Services t	EX000010118693	N		
	01/31/2023	01-025-000-0000-6263		100.00	The Turn Random UA program - R	EX000010118693	N		
	01/31/2023	01-025-000-0000-6263		100.00	Random UA Program used for The	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6263		143.15	UA Confirmations	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6263		2,501.39	UA Cups	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6263		85.85	UA Collector Pans	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6338		150.00	MCA Annual Training Registrati	EX000010118693	N		
	01/31/2023	01-000-000-0000-6801		3,637.04-	Corporate card transaction rev	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		43.16	Business Cards - K. Henson	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		52.03	Office Supplies	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		7.99	Office Supplies - Binder Clips	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		18.45	Office Supplies - Gel Wrist Re	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		66.22	Paper	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		16.98	Office Supplies - large binder	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		51.52	Office Supplies - Batteries an	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		67.94	Office Supplies - gloves and p	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		8.98	Office Supplies - Labels	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		40.48	binders, pens, tape	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		14.56	date stamp pad	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		67.25	Office Supplies - paper	EX000011062295	N	P	AP
	01/31/2023	01-025-000-0000-6410		144.76	Office Supplies - Paper	EX000010118693	N		
	01/31/2023	01-025-000-0000-6410		38.88	Office Supplies - white out, c	EX000010118693	N		
100577	4341	US BANK-PROCUREMENT CARDS		0.00					
100578	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	11-450-430-0010-6260		55.00	AVAILITY 01/01/2023-01/31/2023	EX000011207908	N		
	01/31/2023	11-450-430-0010-6260		55.00	AVAILITY 11/01/2022-11/30/2022	EX000010165177	N		
	01/31/2023	11-450-430-0010-6260		55.00	AVAILITY 12/01/2022-12/31/2022	EX000010953326	N		
	01/31/2023	01-000-000-0000-6801		55.00-	Corporate card transaction rev	EX000010165177	N		
	01/31/2023	01-000-000-0000-6801		55.00-	Corporate card transaction rev	EX000010953326	N		
	01/31/2023	01-000-000-0000-6801		55.00-	Corporate card transaction rev	EX000011207908	N		
100578	4341	US BANK-PROCUREMENT CARDS		0.00					
100579	4341	US BANK-PROCUREMENT CARDS							

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	01/31/2023	01-000-000-0000-6801	861.76-	Corporate card transaction rev	EX000010146341	N		
	01/31/2023	11-450-475-0010-6338	30.00	Will Besonen MEADA member serv	EX000010146341	N		
	01/31/2023	01-000-000-0000-6801	350.00-	Corporate card transaction rev	EX000011151411	N	P	AP
	01/31/2023	11-450-475-0010-6338	30.00	Rachel Nelson Service fee for	EX000010146341	N		
	01/31/2023	11-450-475-0010-6338	400.88	Rachel Nelson airfare to Natio	EX000010146341	N		
	01/31/2023	11-450-475-0010-6338	400.88	Will Besonen MEADA coalition m	EX000010146341	N		
	01/31/2023	11-450-491-0010-6338	350.00	4 PH Staff attend a virtual 2-	EX000011151411	N	P	AP
100579	4341	US BANK-PROCUREMENT CARDS	0.00					
100580	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	6,269.14-	Corporate card transaction rev	EX000011270880	N	P	AP
100580	4341	US BANK-PROCUREMENT CARDS	6,269.14-					
100581	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	565.41-	Corporate card transaction rev	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	22.37	Miscellaneous-Miscellaneous	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	14.40	Santa Pictures	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	341.60	Paint	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	53.65	Paint Supplies	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	33.66	Program Supplies	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	14.78	Program Supplies	EX000010503140	N	P	AP
	01/31/2023	01-521-000-0000-6801	84.95	Program supplies	EX000010503140	N	P	AP
100581	4341	US BANK-PROCUREMENT CARDS	0.00					
100582	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	30.90-	Corporate card transaction rev	EX000011049781	N		
	01/31/2023	01-000-000-0000-6801	35.52-	Corporate card transaction rev	EX000011061994	N		
	01/31/2023	01-000-000-0000-6801	26.86-	Corporate card transaction rev	EX000011151223	N		
	01/31/2023	03-310-000-0000-6410	60.66	OFFICE SUPPLIES	EX000010188216	N		
	01/31/2023	03-310-000-0000-6410	35.52	OFFICE SUPPLIES	EX000011061994	N		
	01/31/2023	03-310-000-0000-6410	3.99	OFFICE SUPPLIES	EX000011151223	N		
	01/31/2023	03-310-000-0000-6410	22.87	COMPUTER STAND RISER LG	EX000011151223	N		
	01/31/2023	03-310-000-0000-6410	30.90	HWY OFFICE SUPPLIES	EX000011049781	N		
	01/31/2023	01-000-000-0000-6801	1,313.25-	Corporate card transaction rev	EX000010188216	N		
	01/31/2023	03-310-000-0000-6245	210.00	MN CO ENG ASSN CH	EX000010188216	N		
	01/31/2023	03-310-000-0000-6338	247.59	MN CO ENG ASSN CH	EX000010188216	N		
	01/31/2023	03-310-000-0000-6338	795.00	NACE ANNUAL CONF CH	EX000010188216	N		
100582	4341	US BANK-PROCUREMENT CARDS	0.00					
100583	4341	US BANK-PROCUREMENT CARDS						

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	01/31/2023	01-000-000-0000-6801	120.00-	Corporate card transaction rev	EX000011486157	N	P	AP
	01/31/2023	11-480-895-0020-6411	120.00	Margo Block renewal of Notary	EX000011486157	N		
100583	4341	US BANK-PROCUREMENT CARDS	0.00					
100584	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	15.54-	Corporate card transaction rev	EX000011038493	N		
	01/31/2023	11-430-700-0010-6334	15.54	12/8/22: Client OA, MA-K, and	EX000011038493	N		
100584	4341	US BANK-PROCUREMENT CARDS	0.00					
100585	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	55.09-	Corporate card transaction rev	EX000010953927	N	P	AP
	01/31/2023	01-000-000-0000-6801	144.00-	Corporate card transaction rev	EX000010106121	N		
	01/31/2023	01-031-000-0000-6485	144.00	Software Annual Fee	EX000010106121	N		
	01/31/2023	01-031-000-0000-6411	55.09	Items for Land Records Leaders	EX000010953927	N	P	AP
100585	4341	US BANK-PROCUREMENT CARDS	0.00					
100586	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	110.00-	Corporate card transaction rev	EX000010615103	N		
	01/31/2023	01-000-000-0000-6801	118.11-	Corporate card transaction rev	EX000010871887	N		
	01/31/2023	01-000-000-0000-6801	235.00-	Corporate card transaction rev	EX000010952932	N		
	01/31/2023	01-000-000-0000-6801	128.75-	Corporate card transaction rev	EX000011134971	N	P	AP
100586	4341	US BANK-PROCUREMENT CARDS	591.86-					
100587	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	30.05-	Corporate card transaction rev	EX000010877684	N		
	01/31/2023	01-521-000-0000-6452	30.05	Forklift Propane. Auth#072632	EX000010877684	N		
100587	4341	US BANK-PROCUREMENT CARDS	0.00					
100588	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	375.00-	Corporate card transaction rev	EX000010896231	N		
	01/31/2023	01-000-000-0000-6801	375.00-	Corporate card transaction rev	EX000010896270	N		
	01/31/2023	01-000-000-0000-6801	695.00-	Corporate card transaction rev	EX000010896378	N		
	01/31/2023	01-000-000-0000-6801	55.38-	Corporate card transaction rev	EX000010896386	N		
	01/31/2023	01-000-000-0000-6801	42.15-	Corporate card transaction rev	EX000011256257	N		
	01/31/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000010896289	N		
	01/31/2023	01-000-000-0000-6801	695.00-	Corporate card transaction rev	EX000010896323	N		
	01/31/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000010896340	N		
	01/31/2023	01-201-000-0000-6410	55.38	supplies for training center	EX000010896386	N		
	01/31/2023	01-201-000-0000-6410	42.15	Coffee and utility hooks for t	EX000011256257	N		
	01/31/2023	01-000-000-0000-6801	250.00-	Corporate card transaction rev	EX000011140194	N	P	AP
	01/31/2023	01-000-000-0000-6801	630.00-	Corporate card transaction rev	EX000011140163	N	P	AP

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	01/31/2023	01-000-000-0000-6801	250.00-	Corporate card transaction rev	EX000011140176	N	P	AP
	01/31/2023	01-201-000-0000-6338	375.00	Miscellaneous-Miscellaneous	EX000010896231	N		
	01/31/2023	01-201-000-0000-6338	375.00	Miscellaneous-Miscellaneous	EX000010896270	N		
	01/31/2023	01-201-000-0000-6338	25.00	Miscellaneous-Miscellaneous	EX000010896289	N		
	01/31/2023	01-201-000-0000-6338	695.00	Miscellaneous-Miscellaneous	EX000010896323	N		
	01/31/2023	01-201-000-0000-6338	250.00	barto training	EX000011140194	N	P	AP
	01/31/2023	01-201-000-0000-6338	630.00	Miscellaneous-Miscellaneous	EX000011140163	N	P	AP
	01/31/2023	01-201-000-0000-6338	250.00	schaap training	EX000011140176	N	P	AP
	01/31/2023	01-201-000-0000-6338	25.00	bca mcgill receipt	EX000010896340	N		
	01/31/2023	01-201-000-0000-6338	695.00	Leeda for Tony Endreson	EX000010896378	N		
100588	4341	US BANK-PROCUREMENT CARDS	0.00					
100589	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	752.76-	Corporate card transaction rev	EX000010485283	N		
	01/31/2023	01-521-000-0000-6411	27.99	Office Supplies	EX000010485283	N		
	01/31/2023	01-521-000-0000-6411	34.99	Torch for Bertram	EX000010485283	N		
	01/31/2023	01-521-000-0000-6411	59.34	copy paper	EX000010485283	N		
	01/31/2023	01-521-000-0000-6450	84.97	Lights for Bertram Bootacular	EX000010485283	N		
	01/31/2023	01-521-000-0000-6301	297.36	Equine Trail Closed Signs	EX000010485283	N		
	01/31/2023	01-521-000-0000-6251	63.83	Internet Service @ Collinwood	EX000010485283	N		
	01/31/2023	01-521-000-0000-6411	184.28	Lunches for GMPT Meeting	EX000010485283	N		
100589	4341	US BANK-PROCUREMENT CARDS	0.00					
100590	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-111-000-0000-6301	31.26	Hot water install GC	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	31.94	repair boiler at HWY	EX000011036315	N		
	01/31/2023	01-111-000-0000-6301	1,091.00	repair liebert unit at TTC	EX000011036315	N		
	01/31/2023	01-111-000-0000-6301	170.25	repair of idf cooling unit-JC	EX000011036315	N		
	01/31/2023	01-111-000-0000-6301	204.83	repair on liebert at LEC	EX000010164712	N		
	01/31/2023	01-111-000-0000-6301	488.69	repair water heater LEC	EX000010164712	N		
	01/31/2023	01-111-000-0000-6301	704.06	circuit board HP #1 LEC	EX000010164712	N		
	01/31/2023	01-111-000-0000-6301	476.96	hot water heaters GC	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	40.08	hot water install GC	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	100.89	air filters	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	27.96	air filters for compost site	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	139.50	replacement heater on compress	EX000011036315	N		
	01/31/2023	01-111-000-0000-6301	50.00	tool rental	EX000010347807	N		
	01/31/2023	01-111-000-0000-6301	244.00	heater repair- Otsego	EX000010347807	N		
	01/31/2023	01-000-000-0000-6801	1,397.58-	Corporate card transaction rev	EX000010164712	N		
	01/31/2023	01-000-000-0000-6801	971.15-	Corporate card transaction rev	EX000010347807	N		

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<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>
	01/31/2023	01-000-000-0000-6801	1,432.69-	Corporate card transaction rev	EX000011036315	N		
100590	4341	US BANK-PROCUREMENT CARDS	0.00					
100591	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	65.68-	Corporate card transaction rev	EX000010109481	N		
	01/31/2023	03-340-000-0000-6574	65.68	Repair parts	EX000010109481	N		
	01/31/2023	03-340-000-0000-6411	185.52	Miscellaneous-Repair And Maint	EX000011061846	N	P	AP
	01/31/2023	03-340-000-0000-6574	1,415.69	Miscellaneous-Repair And Maint	EX000011061846	N	P	AP
	01/31/2023	01-000-000-0000-6801	1,601.21-	Corporate card transaction rev	EX000011061846	N	P	AP
100591	4341	US BANK-PROCUREMENT CARDS	0.00					
100592	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	76.95-	Corporate card transaction rev	EX000011109733	N	P	AP
	01/31/2023	02-021-000-0000-6411	76.95	pamphlet display rack	EX000011109733	N	P	AP
100592	4341	US BANK-PROCUREMENT CARDS	0.00					
100593	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	196.65-	Corporate card transaction rev	EX000010188053	N		
	01/31/2023	01-000-000-0000-6801	1,868.73-	Corporate card transaction rev	EX000010107479	N		
	01/31/2023	11-480-895-0020-6452	196.65	Detail - Car #717	EX000010188053	N		
100593	4341	US BANK-PROCUREMENT CARDS	1,868.73-					
100594	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-091-093-0000-6245	267.00	MN Lawyer Renewal- S Erickson	EX000011051287	N		
	01/31/2023	01-091-093-0000-6245	267.00	MN Lawyer- Mark Erickson	EX000011051287	N		
	01/31/2023	01-091-093-0000-6245	267.00	Mn Lawyer Renewal- Aaron Duis	EX000011051287	N		
	01/31/2023	01-091-093-0000-6245	120.00	Notary Commission Renewal- Rac	EX000011051287	N		
	01/31/2023	01-091-093-0000-6245	267.00	Attorney Registration Renewal-	EX000009530400	N		
	01/31/2023	01-091-093-0000-6245	267.00	MN Lawyer Karen Wolff	EX000011051287	N		
	01/31/2023	01-091-093-0000-6245	342.00	MN Lawyer Registration for Aar	EX000011356658	N		
	01/31/2023	01-000-000-0000-6801	1,813.45-	Corporate card transaction rev	EX000009530400	N		
	01/31/2023	01-000-000-0000-6801	1,752.37-	Corporate card transaction rev	EX000011051287	N		
	01/31/2023	01-091-093-0000-6338	185.57	MCAA Conference Hotel- Brian L	EX000011051287	N		
	01/31/2023	01-091-093-0000-6338	193.55	MCAA Conference Hotel- John Bo	EX000011051287	N		
	01/31/2023	01-091-093-0000-6338	119.80	CLE for Jenny Buske	EX000011356658	N		
	01/31/2023	01-091-093-0000-6338	325.00	CLE for John Bowen (Property T	EX000011356658	N		
	01/31/2023	01-000-000-0000-6801	353.14-	Corporate card transaction rev	EX000011051421	N		
	01/31/2023	01-000-000-0000-6801	1,108.90-	Corporate card transaction rev	EX000011356658	N		
	01/31/2023	01-091-093-0000-6410	44.81	Screen Cleaner	EX000011051421	N		
	01/31/2023	01-091-093-0000-6410	18.29	Pens	EX000009530400	N		

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	01/31/2023	01-091-093-0000-6410	79.98	(2) 2TB Flash Drives	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	492.29	(7) Copy Paper and paper plate	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	7.98	Calendar	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	31.97	Calendar	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	35.98-	Calendar Return	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	24.00	Sharpies	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	181.42	Cups/Pens/Highlighters/Tape/Po	EX000011356658	N		
	01/31/2023	01-091-093-0000-6410	54.84	Dish soap, laptop stand, wash	EX000011356658	N		
	01/31/2023	01-091-093-0000-6410	116.96	Flash Drives	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	26.75	Forks, spoons, plates, napkins	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	27.99	Laptop Privacy Screen	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	46.68	Cups/Pens	EX000011051421	N		
	01/31/2023	01-091-093-0000-6410	50.21	Pens, Forks, ,Spray Duster	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	38.58	Pens, Post Its Notes, Steno Pa	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	32.33	Phone Case & Stand (Pence)	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	21.99	Planner	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	30.66	Post It Notes	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	29.55	Steno Pads	EX000011051421	N		
	01/31/2023	01-091-093-0000-6410	15.99	Wall Calendar	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	85.84	Water Filters for Reverse Osmo	EX000011356658	N		
	01/31/2023	01-091-093-0000-6410	83.72	(2) Cubicle Shelves- McCauley	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	17.99	Calendar	EX000011051287	N		
	01/31/2023	01-091-093-0000-6410	9.84	Calendar	EX000011051421	N		
	01/31/2023	01-091-093-0000-6338	175.00	Indeterminate Commitment Trng	EX000011051421	N		
	01/31/2023	01-091-093-0000-6338	325.00	MCAA Annual Conference- Hans L	EX000009530400	N		
	01/31/2023	01-091-093-0000-6338	325.00	MCAA Annual Meeting- Hans Lars	EX000009530400	N		
	01/31/2023	01-091-093-0000-6410	41.97	Desk Calendar/Flash Drives	EX000011051421	N		
	01/31/2023	01-091-093-0000-6410	5.29	Mechanical Pencils	EX000011051421	N		
100594	4341	US BANK-PROCUREMENT CARDS	0.00					
100595	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-111-000-0000-6301	51.83	In line thermal protector for	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	630.00	Led Drivers for HWY wall pack	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	50.78	Replaced light at Waverly HWY	EX000010164569	N		
	01/31/2023	01-111-000-0000-6301	477.38	Replacement Drivers for HWY Wa	EX000010164569	N		
	01/31/2023	01-111-000-0000-6301	62.64	Replaces switch and Gfi for br	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	63.24	Parts for Dispatch LEC	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	12.26	Parts for temp dispatch.	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	31.97	Dispatch LEC	EX000010579362	N		

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	01/31/2023	01-000-000-0000-6801	1,097.76-	Corporate card transaction rev	EX000010164569	N		
	01/31/2023	01-000-000-0000-6801	976.09-	Corporate card transaction rev	EX000010579362	N		
	01/31/2023	01-000-000-0000-6801	2,061.89-	Corporate card transaction rev	EX000010914219	N		
	01/31/2023	01-111-000-0000-6301	144.00	Permits for buildings	EX000010164569	N		
	01/31/2023	01-111-000-0000-6301	40.85	Photo eye French lake Clock ou	EX000010914219	N		
	01/31/2023	01-111-000-0000-6301	11.46	new punch down tool	EX000010579362	N		
	01/31/2023	01-111-000-0000-6301	112.69	material for adding Fan in JC	EX000010579362	N		
	01/31/2023	01-111-000-0000-6411	135.72	Ground wire for temp dispatch	EX000010164569	N		
	01/31/2023	01-111-000-0000-6411	289.88	Truck stock items	EX000010164569	N		
	01/31/2023	01-063-000-0000-6480	2,021.04	Cat 6 cable for JC printer's p	EX000010914219	N		
100595	4341	US BANK-PROCUREMENT CARDS	0.00					
100596	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-041-000-0000-6410	6.89	Band-aids for license center s	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	61.65	Date calendars for license cen	EX000011135286	N	P	AP
	01/31/2023	01-000-000-0000-6801	1,093.41-	Corporate card transaction rev	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	156.99	Office Paper for Finance and T	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	189.38	Office Supplies for Finance an	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	179.90	Passport photo holders require	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	42.75	Stapler for stapling license r	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	10.07	Stapler for License Center	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	14.90	Credit Card Receipt Tape Paper	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	74.99	Legal sized paper for property	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	117.30	Office Paper for Finance and T	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	6.94	Note pads for license center	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6410	39.99	Paper order 1/4	EX000011135286	N	P	AP
	01/31/2023	01-041-000-0000-6801	191.66	Office supplies for finance an	EX000011135286	N	P	AP
	01/31/2023	01-000-000-0000-6801	198.85-	Corporate card transaction rev	EX000010469982	N		
	01/31/2023	01-000-000-0000-6801	101.14-	Corporate card transaction rev	EX000010470230	N		
	01/31/2023	01-000-000-0000-6801	28.15-	Corporate card transaction rev	EX000010470260	N		
	01/31/2023	01-000-000-0000-6801	142.99-	Corporate card transaction rev	EX000010470046	N		
	01/31/2023	01-000-000-0000-6801	70.18-	Corporate card transaction rev	EX000010470179	N		
	01/31/2023	01-000-000-0000-6801	187.96-	Corporate card transaction rev	EX000010470202	N		
	01/31/2023	34-165-041-8030-6260	198.85	Lunch for Tax Staff during a t	EX000010469982	N		
	01/31/2023	01-041-071-0000-6205	28.15	Overnight Mailing for State an	EX000010470260	N		
	01/31/2023	01-041-071-0000-6334	70.18	Sandwiches for election staff	EX000010470179	N		
	01/31/2023	01-041-071-0000-6334	101.14	Subtotal \$85 plus \$15 tip. Pi	EX000010470230	N		
	01/31/2023	01-041-071-0000-6410	187.96	Copier paper for Finance and T	EX000010470202	N		
	01/31/2023	01-041-071-0000-6410	142.99	Dymo Labels for elections rece	EX000010470046	N		

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
100596	4341	US BANK-PROCUREMENT CARDS		0.00					
100597	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	11-450-430-6440-6035		208.55	Healthy Homes Supplies-Marina	EX000010145911	N		
	01/31/2023	11-450-430-6440-6035		58.91	Healthy Homes supplies-Marina	EX000010145911	N		
	01/31/2023	01-000-000-0000-6801		218.83-	Corporate card transaction rev	EX000010893096	N		
	01/31/2023	01-000-000-0000-6801		397.46-	Corporate card transaction rev	EX000010145911	N		
	01/31/2023	01-000-000-0000-6801		272.81-	Corporate card transaction rev	EX000010588786	N		
	01/31/2023	01-000-000-0000-6801		475.00-	Corporate card transaction rev	EX000010589123	N		
	01/31/2023	01-000-000-0000-6801		1,460.00-	Corporate card transaction rev	EX000010891597	N		
	01/31/2023	11-450-474-0010-6338		475.00	Training Agenda	EX000010589123	N		
	01/31/2023	11-450-472-0010-6411		218.83	Miscellaneous-Operating Suppli	EX000010893096	N		
	01/31/2023	11-450-451-0010-6338		60.00	Miscellaneous-Conferences, Mee	EX000011271783	N	P	AP
	01/31/2023	11-450-430-0010-6338		130.00	Emerging Infections Training-S	EX000010145911	N		
	01/31/2023	11-450-472-0010-6411		52.99	Miscellaneous-Operating Suppli	EX000011271783	N	P	AP
	01/31/2023	11-450-472-0010-6411		272.81	P4T Supplies	EX000010588786	N		
	01/31/2023	01-000-000-0000-6801		112.99-	Corporate card transaction rev	EX000011271783	N	P	AP
	01/31/2023	11-450-474-0010-6411		1,460.00	Miscellaneous-Operating Suppli	EX000010891597	N		
100597	4341	US BANK-PROCUREMENT CARDS		0.00					
100598	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		2,944.92-	Corporate card transaction rev	EX000011109549	N	P	AP
	01/31/2023	01-000-000-0000-6801		1,772.35-	Corporate card transaction rev	EX000010359651	N		
	01/31/2023	01-111-000-0000-6301		355.53	general maintenance for LEC	EX000011109549	N	P	AP
	01/31/2023	01-111-000-0000-6301		311.10	paint for dispatch project at	EX000010164963	N		
	01/31/2023	01-111-000-0000-6301		192.98	general maintenance supplies	EX000010164963	N		
	01/31/2023	01-111-000-0000-6301		89.61	general maintenance supplies f	EX000011109549	N	P	AP
	01/31/2023	01-111-000-0000-6301		250.96	paint for LEC dispatch	EX000011109549	N	P	AP
	01/31/2023	01-111-000-0000-6301		2,248.82	plumbing supplies for LEC	EX000011109549	N	P	AP
	01/31/2023	01-111-000-0000-6301		295.20	general maintenance supplies	EX000010359651	N		
	01/31/2023	01-111-000-0000-6301		1,125.28	plumbing supplies for LEC jail	EX000010164963	N		
	01/31/2023	01-000-000-0000-6801		1,629.36-	Corporate card transaction rev	EX000010164963	N		
	01/31/2023	01-111-000-0000-6301		1,350.00	Drain grates for Cokato shop	EX000010359651	N		
	01/31/2023	01-111-000-0000-6301		127.15	GENERAL MAINTENANCE SUPPL	EX000010359651	N		
100598	4341	US BANK-PROCUREMENT CARDS		0.00					
100599	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	11-430-700-0030-6338		215.51	Hotel Stay	EX000011062267	N	P	AP
	01/31/2023	01-000-000-0000-6801		215.51-	Corporate card transaction rev	EX000011062267	N	P	AP
100599	4341	US BANK-PROCUREMENT CARDS		0.00					

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
100600	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-111-000-0000-6301	46.09	Purchase of Drill Bit Set and	EX000011020779	N		
	01/31/2023	01-111-000-0000-6301	369.04	Purchase of Herman Miller Part	EX000011020779	N		
	01/31/2023	01-111-000-0000-6301	58.65	Purchase of Paint - Repose Gra	EX000011020779	N		
	01/31/2023	01-111-000-0000-6301	32.35	Front Bollard Light Repair	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	378.65	Gas cans for the snow blowers	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	6.99	Replacement Fuel line for Weed	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	20.97	Replacement Rotary Hammer Dril	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	174.19	Replacement Scraper Bar and sl	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	35.98	Two cans of Tri-Flow Lubricant	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	386.01	Purchase of Tall Trash Cans wi	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	74.22	Purchase of Tune-up/Filter Kit	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	568.00	Replacement Door Glass for the	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	10.06	Paint Mixer for Drill	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	57.32	Painting & Shop Supplies	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	114.95	Parts for John Deere Tractor -	EX000010347720	N		
	01/31/2023	01-111-000-0000-6301	169.08	Replacement parts for the John	EX000011020779	N		
	01/31/2023	01-111-000-0000-6301	46.19	Shop Supplies	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	87.34	Temp Repair of Light Bollards	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	709.67	Purchase of Racking for the To	EX000011020779	N		
	01/31/2023	01-111-000-0000-6301	35.75	Purchase of Replacement Decals	EX000010188117	N		
	01/31/2023	01-111-000-0000-6301	84.90	Purchase of Sloan Flush Valve	EX000010188117	N		
	01/31/2023	01-000-000-0000-6801	1,352.53-	Corporate card transaction rev	EX000011020779	N		
	01/31/2023	01-000-000-0000-6801	1,509.92-	Corporate card transaction rev	EX000010188117	N		
	01/31/2023	01-000-000-0000-6801	603.95-	Corporate card transaction rev	EX000010347720	N		
100600	4341	US BANK-PROCUREMENT CARDS	0.00					
100601	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	23.35-	Corporate card transaction rev	EX000010221957	N		
	01/31/2023	01-000-000-0000-6801	336.62-	Corporate card transaction rev	EX000010589025	N		
	01/31/2023	01-000-000-0000-6801	279.78-	Corporate card transaction rev	EX000010889393	N		
	01/31/2023	01-000-000-0000-6801	25.69-	Corporate card transaction rev	EX000010889446	N		
100601	4341	US BANK-PROCUREMENT CARDS	665.44-					
100602	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	2,773.37-	Corporate card transaction rev	EX000010487327	N		
	01/31/2023	01-521-000-0000-6451	103.44	Premium FuelInvoice # 344520	EX000011009380	N	P	AP
	01/31/2023	01-521-000-0000-6480	1,659.19	60V Snowblower and Leaf Blower	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	9.39	Windshield Washer PumpOrder #	EX000010487327	N		

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	01/31/2023	01-521-000-0000-6452	107.86	Electric Brakes and Backing PI	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	58.63-	Refund for on TaxTransaction #	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	119.94	ShippingReference # 490108727	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	28.50	DOT Inspection StickersOrder #	EX000011009380	N	P	AP
	01/31/2023	01-521-000-0000-6452	48.90	Carbide guides for snowmobile	EX000011009380	N	P	AP
	01/31/2023	01-521-000-0000-6452	28.50	DOT Inspection StickersOrder #	EX000011009380	N	P	AP
	01/31/2023	01-521-000-0000-6452	8.95	Cooling Fan Rocker SwitchOrder	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	10.47	Custom Switch BoxReceipt # 872	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	815.72	Electric Brakes and Backing PI	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	78.66	3x3 1/4 Aluminum Angle IronInv	EX000010487327	N		
	01/31/2023	01-521-000-0000-6452	21.82	6-inch Electric Cooling FanOrd	EX000010487327	N		
	01/31/2023	01-000-000-0000-6801	209.34-	Corporate card transaction rev	EX000011009380	N	P	AP
100602	4341	US BANK-PROCUREMENT CARDS	0.00					
100603	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	2,193.97-	Corporate card transaction rev	EX000010357761	N		
	01/31/2023	01-000-000-0000-6801	110.00-	Corporate card transaction rev	EX000010917030	N		
	01/31/2023	03-340-000-0000-6574	194.97	JACKS FOR PLOWSINVENTORY	EX000010357761	N		
	01/31/2023	03-340-000-0000-6338	110.00	DOT RECERTIFICATION FOR CHL	EX000010917030	N		
	01/31/2023	03-310-000-0000-6485	1,999.00	SOFTWARE FOR TRUCKSDATAS	EX000010357761	N		
100603	4341	US BANK-PROCUREMENT CARDS	0.00					
100604	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	11-480-895-0020-6452	144.90	Detailing of County Vehicle	EX000010221623	N		
	01/31/2023	01-000-000-0000-6801	1,213.54-	Corporate card transaction rev	EX000010221623	N		
100604	4341	US BANK-PROCUREMENT CARDS	1,068.64-					
100605	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-250-000-0000-6411	85.01	Miscellaneous-Operating Suppli	EX000010895622	N		
	01/31/2023	01-250-000-0000-6411	583.40	Miscellaneous-Operating Suppli	EX000011170843	N		
	01/31/2023	01-250-000-0000-6245	60.00	Miscellaneous-Membership Dues	EX000011170843	N		
	01/31/2023	01-250-000-0000-6480	10.99	Miscellaneous-Equipment <5000	EX000010895622	N		
	01/31/2023	01-250-000-0000-6480	102.52	Miscellaneous-Equipment >5000	EX000010895622	N		
	01/31/2023	01-000-000-0000-6801	198.52-	Corporate card transaction rev	EX000010895622	N		
	01/31/2023	01-000-000-0000-6801	643.40-	Corporate card transaction rev	EX000011170843	N		
100605	4341	US BANK-PROCUREMENT CARDS	0.00					
100606	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	231.64	Corporate card transaction rev	EX000010106043	N		
	01/31/2023	01-101-000-0000-6411	158.88	Office Supplies	EX000010221816	N		

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	01/31/2023	01-101-000-0000-6411	27.99-	Office Supplies - Return Refun	EX000010221816	N		
	01/31/2023	01-101-000-0000-6411	43.97	Operating Supplies	EX000010221884	N		
	01/31/2023	02-101-000-0000-6480	213.08	DYMO PRINTER	EX000011167556	N	P	AP
	01/31/2023	01-101-000-0000-6415	121.10	Business Cards Vitals - Parent	EX000011167556	N	P	AP
	01/31/2023	01-101-000-0000-6415	28.58	Marriage Paper	EX000011167556	N	P	AP
	01/31/2023	01-101-000-0000-6338	275.00	MACO Winter Conference Fee	EX000010106043	N		
	01/31/2023	01-101-000-0000-6485	506.64-	Returned Dymo Printer	EX000010106043	N		
	01/31/2023	01-000-000-0000-6801	130.89-	Corporate card transaction rev	EX000010221816	N		
	01/31/2023	01-000-000-0000-6801	43.97-	Corporate card transaction rev	EX000010221884	N		
	01/31/2023	01-000-000-0000-6801	265.93-	Corporate card transaction rev	EX000011036236	N		
	01/31/2023	01-000-000-0000-6801	462.12-	Corporate card transaction rev	EX000011167556	N	P	AP
	01/31/2023	01-101-000-0000-6410	99.36	OFFICE SUPPLIES	EX000011167556	N	P	AP
	01/31/2023	01-101-000-0000-6410	265.93	OFFICE SUPPLIES	EX000011036236	N		
100606	4341	US BANK-PROCUREMENT CARDS	0.00					
100607	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	770.00-	Corporate card transaction rev	EX000010590022	N		
	01/31/2023	01-000-000-0000-6801	620.98-	Corporate card transaction rev	EX000010917417	N		
	01/31/2023	01-000-000-0000-6801	877.63-	Corporate card transaction rev	EX000011024041	N		
	01/31/2023	01-000-000-0000-6801	869.29-	Corporate card transaction rev	EX000011061954	N	P	AP
	01/31/2023	01-103-000-0000-6452	816.00	TIRES UNIT 604	EX000011024041	N		
	01/31/2023	01-103-000-0000-6245	275.00	MSPS DUES 2023 MEMBERSHIP F	EX000010590022	N		
	01/31/2023	01-103-000-0000-6338	693.34	MNDOT SURVEY TECH WORKSHO	EX000011061954	N	P	AP
	01/31/2023	01-103-000-0000-6411	175.95	FIELD SUPPLIES	EX000011061954	N	P	AP
	01/31/2023	01-103-000-0000-6338	495.00	MSPS ANNUAL MEETING REGIST	EX000010590022	N		
	01/31/2023	01-103-000-0000-6411	620.98	FIELD SUPPLIES	EX000010917417	N		
	01/31/2023	01-103-000-0000-6411	61.63	FIELD SUPPLIES	EX000011024041	N		
100607	4341	US BANK-PROCUREMENT CARDS	0.00					
100608	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-521-000-0000-6338	43.20	Training material for leadersh	EX000011357416	N		
	01/31/2023	01-521-000-0000-6245	51.12	License Renewal for Eich, Lehn	EX000011137399	N	P	AP
	01/31/2023	01-521-000-0000-6480	69.99	Track Pad for Computer	EX000010918052	N		
	01/31/2023	01-521-000-0000-6410	9.98	Wall Hooks	EX000010918052	N		
	01/31/2023	01-100-000-0000-6912	230.00	Winter Safety Boots for Ross D	EX000011357416	N		
	01/31/2023	01-000-000-0000-6801	309.29-	Corporate card transaction rev	EX000010918052	N		
	01/31/2023	01-000-000-0000-6801	273.20-	Corporate card transaction rev	EX000011357416	N		
	01/31/2023	01-521-000-0000-6480	229.32	Camera and Speaker and accesso	EX000010918052	N		
	01/31/2023	01-000-000-0000-6801	51.12-	Corporate card transaction rev	EX000011137399	N	P	AP
100608	4341	US BANK-PROCUREMENT CARDS	0.00					

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100609	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	79.96-	Corporate card transaction rev	EX000010896244	N		
	01/31/2023	01-000-000-0000-6801	19.98-	Corporate card transaction rev	EX000010896275	N		
	01/31/2023	01-201-000-0000-6480	575.00	Liner for new rec truck	EX000010896143	N		
	01/31/2023	01-201-000-0000-6480	79.96	Tote for Dive Gear	EX000010896244	N		
	01/31/2023	01-201-000-0000-6480	977.49	Waterway Buoys x 3	EX000010896178	N		
	01/31/2023	01-201-000-0000-6411	19.98	Batteries for Ranger Cameras	EX000010896275	N		
	01/31/2023	01-000-000-0000-6801	575.00-	Corporate card transaction rev	EX000010896143	N		
	01/31/2023	01-000-000-0000-6801	977.49-	Corporate card transaction rev	EX000010896178	N		
100609	4341	US BANK-PROCUREMENT CARDS	0.00					
100610	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	1,079.64-	Corporate card transaction rev	EX000011356239	N		
	01/31/2023	01-000-000-0000-6801	1,718.70-	Corporate card transaction rev	EX000010589234	N		
	01/31/2023	01-000-000-0000-6801	1,025.38-	Corporate card transaction rev	EX000010597384	N		
	01/31/2023	01-000-000-0000-6801	1,772.74-	Corporate card transaction rev	EX000011051426	N		
	01/31/2023	01-250-000-0000-6410	73.09	Jail Ink Toner	EX000010597384	N		
	01/31/2023	02-226-000-0000-6301	150.82	Cork Board	EX000011051426	N		
	01/31/2023	02-226-000-0000-6301	429.67	Dispatch Remodel	EX000011356239	N		
	01/31/2023	01-201-000-0000-6411	107.94	iPhone Cases & USB Adapters	EX000011051426	N		
	01/31/2023	01-201-000-0000-6412	236.96	DiveSafe Buoy Marker	EX000010597384	N		
	01/31/2023	01-201-000-0000-6480	59.99	Webcam	EX000011051426	N		
	01/31/2023	01-201-000-0000-6411	15.98	Hook & Loop Tape Roll	EX000011051426	N		
	01/31/2023	01-201-000-0000-6411	10.99	Zip Ties	EX000011051426	N		
	01/31/2023	01-201-000-0000-6480	899.98	Forensic SATA/IDA Bridge	EX000011051426	N		
	01/31/2023	01-201-000-0000-6480	355.02	Dispatch Remodel	EX000011356239	N		
	01/31/2023	01-201-000-0000-6480	272.86	Internal hard drives	EX000010597384	N		
	01/31/2023	01-201-000-0000-6480	33.99	TV Wall Mount	EX000010589234	N		
	01/31/2023	02-226-000-0000-6480	497.99	TV for Dispatch	EX000011051426	N		
	01/31/2023	02-226-000-0000-6480	212.97	Battery Backup & Surge Protect	EX000010589234	N		
	01/31/2023	02-226-000-0000-6480	543.76	Monitors & HDMI Cable	EX000010589234	N		
	01/31/2023	02-226-000-0000-6480	77.97	Wireless Keyboard & Mouse	EX000010589234	N		
	01/31/2023	01-000-000-0000-6801	3,554.00-	Corporate card transaction rev	EX000010485232	N		
	01/31/2023	01-201-000-0000-6480	99.98	Camera Backpack	EX000011152884	N	P	AP
	01/31/2023	01-000-000-0000-6801	99.98-	Corporate card transaction rev	EX000011152884	N	P	AP
	01/31/2023	01-111-000-0000-6301	294.95	Dispatch Remodel	EX000011356239	N		
	01/31/2023	01-201-000-0000-6801	29.98	HDMI Cables	EX000010589234	N		
	01/31/2023	01-201-000-0000-6480	3,554.00	Fridge	EX000010485232	N		
	01/31/2023	01-201-000-0000-6480	224.00	TV	EX000010589234	N		

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	01/31/2023	01-201-000-0000-6410	89.00	External Drive	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	23.21	HDMI Adapter	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	17.97	USB Cable	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	382.35	USB Flash Drive	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	137.00	USB Flash Drives	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	18.99	Power Adapter Charger	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	27.26	Redacted Stamp	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	105.52	Ink Toner	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	26.99	iPhone Case	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	53.98	iPhone Cases	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	29.98	HDMI cable and adapter	EX000010597384	N		
	01/31/2023	01-201-000-0000-6410	29.05	HDMI Adapter Cords	EX000011051426	N		
	01/31/2023	01-201-000-0000-6410	15.99	HDMI Cable	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	89.39	Ink Toner	EX000010589234	N		
	01/31/2023	01-201-000-0000-6410	20.87	Monitor Stand Riser	EX000010589234	N		
100610	4341	US BANK-PROCUREMENT CARDS	0.00					
100611	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	412.16-	Corporate card transaction rev	EX000011110146	N	P	AP
	01/31/2023	11-450-470-0010-6411	251.12	Car seats for Child Protection	EX000011110146	N	P	AP
	01/31/2023	11-450-470-0010-6411	161.04	Car seats for child protection	EX000011110146	N	P	AP
100611	4341	US BANK-PROCUREMENT CARDS	0.00					
100612	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	78.23-	Corporate card transaction rev	EX000010893402	N		
	01/31/2023	01-521-000-0000-6806	46.27	Work gloves. Auth# 067052	EX000010893402	N		
	01/31/2023	01-521-000-0000-6301	31.96	Paint supply. auth# 011877	EX000010893402	N		
100612	4341	US BANK-PROCUREMENT CARDS	0.00					
100613	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-250-000-0000-6801	930.45	AAA Batteries/Inmate Welfare	EX000010557335	N		
	01/31/2023	01-250-000-0000-6801	232.85	Hygiene Baggies/AA Batteries/I	EX000010557335	N		
	01/31/2023	01-250-000-0000-6801	15.49	Membership/Inmate Welfare	EX000010557335	N		
	01/31/2023	01-000-000-0000-6801	2,658.67-	Corporate card transaction rev	EX000010557335	N		
	01/31/2023	02-230-000-0000-6801	1,479.88	T.V.'s /INMATE WELFARE	EX000010557335	N		
100613	4341	US BANK-PROCUREMENT CARDS	0.00					
100614	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	396.00-	Corporate card transaction rev	EX000010563544	N		
	01/31/2023	01-000-000-0000-6801	340.00-	Corporate card transaction rev	EX000011337618	N		

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	01/31/2023	01-250-000-0000-6411		396.00	Miscellaneous-Miscellaneous	EX000010563544	N		
	01/31/2023	01-250-000-0000-6801		505.74	(3) hard drives	EX000010557369	N	P	AP
	01/31/2023	01-250-000-0000-6801		22.99	24 volt adapter	EX000010557369	N	P	AP
	01/31/2023	01-250-000-0000-6801		340.00	signature pad	EX000011337618	N		
	01/31/2023	01-000-000-0000-6801		528.73-	Corporate card transaction rev	EX000010557369	N	P	AP
100614	4341	US BANK-PROCUREMENT CARDS		0.00					
100615	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-100-000-0000-6912		42.60	HEARING PROTECTION. ORDER#	EX000010487731	N		
	01/31/2023	01-100-000-0000-6912		40.80	SAFETY GLASSES. ORDER# 112-1	EX000010487731	N		
	01/31/2023	01-100-000-0000-6912		123.90	SAFETY JACKETS. 112-2562113-80	EX000010487731	N		
	01/31/2023	01-000-000-0000-6801		1,823.83-	Corporate card transaction rev	EX000010487731	N		
	01/31/2023	01-000-000-0000-6801		5,473.43-	Corporate card transaction rev	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		91.58	RATCHET STRAPS, RV ANTIFREE	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		170.00	Volleyball Nets Order#17625	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		60.96	Furnace Filters (Beach). Order	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		63.55	House WiFi Thermostat. order #	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		79.88	PLUMBING. ORDER# 112-4711176	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		67.70	Plumbing - 8 sewer plugs & pi	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		66.96	Plumbing - Bertram Emergency R	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		7.55	Plumbing - One 4" sewer plug.	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		158.51	Bertram Plumbing. (21)4" plugs	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		35.79	Lock De-Icer for trucks, doors	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6301		492.85	Galv. Fasteners for Picnic Tab	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6411		35.67	AIR FRESHENERS VAULT TOILET	EX000010487731	N		
	01/31/2023	01-521-000-0000-6411		7.98	RATCHET STRAPS, RV ANTIFREE	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		13.32	Plumbing. Order # 13839615	EX000010487731	N		
	01/31/2023	01-521-000-0000-6301		271.69	Plumping - Bertram Emergency R	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0300-6411		5.09	Wite-Out & Highlighters. Order	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0300-6411		1.33	Wite-Out. Order# 112-5660821-	EX000010487730	N	P	AP
	01/31/2023	01-100-000-0000-6912		108.71	Safety Glasses. Order# 112-166	EX000010487731	N		
	01/31/2023	01-100-000-0000-6912		101.99	High Vis Winter Jacket for Cha	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6605		351.67	Lighting. Upgrade Ney Basement	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6605		3,912.30	Wilderness Toilets. Invoice#	EX000010487730	N	P	AP
	01/31/2023	01-521-000-0000-6605		984.88	135 Trees for Gravel Bed Nurse	EX000010487731	N		
100615	4341	US BANK-PROCUREMENT CARDS		0.00					
100616	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		4,950.00-	Corporate card transaction rev	EX000011271769	N	P	AP
	01/31/2023	01-000-000-0000-6801		436.81-	Corporate card transaction rev	EX000011271735	N	P	AP

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	01/31/2023	01-000-000-0000-6801	150.93-	Corporate card transaction rev	EX000011271748	N	P	AP
	01/31/2023	01-000-000-0000-6801	788.90-	Corporate card transaction rev	EX000010891625	N		
	01/31/2023	01-121-000-0000-6338	4,950.00	SCSU classes for Professional	EX000011271769	N	P	AP
	01/31/2023	01-121-000-0000-6411	788.90	Pens with contact info for Off	EX000010891625	N		
	01/31/2023	01-121-000-0000-6411	150.93	Business Cards - Required to a	EX000011271748	N	P	AP
	01/31/2023	01-121-000-0000-6411	436.81	LexisNexis - Veterans laws and	EX000011271735	N	P	AP
100616	4341	US BANK-PROCUREMENT CARDS	0.00					
100617	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	03-330-000-0000-6338	30.67	Sprayer license renewal	EX000011008688	N	P	AP
	01/31/2023	01-000-000-0000-6801	30.67-	Corporate card transaction rev	EX000011008688	N	P	AP
100617	4341	US BANK-PROCUREMENT CARDS	0.00					
100618	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	172.82-	Corporate card transaction rev	EX000010517646	N		
100618	4341	US BANK-PROCUREMENT CARDS	172.82-					
100619	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	678.92-	Corporate card transaction rev	EX000010916627	N		
	01/31/2023	01-000-000-0000-6801	619.78-	Corporate card transaction rev	EX000011023867	N		
100619	4341	US BANK-PROCUREMENT CARDS	1,298.70-					
100620	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	863.56-	Corporate card transaction rev	EX000010589484	N		
	01/31/2023	01-000-000-0000-6801	1,191.00-	Corporate card transaction rev	EX000011276281	N	P	AP
100620	4341	US BANK-PROCUREMENT CARDS	2,054.56-					
100621	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	102.00-	Corporate card transaction rev	EX000011109726	N	P	AP
	01/31/2023	01-063-000-0000-6338	15,699.00	Miscellaneous-Conferences, Mee	EX000010556842	N		
	01/31/2023	01-041-000-0000-6410	29.99	Wireless Mouse for Jan	EX000010556823	N		
	01/31/2023	01-000-000-0000-6801	29.99-	Corporate card transaction rev	EX000010556823	N		
	01/31/2023	01-000-000-0000-6801	15,699.00-	Corporate card transaction rev	EX000010556842	N		
	01/31/2023	01-041-000-0000-6245	102.00	MN Board of Accountancy Online	EX000011109726	N	P	AP
100621	4341	US BANK-PROCUREMENT CARDS	0.00					
100622	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-103-000-0000-6338	693.34	MNDOT SURVEY TECH WORKSHO	EX000011153209	N	P	AP
	01/31/2023	01-103-000-0000-6338	125.00	MNDOT TRAINING	EX000010563858	N		
	01/31/2023	01-103-000-0000-6338	2.69	MNDOT SERVICE FEE	EX000010563858	N		
	01/31/2023	01-000-000-0000-6801	127.69-	Corporate card transaction rev	EX000010563858	N		

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	01/31/2023	01-000-000-0000-6801		693.34-	Corporate card transaction rev	EX000011153209	N	P	AP
100622	4341	US BANK-PROCUREMENT CARDS		0.00					
100623	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	03-310-000-0000-6338		745.00	NACE Annual Conference and Tec	EX000010014383	N		
	01/31/2023	03-310-000-0000-6338		213.57	Lodging for Annual NACE Confer	EX000010014426	N		
	01/31/2023	03-310-000-0000-6338		712.36	Lodging for MCEA Conference	EX000009713442	N		
	01/31/2023	01-000-000-0000-6801		712.36-	Corporate card transaction rev	EX000009713442	N		
	01/31/2023	01-000-000-0000-6801		745.00-	Corporate card transaction rev	EX000010014383	N		
	01/31/2023	01-000-000-0000-6801		213.57-	Corporate card transaction rev	EX000010014426	N		
100623	4341	US BANK-PROCUREMENT CARDS		0.00					
100624	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		127.69-	Corporate card transaction rev	EX000010564721	N		
	01/31/2023	01-000-000-0000-6801		693.34-	Corporate card transaction rev	EX000011321300	N		
	01/31/2023	01-103-000-0000-6338		125.00	MNDOT TRAINING	EX000010564721	N		
	01/31/2023	01-103-000-0000-6338		2.69	MNDOT SERVICE FEE	EX000010564721	N		
	01/31/2023	01-103-000-0000-6338		693.34	MNDOT SURVEY TECH WORKSHO	EX000011321300	N		
100624	4341	US BANK-PROCUREMENT CARDS		0.00					
100625	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		1,659.15-	Corporate card transaction rev	EX000010188392	N		
	01/31/2023	02-226-000-0000-6621		497.99-	<RETURN> TV	EX000011152548	N	P	AP
	01/31/2023	01-201-000-0000-6411		248.05	SHERIFF SUPPLIES (SWEARING I	EX000011152548	N	P	AP
	01/31/2023	01-201-000-0000-6411		19.62	Swearing-in ceremony supplies	EX000010188392	N		
	01/31/2023	01-201-000-0000-6411		190.80	SHERIFF OFFICE HOLIDAY CARD	EX000011152548	N	P	AP
	01/31/2023	01-201-000-0000-6338		456.85	LODGING 2022 WINTER SHERIFF'	EX000011152548	N	P	AP
	01/31/2023	01-201-000-0000-6338		265.00	2022 Winter Sheriff's Conf (MT	EX000010188392	N		
	01/31/2023	01-201-000-0000-6338		295.00	2022 Winter Sheriff's Conferen	EX000010188392	N		
	01/31/2023	01-201-000-0000-6245		383.40	Annual Sirius subscription	EX000010188392	N		
	01/31/2023	01-201-000-0000-6301		18.00	HDMI CABLE	EX000011152548	N	P	AP
	01/31/2023	01-201-000-0000-6338		330.49	Training Targets	EX000010188392	N		
	01/31/2023	02-227-000-0000-6413		335.64	DARE bikes & activity supplies	EX000010188392	N		
	01/31/2023	02-226-000-0000-6621		52.32	HDMI ADAPTER AND WHITEBOAF	EX000011152548	N	P	AP
	01/31/2023	02-226-000-0000-6621		647.99	SMART TV	EX000011152548	N	P	AP
	01/31/2023	02-226-000-0000-6621		2,987.94	SMART TV X 6	EX000011152548	N	P	AP
	01/31/2023	02-226-000-0000-6621		937.69	TV MOUNTS, DRY ERASE BOARD	EX000011152548	N	P	AP
	01/31/2023	02-228-000-0000-6859		30.00	OCT 2022 camera charges X3	EX000010188392	N		
	01/31/2023	02-228-000-0000-6859		30.00	NOV 2022 CAMERA X3	EX000011152548	N	P	AP
	01/31/2023	01-000-000-0000-6801		5,071.65-	Corporate card transaction rev	EX000011152548	N	P	AP

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100625	4341	US BANK-PROCUREMENT CARDS		0.00					
100626	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		714.84-	Corporate card transaction rev	EX000010132970	N		
	01/31/2023	01-000-000-0000-6801		42.44-	Corporate card transaction rev	EX000010474143	N		
	01/31/2023	01-000-000-0000-6801		34.40-	Corporate card transaction rev	EX000011008941	N		
	01/31/2023	11-480-895-0020-6359		34.40	CREDIT CARD FEE-DEC 2022	EX000011008941	N		
	01/31/2023	11-480-895-0020-6359		42.40	Miscellaneous-Miscellaneous	EX000010132970	N		
	01/31/2023	11-480-895-0020-6260		42.44	Miscellaneous-Miscellaneous	EX000010132970	N		
	01/31/2023	11-480-895-0020-6260		270.00-	Rebate for Government Entity	EX000010132970	N		
	01/31/2023	11-480-895-0020-6260		900.00	Annual software subscriptionRe	EX000010132970	N		
	01/31/2023	11-480-895-0020-6260		29.49	CANVA 11/26/2022-12/25/2022	EX000010474143	N		
	01/31/2023	11-480-895-0020-6260		12.95	CANVA 11/28/2022-12/27/2022	EX000010474143	N		
100626	4341	US BANK-PROCUREMENT CARDS		0.00					
100627	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-063-000-0000-6338		239.88	IT Staff Training - Angel	EX000010614617	N		
	01/31/2023	01-063-000-0000-6260		50.00	Acuity Scheduling Powerhouse P	EX000010614617	N		
	01/31/2023	01-063-000-0000-6260		50.00	Acuity Scheduling Powerhouse P	EX000010901360	N		
	01/31/2023	01-000-000-0000-6801		3,629.87-	Corporate card transaction rev	EX000010614617	N		
	01/31/2023	01-000-000-0000-6801		27,065.00-	Corporate card transaction rev	EX000010901360	N		
	01/31/2023	01-100-000-0000-6808		2,500.00	Qty 50 Blankets for Wellness p	EX000011061899	N	P	AP
	01/31/2023	01-000-000-0000-6801		2,500.00-	Corporate card transaction rev	EX000011061899	N	P	AP
	01/31/2023	01-063-000-0000-6338		3,300.00	IT Staff Training - OnBase - A	EX000010614617	N		
	01/31/2023	01-063-000-0000-6338		25,293.00	IT Staff Training	EX000010901360	N		
	01/31/2023	01-063-000-0000-6410		39.99	Laptop backpack for Kolja	EX000010614617	N		
	01/31/2023	01-063-000-0000-6338		1,722.00	Training for IT Staff	EX000010901360	N		
100627	4341	US BANK-PROCUREMENT CARDS		0.00					
100628	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	11-450-430-0010-6338		129.10	Lodging for Jon Young for the	EX000010108911	N		
	01/31/2023	01-000-000-0000-6801		129.10-	Corporate card transaction rev	EX000010108911	N		
100628	4341	US BANK-PROCUREMENT CARDS		0.00					
100629	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		5.98-	Corporate card transaction rev	EX000010102465	N		
	01/31/2023	01-000-000-0000-6801		275.00-	Corporate card transaction rev	EX000010106652	N		
	01/31/2023	01-000-000-0000-6801		57.72-	Corporate card transaction rev	EX000010556599	N		
	01/31/2023	01-000-000-0000-6801		481.68-	Corporate card transaction rev	EX000010556799	N		
	01/31/2023	01-000-000-0000-6801		26.27-	Corporate card transaction rev	EX000010843467	N		

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	01/31/2023	01-000-000-0000-6801	38.70-	Corporate card transaction rev	EX000010106666	N		
	01/31/2023	01-000-000-0000-6801	9.16-	Corporate card transaction rev	EX000010118772	N		
	01/31/2023	01-000-000-0000-6801	61.09-	Corporate card transaction rev	EX000010187926	N		
	01/31/2023	01-000-000-0000-6801	35.44-	Corporate card transaction rev	EX000011006383	N		
	01/31/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000011466671	N		
	01/31/2023	01-101-000-0000-6410	14.02	Ibuprofen pain reliever	EX000010187926	N		
	01/31/2023	01-101-000-0000-6410	10.49	Mini post-it's	EX000010187926	N		
	01/31/2023	01-101-000-0000-6410	57.72	Miscellaneous-Office Supplies	EX000010556599	N		
	01/31/2023	01-101-000-0000-6410	9.16	Pain Reliever for office staff	EX000010118772	N		
	01/31/2023	01-101-000-0000-6410	36.58	Post-it's	EX000010187926	N		
	01/31/2023	01-101-000-0000-6410	38.70	Staff calendar's	EX000010106666	N		
	01/31/2023	01-101-000-0000-6410	26.27	Wite-Out	EX000010843467	N		
	01/31/2023	01-101-000-0000-6410	5.98	Desk & Wall calendar	EX000010102465	N		
	01/31/2023	01-101-000-0000-6410	35.44	Envelopes & Scotch Tape	EX000011006383	N		
	01/31/2023	01-101-000-0000-6338	275.00	Miscellaneous-Conferences, Mee	EX000010106652	N		
	01/31/2023	34-165-041-8030-6260	481.68	Tyler Tax Go live lunch for st	EX000010556799	N		
	01/31/2023	01-101-044-0000-6338	25.00	PRIA webinar for eNotary	EX000011466671	N		
100629	4341	US BANK-PROCUREMENT CARDS	0.00					
100630	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-521-000-0000-6452	120.00	Hub and drum set2292946	EX000010487437	N		
	01/31/2023	01-521-000-0000-6452	51.12	Tire assy113-7207174-9497830	EX000010487437	N		
	01/31/2023	01-000-000-0000-6801	171.12-	Corporate card transaction rev	EX000010487437	N		
100630	4341	US BANK-PROCUREMENT CARDS	0.00					
100631	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	80.00-	Corporate card transaction rev	EX000010902721	N		
	01/31/2023	01-000-000-0000-6801	129.62-	Corporate card transaction rev	EX000010931390	N		
100631	4341	US BANK-PROCUREMENT CARDS	209.62-					
100632	4341	US BANK-PROCUREMENT CARDS						
	01/31/2023	01-000-000-0000-6801	750.00-	Corporate card transaction rev	EX000010106016	N		
	01/31/2023	01-000-000-0000-6801	411.52-	Corporate card transaction rev	EX000010593909	N		
	01/31/2023	01-000-000-0000-6801	400.00-	Corporate card transaction rev	EX000011271723	N		
	01/31/2023	01-000-000-0000-6801	375.00-	Corporate card transaction rev	EX000010902690	N		
	01/31/2023	01-250-000-0000-6335	375.00	Miscellaneous-Conferences, Mee	EX000010902690	N		
	01/31/2023	01-250-000-0000-6338	1,990.00	Miscellaneous-Miscellaneous	EX000011135078	N	P	AP
	01/31/2023	01-250-000-0000-6411	411.52	Miscellaneous-Miscellaneous	EX000010593909	N		
	01/31/2023	01-250-000-0000-6338	400.00	Jail Medical Training	EX000011271723	N		
	01/31/2023	01-000-000-0000-6801	2,119.39-	Corporate card transaction rev	EX000011135078	N	P	AP

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	01/31/2023	01-250-000-0000-6411		129.39	Miscellaneous-Miscellaneous	EX000011135078	N	P	AP
	01/31/2023	01-250-000-0000-6411		375.00	DMT Course BCA Officer Lewis	EX000010106016	N		
	01/31/2023	01-250-000-0000-6411		375.00	DMT Course BCA Officer Rajtar	EX000010106016	N		
100632	4341	US BANK-PROCUREMENT CARDS		0.00					
100633	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-201-000-0000-6338		331.15	MSA Winter Conference	EX000010901189	N		
	01/31/2023	01-000-000-0000-6801		331.15-	Corporate card transaction rev	EX000010901189	N		
100633	4341	US BANK-PROCUREMENT CARDS		0.00					
100634	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		1,573.07-	Corporate card transaction rev	EX000011021090	N		
100634	4341	US BANK-PROCUREMENT CARDS		1,573.07-					
100635	4341	US BANK-PROCUREMENT CARDS							
	01/31/2023	01-000-000-0000-6801		419.31-	Corporate card transaction rev	EX000010148893	N		
	01/31/2023	01-000-000-0000-6801		129.00-	Corporate card transaction rev	EX000010628753	N		
	01/31/2023	01-000-000-0000-6801		358.71-	Corporate card transaction rev	EX000011140093	N	P	AP
100635	4341	US BANK-PROCUREMENT CARDS		907.02-					
100647	46433	MN DEPT OF PUBLIC SAFETY							
	01/31/2023	84-041-000-0000-6820		19,745.50	MNDRIVE	20230131MV	N		
100647	46433	MN DEPT OF PUBLIC SAFETY		19,745.50					
100648	194	ELK RIVER MUNICIPAL UTILITIES							
	01/31/2023	03-350-000-0000-6543		45.76	LIGHT ON CR 42	C#22826 DEC	N		
	01/31/2023	03-350-000-0000-6543		48.11	LIGHT ON CSAH 39	C#42322 DEC	N		
	01/31/2023	03-350-000-0000-6543		60.85	OHLAND AVE NE CONNECT	C#42077 DEC	N		
	01/31/2023	03-350-000-0000-6543		125.54	RAB LIGHT 39	C#42074 DEC	N		
	01/31/2023	03-350-000-0000-6543		106.37	RAB ODEAN ABVE CONNECT	C#42076 DEC	N		
	01/31/2023	03-350-000-0000-6543		49.29	LIGHT ON CR 37	C#22827 DEC	N		
100648	194	ELK RIVER MUNICIPAL UTILITIES		435.92					
100649	284	MN COUNTIES COMPUTER COOPEF							
	01/31/2023	01-041-000-0000-6338		375.00	LEGAL DESCRIPTION TRAINING > 2301310		N		
100649	284	MN COUNTIES COMPUTER COOPEF		375.00					
100650	412	NORTH CENTRAL INTERNATIONAL							
	01/31/2023	03-340-000-0000-6574		107.61	HWY REPAIR PARTS	22058258	Y		
	01/31/2023	03-340-000-0000-6574		845.77	HWY REPAIR PARTS	220059109	Y		
100650	412	NORTH CENTRAL INTERNATIONAL		953.38					

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100651	576	I STATE TRUCK CENTER						
	01/31/2023	03-340-000-0000-6574	660.45	HWY REPAIR PARTS	C241381897	N		
100651	576	I STATE TRUCK CENTER	660.45					
100652	609	DESIGN ELECTRICAL INC-COLD SPI						
	01/31/2023	03-350-000-0000-6543	7,873.00	FLASHERS @ 12/WILD MARSCH	23413-1	N	P	AP
	01/31/2023	03-350-000-0000-6543	353.75	SIGNAL ISSUE CR 19	18194	N		
	01/31/2023	03-350-000-0000-6543	558.55	RED LIGHT CR 19	18197	N		
	01/31/2023	03-350-000-0000-6543	186.19	CR 18 PUSHBUTTON	18197	N		
	01/31/2023	03-350-000-0000-6543	186.18	CR 39 PUSHBUTTON	18197	N		
	01/31/2023	03-350-000-0000-6543	186.18	CR 75 PUSHBUTTON	18197	N		
	01/31/2023	03-350-000-0000-6543	289.37	CSAH 39	18196	N		
	01/31/2023	03-350-000-0000-6543	4,498.29	CSAH 39/11/111	18195	N		
100652	609	DESIGN ELECTRICAL INC-COLD SP	14,131.51					
100653	1646	BOYER TRUCK PARTS						
	01/31/2023	03-340-000-0000-6574	65.99	HWY REPAIR PARTS	003P32136	N		
	01/31/2023	03-340-000-0000-6574	17.76	HWY REPAIR PARTS	003P32146	N		
	01/31/2023	03-340-000-0000-6574	49.40	HWY REPAIR PARTS	003P32419	N		
100653	1646	BOYER TRUCK PARTS	133.15					
100655	2812	GRAINGER						
	01/31/2023	03-340-000-0000-6574	36.30	HWY REPAIR PARTS	9564884642	N		
100655	2812	GRAINGER	36.30					
100656	2828	CUSTOM TOWING LLC						
	01/31/2023	01-201-000-0000-6261	200.00	Tow 1-3-2023	5467	Y		
	01/31/2023	01-201-000-0000-6261	160.00	Tow 1807 - Winch Out	5497	Y		
	01/31/2023	02-228-000-0000-6261	160.00	Tow ICR 23000270 Chev	2023-01-04	Y		
100656	2828	CUSTOM TOWING LLC	520.00					
100657	3346	STANTEC CONSULTING SERVICES						
	01/31/2023	03-320-000-0000-6505	11,243.65	ANNUAL BRIDGE INSPECTIONS	2031805	N		
100657	3346	STANTEC CONSULTING SERVICES	11,243.65					
100658	3499	BOBS TOWING AND RECOVERY INC						
	01/31/2023	01-201-000-0000-6261	412.50	Tow ICR 2300085	23-16740	N		
	01/31/2023	02-228-000-0000-6261	220.00	Tow Nissan 23000796	23-16733	N		
100658	3499	BOBS TOWING AND RECOVERY INC	632.50					
100659	3685	AMERICAN DATABANK LLC						

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	01/31/2023	01-100-000-0000-6261		132.20	Background check fee See attac	2212243	Y	P	AP
100659	3685	AMERICAN DATABANK LLC		132.20					
100660	4628	VERIZON WIRELESS SERVICES LLC							
	01/31/2023	01-201-000-0000-6261		50.00	SMS Investigation	9022313527	Y		
100660	4628	VERIZON WIRELESS SERVICES LLC		50.00					
100661	4634	FASTENAL COMPANY							
	01/31/2023	03-350-000-0000-6411		126.04	SHOP SUPPLIES	142184	N		
100661	4634	FASTENAL COMPANY		126.04					
100662	4866	UPS SUPPLY CHAIN SOLUTIONS							
	01/31/2023	01-201-000-0000-6261		29.19	Shipping	0000R6172Y472	N	P	AP
100662	4866	UPS SUPPLY CHAIN SOLUTIONS		29.19					
100663	4902	BURDAS TOWING							
	01/31/2023	01-201-000-0000-6261		233.64	Tow Evidence	23-128663	Y		
	01/31/2023	01-201-000-0000-6261		177.01	Tow Squad 23000743	23-127708	Y		
	01/31/2023	01-201-000-0000-6261		118.00	Tow Winch Out Dodge	23-127261	Y		
100663	4902	BURDAS TOWING		528.65					
100665	6097	ODP BUSINESS SOLUTIONS, LLC							
	01/31/2023	11-480-895-0020-6411		47.03	HHS GENERAL OPERATING SUPP	284114524001	N		
	01/31/2023	11-480-895-0020-6411		473.78	HHS GENERAL OPERATING SUPP	289829880001	N		
	01/31/2023	01-250-000-0000-6410		41.98	Office Supplies	288325657001	N		
	01/31/2023	02-230-000-0000-6801		69.98	Office Supplies	287292188001	N		
	01/31/2023	01-250-000-0000-6411		13.73	Office Supplies	288326689001	N		
100665	6097	ODP BUSINESS SOLUTIONS, LLC		646.50					
100666	6221	SUBURBAN TIRE WHOLESALE INC							
	01/31/2023	03-340-000-0000-6570		2,891.16	HWY TIRES	10192286	N		
	01/31/2023	03-340-000-0000-6570		2,179.06	HWY TIRES	10192287	N		
100666	6221	SUBURBAN TIRE WHOLESALE INC		5,070.22					
100667	7338	GOPHER STATE ONE CALL							
	01/31/2023	03-350-000-0000-6543		50.00	2023 FACILITY OPERATOR FEE	3001589	N		
100667	7338	GOPHER STATE ONE CALL		50.00					
100668	8732	STELLIS HEALTH PA							
	01/31/2023	01-250-000-0000-6458		66.08	Inmate Medical SO	BF35092931	6	P	AP
100668	8732	STELLIS HEALTH PA		66.08					
100669	13590	INTEGRIPRINT INC							

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	01/31/2023	11-480-895-0020-6411		35.64	HHS BUSINESS CARDS-MARGO E	57637	N		
100669	13590	INTEGRIPRINT INC		35.64					
100673	56801	LABORATORY CORP OF AMERICA I							
	01/31/2023	11-420-640-0010-6268		102.00	PATERNITY TESTING-TT, AT, BD	75540395	N		
100673	56801	LABORATORY CORP OF AMERICA I		102.00					
100674	200079	CENTURY-LINK							
	01/31/2023	02-226-000-0000-6203		1,247.12	WRIGHT COUNTY PSAP 911 - N C	624542612	N		
	01/31/2023	01-201-000-0000-6203		66.00	Telephone, 612 E60-0024 457; 0	612 E60-0024 4	N		
100674	200079	CENTURY-LINK		1,313.12					
100676	46433	MN DEPT OF PUBLIC SAFETY							
	02/01/2023	84-041-000-0000-6820		23,770.50	MNDRIVE	20230201MV	N		
100676	46433	MN DEPT OF PUBLIC SAFETY		23,770.50					
100677	137	PLAGGERMAN/MARGARET M							
	02/01/2023	01-013-000-0000-6270		120.00	P8 93 002688 CONTRACT DEC 22	P8 93 002688 D	Y	P	AP
	02/01/2023	01-013-000-0000-6270		127.00	P9 94 000586 CONTRACT DEC 22	P9 94 000586 D	Y	P	AP
	02/01/2023	01-013-000-0000-6270		131.40	PR 06 7097 CONTRACT DEC 22	PR 06 7097 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		132.00	P1 86 001640 CONTRACT DEC 22	P1 86 001640 D	Y	P	AP
	02/01/2023	01-013-000-0000-6270		135.00	P1 88 002016 CONTRACT DEC 22	P1 88 002016 D	Y	P	AP
	02/01/2023	01-013-000-0000-6270		120.00	P3 96 002600 CONTRACT DEC 22	P3 96 002600 D	Y	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 18 7053 CONTRACT DEC 22	PR 18 7053 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		135.90	PR 14 4187 CONTRACT DEC 22	PR 14 4187 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		174.10	PR 17 4615 CONTRACT DEC 22	PR 17 4615 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		134.30	PR 09 1334 CONTRACT DEC 22	PR 09 1334 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		148.80	PR 10 6118 CONTRACT DEC 22	PR 10 6118 DEC	Y	P	AP
	02/01/2023	01-013-000-0000-6270		120.00	P4 05 002789 CONTRACT DEC 22	P4 05 002789 D	Y	P	AP
100677	137	PLAGGERMAN/MARGARET M		1,698.50					
100679	876	RUTLAND LAW PLLC							
	02/01/2023	01-013-000-0000-6270		90.00		JV 18 2885 DEC	Y	P	AP
100679	876	RUTLAND LAW PLLC		90.00					
100680	929	TW VENDING INC							
	02/01/2023	02-230-000-0000-6801		10,474.47	Inmate Canteen 2023-01-01 thru	10040899	N		
	02/01/2023	02-230-000-0000-6801		1,965.00	Phone Cards 2023-01-01 thru 20	10040976	N		
100680	929	TW VENDING INC		12,439.47					
100681	1347	AMAZON BUSINESS							
	02/01/2023	11-480-895-0020-6411		23.98	HHS GENERAL OPERATING SUPP	1T96-N6KD-TRMF	N		

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	02/01/2023	12-450-000-0000-6411		27.80-	OPIOID SETTLEMENT SUPPLY RE	14HH-316G-6977	N	P	AP
100681	1347	AMAZON BUSINESS		3.82-					
100682	1487	MN DEPARTMENT OF LABOR & IND							
	02/01/2023	01-111-000-0000-6245		400.00	4 Elevator annual operator Lic	ALR0143428X	N	P	AP
	02/01/2023	01-111-000-0000-6245		10.00	Facilities Boiler License Fee	ABR0299704X	N	P	AP
	02/01/2023	01-111-000-0000-6245		10.00	Facilities Boiler License Fee	ABR0299704X	N	P	AP
100682	1487	MN DEPARTMENT OF LABOR & IND		420.00					
100683	1511	HOWARD/JOLANTA							
	02/01/2023	01-013-000-0000-6270		395.00	JV 22 3567 HRLY 11/7-12/30/22	JV 22 3567 DEC	Y	P	AP
100683	1511	HOWARD/JOLANTA		395.00					
100684	1785	WAVERLY/CITY OF							
	02/01/2023	01-111-000-0000-6251		211.27	HWY Dept Waverly Shop Utilitie	02-00000260-00	N		
100684	1785	WAVERLY/CITY OF		211.27					
100685	1845	ISD 883 - ROCKFORD							
	02/01/2023	78-413-850-7564-6007		1,350.00	LCTS- SP PROJECT- REQUEST-R	20230201-R	N		
	02/01/2023	78-413-850-7564-6007		2,721.25	LCTS PHASE III PYMNT #91	20230201-R	N	P	AP
	02/01/2023	78-413-850-7564-6007		2,656.05	LCTS PHASE III PYMNT #92	20230201-R	N	P	AP
	02/01/2023	78-413-850-7564-6007		2,281.73	LCTS PHASE III PYMNT #94	20230201-R	N	P	AP
	02/01/2023	78-413-850-7564-6007		2,566.90	LCTS PHASE III PYMNT #95	20230201-R	N	P	AP
	02/01/2023	78-413-850-7564-6007		2,110.20	LCTS PHASE III PYMNT #93	20230201-R	N	P	AP
100685	1845	ISD 883 - ROCKFORD		13,686.13					
100686	2316	OTSEGO/CITY OF							
	02/01/2023	01-111-000-0000-6251		83.98	Water Sewer and stormwater 12/	28100-00	N	O	DTG
100686	2316	OTSEGO/CITY OF		83.98					
100687	2546	CST DISTRIBUTION LLC							
	02/01/2023	01-111-000-0000-6411		925.12	Multi Melt - 50lb. / 49 bags p	51908	N		
100687	2546	CST DISTRIBUTION LLC		925.12					
100688	2812	GRAINGER							
	02/01/2023	01-100-000-0000-6912		230.20	LEATHER GLOVES,COWHIDE,BEI	9541271541	N	P	AP
	02/01/2023	01-100-000-0000-6912		126.61	LEATHER GLOVES,COWHIDE,BEI	9541271541	N	P	AP
	02/01/2023	01-100-000-0000-6912		40.56	PRE-MOISTENED TOWELETTE S1	9476451027	N	P	AP
	02/01/2023	01-111-000-0000-6301		16.04	GEN PURPOSE RELAY,8 PIN,SQU	9587011611	N		
	02/01/2023	01-111-000-0000-6301		22.04	TEMPERATURE SENSOR,TYPE 2	9344112587	N	P	AP
	02/01/2023	01-111-000-0000-6301		13.06	V-BELT,3L170 MANUFACTURER #	9344112587	N	P	AP
	02/01/2023	01-111-000-0000-6301		13.62	V-BELT,3L200 MANUFACTURER #	9344112587	N	P	AP

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	02/01/2023	01-111-000-0000-6301		25.20	V-BELT,COGGED,AX22 MANUFAC	9344112587	N	P	AP
100688	2812	GRAINGER		487.33					
100689	2914	LOTUS PHARMACY							
	02/01/2023	01-250-000-0000-6458		243.42	House Meds	INV00005237	6	P	AP
	02/01/2023	01-250-000-0000-6458		10,748.00	Cust Number FAC100; Inmate Med	INV00005236	6		
100689	2914	LOTUS PHARMACY		10,991.42					
100690	4504	LUTHERAN SOCIAL SERVICE OF MN							
	02/01/2023	01-013-000-0000-6270		220.00	PX 03 003781 CONTRACT DEC 22	PX 03 003781 D	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 14 5622 CONTRACT DEC 22	PR 14 5622 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 15 1051 CONTRACT DEC 22	PR 15 1051 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 13 138 CONTRACT DEC 22	PR 13 138 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	P5 96 2579 CONTRACT DEC 22	P5 96 2579 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	P0 92 2559 CONTRACT DEC 22	P0 92 2559 DEC	N	P	AP
100690	4504	LUTHERAN SOCIAL SERVICE OF MI		1,320.00					
100691	5204	CENTRAL MN GUARDIANSHIP & CO							
	02/01/2023	01-013-000-0000-6270		220.00	PR 17 6433 CONTRACT DEC 22	PR 17 6433 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 18 2752 CONTRACT DEC 22	PR 18 2752 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 22 4145 CONTRACT DEC 22	PR 22 4145 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 15 1308 CONTRACT DEC 22	PR 15 1308 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 15 2376 CONTRACT DEC 22	PR 15 2376 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 11 3185 CONTRACT DEC 22	PR 11 3185 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 11 4280 CONTRACT DEC 22	PR 11 4280 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 13 1066 CONTRACT DEC 22	PR 13 1066 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		220.00	PR 08 9041 CONTRACT DEC 22	PR 08 9041 DEC	N	P	AP
100691	5204	CENTRAL MN GUARDIANSHIP & CO		1,980.00					
100692	5810	BASKFIELD LAW OFFICE PLLC							
	02/01/2023	01-013-000-0000-6270		60.00	JV 22 775 JV 22 2100 HRYL 12/2	JV 22 775 JV 2	N	P	AP
	02/01/2023	01-013-000-0000-6270		50.00	JV 22 996 HRLY 12/1-12/10/22	JV 22 996 DEC	N	P	AP
100692	5810	BASKFIELD LAW OFFICE PLLC		110.00					
100693	6097	ODP BUSINESS SOLUTIONS, LLC							
	02/01/2023	01-201-000-0000-6410		6.56	ENVELOPE,CLASP,KRAFT,6X9,10	289768534001	N		
	02/01/2023	11-480-895-0020-6411		372.96	HHS OPERATING SUPLIES	282004485001 1	N	P	AP
	02/01/2023	01-201-000-0000-6410		88.29	JACKET,FILE,LGL,STR,1"EXP	7103 289768534001	N		
100693	6097	ODP BUSINESS SOLUTIONS, LLC		467.81					
100694	6140	RUSSELL SECURITY RESOURCE LL							

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	02/01/2023	01-111-000-0000-6301		120.00	Job: Highway Department Waverl	A44374	N		
100694	6140	RUSSELL SECURITY RESOURCE LL		120.00					
100695	6221	SUBURBAN TIRE WHOLESAL INC							
	02/01/2023	03-340-000-0000-6570		451.08	HWY TIRES	10192325	N		
100695	6221	SUBURBAN TIRE WHOLESAL INC		451.08					
100696	6231	CINTAS CORPORATION NO. 2							
	02/01/2023	01-111-000-0000-6301		108.12	FACILITIES STAFF UNIFORMS	4144161355	N		
100696	6231	CINTAS CORPORATION NO. 2		108.12					
100697	6388	LAW OFFICE OF ERIC SCHMIDTKE,							
	02/01/2023	01-013-000-0000-6270		525.00	PR 22 5197 HRLY 12/1-12/23/22	PR 22 5197 DEC	N	P	AP
	02/01/2023	01-013-000-0000-6270		200.00	PR 22 5197 HRLY 11/1-11/22/22	PR 22 5197 NOV	N	P	AP
100697	6388	LAW OFFICE OF ERIC SCHMIDTKE,		725.00					
100698	7544	CENTRA SOTA COOPERATIVE - BUI							
	02/01/2023	03-340-000-0000-6563		1,563.30	DIESEL FUEL WAVERLY	6114313	N		
	02/01/2023	03-340-000-0000-6563		2,390.08	DIESELF FUEL FRENCH LAKE	6311377	N		
	02/01/2023	03-340-000-0000-6563		12,598.20	UNLEADED FUEL	8105541	N		
	02/01/2023	03-340-000-0000-6563		146.30	DEF BULK	6114331	N		
	02/01/2023	03-340-000-0000-6563		132.84	DEF BULK	6114386	N		
	02/01/2023	03-340-000-0000-6563		16,530.40	DIESEL FUEL	8105597	N		
	02/01/2023	03-340-000-0000-6563		2,231.44	DIESEL FUEL WAVERLY	6114278	N		
	02/01/2023	03-340-000-0000-6563		1,944.48	DIESEL FUEL COKATO	6114297	N		
	02/01/2023	03-340-000-0000-6563		1,648.96	DIESEL FUEL COKATO	6114318	N		
	02/01/2023	03-340-000-0000-6563		1,891.37	DIESEL FUEL COKATO	6114384	N		
	02/01/2023	03-340-000-0000-6564		14,307.72	UNLEADED FUEL	8105541	N		
	02/01/2023	03-340-000-0000-6564		11,627.81	UNLEADED FUEL	8105597	N		
100698	7544	CENTRA SOTA COOPERATIVE - BUI		67,012.90					
100699	13590	INTEGRIPRINT INC							
	02/01/2023	01-201-000-0000-6410		1,268.64	Sheriff Dept Business Cards	57499	N		
100699	13590	INTEGRIPRINT INC		1,268.64					
100700	15459	ISD 466 - DASSEL COKATO							
	02/01/2023	78-413-815-7564-6007		2,876.70	LCTS PHASE III, PYMNT #95	20230201-DC	N	P	AP
100700	15459	ISD 466 - DASSEL COKATO		2,876.70					
100701	43450	MAWSECO							
	02/01/2023	78-413-840-7564-6007		1,487.95	LCTS PHASE III PMT #95	20230201-MAWSE	N	P	AP
100701	43450	MAWSECO		1,487.95					

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100702	200041	ORACLE AMERICA INC						
	02/01/2023	01-063-000-0000-6260	70,622.96-	Oracle License Renewal 16-Oct-	100609111	N		
	02/01/2023	01-063-000-0000-6260	70,622.96	Oracle License Renewal 16-Oct-	100609111	N		
	02/01/2023	34-170-041-8003-6260	6,420.27-	Oracle License Renewal 16-Oct-	100609111	N		
	02/01/2023	34-170-041-8003-6260	6,420.27	Oracle License Renewal 16-Oct-	100609111	N		
100702	200041	ORACLE AMERICA INC	0.00					
100703	200064	ROCHON CORPORATION						
	02/01/2023	01-100-493-8241-6602	52,372.18	OTSEGO EXPANSION	WC PYMT 5	N		
100703	200064	ROCHON CORPORATION	52,372.18					
100704	2618	CENTURYLINK						
	02/01/2023	03-310-000-0000-6203	39.04	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-091-000-0000-6203	46.85	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-101-000-0000-6203	23.43	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-103-000-0000-6203	7.81	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-111-000-0000-6203	23.43	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-121-000-0000-6203	7.81	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-107-000-0000-6203	15.62	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-013-000-0000-6203	109.32	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-031-000-0000-6203	46.85	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-041-000-0000-6203	46.85	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-105-000-0000-6203	31.23	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-063-000-0000-6203	54.66	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	02-021-000-0000-6203	7.81	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	11-480-895-0020-6203	23.43	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-201-000-0000-6203	171.77	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-250-000-0000-6203	54.66	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-025-000-0000-6203	54.66	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-521-000-0000-6203	7.81	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
	02/01/2023	01-603-000-0000-6203	7.81	ACCT 63276699 PHONE BILL MON	624336540	N	P	AP
100704	2618	CENTURYLINK	780.85					
100705	200196	RYDIN						
	02/01/2023	20-393-000-0000-6801	262.51	Solid Waste Hauler stickers fo	027460	N		
100705	200196	RYDIN	262.51					
100706	200199	WULF EXCAVATING						
	02/01/2023	02-392-000-0000-6801	34,108.67	SEPTIC - ASP WOOD & NAIL 114-5 1952		N	P	AP
100706	200199	WULF EXCAVATING	34,108.67					

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100707	200200	ELISE BROWN						
	02/01/2023	01-025-000-0000-6365	380.00	2 WEEKS DAYCARE	20230131	Y		
100707	200200	ELISE BROWN	380.00					
100708	46433	MN DEPT OF PUBLIC SAFETY						
	02/02/2023	84-041-000-0000-6820	22,848.43	MNDRIVE	20230202MV	N		
100708	46433	MN DEPT OF PUBLIC SAFETY	22,848.43					
100709	6065	HEINE/RYAN						
	02/02/2023	01-100-000-0000-6912	250.00	Safety boots-amount is allowed	EX000011270548	N		
100709	6065	HEINE/RYAN	250.00					
100710	607	BUFF N GLO INC						
	02/02/2023	01-103-000-0000-6452	19.56	CAR WASHES 11/23-12/8/22	6055 12/31/22	N	P	AP
100710	607	BUFF N GLO INC	19.56					
100711	1264	DELL MARKETING LP						
	02/02/2023	11-430-700-0030-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10641638843	N	P	AP
	02/02/2023	01-107-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10638448920	N	P	AP
	02/02/2023	01-107-000-0000-6480	1,412.84	Base;Dell Latitude 5530 XCTO B	10638448920	N	P	AP
	02/02/2023	01-107-000-0000-6480	878.76	OptiPlex 5000 Small Form Facto	10638448920	N	P	AP
	02/02/2023	01-201-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10638385854	N	P	AP
	02/02/2023	01-201-000-0000-6480	1,336.56	Base;Dell Latitude 5330 XCTO B	10638385854	N	P	AP
	02/02/2023	01-521-000-0000-6480	659.46	BASE,DS,WD22TB4 US 180W;Dell	10640794415	N		
	02/02/2023	01-063-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10636878740	N	P	AP
	02/02/2023	01-063-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10638385862	N	P	AP
	02/02/2023	01-063-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10646123073	N		
	02/02/2023	01-063-000-0000-6480	2,413.65	Base;Dell Mobile Precision Wor	10646123073	N		
	02/02/2023	01-091-000-0000-6480	141.44	Dell 24 Monitor - E2423H, 60.4	10637810403	N	P	AP
	02/02/2023	01-103-000-0000-6480	1,635.00	Base;Latitude 5430 Rgd, XCTO	10641144632	N	P	AP
	02/02/2023	11-450-430-0010-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10637663599	N	P	AP
	02/02/2023	01-063-000-0000-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10638385870	N	P	AP
	02/02/2023	01-063-000-0000-6480	280.35	Dell 24 Video Conferencing Mon	10638385862	N	P	AP
	02/02/2023	01-063-000-0000-6480	280.35	Dell 24 Video Conferencing Mon	10638385870	N	P	AP
	02/02/2023	01-063-000-0000-6480	1,412.84	Base;Dell Latitude 5530 XCTO B	10638385862	N	P	AP
	02/02/2023	01-063-000-0000-6480	1,412.84	Base;Dell Latitude 5530 XCTO B	10638385870	N	P	AP
	02/02/2023	11-430-700-0060-6480	141.44	Dell 24 Monitor - E2423H, 60.4	10644909035	N		
	02/02/2023	11-430-700-0010-6480	494.59	BASE,DS,WD22TB4 US 180W;Dell	10644909035	N		
	02/02/2023	11-430-700-0010-6480	2,004.84	Base;Dell Latitude 5330 XCTO B	10644909035	N		
	02/02/2023	11-430-700-0010-6480	424.32	Dell 24 Monitor - E2423H, 60.4	10644909035	N		

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	02/02/2023	11-450-430-0010-6480		1,336.56	Base;Dell Latitude 5330 XCTO B	10637663599	N	P	AP
	02/02/2023	11-450-430-0010-6480		389.98	Dell 24 Monitor - E2422HS;Dell	10637663599	N	P	AP
	02/02/2023	01-603-000-0000-6480		329.73	BASE,DS,WD22TB4 US 180W;Dell	10638385846	N	P	AP
	02/02/2023	01-603-000-0000-6480		1,412.84	Base;Dell Latitude 5530 XCTO B	10638385846	N	P	AP
	02/02/2023	11-430-700-0060-6480		164.87	BASE,DS,WD22TB4 US 180W;Dell	10644909035	N		
	02/02/2023	11-430-700-0060-6480		668.28	Base;Dell Latitude 5330 XCTO B	10644909035	N		
	02/02/2023	11-430-700-0030-6480		1,336.56	Base;Dell Latitude 5330 XCTO B	10641638843	N	P	AP
	02/02/2023	11-430-700-0030-6480		282.88	Dell 24 Monitor - E2423H, 60.4	10641638843	N	P	AP
	02/02/2023	01-521-000-0000-6480		2,673.12	Base;Dell Latitude 5330 XCTO B	10640794415	N		
	02/02/2023	01-521-000-0000-6480		141.44	Dell 24 Monitor - E2423H, 60.4	10640794415	N		
	02/02/2023	20-393-000-0000-6480		1,412.84	Base;Dell Latitude 5530 XCTO B	10638448920	N	P	AP
100711	1264	DELL MARKETING LP		27,716.22					
100712	1347	AMAZON BUSINESS							
	02/02/2023	11-480-895-0020-6411		33.50	HHS GENERAL OPERSTING SUPP	1XMV-MRVF-YVFM	N		
100712	1347	AMAZON BUSINESS		33.50					
100713	1520	SKYNORTH SOFTWARE LLC							
	02/02/2023	01-063-000-0000-6261		1,098.50	Microsoft Professional Service	1682	N		
100713	1520	SKYNORTH SOFTWARE LLC		1,098.50					
100714	1840	ISD 877 - BUFFALO							
	02/02/2023	78-413-805-7564-6007		5,355.09	LCTS PHASE III PMT #95	20230201-BHM	N	P	AP
100714	1840	ISD 877 - BUFFALO		5,355.09					
100715	1844	ISD 882 - MONTICELLO							
	02/02/2023	78-413-845-7564-6007		4,425.69	LCTS PHASE III PMT #95	20230201-M	N	P	AP
100715	1844	ISD 882 - MONTICELLO		4,425.69					
100716	2022	AMERICAN TOWER CORPORATION							
	02/02/2023	01-100-000-0000-6305		8,163.85	ARMER Tower Lease for Annandal	410051525	N		
	02/02/2023	01-100-000-0000-6305		8,449.60	ARMER Tower Lease for Howard L	410236880	N		
100716	2022	AMERICAN TOWER CORPORATION		16,613.45					
100717	2820	FEDERATED CO-OPS INC							
	02/02/2023	01-521-000-0000-6251		379.42	Propane for Bertram Chalet	1483043	N	P	AP
	02/02/2023	01-521-000-0000-6251		306.12	Propane for Bertram Comfort St	1480768	N	P	AP
	02/02/2023	01-521-000-0000-6251		427.65	Propane for Bertram Contact St	1480766	N	P	AP
100717	2820	FEDERATED CO-OPS INC		1,113.19					
100718	3417	DATABANK IMX LLC							
	02/02/2023	01-063-000-0000-6260		4,290.00	eSignature Business Pro Editio	6110035167	Y		

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100718	3417	DATABANK IMX LLC		4,290.00					
100719	4429	USIC HOLDINGS INC							
	02/02/2023	01-063-000-0000-6261		23.25	Locating Professional Services	565288	N		
100719	4429	USIC HOLDINGS INC		23.25					
100720	4439	ON-DEMAND SERVICES GROUP INC							
	02/02/2023	01-063-000-0000-6261		20,160.00	ERP Professional Services 12-0	34242	N	P	AP
100720	4439	ON-DEMAND SERVICES GROUP INC		20,160.00					
100721	5139	PRESIDIO NETWORKED SOLUTIONS							
	02/02/2023	01-063-000-0000-6260		2,199.77	Azure Storage 12/1/22-12/31/22	6013523000500	N		
	02/02/2023	01-063-000-0000-6260		2,983.96	Production Support/Subscriptio	6013523000111	N		
	02/02/2023	01-063-000-0000-6260		21,003.84	Production Support/Subscriptio	6013523000111	N		
100721	5139	PRESIDIO NETWORKED SOLUTIONS		26,187.57					
100722	5295	CPS TECHNOLOGY SOLUTIONS							
	02/02/2023	01-063-000-0000-6260		1,705.00	As400 / LPAR hosting Fee 02/01	382910	N		
100722	5295	CPS TECHNOLOGY SOLUTIONS		1,705.00					
100723	5721	CDW GOVERNMENT INC							
	02/02/2023	01-063-000-0000-6485		126.00	MS EA AZURE ACTIVE DIR PREMI	FZ33129	N		
	02/02/2023	01-041-000-0000-6480		7.17	Verbatim Stereo Headset with M	FX91385	N		
100723	5721	CDW GOVERNMENT INC		133.17					
100724	6641	THOMSON REUTERS WEST PUBLIS							
	02/02/2023	02-021-000-0000-6411		1,322.72	Library plan charges 1/1/23-1/	847685825	N		
100724	6641	THOMSON REUTERS WEST PUBLIS		1,322.72					
100725	7338	GOPHER STATE ONE CALL							
	02/02/2023	01-063-000-0000-6261		50.00	2023 Annual Facility Operator	3001590	N		
	02/02/2023	01-063-000-0000-6261		1.35	WTCITF01 Email Tickets: 1 at \$	3011591	N		
100725	7338	GOPHER STATE ONE CALL		51.35					
100726	13590	INTEGRIPRINT INC							
	02/02/2023	11-450-483-0010-6411		292.12	It's the Law 2023 posters for	57575	N		
100726	13590	INTEGRIPRINT INC		292.12					
100727	16208	DELANO ISD 879							
	02/02/2023	78-413-820-7564-6007		3,186.50	LCTS PHASE III PMT #95	20230201-D	N	P	AP
100727	16208	DELANO ISD 879		3,186.50					
100728	19585	ISD 728 - ELK RIVER							

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	02/02/2023		78-413-825-7823-6007	18,270.45	LCTS PHASE III PMT #95	20230201-ER	N	P	AP
100728	19585	ISD 728 - ELK RIVER		18,270.45					
100729	58277	ISD 885 - ST MICHAEL ALBERTVILLE							
	02/02/2023		78-413-855-7564-6007	6,594.28	LCTS PHASE III PMT #95	20230201-STMA	N	P	AP
100729	58277	ISD 885 - ST MICHAEL ALBERTVILLI		6,594.28					
100730	67002	TIERNEY BROTHERS INC							
	02/02/2023		01-063-000-0000-6480	1,338.49	TLP Pro 725M 7" Wall Mount Tou	893152	N		
100730	67002	TIERNEY BROTHERS INC		1,338.49					
100731	200041	ORACLE AMERICA INC							
	02/02/2023		34-170-041-8003-6260	6,420.27	Oracle License Renewal 16-Oct-	100609111	N		
	02/02/2023		01-063-000-0000-6260	70,622.96	Oracle License Renewal 16-Oct-	100609111	N		
100731	200041	ORACLE AMERICA INC		77,043.23					
100732	200083	HORIZON ROOFING INC							
	02/02/2023		34-150-111-8057-6602	3,610.20	HWY DEPT Cokato Shop Finalpaym 22WCHWS		N		
100732	200083	HORIZON ROOFING INC		3,610.20					
100733	46433	MN DEPT OF PUBLIC SAFETY							
	02/03/2023		84-041-000-0000-6820	15,328.25	MNDRIVE	20230203MV	N		
100733	46433	MN DEPT OF PUBLIC SAFETY		15,328.25					
100734	404	MSRS HEALTH CARE SAVINGS PLA							
	02/03/2023		01-025-000-0000-2232	62.31	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		11-480-000-0000-2232	59.20	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-031-000-0000-2232	218.43	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		03-310-000-0000-2232	64.36	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-043-000-0000-2232	53.94	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-201-000-0000-2232	1,388.53	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-091-000-0000-2232	25.00	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-105-000-0000-2232	52.95	HEALTH SAVINGS	20230203-1	N		
	02/03/2023		01-107-000-0000-2232	39.85	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-103-000-0000-2232	48.75	HEALTH SAVINGS	20230202DED-1	N		
	02/03/2023		01-101-000-0000-2232	49.80	HEALTH SAVINGS	20230202DED-1	N		
100734	404	MSRS HEALTH CARE SAVINGS PLA		2,063.12					
100736	1203	GABRIEL/CATHLEEN							
	02/03/2023		01-013-000-0000-6270	7,280.00	FEBRUARY 2023 APPROPRIATION	20230202-1	Y		
100736	1203	GABRIEL/CATHLEEN		7,280.00					

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100738	1487	MN DEPARTMENT OF LABOR & IND						
	02/03/2023	01-107-000-0000-6359	525.15	MN State Surcharge	20230203-2	N		
100738	1487	MN DEPARTMENT OF LABOR & IND	525.15					
100739	1568	TERMINAL SUPPLY CO						
	02/03/2023	01-521-000-0000-6452	48.42	Screws	78708-01	N		
100739	1568	TERMINAL SUPPLY CO	48.42					
100740	3346	STANTEC CONSULTING SERVICES						
	02/03/2023	01-100-493-8409-6261	734.50	Diagnostic Study for for forme	2031596	N		
100740	3346	STANTEC CONSULTING SERVICES	734.50					
100741	4429	USIC HOLDINGS INC						
	02/03/2023	01-063-000-0000-6261	4,069.52	Locating Service Fee; Cty rd 3	560065	N	P	AP
100741	4429	USIC HOLDINGS INC	4,069.52					
100743	5642	TRUST IN US LLC						
	02/03/2023	01-100-000-0000-6261	523.20	DOT Drug and Alcohol random te	96833	N		
100743	5642	TRUST IN US LLC	523.20					
100744	5779	CARLSON/LINDA						
	02/03/2023	11-450-430-0010-6336	50.00	PUBLIC HEALTH TASK FORCE ME	20230109-LC	Y		
100744	5779	CARLSON/LINDA	50.00					
100746	8732	STELLIS HEALTH PA						
	02/03/2023	11-450-472-0010-6261	375.29	PH-FAMILY PLANNING CLINIC SE	70500087-DEC20	6	P	AP
100746	8732	STELLIS HEALTH PA	375.29					
100748	46443	MCIT						
	02/03/2023	01-100-000-0000-6353	80.00	Insurance on Parks & Rec Equip	8119	N		
	02/03/2023	01-100-000-0000-6353	417.00	Insurance premium to add Road	8075	N		
100748	46443	MCIT	497.00					
100750	200148	PROPIO LS LLC						
	02/03/2023	11-450-473-0010-6035	75.00	TRANSLATION SERVICES-CTC Cl	2023-00899-1F	N		
100750	200148	PROPIO LS LLC	75.00					
100751	46433	MN DEPT OF PUBLIC SAFETY						
	02/06/2023	84-041-000-0000-6820	23,573.33	MNDRIVE	20230206MV	N		
100751	46433	MN DEPT OF PUBLIC SAFETY	23,573.33					
100753	444	MEYER/NICHOLE ANN						

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	02/06/2023	01-013-000-0000-6270	220.00	PR 18 6701 CONTRACT DEC 22	PR 18 6701 DEC	Y	P	AP
	02/06/2023	01-013-000-0000-6270	420.00	PR 20 2247 CONTRACT DEC 22	PR 20 2247 DEC	Y	P	AP
	02/06/2023	01-013-000-0000-6270	220.00	PR 14 944 CONTRACT DEC 22	PR 14 944 DEC	Y	P	AP
100753	444	MEYER/NICHOLE ANN	860.00					
100755	1041	MARYSVILLE TOWNSHIP						
	02/06/2023	20-393-000-0000-6840	618.80	2022 4TH QTR RECYCLE	2022 4TH QTR R	N	O	DTG
100755	1041	MARYSVILLE TOWNSHIP	618.80					
100756	1103	COKATO TOWNSHIP						
	02/06/2023	20-393-000-0000-6840	335.60	2022 4TH QTR RECYCLE	2022 4TH QTR R	N	O	DTG
100756	1103	COKATO TOWNSHIP	335.60					
100757	1147	INTOXIMETERS INC						
	02/06/2023	01-025-000-0000-6480	65.00	REPAIR OF HANDHELD PBT	725331	N		
100757	1147	INTOXIMETERS INC	65.00					
100758	1192	TOTAL PRINTING						
	02/06/2023	01-100-000-0000-6204	65.00	SUPPLIES - DANGEROUS DOG S	13633	Y		
100758	1192	TOTAL PRINTING	65.00					
100759	1203	GABRIEL/CATHLEEN						
	02/06/2023	01-013-000-0000-6270	475.00	PR 22 5402 HRLY 11/16-1/12/23	PR 22 5402 1/1	Y	P	AP
	02/06/2023	01-013-000-0000-6270	250.00	PR 12 5718 HRLY 12/13-12/23/22	PR 12 5718 12/	Y	P	AP
	02/06/2023	01-013-000-0000-6270	75.00	PR 12 5718 HRLY 1/12-1/13/23	PR 12 5718 1/1	Y		
	02/06/2023	01-013-000-0000-6270	250.00	PR 22 5816 HRLY 1/2-1/3/23	PR 22 5816 1/1	Y		
	02/06/2023	01-013-000-0000-6270	100.00	PR 22 5855 APPEARANCE 1/13/23	PR 22 5855 JAN	Y		
100759	1203	GABRIEL/CATHLEEN	1,150.00					
100760	1298	JONES LAW OFFICE						
	02/06/2023	01-013-000-0000-6270	810.00	PR 21 3474 HRLY 12/19-12/30/22	PR 21 3474 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	30.00	PR 10 88 HRLY 12/9/22	PR 10 88 19882	N	P	AP
	02/06/2023	01-013-000-0000-6270	30.00	PR 11 1479 HRLY 12/1/22	PR 11 1479 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	70.00	PR 15 3471 HRLY 12/7-12/8/22	PR 15 3471 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	125.00	PR 18 1340 HRLY 12/13-12/29/2	PR 18 1340 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	60.00	P1 93 000183 HRLY 12/19-12/30/	P1 93 000183 1	N	P	AP
	02/06/2023	01-013-000-0000-6270	70.00	P3 05 000807 HRLY 12/21/22	P3 05 000807 1	N	P	AP
	02/06/2023	01-013-000-0000-6270	80.00	PR 07 2603 HRLY 12/6-12/29/22	PR 07 2603 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	30.00	PR 10 2872 HRLY 12/12/22	PR 10 2872 198	N	P	AP
	02/06/2023	01-013-000-0000-6270	30.00	PR 10 5804 HRLY 12/12/22	PR 10 5804 198	N	P	AP
100760	1298	JONES LAW OFFICE	1,335.00					

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100761	1324	MAPLE LAKE TOWNSHIP						
	02/06/2023	20-393-000-0000-6840	607.40	2022 4TH QTR RECYCLING	2022 4TH QTR R	N	O	DTG
100761	1324	MAPLE LAKE TOWNSHIP	607.40					
100762	1530	WOODLAND TOWNSHIP						
	02/06/2023	20-393-000-0000-6840	671.20	2022 4TH QTR RECYCLE	2022 4TH QTR	N	O	DTG
100762	1530	WOODLAND TOWNSHIP	671.20					
100763	1851	CLEARWATER/CITY OF						
	02/06/2023	20-393-000-0000-6840	591.40	2022 4TH QTR RECYCLING	2022 4TH QTR R	N	O	DTG
100763	1851	CLEARWATER/CITY OF	591.40					
100764	1856	ROCKFORD/CITY OF						
	02/06/2023	20-393-000-0000-6840	1,002.80	2022 QTR 4 RECYCLING	2022 QTR 4 REC	N		
100764	1856	ROCKFORD/CITY OF	1,002.80					
100765	1861	BUFFALO TOWNSHIP						
	02/06/2023	20-393-000-0000-6840	880.20	2022 4TH QTR RECYCLE	2022 4TH QTR R	N	O	DTG
100765	1861	BUFFALO TOWNSHIP	880.20					
100766	1925	CHAMBERLAIN OIL CO						
	02/06/2023	01-521-000-0000-6451	3,276.69	Oil and Washer Fluid	422904-00	N		
100766	1925	CHAMBERLAIN OIL CO	3,276.69					
100767	2644	FRANZ REPROGRAPHICS						
	02/06/2023	01-103-000-0000-6301	484.00	TX4000 CANON PRINT HEAD	248262-0	N		
100767	2644	FRANZ REPROGRAPHICS	484.00					
100768	2828	CUSTOM TOWING LLC						
	02/06/2023	01-201-000-0000-6261	125.00	22032861 SQUAD TOW1807	1432	Y	P	AP
100768	2828	CUSTOM TOWING LLC	125.00					
100769	3417	DATABANK IMX LLC						
	02/06/2023	01-063-000-0000-6261	56.25	Agenda Management Professional	6112015857	Y		
100769	3417	DATABANK IMX LLC	56.25					
100771	3896	MAGNUSSEN LLC/RHONDA J						
	02/06/2023	01-013-000-0000-6270	1,050.00	JV 22 3046 HRLY 12/16-12/29/2	JV 22 3046 589	Y	P	AP
100771	3896	MAGNUSSEN LLC/RHONDA J	1,050.00					
100773	5721	CDW GOVERNMENT INC						
	02/06/2023	01-063-000-0000-6260	1,271.40	Qty 15 Microsoft O365 Licenses	FW04358	N	P	AP

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
100773	5721	CDW GOVERNMENT INC		1,271.40					
100775	6097	ODP BUSINESS SOLUTIONS, LLC							
	02/06/2023	01-201-000-0000-6410		50.99	PAPER,OD COPY,20LB,11,10RM,C	291332442001	N		
	02/06/2023	01-201-000-0000-6410		14.07	PEN,GEL,ROLLER,0.7MM,12/PK,B	291332442001	N		
	02/06/2023	01-201-000-0000-6410		21.59	Sharpie 36CT Fine Blk Box 1390	291332442001	N		
	02/06/2023	01-201-000-0000-6410		13.96	TAPE,CORRECTION,WITEOUT,10	291332442001	N		
	02/06/2023	01-201-000-0000-6410		52.50	WIPES,SACHETS,SCRNCLNG,100	291332442001	N		
	02/06/2023	11-480-895-0020-6411		10.89	HHS GENERAL OPERATING SUPP	286921576001	N		
	02/06/2023	11-480-895-0020-6411		46.38	HHS OPERATING SUPPLIES-FOO	284114554001	N		
	02/06/2023	11-480-895-0020-6411		24.99	HHS OPERATING SUPPLIES-GAR	284114577001	N		
100775	6097	ODP BUSINESS SOLUTIONS, LLC		235.37					
100776	6388	LAW OFFICE OF ERIC SCHMIDTKE,							
	02/06/2023	01-013-000-0000-6270		100.00	PR 22 5754 HRLY 12/5-12/13/22	PR 22 5754 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		250.00	PR 22 1687 HRLY 12/7-12/20/22	PR 22 1687 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		150.00	PR 22 5580 HRLY 11/21-11/28/22	PR 22 5580 NOV	N	P	AP
	02/06/2023	01-013-000-0000-6270		158.00	PR 22 5580 HRLY 12/1-12/13/22	PR 22 5580 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		83.00	JV 21 2875 HRLY 12/28/-12/29/2	JV 21 2875 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		83.00	JV 22 4170 HRLY 12/9-12/12/22	JV 22 4170 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		50.00	JV 22 5079 HRLY 12/6-12/7/22	JV 22 5079 DEC	N	P	AP
	02/06/2023	01-013-000-0000-6270		350.00	JV 22 5282 HRLY 12/2-12/16/22	JV 22 5282 DEC	N	P	AP
100776	6388	LAW OFFICE OF ERIC SCHMIDTKE,		1,224.00					
100777	6641	THOMSON REUTERS WEST PUBLIS							
	02/06/2023	01-091-000-0000-6235		426.42	LIBRARY PLAN	847847642	N		
	02/06/2023	01-091-000-0000-6260		1,630.20	MONTHLY WESTLAW FEE	847763607	N		
	02/06/2023	01-091-000-0000-6260		1,018.00	SUBSCRIPTION	847847642	N		
100777	6641	THOMSON REUTERS WEST PUBLIS		3,074.62					
100778	7328	CORINNA TOWNSHIP							
	02/06/2023	20-393-000-0000-6840		1,174.60	2022 4TH QTR RECYCLE	2022 4TH QTR R	N		
100778	7328	CORINNA TOWNSHIP		1,174.60					
100779	13590	INTEGRIPRINT INC							
	02/06/2023	01-091-000-0000-6410		33.10	BUSINESS CARDS JENNY PARIP	57550	N		
	02/06/2023	01-091-000-0000-6410		34.89	BUSINESS CARDSSARAH ERICK	57603	N		
100779	13590	INTEGRIPRINT INC		67.99					
100781	33194	INTERPROSE CORPORATION/THE							
	02/06/2023	11-480-895-0020-6359		0.42	JAN2023 CREDIT CARD PROCES	21068	N		

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	02/06/2023	11-480-895-0020-6260		3,480.00	ACE SOFTWARE MAINTENANCE	21068	N		
100781	33194	INTERPROSE CORPORATION/THE		3,480.42					
100782	200030	AMERICAN LIBERTY CONSTRUCTIC							
	02/06/2023	01-100-493-8241-6602		140,897.04	BUFFALO BRINE PROJ	PYMT 2	N		
100782	200030	AMERICAN LIBERTY CONSTRUCTIC		140,897.04					
100805	46433	MN DEPT OF PUBLIC SAFETY							
	02/07/2023	84-041-000-0000-6820		17,621.50	MNDRIVE	20230207MV	N		
100805	46433	MN DEPT OF PUBLIC SAFETY		17,621.50					
100806	1785	WAVERLY/CITY OF							
	02/07/2023	20-393-000-0000-6840		1,153.00	Recycling Quarter 4 Waverly	RCL2022QTR4	N	P	AP
100806	1785	WAVERLY/CITY OF		1,153.00					
100807	1939	IMPACT PROVEN SOLUTIONS							
	02/07/2023	01-041-000-0000-6205		4,071.38	POSTAGE FOR TNT STATEMENTS	202648	N	P	AP
	02/07/2023	01-041-000-0000-6261		27,103.95	PROF SVCS TNT STATEMENTS	202648	N	P	AP
100807	1939	IMPACT PROVEN SOLUTIONS		31,175.33					
100808	3596	SEACHANGE PRINTING AND MARKI							
	02/07/2023	01-041-071-0000-6410		2,161.66	Township Election Ballots	42416	N		
100808	3596	SEACHANGE PRINTING AND MARKI		2,161.66					
100809	3685	AMERICAN DATABANK LLC							
	02/07/2023	01-100-000-0000-6261		211.10	See attached spreadsheet for d	2211256	Y	P	AP
100809	3685	AMERICAN DATABANK LLC		211.10					
100810	6115	LISA A. JENSEN							
	02/07/2023	01-025-000-0000-6261		270.00	January 2023 interpreter servi	01232023	Y		
100810	6115	LISA A. JENSEN		270.00					
100811	6323	KENNEDY/ELESIA KAY							
	02/07/2023	01-025-000-0000-6365		462.50	N RAMEY DAYCARE 1/10-1/24	2002	Y		
100811	6323	KENNEDY/ELESIA KAY		462.50					
100812	46490	MINNESOTA MONITORING INC							
	02/07/2023	01-025-000-0000-6261		14,620.75	January 2023 Adult EHM 1/1/202	13998	N		
100812	46490	MINNESOTA MONITORING INC		14,620.75					
100813	68945	VILLAGE RANCH INC							
	02/07/2023	01-025-000-0000-6265		757.44	January 2023 juvenile correcti	060528	N		
	02/07/2023	01-025-000-0000-6265		1,681.40	January 2023 juvenile correcti	060549	N		

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	02/07/2023		01-025-000-0000-6265	7,446.20	January 2023 juvenile correcti	060551	N		
	02/07/2023		01-025-000-0000-6265	7,446.20	January 2023 juvenile correcti	060554	N		
100813	68945	VILLAGE RANCH INC		17,331.24					
100814	284	MN COUNTIES COMPUTER COOPEF							
	02/07/2023		01-025-000-0000-6260	13,735.54	2023 MNCCC CSTS Program Fee	2301193	N		
	02/07/2023		01-025-000-0000-6260	1,687.50	2023 MNCCC User Group Annual D	2301193	N		
	02/07/2023		01-105-000-0000-6260	472.50	1st Qtr 2023 TaxLink Software	2301356	N		
100814	284	MN COUNTIES COMPUTER COOPEF		15,895.54					
100815	533	GLOVER CONSULTING LLC							
	02/07/2023		01-063-000-0000-6261	6,930.00	OnBase Professional Services 2	20426	N		
100815	533	GLOVER CONSULTING LLC		6,930.00					
100816	1264	DELL MARKETING LP							
	02/07/2023		11-480-895-0020-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10647064403	N		
	02/07/2023		11-480-895-0020-6480	1,336.56	Base;Dell Latitude 5330 XCTO B	10647064403	N		
100816	1264	DELL MARKETING LP		1,666.29					
100817	1463	SILVER CREEK TOWNSHIP							
	02/07/2023		70-832-000-0000-6902	62.50	BEER LIC SOLD 2022	2022 BEER LIC	N	O	DTG
100817	1463	SILVER CREEK TOWNSHIP		62.50					
100818	1552	HOWARD LAKE/CITY OF							
	02/07/2023		20-393-000-0000-6840	994.50	Quarter 4 Recycling Howard Lak	RCL2022QTR4	N	P	AP
100818	1552	HOWARD LAKE/CITY OF		994.50					
100819	1670	DELANO/CITY OF							
	02/07/2023		20-393-000-0000-6840	2,770.40	2022 4TH QTR RECYCLING	2022 4TH QTR R	N	O	DTG
100819	1670	DELANO/CITY OF		2,770.40					
100820	46433	MN DEPT OF PUBLIC SAFETY							
	02/08/2023		84-041-000-0000-6820	18,670.90	MNDRIVE	20230208MV	N		
100820	46433	MN DEPT OF PUBLIC SAFETY		18,670.90					
100821	4628	VERIZON WIRELESS SERVICES LLC							
	02/08/2023		01-201-000-0000-6260	50.00	SMS Content [1(Qty):Target end	9022314415	Y		
100821	4628	VERIZON WIRELESS SERVICES LLC		50.00					
100822	4655	TYLER TECHNOLOGIES INC							
	02/08/2023		34-165-041-8030-6261	7,583.41	On-site visit for Tax System 1	070-108032	N	P	AP
100822	4655	TYLER TECHNOLOGIES INC		7,583.41					

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100824	4902	BURDAS TOWING						
	02/08/2023	01-201-000-0000-6261	118.00	Winch Recovery	22-124728	Y		
	02/08/2023	01-201-000-0000-6261	118.00	Winch Recovery	23-129750	Y		
100824	4902	BURDAS TOWING	236.00					
100831	5721	CDW GOVERNMENT INC						
	02/08/2023	01-063-000-0000-6260	2,243.50	Qty 10 Microsoft O365 Licenses	DK08314	N	P	AP
100831	5721	CDW GOVERNMENT INC	2,243.50					
100832	5748	CORRECTEK, INC.						
	02/08/2023	01-250-000-0000-6260	600.00	Monthly Technical Support & Up	6087	N		
	02/08/2023	01-250-000-0000-6260	500.00	Spark Advantage Plan - Februar	6087	N		
100832	5748	CORRECTEK, INC.	1,100.00					
100836	6097	ODP BUSINESS SOLUTIONS, LLC						
	02/08/2023	01-091-000-0000-6410	17.99	Calendar Deskpads	283448480001	N	P	AP
	02/08/2023	01-250-000-0000-6410	172.29	Jail Office Supplies	291337181001	N		
	02/08/2023	01-201-000-0000-6410	56.18	Office Supplies Paper	291495792001.	N		
100836	6097	ODP BUSINESS SOLUTIONS, LLC	246.46					
100837	6231	CINTAS CORPORATION NO. 2						
	02/08/2023	01-111-000-0000-6301	90.20	Facilities Uniforms	4145549361	N		
100837	6231	CINTAS CORPORATION NO. 2	90.20					
100843	10751	CENTRAL MN MENTAL HEALTH CEN						
	02/08/2023	02-025-000-0000-6261	615.00	BIP Fees John Wicks	824404 JW 2023	N		
100843	10751	CENTRAL MN MENTAL HEALTH CEI	615.00					
100857	46490	MINNESOTA MONITORING INC						
	02/08/2023	01-025-000-0000-6261	312.00	January 2023 Adult GPS	14002	N		
	02/08/2023	01-025-000-0000-6265	98.00	January 2023 Juvenile EHM fees	14000	N		
	02/08/2023	01-025-000-0000-6265	126.00	January 2023 Juvenile EHM fees	14001	N		
	02/08/2023	01-025-000-0000-6265	1,071.00	January 2023 Juvenile EHM fees	14001	N		
100857	46490	MINNESOTA MONITORING INC	1,607.00					
100871	67657	TRIMIN SYSTEMS INC						
	02/08/2023	02-101-000-0000-6260	38,934.75	Trimin Systems Platinum Mainte	51285	N		
	02/08/2023	02-101-000-0000-6261	12,978.25	Trimin Systems Platinum Mainte	51285	N		
100871	67657	TRIMIN SYSTEMS INC	51,913.00					
100873	2618	CENTURYLINK						
	02/08/2023	01-063-000-0000-6203	1,330.11	ACCT 91494602 NEW GC SIP TRU 624709442		N	P	AP

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100873	2618	CENTURYLINK		1,330.11					
100875	200183	ROUTEWARE, INC							
	02/08/2023	20-393-000-0000-6261		4,804.92	Waste Wizard Google Search Pro	INV-018890	N		
100875	200183	ROUTEWARE, INC		4,804.92					
100877	85	PRESBYTERIAN FAMILY FOUNDATI							
	02/08/2023	01-013-000-0000-6270		220.00	PR 19 5626 CONTRACT DEC 22	PR 19 5626 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 20 2195 CONTRACT DEC 22	PR 20 2195 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 20 4764 CONTRACT DEC 22	PR 20 4764 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 21 2646 CONTRACT DEC 22	PR 21 2646 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 21 825 CONTRACT DEC 22	PR 21 825 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	P0 05 3857 CONTRACT DEC 22	P0 05 3857 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	P5 89 001980 CONTRACT DEC 22	P5 89 001980 D	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 21 986 CONTRACT DEC 22	PR 21 986 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 22 4672 CONTRACT DEC 22	PR 22 4672 DEC	N	P	AP
	02/08/2023	01-013-000-0000-6270		220.00	PR 22 5578 CONTRACT DEC 22	PR 22 5578 DEC	N	P	AP
100877	85	PRESBYTERIAN FAMILY FOUNDATI		2,200.00					
100879	321	BRAUN INTERTEC CORPORATION							
	02/08/2023	01-100-493-8241-6602		2,431.50	OTSEGO EXPANSION	B328999	N		
100879	321	BRAUN INTERTEC CORPORATION		2,431.50					
100881	707	QUADIENT FINANCE USA, INC.							
	02/08/2023	01-201-000-0000-6205		1,214.79	Postage 12/15/2022	7900 0448 9206	N		
100881	707	QUADIENT FINANCE USA, INC.		1,214.79					
100882	893	IDENTISYS INC							
	02/08/2023	01-031-000-0000-6411		1,529.97	MT 10X Graphics Only without M	605322	N		
100882	893	IDENTISYS INC		1,529.97					
100887	1192	TOTAL PRINTING							
	02/08/2023	01-025-000-0000-6411		360.00	Envelopes: 2000 Window, 3000 R	13630	Y		
100887	1192	TOTAL PRINTING		360.00					
100888	1316	NORTHLAND BUSINESS SYSTEMS I							
	02/08/2023	01-201-000-0000-6620		7,247.76	SOFTWARE MAINT; Liberty Servic	IN105575	N		
	02/08/2023	01-201-000-0000-6620		1,668.09	Software Maint. Contract; Wins	IN105404	N	P	AP
100888	1316	NORTHLAND BUSINESS SYSTEMS I		8,915.85					
100889	1345	MIDDLEVILLE TOWNSHIP							
	02/08/2023	20-393-000-0000-6840		542.00	Q4 Recycling Middleville Towns	RCLY2022Q4	N	P	AP

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100889	1345	MIDDLEVILLE TOWNSHIP	542.00					
100890	1520	SKYNORTH SOFTWARE LLC						
	02/08/2023	01-063-000-0000-6261	676.00	Microsoft Professional service	1698	N		
100890	1520	SKYNORTH SOFTWARE LLC	676.00					
100891	1634	NEOGOV						
	02/08/2023	01-031-000-0000-6485	17,261.88	Annual subscription fee for NE	INV-32966	N		
100891	1634	NEOGOV	17,261.88					
100892	1721	M-R SIGN COMPANY INC						
	02/08/2023	03-350-000-0000-6539	125.00	Freight Charges	218820	N		
	02/08/2023	03-350-000-0000-6539	9,143.97	Hwy signs	218820	N		
100892	1721	M-R SIGN COMPANY INC	9,268.97					
100893	1785	WAVERLY/CITY OF						
	02/08/2023	20-393-000-0000-6840	701.70	Community Clean up day in June	CCU2022-06	N	P	AP
100893	1785	WAVERLY/CITY OF	701.70					
100895	2828	CUSTOM TOWING LLC						
	02/08/2023	01-201-000-0000-6261	200.00	abandoned snowmobile	5352	Y		
100895	2828	CUSTOM TOWING LLC	200.00					
100898	3417	DATABANK IMX LLC						
	02/08/2023	01-063-000-0000-6261	956.25	Agenda Management Professional	6112015527	Y	P	AP
100898	3417	DATABANK IMX LLC	956.25					
100900	46433	MN DEPT OF PUBLIC SAFETY						
	02/09/2023	84-041-000-0000-6820	13,210.10	MNDRIVE	20230209MV	N		
100900	46433	MN DEPT OF PUBLIC SAFETY	13,210.10					
100901	96	HENSON/KAYLEE						
	02/09/2023	01-025-000-0000-6333	308.23	Flight- MSP to DCA1/29/23-2/3/	EX000011722430	N		
	02/09/2023	01-025-000-0000-6333	308.23	Travel for CADCA Conference fo	EX000011722430	N		
	02/09/2023	11-450-475-0010-6338	308.23	Flight- MSP to DCA1/29/23-2/3/	EX000011722430	N		
100901	96	HENSON/KAYLEE	308.23					
100902	85	PRESBYTERIAN FAMILY FOUNDATI						
	02/09/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT NOV 22	PR 20 2195 NOV	N	P	AP
	02/09/2023	01-013-000-0000-6270	220.00	PR 22 5578 CONTRACT NOV 22	PR 22 5578 NOV	N	P	AP
	02/09/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT NOV 22	PR 20 4764 NOV	N	P	AP
	02/09/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT NOV 22	PR 19 5626 NOV	N	P	AP
	02/09/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT NOV 22	PR 21 2646 NOV	N	P	AP

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	02/09/2023		01-013-000-0000-6270	220.00	PR 21 825 CONTRACT NOV 22	PR 21 825 NOV	N	P	AP
	02/09/2023		01-013-000-0000-6270	220.00	PR 21 986 CONTRACT NOV 22	PR 21 986 NOV	N	P	AP
	02/09/2023		01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT NOV 22	P0 05 3857 NOV	N	P	AP
	02/09/2023		01-013-000-0000-6270	220.00	P5 89 001980 CONTRACT NOV 22	P5 89 001980 N	N	P	AP
100902	85	PRESBYTERIAN FAMILY FOUNDATI		1,980.00					
100903	565	CAPTIVATED, LLC							
	02/09/2023		11-450-430-0010-6260	509.00	FEBRUARY 2023 SOFTWARE SUF	028410	Y		
100903	565	CAPTIVATED, LLC		509.00					
100904	6101	MULLER/MICHELE							
	02/09/2023		01-013-000-0000-6270	220.00	PR 09 5275 CONTRACT JAN 23	PR 09 5275 JAN	Y		
100904	6101	MULLER/MICHELE		220.00					
100905	6388	LAW OFFICE OF ERIC SCHMIDTKE,							
	02/09/2023		01-013-000-0000-6270	58.00	P8 03 003777 HRLY 1/23-1/26/23	P8 03 003777 J	N		
	02/09/2023		01-013-000-0000-6270	900.00	JV 21 861 HRLY 1/4-1/18/23	JV 21 861 JAN	N		
	02/09/2023		01-013-000-0000-6270	75.00	PR 22 5704 HRLY 1/171/23/23	PR 22 5704 JAN	N		
	02/09/2023		01-013-000-0000-6270	50.00	PR 23 237 HRLY 1/23/23	PR 23 237 JAN	N		
100905	6388	LAW OFFICE OF ERIC SCHMIDTKE,		1,083.00					
100906	200148	PROPIO LS LLC							
	02/09/2023		11-450-473-0010-6035	75.00	TRANSLATION SERVICES-CTC Cl	2023-0091-1F	N		
100906	200148	PROPIO LS LLC		75.00					
100907	46433	MN DEPT OF PUBLIC SAFETY							
	02/10/2023		84-041-000-0000-6820	23,886.37	MNDRIVE	20230210MV	N		
100907	46433	MN DEPT OF PUBLIC SAFETY		23,886.37					
100908	5067	BEAUDRY PROPANE INC							
	02/10/2023		01-100-000-0000-6305	250.78	FUEL OIL GENERATOR - HWY DE	2107330	N		
100908	5067	BEAUDRY PROPANE INC		250.78					
100909	6221	SUBURBAN TIRE WHOLESALE INC							
	02/10/2023		03-340-000-0000-6570	1,317.28	HWY TIRES	10192412	N		
100909	6221	SUBURBAN TIRE WHOLESALE INC		1,317.28					
100910	7059	NATIONWIDE RETIREMENT SOLUTI							
	02/10/2023		11-430-000-0000-2232	110.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-025-000-0000-2239	200.00	ROTH	20230209DED-12	N		
	02/10/2023		01-025-000-0000-2232	140.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-031-000-0000-2239	700.00	ROTH	20230209DED-12	N		

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	02/10/2023		01-091-000-0000-2239	500.00	ROTH	20230209DED-12	N		
	02/10/2023		01-250-000-0000-2232	100.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-041-000-0000-2232	210.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-031-000-0000-2232	200.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-521-000-0000-2239	50.00	ROTH	20230209DED-12	N		
	02/10/2023		01-201-000-0000-2232	592.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		01-201-000-0000-2239	230.00	ROTH	20230209DED-12	N		
	02/10/2023		01-091-000-0000-2232	225.00	DEFERRED COMP	20230209DED-12	N		
	02/10/2023		03-340-000-0000-2232	923.31	DEFERRED COMP	20230209DED-12	N		
100910	7059	NATIONWIDE RETIREMENT SOLUTI		4,180.31					
100911	7062	ING							
	02/10/2023		72-605-000-0000-2239	150.00	ROTH	20230209DED-8	N		
	02/10/2023		01-100-000-0000-6153	2,942.41	MSRS COUNT PORTION	20230209DED-8	N		
	02/10/2023		72-605-000-0000-2232	185.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-101-000-0000-2239	50.00	ROTH	20230209DED-8	N		
	02/10/2023		01-091-000-0000-2232	1,687.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		03-340-000-0000-2232	40.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		03-330-000-0000-2239	145.00	ROTH	20230209DED-8	N		
	02/10/2023		03-350-000-0000-2232	150.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-105-000-0000-2239	725.00	ROTH	20230209DED-8	N		
	02/10/2023		03-330-000-0000-2232	780.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-103-000-0000-2232	100.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		03-320-000-0000-2232	500.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		03-320-000-0000-2239	635.00	ROTH	20230209DED-8	N		
	02/10/2023		03-310-000-0000-2232	150.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		03-310-000-0000-2238	50.00	ROTH	20230209DED-8	N		
	02/10/2023		01-201-000-0000-2239	735.00	ROTH	20230209DED-8	N		
	02/10/2023		01-107-000-0000-2232	877.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-107-000-0000-2239	575.00	ROTH	20230209DED-8	N		
	02/10/2023		01-201-000-0000-2232	3,732.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-105-000-0000-2232	405.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		11-420-000-0000-2239	790.00	ROTH	20230209DED-8	N		
	02/10/2023		11-450-000-0000-2239	750.00	ROTH	20230209DED-8	N		
	02/10/2023		11-430-000-0000-2232	2,810.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		11-430-000-0000-2239	1,985.00	ROTH	20230209DED-8	N		
	02/10/2023		11-420-000-0000-2232	525.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-025-000-0000-2232	2,322.50	DEFERRED COMP	20230209DED-8	N		
	02/10/2023		01-025-000-0000-2239	430.00	ROTH	20230209DED-8	N		

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	02/10/2023	01-031-000-0000-2239	410.00	ROTH	20230209DED-8	N		
	02/10/2023	11-480-000-0000-2232	1,200.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	11-480-000-0000-2239	125.00	ROTH	20230209DED-8	N		
	02/10/2023	01-005-000-0000-2232	100.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	01-041-000-0000-2232	590.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	11-450-000-0000-2232	810.00		20230209DED-8	N		
	02/10/2023	01-041-000-0000-2239	1,125.00	ROTH	20230209DED-8	N		
	02/10/2023	01-031-000-0000-2232	468.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	01-063-000-0000-2232	169.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	01-063-000-0000-2239	106.00	ROTH	20230209DED-8	N		
	02/10/2023	01-521-000-0000-2232	760.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	01-522-000-0000-2239	210.00	ROTH	20230209DED-8	N		
	02/10/2023	01-250-000-0000-2232	275.00	DEFERRED COMP	20230209DED-8	N		
	02/10/2023	01-091-000-0000-2239	1,652.00	ROTH	20230209DED-8	N		
	02/10/2023	01-250-000-0000-2239	325.00	ROTH	20230209DED-8	N		
	02/10/2023	01-101-000-0000-2232	325.00	DEFERRED COMP	20230209DED-8	N		
100911	7062	ING	32,875.91					
100912	7338	GOPHER STATE ONE CALL						
	02/10/2023	03-350-000-0000-6543	74.25	HWY LOCATES JAN 55 TICKETS	3011590	N		
100912	7338	GOPHER STATE ONE CALL	74.25					
100913	200065	ASSISTANT WRIGHT COUNTY ATTC						
	02/10/2023	01-091-000-0000-2238	70.00	UNON DUES	20230209DED-6	N		
100913	200065	ASSISTANT WRIGHT COUNTY ATTC	70.00					
100914	213	MN PUBLIC EMPLOYEES ASSOCIAT						
	02/10/2023	01-250-000-0000-2238	1,872.00	UNION	20230209DED-19	N		
	02/10/2023	01-201-000-0000-2238	864.00	UNION	20230209DED-19	N		
100914	213	MN PUBLIC EMPLOYEES ASSOCIAT	2,736.00					
100915	404	MSRS HEALTH CARE SAVINGS PLA						
	02/10/2023	01-031-000-0000-2232	218.69	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	11-480-000-0000-2232	58.70	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-025-000-0000-2232	61.81	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-043-000-0000-2232	53.94	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	03-310-000-0000-2232	64.36	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-105-000-0000-2232	52.95	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-101-000-0000-2232	49.30	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-103-000-0000-2232	48.75	HEALTH SAVINGS	20230209DED-9	N		

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	02/10/2023	01-107-000-0000-2232		39.85	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-201-000-0000-2232		25.00	HEALTH SAVINGS	20230209DED-9	N		
	02/10/2023	01-091-000-0000-2232		25.00	HEALTH SAVINGS	20230209DED-9	N		
100915	404	MSRS HEALTH CARE SAVINGS PLA		698.35					
100916	412	NORTH CENTRAL INTERNATIONAL							
	02/10/2023	03-340-000-0000-6574		78.38	HWY REPAIR PARTS	220060216	Y		
	02/10/2023	03-340-000-0000-6574		146.66	HWY REPAIR PARTS	220060261	Y		
	02/10/2023	03-340-000-0000-6574		171.34	HWY REPAIR PARTS	220057983	Y		
	02/10/2023	03-340-000-0000-6574		107.61	HWY REPAIR PARTS	220058258	Y		
	02/10/2023	03-340-000-0000-6574		171.34	HWY REPAIR PARTS	220059783	Y		
	02/10/2023	03-340-000-0000-6574		288.59	HWY REPAIR PARTS	220060101	Y		
100916	412	NORTH CENTRAL INTERNATIONAL		963.92					
100917	593	MOTOROLA SOLUTIONS INC							
	02/10/2023	01-099-493-8467-6480		12.33	STARTECH.COM 5IN MICRO USB	1187092529	N		
	02/10/2023	01-099-493-8467-6480		67,462.00	ADD:DES,DES-XL,DES-OFB	1187092529	N		
	02/10/2023	01-099-493-8467-6480		287.50	APX UCM UPGRADE CD	1187092529	N		
	02/10/2023	01-099-493-8467-6480		196.00	CABLE KEYLOADING ADAPTER C	1187092529	N		
	02/10/2023	01-099-493-8467-6480		17,249.73	ENH: MULTIKEY	1187092529	N		
	02/10/2023	01-099-493-8467-6480		12,852.74	ENH: MULTIKEY OPERATION	1187092529	N		
	02/10/2023	01-099-493-8467-6480		2,274.79	KVL 5000	1187092529	N		
	02/10/2023	01-099-493-8467-6480		110.55	ADD: ADP PRIVACY	1187092529	N		
	02/10/2023	01-099-493-8467-6480		75,864.00	ADD: AES ENCRYPTION SOFTWA	1187092529	N		
	02/10/2023	01-099-493-8467-6480		276.38	ADD: DES/DES-XL/DES-OFB ENCI	1187092529	N		
100917	593	MOTOROLA SOLUTIONS INC		176,586.02					
100918	1075	BUFFALO/CITY OF							
	02/10/2023	03-350-000-0000-6543		15.54	STREET LIGHT	DEC091900000	N		
	02/10/2023	03-350-000-0000-6543		15.54	STREET LIGHT	DEC160901000	N		
100918	1075	BUFFALO/CITY OF		31.08					
100919	1468	WRIGHT COUNTY DEPUTIES ASSO							
	02/10/2023	01-201-000-0000-2238		7,500.00	UNION	20230209DED-16	N		
100919	1468	WRIGHT COUNTY DEPUTIES ASSO		7,500.00					
100920	1721	M-R SIGN COMPANY INC							
	02/10/2023	03-350-000-0000-6539		57.75	SIGNS	218822	N		
100920	1721	M-R SIGN COMPANY INC		57.75					
100921	1878	WRIGHT COUNTY - CAFETERIA							

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	02/10/2023		72-605-000-0000-2232	1,500.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		11-420-000-0000-2232	7,375.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		11-430-000-0000-2232	13,250.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		11-450-000-0000-2232	3,700.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		11-480-000-0000-2232	2,250.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-005-000-0000-2232	875.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		03-340-000-0000-2232	875.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		03-350-000-0000-2232	500.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-091-000-0000-2232	4,125.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-103-000-0000-2232	875.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-105-000-0000-2232	3,250.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-107-000-0000-2232	1,875.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-111-000-0000-2232	750.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-121-000-0000-2232	375.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-201-000-0000-2232	26,500.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-521-000-0000-2232	2,750.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-522-000-0000-2232	375.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-603-000-0000-2232	250.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		03-310-000-0000-2232	1,250.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		03-320-000-0000-2232	1,000.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		03-330-000-0000-2232	3,000.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-025-000-0000-2232	4,125.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-031-000-0000-2232	2,375.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-041-000-0000-2232	3,375.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-063-000-0000-2232	3,000.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-101-000-0000-2232	1,000.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
	02/10/2023		01-250-000-0000-2232	7,750.00	VEBA SINGLE/FAMILY	20230209DED-20	N		
100921	1878	WRIGHT COUNTY - CAFETERIA		98,325.00					
100922	1979	WRIGHT CO CAFETERIA PLAN							
	02/10/2023		11-420-000-0000-2232	166.66	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		11-430-000-0000-2232	3,555.01	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		11-420-000-0000-2232	1,155.68	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		11-430-000-0000-2232	2,229.14	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		11-450-000-0000-2232	929.15	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		11-450-000-0000-2232	728.76	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-005-000-0000-2232	273.86	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-041-000-0000-2232	416.66	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		11-480-000-0000-2232	220.83	DAY CARE CAFETERIA	20230209DED-11	N		

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	02/10/2023		11-480-000-0000-2232	497.65	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-025-000-0000-2232	1,373.54	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-025-000-0000-2232	1,100.00		20230209DED-11	N		
	02/10/2023		01-063-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		01-031-000-0000-2232	943.76	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-031-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		01-043-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-041-000-0000-2232	1,114.59	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-250-000-0000-2232	1,747.91	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-101-000-0000-2232	416.68	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-063-000-0000-2232	375.00	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-250-000-0000-2232	395.84	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		01-521-000-0000-2232	437.50	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-521-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		03-320-000-0000-2232	41.67	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		03-310-000-0000-2232	329.16	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-522-000-0000-2232	12.50	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-103-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-103-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		03-330-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		03-330-000-0000-2232	428.76	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-105-000-0000-2232	208.33	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		71-505-000-0000-2232	83.33	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-105-000-0000-2232	691.68	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-201-000-0000-2232	4,970.51	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-201-000-0000-2232	2,173.31	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		01-111-000-0000-2232	349.99	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-107-000-0000-2232	381.24	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-091-000-0000-2232	1,272.91	MEDICAL EXP CAFETERIA	20230209DED-11	N		
	02/10/2023		01-091-000-0000-2232	1,874.97	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		72-605-000-0000-2232	937.49	DAY CARE CAFETERIA	20230209DED-11	N		
	02/10/2023		72-605-000-0000-2232	645.83	MEDICAL EXP CAFETERIA	20230209DED-11	N		
100922	1979	WRIGHT CO CAFETERIA PLAN		33,771.55					
100923	2330	AIG RETIREMENT COMPANY							
	02/10/2023		01-025-000-0000-2239	200.00	ROTH	20230209DED-3	N		
	02/10/2023		11-450-000-0000-2239	250.00	ROTH	20230209DED-3	N		
	02/10/2023		01-005-000-0000-2232	50.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023		01-041-000-0000-2232	490.00	DEFERRED COMP	20230209DED-3	N		

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	02/10/2023	01-031-000-0000-2239	200.00	ROTH	20230209DED-3	N		
	02/10/2023	01-031-000-0000-2232	500.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-063-000-0000-2232	1,756.96	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-043-000-0000-2232	100.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-041-000-0000-2239	25.00	ROTH	20230209DED-3	N		
	02/10/2023	01-521-000-0000-2232	50.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-250-000-0000-2239	150.00	ROTH	20230209DED-3	N		
	02/10/2023	01-101-000-0000-2232	250.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-105-000-0000-2232	3,108.67	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-521-000-0000-2239	50.00	ROTH	20230209DED-3	N		
	02/10/2023	11-420-000-0000-2232	25.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	11-430-000-0000-2239	175.00	ROTH	20230209DED-3	N		
	02/10/2023	03-340-000-0000-2232	60.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	11-430-000-0000-2232	460.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	03-330-000-0000-2239	100.00	ROTH	20230209DED-3	N		
	02/10/2023	01-201-000-0000-2239	25.00	ROTH	20230209DED-3	N		
	02/10/2023	01-101-000-0000-2239	60.00	ROTH	20230209DED-3	N		
	02/10/2023	01-201-000-0000-2232	725.00	DEFERRED COMP	20230209DED-3	N		
	02/10/2023	01-091-000-0000-2232	50.00	DEFERRED COMP	20230209DED-3	N		
100923	2330	AIG RETIREMENT COMPANY	8,860.63					
100924	2812	GRAINGER						
	02/10/2023	03-340-000-0000-6574	927.41	HWY REPAIR PARTS	9583285235	N		
100924	2812	GRAINGER	927.41					
100925	5052	SRF CONSULTING GROUP INC						
	02/10/2023	76-076-000-0000-6261	6,114.26	HWY 55 COALITION PROJ	05138.02-38	N		
100925	5052	SRF CONSULTING GROUP INC	6,114.26					
707219	3588	QUADIENT LEASING USA, INC.						
	01/30/2023	01-000-000-0000-1462	10,000.00	POSTAGE METER		N		
707219	3588	QUADIENT LEASING USA, INC.	10,000.00					
707220	5993	MN DEPARTMENT OF REVENUE						
	01/30/2023	84-000-000-0000-6355	1,226.00	SALES TAX		N		DTG
	01/30/2023	84-041-000-0000-6902	402,396.07	DEED TAX		N		DTG
	01/30/2023	84-041-000-0000-6902	290,281.84	MTGE TAX		N		DTG
707220	5993	MN DEPARTMENT OF REVENUE	693,903.91					
707221	5993	MN DEPARTMENT OF REVENUE						
	01/30/2023	81-830-000-0000-6902	89,697.15	FINAL 2022 TAX DISTRIBUTION		N		

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707221	5993	MN DEPARTMENT OF REVENUE		89,697.15					
707222	1513	MN DEPARTMENT OF NATURAL RE:							
	01/30/2023	84-000-000-0000-6821		5,520.03	DNR		N		
	01/30/2023	84-000-000-0000-6821		84.00	G & F		N		
707222	1513	MN DEPARTMENT OF NATURAL RE		5,604.03					
707223	2210	INTERNAL REVENUE SERVICE (IRS)							
	01/30/2023	01-111-000-0000-2233		2,012.88	FEDERAL W/H		N		
	01/30/2023	71-505-000-0000-2233		1,810.61	FEDERAL W/H		N		
	01/30/2023	71-505-000-0000-2235		266.33	MEDICARE W/H EMPLOYEE		N		
	01/30/2023	71-505-000-0000-2235		266.33	MEDICARE CO SHARE		N		
	01/30/2023	71-505-000-0000-2235		1,138.78	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	71-505-000-0000-2235		1,138.78	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	72-605-000-0000-2233		498.81	FEDERAL W/H		N		
	01/30/2023	01-091-000-0000-2235		1,611.46	MEDICARE W/H EMPLOYEE		N		
	01/30/2023	01-091-000-0000-2235		1,611.46	MEDICARE CO SHARE		N		
	01/30/2023	01-091-000-0000-2235		6,890.51	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	01-091-000-0000-2235		6,890.51	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	03-350-000-0000-2233		1,030.34	FEDERAL W/H		N		
	01/30/2023	03-350-000-0000-2235		155.77	MEDICARE W/H EMPLOYEE		N		
	01/30/2023	03-350-000-0000-2235		155.77	MEDICARE CO SHARE		N		
	01/30/2023	03-350-000-0000-2235		666.06	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	03-350-000-0000-2235		666.06	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	01-091-000-0000-2233		12,086.23	FEDERAL W/H		N		
	01/30/2023	01-201-000-0000-2235		7,756.85	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	03-340-000-0000-2233		1,852.25	FEDERAL W/H		N		
	01/30/2023	03-340-000-0000-2235		310.39	MEDICARE W/H EMPLOYEE		N		
	01/30/2023	03-340-000-0000-2235		310.39	MEDICARE CO SHARE		N		
	01/30/2023	03-340-000-0000-2235		1,327.14	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	03-340-000-0000-2235		1,327.14	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	01-121-000-0000-2235		614.70	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	01-121-000-0000-2235		614.70	SOCIAL SECURITY CO SHARE		N		
	01/30/2023	01-201-000-0000-2233		80,602.83	FEDERAL W/H		N		
	01/30/2023	01-201-000-0000-2235		12,655.12	MEDICARE W/H EMPLOYEE		N		
	01/30/2023	01-201-000-0000-2235		12,655.12	MEDICARE CO SHARE		N		
	01/30/2023	01-201-000-0000-2235		7,756.85	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	01-111-000-0000-2235		465.24	MEDICARE CO SHARE		N		
	01/30/2023	01-111-000-0000-2235		1,989.33	SOCIAL SECURITY W/H EMPLOYE		N		
	01/30/2023	01-111-000-0000-2235		1,989.33	SOCIAL SECURITY CO SHARE		N		

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01/30/2023	01-121-000-0000-2233	911.74	FEDERAL W/H		N		
01/30/2023	01-121-000-0000-2235	143.76	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-121-000-0000-2235	143.76	MEDICARE CO SHARE		N		
01/30/2023	01-107-000-0000-2235	605.01	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-107-000-0000-2235	605.01	MEDICARE CO SHARE		N		
01/30/2023	01-107-000-0000-2235	2,586.96	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-107-000-0000-2235	2,586.96	SOCIAL SECURITY CO SHARE		N		
01/30/2023	11-450-000-0000-2235	6,929.46	SOCIAL SECURITY CO SHARE		N		
01/30/2023	72-605-000-0000-2235	98.03	MEDICARE W/H EMPLOYEE		N		
01/30/2023	72-605-000-0000-2235	98.03	MEDICARE CO SHARE		N		
01/30/2023	72-605-000-0000-2235	419.15	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	72-605-000-0000-2235	419.15	SOCIAL SECURITY CO SHARE		N		
01/30/2023	11-420-000-0000-2233	9,452.34	FEDERAL W/H		N		
01/30/2023	11-430-000-0000-2233	30,342.64	FEDERAL W/H		N		
01/30/2023	11-430-000-0000-2235	4,744.92	MEDICARE W/H EMPLOYEE		N		
01/30/2023	11-430-000-0000-2235	4,744.92	MEDICARE CO SHARE		N		
01/30/2023	11-430-000-0000-2235	20,288.66	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	11-420-000-0000-2235	1,872.67	MEDICARE W/H EMPLOYEE		N		
01/30/2023	11-420-000-0000-2235	1,872.67	MEDICARE CO SHARE		N		
01/30/2023	11-420-000-0000-2235	8,007.16	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	11-420-000-0000-2235	8,007.16	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-111-000-0000-2235	465.24	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-105-000-0000-2233	5,888.98	FEDERAL W/H		N		
01/30/2023	01-105-000-0000-2235	960.61	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-105-000-0000-2235	960.61	MEDICARE CO SHARE		N		
01/30/2023	01-105-000-0000-2235	4,107.46	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-105-000-0000-2235	4,107.46	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-107-000-0000-2233	3,470.03	FEDERAL W/H		N		
01/30/2023	01-101-000-0000-2235	2,228.96	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-103-000-0000-2233	2,295.28	FEDERAL W/H		N		
01/30/2023	01-103-000-0000-2235	292.83	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-103-000-0000-2235	292.83	MEDICARE CO SHARE		N		
01/30/2023	01-103-000-0000-2235	1,252.17	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-103-000-0000-2235	1,252.17	SOCIAL SECURITY CO SHARE		N		
01/30/2023	03-330-000-0000-2235	1,064.91	MEDICARE CO SHARE		N		
01/30/2023	03-330-000-0000-2235	4,553.33	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	03-330-000-0000-2235	4,553.33	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-101-000-0000-2235	521.30	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-101-000-0000-2235	521.30	MEDICARE CO SHARE		N		

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01/30/2023	01-101-000-0000-2235	2,228.96	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	03-320-000-0000-2235	330.54	MEDICARE W/H EMPLOYEE		N		
01/30/2023	03-320-000-0000-2235	330.54	MEDICARE CO SHARE		N		
01/30/2023	03-320-000-0000-2235	1,413.37	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	03-320-000-0000-2235	1,413.37	SOCIAL SECURITY CO SHARE		N		
01/30/2023	03-330-000-0000-2233	6,596.51	FEDERAL W/H		N		
01/30/2023	03-330-000-0000-2235	1,064.91	MEDICARE W/H EMPLOYEE		N		
01/30/2023	03-310-000-0000-2233	1,890.78	FEDERAL W/H		N		
01/30/2023	03-310-000-0000-2235	270.60	MEDICARE W/H EMPLOYEE		N		
01/30/2023	03-310-000-0000-2235	270.60	MEDICARE CO SHARE		N		
01/30/2023	03-310-000-0000-2235	1,157.08	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	03-310-000-0000-2235	1,157.08	SOCIAL SECURITY CO SHARE		N		
01/30/2023	03-320-000-0000-2233	2,469.10	FEDERAL W/H		N		
01/30/2023	01-522-000-0000-2235	304.84	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-603-000-0000-2233	143.02	FEDERAL W/H		N		
01/30/2023	01-603-000-0000-2235	30.59	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-603-000-0000-2235	30.59	MEDICARE CO SHARE		N		
01/30/2023	01-603-000-0000-2235	130.79	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	01-603-000-0000-2235	130.79	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-521-000-0000-2235	2,474.06	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	01-521-000-0000-2235	2,474.06	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-522-000-0000-2233	496.96	FEDERAL W/H		N		
01/30/2023	01-522-000-0000-2235	71.29	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-522-000-0000-2235	71.29	MEDICARE CO SHARE		N		
01/30/2023	01-522-000-0000-2235	304.84	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	01-250-000-0000-2235	3,108.57	MEDICARE CO SHARE		N		
01/30/2023	01-250-000-0000-2235	13,024.42	SOCIAL SECURITY W/H EMPLOYE		N		
01/30/2023	01-250-000-0000-2235	13,024.42	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-521-000-0000-2233	3,299.13	FEDERAL W/H		N		
01/30/2023	01-521-000-0000-2235	578.60	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-521-000-0000-2235	578.60	MEDICARE CO SHARE		N		
01/30/2023	01-063-000-0000-2235	1,147.75	MEDICARE CO SHARE		N		
01/30/2023	01-063-000-0000-2235	4,907.58	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-101-000-0000-2233	3,258.56	FEDERAL W/H		N		
01/30/2023	01-250-000-0000-2233	17,073.54	FEDERAL W/H		N		
01/30/2023	01-250-000-0000-2235	3,108.57	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-043-000-0000-2235	73.42	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-043-000-0000-2235	73.42	MEDICARE CO SHARE		N		
01/30/2023	01-043-000-0000-2235	313.91	SOCIAL SECURITY W/H EMPLOYE		N		

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01/30/2023	01-043-000-0000-2235	313.91	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-063-000-0000-2233	6,308.00	FEDERAL W/H		N		
01/30/2023	01-063-000-0000-2235	1,147.75	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-041-000-0000-2233	7,434.60	FEDERAL W/H		N		
01/30/2023	01-041-000-0000-2235	1,220.04	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-041-000-0000-2235	1,220.04	MEDICARE CO SHARE		N		
01/30/2023	01-041-000-0000-2235	5,216.79	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-041-000-0000-2235	5,216.79	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-043-000-0000-2233	419.04	FEDERAL W/H		N		
01/30/2023	01-025-000-0000-2235	7,651.65	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-031-000-0000-2233	5,834.87	FEDERAL W/H		N		
01/30/2023	01-031-000-0000-2235	1,059.33	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-031-000-0000-2235	1,059.33	MEDICARE CO SHARE		N		
01/30/2023	01-031-000-0000-2235	4,529.50	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-031-000-0000-2235	4,529.50	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-005-000-0000-2235	708.12	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-005-000-0000-2235	708.12	SOCIAL SECURITY CO SHARE		N		
01/30/2023	01-025-000-0000-2233	12,081.84	FEDERAL W/H		N		
01/30/2023	01-025-000-0000-2235	1,789.47	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-025-000-0000-2235	1,789.47	MEDICARE CO SHARE		N		
01/30/2023	01-025-000-0000-2235	7,651.65	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-063-000-0000-2235	4,907.58	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	01-005-000-0000-2233	876.08	FEDERAL W/H		N		
01/30/2023	01-005-000-0000-2235	165.61	MEDICARE W/H EMPLOYEE		N		
01/30/2023	01-005-000-0000-2235	165.61	MEDICARE CO SHARE		N		
01/30/2023	11-480-000-0000-2235	707.35	MEDICARE W/H EMPLOYEE		N		
01/30/2023	11-480-000-0000-2235	613.34	MEDICARE CO SHARE		N		
01/30/2023	11-480-000-0000-2235	3,024.48	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	11-480-000-0000-2235	3,024.48	SOCIAL SECURITY CO SHARE		N		
01/30/2023	02-021-000-0000-2233	296.10	FEDERAL W/H		N		
01/30/2023	02-021-000-0000-2235	43.12	MEDICARE W/H EMPLOYEE		N		
01/30/2023	02-021-000-0000-2235	43.12	MEDICARE CO SHARE		N		
01/30/2023	02-021-000-0000-2235	184.37	SOCIAL SECURITY W/H EMPLOYEE		N		
01/30/2023	02-021-000-0000-2235	184.37	SOCIAL SECURITY CO SHARE		N		
01/30/2023	11-480-000-0000-2233	3,980.93	FEDERAL W/H		N		
01/30/2023	11-430-000-0000-2235	20,288.66	SOCIAL SECURITY CO SHARE		N		
01/30/2023	11-450-000-0000-2233	10,118.11	FEDERAL W/H		N		
01/30/2023	11-450-000-0000-2235	1,620.60	MEDICARE W/H EMPLOYEE		N		
01/30/2023	11-450-000-0000-2235	1,620.60	MEDICARE CO SHARE		N		

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	01/30/2023		11-450-000-0000-2235	6,929.46	SOCIAL SECURITY W/H EMPLOYE		N		
707223	2210	INTERNAL REVENUE SERVICE (IRS)		542,303.86					
707224	5993	MN DEPARTMENT OF REVENUE							
	01/30/2023		71-505-000-0000-2234	831.03	STATE W/H		N		
	01/30/2023		72-605-000-0000-2234	252.68	STATE W/H		N		
	01/30/2023		01-091-000-0000-2234	5,281.87	STATE W/H		N		
	01/30/2023		01-111-000-0000-2234	1,192.19	STATE W/H		N		
	01/30/2023		01-121-000-0000-2234	409.05	STATE W/H		N		
	01/30/2023		01-201-000-0000-2234	36,413.44	STATE W/H		N		
	01/30/2023		03-340-000-0000-2234	846.61	STATE W/H		N		
	01/30/2023		03-350-000-0000-2234	497.10	STATE W/H		N		
	01/30/2023		03-320-000-0000-2234	1,080.32	STATE W/H		N		
	01/30/2023		03-330-000-0000-2234	3,145.86	STATE W/H		N		
	01/30/2023		01-101-000-0000-2234	1,475.44	STATE W/H		N		
	01/30/2023		01-103-000-0000-2234	994.53	STATE W/H		N		
	01/30/2023		01-105-000-0000-2234	2,663.27	STATE W/H		N		
	01/30/2023		01-107-000-0000-2234	1,574.79	STATE W/H		N		
	01/30/2023		01-063-000-0000-2239	466.92	GARNISHMENT		N		
	01/30/2023		01-250-000-0000-2234	8,294.71	STATE W/H		N		
	01/30/2023		01-521-000-0000-2234	1,588.51	STATE W/H		N		
	01/30/2023		01-522-000-0000-2234	218.60	STATE W/H		N		
	01/30/2023		01-603-000-0000-2234	67.83	STATE W/H		N		
	01/30/2023		03-310-000-0000-2234	817.45	STATE W/H		N		
	01/30/2023		01-005-000-0000-2234	444.59	STATE W/H		N		
	01/30/2023		01-025-000-0000-2234	5,707.32	STATE W/H		N		
	01/30/2023		11-480-000-0000-2234	1,956.63	STATE W/H		N		
	01/30/2023		01-031-000-0000-2234	3,037.66	STATE W/H		N		
	01/30/2023		01-041-000-0000-2234	3,499.57	STATE W/H		N		
	01/30/2023		01-043-000-0000-2234	229.38	STATE W/H		N		
	01/30/2023		01-063-000-0000-2234	3,074.94	STATE W/H		N		
	01/30/2023		11-450-000-0000-2234	4,781.25	STATE W/H		N		
	01/30/2023		02-021-000-0000-2234	154.22	STATE W/H		N		
	01/30/2023		11-420-000-0000-2234	4,905.28	STATE W/H		N		
	01/30/2023		11-420-000-0000-2239	163.70	GARNISHMENT		N		
	01/30/2023		11-430-000-0000-2234	13,853.53	STATE W/H		N		
707224	5993	MN DEPARTMENT OF REVENUE		109,920.27					
707226	1209	AUTHORIZE.NET							
	02/07/2023		01-101-000-0000-6359	5.00	MONTHLY FEE FRAUD DETECTIC		N		

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*** WRIGHT COUNTY ***



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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>
707226	1209	AUTHORIZE.NET		5.00					
707227	1513	MN DEPARTMENT OF NATURAL RE:							
	02/07/2023	84-000-000-0000-6821		4,692.00	DNR		N		
	02/07/2023	84-000-000-0000-6821		4.00	G & F		N		
707227	1513	MN DEPARTMENT OF NATURAL RE		4,696.00					
707228	2210	INTERNAL REVENUE SERVICE (IRS)							
	02/07/2023	11-420-000-0000-2235		16.63	SOCIAL SECURITY W/H EMPLOYE		N		
	02/07/2023	11-420-000-0000-2235		16.63	SOCIAL SECURITY CO SHARE		N		
	02/07/2023	11-420-000-0000-2233		69.12	FEDERAL W/H		N		
	02/07/2023	11-420-000-0000-2235		3.89	MEDICARE W/H EMPLOYEE		N		
	02/07/2023	11-420-000-0000-2235		3.89	MEDICARE CO SHARE		N		
	02/07/2023	11-480-000-0000-2235		385.09	MEDICARE W/H EMPLOYEE		N		
	02/07/2023	11-480-000-0000-2233		6,842.98	FEDERAL W/H		N		
	02/07/2023	11-480-000-0000-2235		385.09	MEDICARE CO SHARE		N		
	02/07/2023	11-480-000-0000-2235		1,646.58	SOCIAL SECURITY W/H EMPLOYE		N		
	02/07/2023	11-480-000-0000-2235		1,646.58	SOCIAL SECURITY CO SHARE		N		
707228	2210	INTERNAL REVENUE SERVICE (IRS)		11,016.48					
707229	5993	MN DEPARTMENT OF REVENUE							
	02/07/2023	11-420-000-0000-2234		22.26	STATE W/H		N		
	02/07/2023	11-480-000-0000-2234		2,203.91	STATE W/H		N		
707229	5993	MN DEPARTMENT OF REVENUE		2,226.17					

Range Selected from Warrant # 0 thru Warrant # 999999

752 Warrants Printed

7,960,955.51

Final Total