



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, April 4, 2023

Tina Diedrick, District 1
Derek 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 the County Board Meeting Minutes from Tuesday, March 21, 2023.
 - B. Approve the following Committee Minutes:
 1. Elections Committee of the Whole (03-27-2023)
 - C. Approve the following Committee Minutes:
 1. Personnel Committee Minutes (03-21-2023)
 2. Personnel Committee Minutes (03-28-2023)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 1. Acknowledge Position Replacement Report
 - B. FINANCE & TAXPAYER SERVICES
 1. Acknowledge Warrants Issued Between March 9, 2023 And March 27, 2023.
 2. Acknowledge the Budget Amendments for February and March.
 3. Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as follows:
Approval of Use of ARP Funds From 01-099-493-8467 \$43,225.00
 - 1.1 Community Violence Interventions-Public Safety radios
\$5,056.00
 - 2.2 Household Assistance: Rent, Mortgage, and Utility Aid

\$43,225.00 1.1 Community Violence Interventions-Public Safety
radios
\$5,056.00 2.2 Household Assistance: Rent, Mortgage, and Utility Aid

4. Approval of Liquor Licenses for:
Olson's Campground
Whispering Pines Golf Course
5. Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive
Suite 105 Clearwater, MN 55320. Refund 50% of Application Fee.

C. HEALTH & HUMAN SERVICES

1. Approve Opioid Epidemic Response Request for Proposal (RFP) And
Process.

D. HIGHWAY

1. Approve Schedule for Receiving Bids for the CSAH 35
Reconstruction/Four-Lane Expansion Project in St. Michael; Contract No.
2304
Request to Receive Bids On:
Tuesday, April 25, 2023 at 11:00 a.m
2. In Accordance With the Wright County Financial Policies & Procedures,
Due to the Dollar Amount, the Highway Department is Requesting
Authorization for the County Administrator to Approve Entering Into a
Professional Engineering Services Agreement with Stantec Consulting,
Inc. to Provide Routine Bridge Safety Inspections Over the Next Three
Years (2023-2025) for a Total of \$76,000

E. PROJECT ADMINISTRATION

1. Approve the following grant applications
CITY-010 City of Maple Lake Water Meter Replacement (\$79,728) CITY-011
City of Albertville Biosolids Dewatering Building (\$291,586)

F. SHERIFF

1. Approve Contract with Motorola Solutions for ASTRO SYSTEM ESSENTIAL PLUS PACKAGE

V. TIMED AGENDA ITEMS

A. 9:02 AM TRACY JANIKULA, PLANNING & ZONING

1. Accept & Sign The 2022 County Feedlot Officer Annual Report.

B. 9:12 AM VIRGIL HAWKINS, HIGHWAY DEPARTMENT

1. Approval of preparation of a Highway Right of Way Plat by County Surveyor for CR 148, CP 086-148-221.

C. 9:45 AM HEALTH & HUMAN SERVICES BOARD

1. Approve Resolution HHS 23-02 - Setting Regular Meeting Schedule of the Health & Human Services Board To Coordinate With A Regularly Scheduled County Board Meeting.

2. HEALTH & HUMAN SERVICES BOARD CONSENT AGENDA

- i. Accept Mental Health Advisory Council Resignation:
 1. Joycelyn Alexander, District 3
- ii. Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
 1. Tammi Dahlman, District 5 - 3rd Term Ends 2023-06-26
- iii. Approve Public Health Task Force Appointment, Member Approval:
 1. Bradley Hasledalen, District 4Accept Pubic Health Task Force Resignation:
 1. Cheryl VonBerge, District 5

3. HEALTH & HUMAN SERVICES TIMED AGENDA

- i. Adopt Resolution HHS 23-03 Proclaiming April 3-9, 2023 As Public Health Week in Wright County
- ii. Accept HHS 2022 Annual Report.
- iii. Approve committee minutes submitted.

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Refer Items to County Board Workshop on 4/11
2. Approve LG220 Application for Exempt Permit for Charitable Gambling Application for Silver Bullet Saddle Club in Clearwater, MN

B. COMMITTEE MINUTES

1. Approve the following Committee Recommendations:
 1. Personnel Committee Recommendations (03-21-2023)
 2. Personnel Committee Recommendations (03-28-2023)
 3. Elections COTW Recommendations (03-27-2023)

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

VIII. ADJOURNMENT

IX. WARRANTS ISSUED

A. Warrants Issued

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

4/4/2023 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

DAS4111

Item Details

Board Action Requested *

Approve the County Board Meeting Minutes from Tuesday, March 21, 2023.

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

Approve the County Board Meeting Minutes from Tuesday, March 21, 2023.

Value Stream the request primarily aligns with:

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

Approve county board minutes

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

APPROVE MINUTES

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
03-21-2023 Wright County Board Workshop Minutes DRAFT.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Approved



BOARD MINUTES
BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, March 21, 2023

DATE APPROVED: []

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

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

The Wright County Board met in regular session at 9:00 A.M. with Diedrick, Vetsch, Holland, Schoen, and Kaczmarek present.

Present and responding to roll call were the following:

Board of Commissioners:	Tina Diedrick
	Jeanne Holland
	Michael Kaczmarek
	Nadine Schoen
	Darek Vetsch

I. PLEDGE OF ALLEGIANCE

II. MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

A. Approve the County Board Meeting Minutes from Tuesday, March 7, 2023

Commissioner Michael Kaczmarek had an edit to the County Board minutes, he wanted to add "elected officials often outside of board rooms say that they are going to hold the line and tap the brakes on spending, and I am going to do that with this request in the board room." Kaczmarek also adjusted a few dollar amounts in the minutes and also wanted a sentence stricken.

Kaczmarek moved to approve the County Board meeting minutes from Tuesday, March 7 with the changes. The motion was seconded by Commissioner Tina Diedrick. The motion passed 5-0.

B. Approve the following Committee and Workshop Minutes:

1. Ditch Committee of the Whole Minutes (03-07-2023)
2. County Board Workshop Minutes (03-14-2023)
3. Ways and Means Committee Minutes (03-15-2023)

Kaczmarek moved to approve the Ditch Committee of the Whole Minutes. The motion was seconded by Diedrick. The motion passed 5-0.

Kaczmarek wanted it noted in the County Board Workshop minutes that he asked about granting more access to Enterprise Resource Planning (ERP) and Assistant County Administrator Clay Wilfahrt said there would be less access granted.

Kaczmarek moved to approve the County Board Workshop minutes with the above change. The motion was seconded by Commissioner Nadine Schoen. The motion passed 5-0.

Commissioner Jeanne Holland made the motion to approve Ways and Means Committee minutes. The motion was seconded by Schoen. The motion passed 5-0.

III. REVIEW & APPROVAL OF AGENDA

Kaczmarek made the motion to approve the Agenda. The motion was seconded by Holland. The motion passed 5-0.

IV. CONSENT AGENDA

**Items removed for further discussion*

Vetsch requested to remove Item F1 for further discussion. Kaczmarek moved to approve the Consent Agenda. The motion was seconded by Schoen. The motion passed 5-0.

A. ADMINISTRATION

1. Authorize County Board Chair To Sign Letter Of Support Requesting Federal Funding For I-94 Expansion Project.
2. Authorize Signatures on Letter of Support for Senate File 843.

B. COURT SERVICES

1. Alternatives to Detention grant awarded to Court Services

D. FINANCE & TAXPAYER SERVICES

1. Acknowledge Warrants Issued Between February 27, 2023 And March 8, 2023.
2. Motion to approve the reimbursement of the American Rescue Plan Act (ARP) Funds as Follows:
County ARP Funds:
Approval of County Reimbursement of \$619.27 from 01-099-493.6910 Transfer Out Into 01-100-493.5910 Transfer In as Follows:
\$619.27 for Administrative Expenses-Staff Costs

Approval of use of ARP funds from 01-099-493.
\$24,491.80 2.34 Aid to Nonprofit Organizations- Cokato Charitable Trust
\$2,953.47 2.2 Household Assistance: Rent, Mortgage, and Utility Aid
3. Motion to approve the reimbursement of the American Rescue Plan (ARP) Act Funds as follows:
County ARP Funds:
Approval of County Reimbursement of \$141.32 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows:
\$141.32 for Administrative Expenses-Staff Costs

Approval of use of ARP funds from 01-099-493-8467
\$646,792.22 1.1 Community Violence Interventions-public safety radios

E. HUMAN RESOURCES

1. Approve and authorize signatures on the collective bargaining agreement and applicable Memorandums of Agreement (MOA) with MNPEA (Non-Licensed Essential Sheriff Staff) for the 2023-2025 calendar years.

F. PROJECT ADMINISTRATION

- *1. Authorize staff to develop and sign an agreement to allow Riverside Church and its contractors and consultants to take and test samples of structural steel in the Human Services Center. The agreement will include the requirement to repair areas where samples were extracted.

Commissioner Darek Vetsch said additional information was needed. County Attorney Greg Kryzer said there was a minor amendment needed for Item F1. This should be worded "authorize staff to develop and sign an agreement with contractors and consultants to take and test samples of structural steel in the Human Services Center. The agreements will include the requirement to repair areas where samples are extracted." Kryzer said the county would no longer be contracting with Riverside Church, it would be working with the contractors moving forward.

Deidrick moved to approve Item F1 with the corrections. The motion was seconded by Holland. The motion passed 5-0.

V. TIMED AGENDA ITEMS

A. 9:02 AM VIRGIL HAWKINS, HIGHWAY DEPARTMENT

1. Approve Resolution of Final Acceptance for Contract No. 22-01 and authorize final payment to Knife River Corp. in the amount of \$97,245.62

Schoen moved to approve the Resolution of Final Acceptance for Contract No. 22-01 and authorize final payment to Knife River Corporation. The motion was seconded by Diedrick. The motion passed 5-0.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

2. Award Contract No. 2301, for the 2023 Pavement Preservation contract, to Knife River Corporation of Sauk Rapids, MN

Highway Engineer Virgil Hawkins said there were two bids received on March 7, the low bid was by Knife River coming in 1 percent below the estimate. He recommended awarding the base bid and the Parks alternate to Otsego Paving of a trail in the amount of \$8,855,034.20.

Schoen moved to Award Contract No. 2301, for the 2023 Pavement Preservation contract, to Knife River Corporation. The motion was seconded by Holland. The motion passed 5-0.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

3. Award Contract No. 23-02 for the 2023 Seal Coat contract to Pearson Brothers, Inc. of Hanover, MN

Hawkins said on Tuesday, March 7 he received three bids. Pearson Brothers had the lowest bid coming in at \$527,246.65 which was 13.5 percent below budget.

Kaczmarek moved to Award Contract No. 23-02 for the 2023 Seal Coat contract to Pearson Brothers, Inc. of Hanover. The motion was seconded by Schoen. The motion passed 5-0.

4. Approve Transportation Committee of the Whole (TCOTW) meeting minutes from the Tuesday, February 21, 2023 meeting and act on recommendations.

Hawkins said he was requesting approval of a revised five-year map. He said things had changed in the last month and there was new information behind these changes. He said the timing of Highway 25- CSAH 83 roundabout projects would now take place in 2023. The CSAH 83 and Braddock Avenue roundabout will be done in 2023 instead of 2024. Hawkins said also there was a safety grant added that was received for the CSAHs 35 and 8 roundabouts that would be done in 2025. He said also there was a payment preservation project added south of Delano. He noted that there was a portion of the CSAH 35 preservation that was scheduled for 2024 but was not deleted and would be done later. Hawkins said there were a few payment preservation projects added for 2025. He said he understood that a five five-year plan was always moving and figured if there were changes to be made, it was best to ask for them all at once.

Hawkins reviewed the TCOTW minutes from February 21. He said there was a review of the analysis of CSAH 39 and CSAH 111 intersection, that coincided with a project coming in 2025, a preservation project along CSAH 39. The consensus was to construct dedicated left and right turn lanes along HWY 39 and Highway 25. Hawkins said the last update was on Braddock Avenue and the County Road 148 realignments and roundabout.

Kaczmarek asked if there was a vote today. Vetsch said the purchase was already approved, Kaczmarek asked about roundabouts, and Hawkins cleared up the confusion. Vetsch said the vote today was on the timing of the project, not the engineering.

Deidrick moved to approve the Transportation Committee of the Whole minutes and act on recommendations. The motion was seconded by Schoen. The motion passed 5-0.

5. Reject the one (1) bid that was received for the 2023 Pavement Markings Contract (23-03) and authorize re-bidding the contract to receive bids on Tuesday, April 11, 2023 at 10:00 a.m.

Wright County felt that it was not a competitive bid and would like to rebid this.

Schoen moved to reject the one bid that was received for the 2023 Pavement Markings Contract and authorize re-bidding the contract to receive bids at 10: a.m. Tuesday, April 11 2023. The motion was seconded by Kaczmarek. The motion passed 5-0.

B. 9:23 AM STEVE JOBE, SURVEYOR

1. Approve Resolution Proclaiming March 19-25, 2023 as National Surveyors Week in Wright County.

County Surveyor Steve Jobe read the National Surveyors Week resolution. He said "WHEREAS: Land surveyors have played a vital role in shaping the boundaries of our cities, county, state, and country; and WHEREAS: These dedicated professionals continue to survey our land and provide the framework for advancing infrastructure throughout the State of Minnesota; and WHEREAS: There are more than 45,000 professional land surveyors in the United States who have gained accreditation through a combination of education and experience in the classroom, field, and office; and WHEREAS: Today, surveying is utilized in engineering, aircraft navigation, and mapping; and WHEREAS: Professional land surveyors provide important services using sophisticated equipment and techniques, including satellite-borne remote sensing devices and automated positioning, measuring, recording, and plotting equipment; and WHEREAS: Established in 1953, the Minnesota Society of Professional Surveyors is celebrating its 70th year of promoting surveying excellence in the State of Minnesota through its education programs, scholarships, and more than 500 dedicated members of the surveying profession. WHEREAS: Minnesotans are encouraged to recognize the dedicated service of professional land surveyors and the important work they do for our communities and state and to reflect on the historical contribution of surveying and the new technologies that are constantly modernizing this honored profession. THEREFORE, BE IT RESOLVED, that we, the Wright County Board of Commissioners, do hereby acknowledge the week of March 19-25, 2023 as 'National Surveyors Week' in Wright County."

Schoen moved to acknowledge March 19-25 as National Surveyors Week. The motion was seconded by Holland. The motion passed 5-0.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

C. 9:30 AM MARC MATTICE, ADMINISTRATION

1. Public Hearing: Changes In Fees For Service Schedule

Assistant County Administrator Marc Mattice said that the fee schedule was usually done as part of the budgeting process, but the public hearing was placed in the *Delano Herald Journal* paper and online. There was a small clean up moving the dangerous dog fee from the Sheriff's Office to the Administration Office, increase the cost of county inmate boarding fees for the general population from \$55 to \$75 dollars a day, other county special housing boarding fees from \$100 to \$150 a day. Compost and Recycling was establishing a fee for disposing of gas refrigerators at \$150. Finance Taxpayer Services was initiating an application fee for permits and requesting denial fee of \$100 or 50 percent of the application fee because this takes staff time. Mattice said he had not received any public comments written and/or phone calls on said proposals. No one was present for the public hearing. The public hearing closed at 9:32.

Kaczmarek asked about boarding fees. He said if it was applied to last year's boarding, what would the income look like. Mattice said he would defer to Sheriff Sean Deringer to help with this question. Deringer said the dollar amount would go up about \$20 for general population per day. He said for special needs population this amount would go from \$100 to \$150 because he had to staff accordingly for it and it was a drain on staff. Deringer said to answer

Kaczmarek's question there would be a 10 to 20 percent increase depending on border numbers. Kaczmarek asked what the average number of boarded prisoners was per week, and Deringer said Wright County had 168 prisoners this week. Half of those are boarders.

Kaczmarek asked how soon this would go into effect. Mattice said as soon as the updated fee schedule was adopted it was in effect. Vetsch said he would like to adopt a date of action for these. Mattice suggested the first of the month. Deringer said most of the boarders were coming from the fourth district and he let the sheriffs know that this change was coming so most were already in the loop. He said there would be a letter sent out. There was a comment about the jail and Deringer said the sky is the limit in making money on filling the jail with boarders if Wright County had the staff. When the number was set at \$2 million two years ago there was not an issue with staffing. This year Deringer was close to closing a pod due to lack of staffing. Kaczmarek said thank you for getting ahead of budget season. Vetsch said these changes were effective as of Monday, April 3.

Kaczmarek moved to approve the changes in fees for service schedule, effective Monday, April 3. The motion was seconded by Schoen. The motion passed 5-0.

D. 9:40 AM MATTHEW DETJEN, AGRICULTURE & DITCHES

1. Schedule a Public Hearing on the Petition for Partial Abandonment on County Ditch #20

Kryzer spoke on behalf of Matthew Detjen. He said the county was required to schedule a public hearing at 9:30 a.m. Tuesday, May 16.

Holland moved to approve the Public Hearing on the Petition for Partial Abandonment on County Ditch #20 for 9:30 a.m. on Tuesday, May 16. The motion was seconded by Schoen. The motion passed 5-0.

2. Approve the Finding and Order Appointing H2Over Viewers for the Redetermination of Benefits on County Ditch #14.

Kryzer said County Ditch #14 was mostly protected wetland and the order was approved, accepted and finalized. Kryzer said at this time he just wanted to update the benefit roles.

Schoen moved to approve the finding and order appointing H2Over Viewers for the redetermination of benefits on County Ditch #14. The motion was seconded by Holland. The motion passed 5-0.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

E. 9:48 AM ROSS DEMANT, PARKS & RECREATION

1. Authorize signatures on 2023 Park Caretaker Agreement With Green View Inc. (Contract Attached)

Ross Demant said this was the annual contract with Green View and this was his first time working with the company over the last year, but he discovered that the county had been working with them for 25-plus years. Demant said Green View did a lot of work with the busier parks with maintenance cleanup. Demant said

parks relied heavily on Green View. He said in his experience it seemed to be a great deal for the county to be a part of.

Diedrick moved to authorize signatures on 2023 Park Caretaker Agreement With Green View Inc. The motion was seconded by Schoen. The motion passed 5-0.

2. Take Action On Parks Commission Recommendations:

1. Approve recommendation: To approve the recommended changes to the Bertram Chain of Lakes Advisory Board Rules and Bylaws

Demant said Parks and Recreation was in the next phase of development with Bertram Chain of Lakes Regional Park Advisory Board working on programming and day-to-day items. He said there had been difficult to get a quorum to make changes to bylaws. He said he modified committees and meeting dates to scale down. He said he Parks decided to have four quarterly meetings.

Diedrick moved to approve the Parks Commission recommendations. This motion was seconded by and seconded by Holland. The motion passed 5-0.

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Adopt Resolution Authorizing Wright County Staff to Execute All Necessary Documents to Ensure Wright County Participation in the Multistate Settlements Relating to Opioid Supply Chain Participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement.

County Administrator Lee Kelly said the board adopted the resolution and authorized signatures on the agreement for the Opioid Settlement. The national administrator asked the board to re-sign the second revision that was worked out at the national level.

Kelly said the State of Minnesota received \$1.9 million which would then be distributed 25 percent to state abatement funds, 75 percent to local abatement funds, and the portion coming to the county was about \$25,000. Director of Public Health Sarah Grosshuesch said the state was receiving \$235 million over 15 years, and Wright County's portion will be approximately \$3 million.

Diedrick moved to adopt the resolution authorizing Wright County staff to execute all necessary documents to ensure Wright County participation in the Multistate Settlements Relating to Opioid Supply Chain participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement. The motion was seconded by Holland. The motion passed 5-0.

Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

B. COMMITTEE MINUTES

1. **Approve the following Committee and Workshop Recommendations:**

1. Ditch Committee of the Whole Recommendations (03-07-2023)
2. County Board Workshop Recommendations (03-14-2023)
3. Ways and Means Committee Recommendations (03-07-2023)

Kaczmarek moved to approve the Ditch Committee of the Whole Recommendations. The motion was seconded by Holland. The motion passed 5-0.

Schoen moved to approve the County Board Workshop Recommendations. The motion was seconded by Holland. The motion passed 5-0.

Schoen made a motion to schedule the commissioner's retreat at 9:00 a.m. Monday, May 1 at the Government Center. The motion was seconded by Holland. The motion passed 5-0.

Kaczmarek said he was not in the meeting but did read over the minutes and said that the fleet company should take on the record-keeping for this. He said he wanted the board to look at the 44 vehicles available and wanted to make sure all the vehicles had been driven and serviced and still ran. Vetsch said when new vehicle requests came forward, this would be a good opportunity to cycle through the vehicles and use them all equally.

Vetsch said there was a recommendation for a memorial garden on campus and this group wanted to raise funds for the garden, administration would be creating a portal for donations. He said that once there were funds, this could then be brought back to the board for discussion.

Kaczmarek wanted to know how far back the county would go to mark deaths on the memorial rock, and who would keep records for this. He asked what the cost would be to maintain this, and he said to construct this it would cost about \$55,000 in taxpayer dollars. Kaczmarek said if employees would weed and garden this area, how would those working from home pull weeds virtually? Vetsch said a lot of the concerns that Kaczmarek had were similar to those during the Ways and Means Committee meeting. The cost factor was a rough guestimate said Vetsch and at this point, it could be scaled back and scrapped altogether. Kaczmarek said he would not like any of taxpayer dollars spent on this, and neither did his constituents. Vetsch said if this project moved forward, it would have to be linear to the current expense of maintaining that area. Diedrick said raising funds for a memorial needed more discussion to go over details of where this would be put or how it would be utilized, but she noted that she supported memorials. Vetsch said this was approval for staff to start collecting funds.

Vetsch made a change to the language in the Wright County Data Practices Policy and he said he hoped the board would support this policy, he felt it was a good policy to have.

Vetsch said there was good discussion during the Ways and Means Committee, the fourth recommendation from this committee meeting was to schedule a Committee of the Whole closed session to review city contracts and School Resource Officer (SRO) contract language with the County Attorney's Office. Contract rate recommendations would be discussed at the Ways and Means Committee in May. Vetsch asked Deringer if he had anything he wanted to add about the discussion. Deringer said thank you for the meeting and he thought it was very productive.

Kaczmarek said there were commissioners who worked really hard to finalize contracts that covered unions 2023-2025. He wanted justification for sending this to a closed meeting when there were fresh three-year contracts pending. Vetsch said he could not get into detail but there would be a discussion on whether employment would get better. There was risk tolerance to the labor market that there needed to be a plan on how to move forward from the labor perspective.

Vetsch said the contracts that Kaczmarek was referring to were established nine months ago and since then the labor market had changed immensely.

Deringer said he was working with Human Resources (HR) Director Schawn Johnson to get a cadet program and if the board went along with this it would equate to a new Memorandum of Understanding (MOU) with the current Deputies Association which was another reason why this would be a closed session meeting.

Holland made a motion to approve the Ways and Means Committee recommendations. The motion was seconded by Diedrick. The motion passed 5-0.

Schoen made a motion to schedule a closed session Committee of the Whole at 1 p.m. Tuesday, April 4. The motion was seconded by Diedrick. The motion passed 5-0.

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

Administrator Lee Kelly

Kelly said the joint meeting with Wright Soil and Water Conservation District (SWCD) would take place on Thursday, March 23. He said he was staying on top of Legislative items knowing that things changed daily, and he had a meeting with Association of Minnesota Counties (AMC). Kelly said the Administrator's Executive Committee had a meeting scheduled for Friday, March 24, and he was looking forward to the updates from that meeting.

Commissioner Michael Kaczmarek

He said he attended Woodland, Stockholm, and Victor Township meetings the week prior. One of the questions was if the board was looking at evening meetings and he shared that some were looking at this more than others. Kaczmarek said he went to the Wright County Mayors Association meeting with the rest of the commissioners, and it was good to get together.

Commissioner Nadine Schoen

Schoen said she was not in the last meeting with the I-94 group so she would not be sharing an update because she was at the Capitol. She met with Chair Frank Hornstein and Transportation Committee members to share transportation issues from this area and continued to move forward with I-94 and Highway 55.

Commissioner Darek Vetsch

Vetsch said he and Schoen had a robust discussion about Non-Emergency Medical Transportation (NEMT) at the Trailblazer. He said this was a two-hour conversation where there was a push at the Minnesota Department of Transportation (MnDot) perspective trying to get 5311 which is rural transit funds through MNDOT using public transit from the ground up. He said trying to organically migrate these rides from Health and Human Services was very challenging. The county was hands-off with the billing because it was currently done by the state. With this program the county would have to do individualized billing. Vetsch said there was not enough rides out there to take this on and what was saved in transportation would be spent in administration costs. It was hard to migrate rides currently and there was not an obvious savings.

Commissioner Jeanne Holland

Holland said she went to a City of Albertville City Council meeting the night prior and she was attending the City of Otsego City Council meeting as well. It was reported that during the icy weekend, signs were down because of ice. The deputy Holland spoke with said that it was a good thing that there were roundabouts in Otsego because the drivers ended up in the ditch instead of in head-on collisions. Holland said Albertville was looking at a new sewage system and adding another stoplight. Holland said she had a form from the Central Minnesota Council on Aging, showing what Wright County had utilized for services this past year for seniors.

Commissioner Tina Diedrick

Diedrick said she had an interview with KRWC Radio the previous week. She said she enjoyed this and thought it was a good visit. She also attended the Safe Communities meeting and talked about prom coming up. Safe Communities wanted to display the crash car to bring awareness of safe driving. She was at Safe Schools in Annandale and the topic was substance abuse, there were speakers at this event and due to the weather it was a smaller turnout. Diedrick thought this was a lot of good information. The Opioid Settlement Committee grant application would be opening in the middle of April through the end of May. These funds would be to address treatment and recovery, prevention, criminal justice, and harm reduction.

VIII. ADJOURNMENT

The meeting adjourned at 10:12 AM

Count Board Minutes submitted by Delia Scepaniak, Administrative Specialist

DRAFT

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *
4/4/2023 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

DAS4111

Item Details

Board Action Requested *

Approve the following Committee Minutes:

1. Elections Committee of the Whole (03-27-2023)

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

Approve the following Committee Minutes:

1. Elections Committee of the Whole (03-27-2023)

Value Stream the request primarily aligns with:

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

approve minutes

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

approve minutes

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (2)

Document Name

[03-27-2023 Elections Committee of the Whole Minutes DRAFT.docx](#)
[Elections Committee of the Whole.pdf](#)

Attachment Type

Attachment

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

MARCH 27, 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:

Tina Diedrick, Darek Vetsch, Jeanne Holland, Nadine Schoen, Michael Kaczmarek, Greg Kryzer, Tyler Webster, Matthew Fomby, Lindsey Meyer, Linda Carlson, Susan Johnson, Dustin Lozinski, Russell Davidson, Devin Daye

Others Present: (remote)

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

I. Election Judge Training - Options for expanding training courses

Commissioner Darek Vetsch said the board was here to discuss elections in a variety of different formats. There would be a discussion about the previous election, the processes that lead up to elections, and the processes that follow elections. There would be some discussion on training pieces and some of the equipment that the county uses. He said the discussion would be about possible options or changes that were taking place at the state level with elections and how that would affect the county moving forward. Vetsch said largely the goal was to educate everyone and to be able to have integrity and feel that this was a trustworthy election.

Vetsch said Citizen Volunteer Dustin Lozinski was the individual that he was working with to come up with information from the citizens' perspective. Lozinski said this process was started more than year ago and thought this was a good working relationship between the community, commissioners, and citizens. Lozinski thanked the board for keeping the communication moving forward and he thought there were some improvements from 2022.

Citizen Volunteer Linda Carlson said her group was canvassing votes and there were some petitions going around since the end of 2021 and throughout 2022. She said she had around 400 signatures from Wright County citizens who were concerned with voter identification (ID), proof of citizenship, use of drop boxes, mail-in ballots, a 46-day voting season, and vulnerability of electronic tabulators. Carlson said all these concerns were beyond any political party. She said this was an American issue, a Minnesota issue, and a Wright County issue. She said she wanted transparency with the machines because a lot of citizens did not trust the machines.

Chief Elections Official Lindsey Meyer introduced Elections Manager Tyler Webster as he would be leading the group through the agenda. Vetsch said Webster was the person doing the day-to-day management of elections within Wright County. Webster said he wanted to give a background on how elections operate in the State of Minnesota, how elections worked within the county, and with local election official partners. Webster said in Minnesota voters always cast their vote on paper ballots. He said paper ballots were the foundation of Minnesota elections. The voters mark the target next to their desired choice and the tabulator is programmed to attribute the marks on the ballot to candidates. Webster said the tabulators go through extensive testing to verify that targets correspond to the correct candidates. Webster said that the turnout for midterm elections was generally lower in the United States than it is for presidential elections, but he said in Minnesota there was generally high voter turnout even in midterm years. In Wright County, during the 2022 election, there were 66,554 total votes cast and 94,881 total registered voters. He said in the 2022 Election the voter turnout in Wright County was 70 percent and there are 95,062 registered voters as of March 22, 2023.

In Minnesota, all the following were considered Absentee Voting. Mail voting, which was marking your ballot at home and mailing it to the clerk. In-person absentee, which is visiting your clerk's office to cast a ballot in person, and then voted ballots are sealed in envelopes until processing can begin. Direct Balloting meaning seven days prior to the election voters may visit eligible clerks' offices to cast a ballot and insert their ballot into a tabulator. He said in 2020 there were 37,462 Absentee Votes and then in 2022 that number went down to 12,969.

Webster said 2014 was an important milestone in elections, this was when Absentee Voting in Minnesota really took off and the state formalized the Absentee process. In 2020 there was a massive increase in absentee voting compared to prior years. Absentee Voting in Wright County increased slightly in 2022 compared to 2018. He said he expected a modest increase in absentee voting for the general election compared to 2016. Commissioner Tina Diedrick asked about the chart that Webster was showing. Webster said of the 66,000 votes cast, 12,000 were absentee votes. She asked about direct balloting. Webster said this took place seven days prior to elections when voters could come in and cast their ballots into the machine. Webster said Saturday and Monday were the busiest days for direct balloting and on that Saturday the county was required to be open from 10 a.m. to 3 p.m. if administering elections.

Minnesota State Statutes require two hours of training for election judges. One hour of additional training is required for Head Judges, and additional training is required for absentee voting clerks. Judges are recruited by municipalities, and they are compensated for their time by municipalities. Webster said the county's only interaction with these people was the training, and preparing people for election day. The county did not give assignments or payment. Webster said in 2020 there was no in-person training, all of the training was remote. He said the election judge training in Wright County offered tiered training options to local election officials. Experienced judges had the option for online training. New judges were encouraged to attend in-person training. Trainings were about 40 people per session and lasted around two hours. The training focused on preparing election judges to complete tasks on election day. In 2021 there was no in-person training during pandemic, but in 2022 people were able to go back to in-person training and incorporate lessons. Webster said Wright County Elections offered 17 in-person training sessions between June 22-July 1. He said all training sessions were conducted him. The trainings covered election judge guide and there were additional trainings on using election equipment. Webster said the county filled the dedicated election trainer position. Devin Daye would be taking over the election judge training and poll pad training at Wright County. Webster said the county would be offering in-person head judge training again and would be improving the online trainings. He said municipalities would be given the option to offer additional trainings to their judges.

Lozinski said in general this was a lot of moving mechanisms and then incorporating the electronic machines there were a lot of things that needed to come together smoother than they had been. This was a volunteer program and it was hard to train and keep the momentum going. He was said making this more formalized was best. Lozinski said there was no real dedicated training on the omni machine.

II. Running Absentee Ballots on Election Day at 8 p.m.

Webster said processing Absentee Ballots in Wright County started seven days prior to election day. Wright County Ballot Board members may begin opening absentee ballot envelopes marked "accepted" and processing ballots with the DS450 tabulator. He said staff would flatten folded ballots and prepare them for processing. The DS450 then sorts ballots with errors or overvotes and ballots with write-ins. The overvoted ballots needed to be reviewed and processed. Webster said ballots that could not be read needed to be duplicated. He said 40-plus working hours were required to complete this process (2022), this work was done by one DS450 and three people. He found that this was not as straightforward as he thought it would be and he would have started earlier if he would have known it was going to take so long. Webster said this process was legal under current statutes and has been litigated in court. The process was similar if not identical to other counties around the state use.

Ballots are run through DS200 for direct balloting during the same time as absentee ballot processing and the results are similarly locked. The Legislature has affirmed this process through legislative intent, and there is pending legislation to increase the processing period from seven days to 14 days. This issue was addressed by the Minnesota Supreme Court in the case of the Republican Party of Minnesota vs. Narabrook, A20-1353, issued October 20, 2020. While the case concerned the ability of the public to observe various portions of the absentee balloting process, it clearly turned upon when the "count" occurred, and whether all the preceding steps were "processing." The Court determined that the "count" of ballots is the tallying that occurs on (or after) election day when all ballots have been processed and the results are tallied, see p. 5 of the Order in A20-1353. The Court was quite clear that the "count" does not include the processing that occurs before the votes are tallied, and that the processing includes the insertion into the tabulating machine of the ballots.

Webster said he wanted to be very clear on this issue. The Upper Midwest Law Center works with the Minnesota Voters Alliance on election-related litigation. The Upper Midwest Law Center was a conservative law group that frequently

litigates election questions against the Secretary of State's Office. It affirmed the process used by the county in a memo to election officials from Oct. 28, 2022. He said all sides agree that the process is legal and correct. Webster said the benefits of processing absentee ballots after 8 p.m. on election night would assuage concerns that Wright County election machines report vote totals to third party actors using wireless devices planted in the equipment. Results will not be fully processed before polls closed. He said all ballots were hand-delivered to the county office. Vetsch said the question was is it feasible to do this all in one night?

Webster said the concerns his staff had were about the consequence of not processing these ballots within 24 hours. Election officials who intentionally fail to complete duties could face felony charges for neglect of duty. The county would also face legal penalties. He said with the current equipment and staffing levels, the county would not be able to complete work within 24 hours. Webster said in 2022 county staff finished general election night tasks at 4 a.m. Candidates awaiting results would be affected by delayed counting and could sue the county. All Wright County municipalities and school districts would be affected. Counties with irregular election administration processes would face increased scrutiny from state agencies, local media and national media. Delayed counts could serve as a pretense for allegations of fraud at county administration level. Webster said if the county wanted to get this done within the requirements to avoid legal issues the county would need to purchase additional DS450's or DS850's for cities that administer absentee voting. Processing speed is limited by the condition of ballots and contents of ballots (write-in votes, overvotes, unreadable marks, etc) The cost of a DS450 was \$56,595, the cost of a DS850 was \$101,750. If the county wanted to purchase a DS950 this would cost \$133,100 and the prices did not include shipping or handling. The life cycle of one of these machines was about eight to 10 years. Webster said condensing processing time would require a significant investment from taxpayers. The county would require two additional DS950s. If this was the policy at the county level this would also be the policy at our Absentee Cities, staff time would also need to be considered. The county would require 36 eight-hour shifts, and the county only hired 13 temporary election staffers. He said the county currently pays \$3,470 for annual costs associated with the central count machine. Webster said the estimated cost for the machines, maintenance, and staffing would be about \$1,310,964.

Webster said the current process used by the county was legal and produced accurate election results. Processing ballots after 8 p.m. put Chief Election Officials in legal jeopardy for a felony. Candidates statewide, local to federal, could sue the county for delaying election results reporting. The proposed process would be a significant increase in cost to taxpayers with minimal benefits and several negative outcomes. There were few options for reporting results if equipment fails on processing night and only a few benefits to justify additional cost and effort.

Commissioner Jeanne Holland asked about ballot drop boxes in Wright County. Webster said in Wright County there was not an option for a drop box. A drop box was a place where voters could deposit their ballots for pick up. Those boxes need to be videotaped surveilled by city clerks and could only accept certain cities' ballots. He said essentially, it's the same process as dropping off your ballot at the Government Center but after hours. Diedrick asked about the poll pads. Webster said he was able to connect them to routers, he was not able to send live updates to poll pads. When ballots were received the rosters got updated. The ballots were automatically pushed to the polling place which kept voter lists accurate and up to date. Meyer said there was only a one-way push of information, there was no communication from the poll pads back to the county. Webster said there was no direct pipeline with that information. Lozinski said you could not be 100 percent sure that the machine would not tabulate. He has questions about the number of ballots that could be run through the DS450. A citizen volunteer said that the DS450 could scan 72 ballots per minute, but he noted that the machine said it needed to be cleaned every 200 ballots and he said the stacking order should not matter on the DS450. He thought based on the sales sheet of the machine that it should process 25,000 votes within six hours. Webster said in practical application it took him five days to complete 4,494 ballots. If the ballot counter got jammed the votes had to be re-run if there were any issues it slowed this process down. He agreed that if the ballots were in perfect order it may process a larger amount. Vetsch agreed that, in theory, more could be counted but this was not a seamless process. Lozinski asked how many DS450 machines were on hand. Webster said there were six to eight backup machines. He said if one failed on election night there would be a problem.

III. CAST VOTE RECORDS

Cast Vote Records (CVR) refer to both the digitally recorded images of voted ballots, and it can also refer to a spreadsheet report which lists each ballot sequentially with the selections from each ballot. Webster said CVR were recorded by the ballot tabulators as the ballots are fed into the machine. The machines create the CVR which can be viewed in the Election Management Software. There was also an option for the machine to capture an image of the

ballot. This would require the county to purchase additional memory drives for its tabulators. He said in 2022, election departments across the country received numerous near-identical requests for Cast Vote Records from the 2020 election. Wright County DS200's are capable of capturing ballot images however the memory for each DS200 would need to be upgraded to save all the ballot images. The estimated cost to upgrade DS200 thumb drives would be between \$26,000 and \$52,000. The guidance that the county has received from attorneys is that Cast Vote Records contains private data that cannot be accessed via a data request. He said CVR contain the private selections of voters. Releasing this information could reveal the preferences of some voters and ruin the sanctity of the secret ballot. Webster said even if the county had the proper equipment to collect all ballot images, it would still not have the authority to release those images to the public. State law needed to be changed before the county could make the CVRs public. States like Colorado and Maryland have laws that allow CVRs to be accessed via data requests. A provision in Elections Omnibus Bill to allow CVR's to be reviewed was similar to legislation moving in other states.

Webster said the question was will the county be able to run all ballots through the DS450 to collect CVR and avoid costs associated with upgrading all county DS200's. He said the response is, assuming the county could legally access all ballots post-election and assuming that CVRs could be made public, this process would take an estimated five to six weeks to complete, and it would interfere with other post-election tasks such as posting voter histories. To speed the process up the county would need to purchase additional central count machines and hire additional temporary workers. If the county can process 10,000 ballots per 40 hours, the project would still take five to six weeks with the current equipment. Elections Systems and Software (ES&S) uses specialized thumb drives that are tamper-proof, if it was legal to release CVRs (the county does not have the authority to make these records public) then additional memory would have to be purchased which would be about \$26,000 to \$52,000 and for one DS200 and for central count machines the thumb drives would cost about \$266,200 not including software or hardware.

IV. Canvass MN Affidavits

Webster said Canvass Minnesota submitted 43 affidavits to the county alleging irregularities in the voter histories of 43 voters. The Canvass Minnesota surveyed voters door-to-door in Wright County and asked voters how they cast their ballots in the 2020 election and compared the data that was recorded on the Statewide Voter Registration System (SVRS). In addition to allegations of errors in SVRS, many voters indicated that they had received additional ballots in the mail. Wright County Elections reviewed all 43 affidavits that were submitted and in instances where errors in the SVRS were alleged, the county was able to locate documents that verified the data on the SVRS. Wright County Elections located absentee ballot applications, and signature envelopes from the 2020 election.

Why were so many voters confused about absentee voting? Webster said voters are recorded as voting absentee anytime they cast a ballot before election day. Absentee voting at home using the mail, in-person absentee voting (early voting) and direct balloting are all treated the same in the SVRS (Absentee). Voters who cast ballots in person (Direct Balloting, In-person Absentee) before election day may believe that they did not vote absentee. Only voters who cast ballots on election day at their precincts are recorded as 'P' in SVRS.

Voters in Wright County were told that there were issues with how SVRS recorded their votes when there was no issue. Voters who had affidavits submitted on their behalf have been sent a letter from the county explaining how their votes were recorded. Voters may contact Wright County Elections if they would like to see their ballot applications and/or signature envelopes. Why were so many voters confused about duplicate ballots? Webster said the 2020 election occurred during the Covid-19 pandemic and this led to an unprecedented increase in absentee voting in the State of Minnesota. He said third party political organizations spent significant resources to mail their supporters ballot applications and sample ballots and voters were confused by the applications and sample ballots for official elections communications and believed that they were being inundated with absentee materials from the state or county. HF1186 - Nash: Pending legislation in the Minnesota State Legislature sponsored by State Rep. Jim Nash would require disclaimers for all third-party ballot applications and sample ballots.

Commissioner Michael Kaczmarek asked if 43 was the number of discrepancies out there, and Webster said there were no issues found and that it was third parties mailing out this information. Diedrick asked how many same-day registrations there were and Webster said not many, but he would get that number for her.

Citizen Volunteer Russ Davidson said he was part of the canvassing but had nothing to do with mailing extra affidavits and he talked to a number of people with discrepancies. He said 43 were produced out of 200 households contacted out

of a small sample. He said his suggestion was to have an “I voted absentee” sticker so there would not be any confusion about how the person voted. Davidson said there needed to be greater training to clear up confusion. Kaczmarek asked if Davidson was standing at a booth at the Wright County Fair or was his group walking around the fair. Davidson said he had a booth at the fair and he was collecting signatures for those who felt they wanted to see things like Voter ID, and wanted to discontinue the absentee ballots.

Webster said people were being told there were issues with their voter record and there were not. These are legal documents and each affidavit is a sworn testimony and Wright County takes this very seriously. He said for each voter who was contacted by this group, a letter was sent explaining what happened and affirming the documents. He said if a person wanted to see their signed document or envelopes, Webster would be able to provide those. Holland said it seemed that early voting was here to stay.

Buffalo City Clerk Susan Johnson said she trusted the machines, Buffalo was continually drawn for the post-election review and she has been a part of those. She said the numbers were where they should be, and trusted the machines. Johnson said changing to running absentee ballots on election day at 8 p.m. would be putting a real burden on those clerks. It was not easy to come up with election judges and maintain party balance or come in at 8pm at night after working a full day. She said she was ethically bound by statute to do so because of her position and she said these conversations should be taken on at the state level. Vetsch said he was not criticizing clerks or voters. He said the issues are state and federal issues that largely the county board would have no control over. The biggest fight must take place in St. Paul and Washington D.C. on Voter ID and citizenships.

I. Statewide Voter Registration System

Webster said Wright County received several monthly reports from its partners that were used to update voter records which are Department of Corrections Notices, Department of Health Notices and National Change of Address (NCOA).

II. Post-Election Auditing

Three precincts to be audited were randomly drawn, and audited ballots are counted by hand to verify results produced by tabulators. The votes cast for President or Governor; United States Senator and United States Representative must be reviewed. Wright County will most likely be required to count an additional precinct in 2024 (counties with 50,000 - 100,000 voters must audit three precincts). The audit is conducted by election judges from selected precincts. He said the total votes is the vote total as recorded by the machine. Total Hand Counted Votes are the total number of votes after a hand counting of the contests, these totals required adjustment because two write-in votes were left blank and corrected totals to reflect the undervote. Webster said what was next for elections was Early Voting expansion. He said there would be additional training programming, public education, increased number of voting precincts in county and a Presidential Nominating Primary. Webster said he needed to look at what options the county had for additional staffing and equipment.

Recommendation: Informational Only.

The meeting adjourned at 5:04 p.m.

Committee of the Whole Minutes submitted by Delia Scepaniak, Administrative Specialist.



WRIGHT COUNTY
MINNESOTA

ELECTIONS UPDATE

TOPICS FOR DISCUSSION

Wright County Elections has been asked to discuss the following topics

- Election Judge Training - Options for expanding training courses
- Running Absentee Ballots on Election Day at 8pm
- Cast Vote Records
- Canvass MN Affidavits
- Statewide Voter Registration System
- Post Election Auditing

ELECTIONS IN WRIGHT COUNTY

Minnesota voters always cast their vote on paper ballots

- The paper ballot is the foundation of Minnesota elections
- All votes cast in Minnesota are cast on paper ballots
- We use special equipment to tabulate the votes
- Voters mark the target next to their desired choice
- The tabulator is programmed to attribute the marks on the ballot with candidates
- Tabulators go through extensive testing to verify that targets correspond the correct candidates

**PRIMARY
ELECTION
PRECINCT
DEMONSTRATION
BALLOT**

To vote, completely fill in the oval(s) next to your choice(s) like this: ☒

**OFFICE TITLE
VOTE FOR ONE**

☐ CANDIDATE A

☐ CANDIDATE B

☐ CANDIDATE C

☐ CANDIDATE D

☐ CANDIDATE E

☐ CANDIDATE F

☐ CANDIDATE G

☐ CANDIDATE H

☐ CANDIDATE I

☐ CANDIDATE J

FORM #DPOP Synergy Graphics

Wright County uses
the DS200 Optical
Scan Tabulator
produced by ES&S

2022 ELECTION



Countywide Turnout
70% of registered voters
66,554 total votes cast
94,881 total registered voters



Statewide Turnout
61% of Registered Voters
2,525,873 total votes cast
3,555,286 total registered voters

Turnout for “midterm” elections is generally lower in the United States than it is for presidential elections

Voter turnout in Wright County was 70% in 2022

95,062 Registered Voters as of 3/22/2023

2022 ELECTION

In Minnesota, all the following are considered Absentee Voting

- Mail voting, voting your ballot at home and mailing it to the clerk
- In-person absentee, visiting your clerk's office to cast a ballot in person
(voted ballots are sealed in envelopes until processing can begin
- Direct Balloting, 7 days prior to the election voters may visit eligible clerks' offices to cast a ballot and insert their ballot into a tabulator

Year	2020	2022
Total Votes	82,723	66,554
Absentee Votes	37,462	12,969
Mail	20,992	4,940
In-person absentee	7,175	3,370
Direct Balloting	9,295	4,659

Absentee voting
begins 46 days prior
to an election

ELECTION TRENDS

Statewide Turnout in
2020 was 79.96%

General Election Totals

Year	AB Votes	In-Person Votes	Total Votes	AB Percentage of Total	State Average	County Average
2020	37423	45261	82684	45.26%	52.34%	32.59%
2018	10620	49142	59762	17.77%	21.50%	14.23%
2016	12458	57639	70097	17.77%	20.77%	13.77%
2014	3540	41464	45004	7.87%	8.39%	9.93%

- 2020 was a massive increase in absentee voting compared to prior years
- Absentee voting in Wright County increased slightly in 2022 compared to 2018
- We expect a modest increase in absentee voting for the general election compared to 2016

ELECTION JUDGE TRAINING

Legal Requirements for Training

- Minnesota State Statutes Require 2 hours of training for election judges
- 1 hour of additional training is required for Head Judges
- Additional training is required for absentee voting clerks
- Judges are recruited by municipalities, and they are compensated for their time by municipalities (Trainings, and election day)

ELECTION JUDGE TRAINING

Election Judge Training in Wright County

- County offered tiered training options to local election officials
- Experienced judges had the option for online training
- New judges were encouraged to attend in-person trainings
- Trainings were about 40 people per session
- Training sessions lasted around 2 hours, training focuses on preparing election judges to complete tasks on election day

Wright County 2022 Election Training Dates

Local Election Administrator (LEA)	
May 10, 1:00 p.m.	virtual session via MS Teams
May 18, 9:00 a.m.	in-person session
- Only need to attend one session, no need to RSVP - Recommend two per municipality/school district are trained as LEAs	
Election Judge	
June 1	online course available
June 22, 9:00 a.m.	in-person sessions
June 28, 9:00 a.m.	
June 28, 6:00 p.m.	
July 11, 1:00 p.m.	
- New and returning election judges will take the same course – either online or in-person - Pre-registration for in-person session is required - In-person training sessions will include presentation from Sheriff Office on situational awareness and personal safety - Election judge training must be completed by July 31	
Absentee Clerk	
June 1	online course available
applicable only to county and absentee city staff that will be issuing in-person or mail packet absentee ballots	
Absentee Ballot Board	
June 1	online course available
applicable only to county and absentee city staff/election judges that will be serving as AB Ballot Board members	
Head Judge	
June 1	online course available
Training must be completed by July 31	
OmniBallot	
July 13, 9:00 a.m.	in-person sessions
July 13, 1:00 p.m.	
July 13, 6:00 p.m.	
Poll Pad Training Lab	
June 28, 1:00 p.m.	in-person sessions
June 29, 9:00 a.m.	
June 29, 1:00 p.m.	
July 11, 10:00 a.m.	
July 12, 9:00 a.m.	
July 12, 1:00 p.m.	
July 19, 9:00 a.m.	
July 19, 1:00 p.m.	
HealthCare Facility Judge	
July 12, 10:00 a.m.	virtual session via MS Teams

Wright County Elections Offered 17 In-person training sessions between June 22-July 19

All Training sessions were conducted by elections manager Tyler Webster

Trainings covered election judge guide and additional trainings on using election equipment

ELECTION JUDGE TRAINING

Election Judge Training in Wright County

- County has filled dedicated election trainer position
- County will be offering in-person head judge training again
- County will be improving online trainings
- Municipalities will be given the option to offer additional trainings to their judges

PROCESSING ABSENTEE BALLOTS

Subd. 4. **Opening of envelopes.** After the close of business on the seventh day before the election, the ballots from secrecy envelopes within the signature envelopes marked "Accepted" may be opened, duplicated as needed in the manner provided in section [206.86, subdivision 5](#), initialed by the members of the ballot board, and deposited in the appropriate ballot box. If more than one voted ballot is enclosed in the ballot envelope, the ballots must be returned in the manner provided by section [204C.25](#) for return of spoiled ballots, and may not be counted.

Subd. 5. **Storage and counting of absentee ballots.** (a) On a day on which absentee ballots are inserted into a ballot box, two members of the ballot board must:

- (1) remove the ballots from the ballot box at the end of the day;
- (2) without inspecting the ballots, ensure that the number of ballots removed from the ballot box is equal to the number of voters whose absentee ballots were accepted that day; and
- (3) seal and secure all voted and unvoted ballots present in that location at the end of the day.

(b) After the polls have closed on election day, two members of the ballot board must count the ballots, tabulating the vote in a manner that indicates each vote of the voter and the total votes cast for each candidate or question. In state primary and state general elections, the results must indicate the total votes cast for each candidate or question in each precinct and report the vote totals tabulated for each precinct. The count must be recorded on a summary statement in substantially the same format as provided in section [204C.26](#). The ballot board shall submit at least one completed summary statement to the county auditor or municipal clerk. The county auditor or municipal clerk may require the ballot board to submit a sufficient number of completed summary statements to comply with the provisions of section [204C.27](#), or the county auditor or municipal clerk may certify reports containing the details of the ballot board summary statement to the recipients of the summary statements designated in section [204C.27](#).

In state primary and state general elections, these vote totals shall be added to the vote totals on the summary statements of the returns for the appropriate precinct. In other elections, these vote totals may be added to the vote totals on the summary statement of returns for the appropriate precinct or may be reported as a separate total.

The count shall be public. No vote totals from ballots may be made public before the close of voting on election day.

(c) In addition to the requirements of paragraphs (a) and (b), if the task has not been completed previously, the members of the ballot board must verify as soon as possible, but no later than 24 hours after the end of the hours for voting, that voters whose absentee ballots arrived after the rosters were marked or supplemental reports were generated and whose ballots were accepted did not vote in person on election day. An absentee ballot submitted by a voter who has voted in person on election day must be rejected. All other accepted absentee ballots must be opened, duplicated if necessary, and counted by members of the ballot board. The vote totals from these ballots must be incorporated into the totals with the other absentee ballots and handled according to paragraph (b).

PROCESSING ABSENTEE BALLOTS

Process in Wright County

- 7 days prior to election day Wright County Ballot Board members may begin opening absentee ballot envelopes 'marked accepted' and processing ballots with DS450
- Staff flatten folded ballots and prepare them for processing. DS450 sorts ballots with errors (overvotes) and ballots with write-ins
- Overvoted ballots need to be reviewed and processed
- Ballots that can't be read need to be duplicated
- 40 plus working hours were required to complete this process (2022)

PROCESSING ABSENTEE BALLOTS

Process is Legal under current statutes and has been litigated in court

- Process is similar if not identical to other counties around the state use.
- Ballots are run through DS200 for direct balloting during the same time period as absentee ballot processing and the results are similarly locked
- The legislature has affirmed this process through legislative intent, and there is pending legislation to increase the processing period from 7 days to 14 days

PROCESS AFFIRMED BY MINNESOTA SUPREME COURT

Republican Party of Minnesota vs. Narabrook

- Subdivision 5 establishes the requirements for “storage” and “counting” of absentee ballots. Ballots are stored when “remove[d]” from a ballot box, “without inspecting the ballots,” by sealing and securing the ballots. *Id.*, subd. 5(a)(1)–(3). “Counting” the ballots
- does not occur until “[a]fter the polls have closed on election day.” *Id.*, subd. 5(b) (“After the polls have closed on election day, two members of the ballot board must count the ballots”). Thus, the public “count” on which petitioners base their claim for public access is actually the tally of votes on election day, rather than the ballot processing that precedes the counting of ballots after voting concludes. *See* Minn. Stat. § 203B.121, subd. 5(b) (explaining that “the vote” is tabulated “in a manner that indicates each vote of the voter and the total votes cast for each candidate or question”); *see also* Minn. Stat. § 204B.45,

PROCESS AFFIRMED BY MINNESOTA SUPREME COURT

Republican Party of Minnesota vs. Narabrook

This issue was addressed by the Minnesota Supreme Court in the case of *Republican Party of Minnesota et al. vs. Narabrook*, A20-1353, issued October 20, 2020. While the case concerned the ability of the public to observe various portions of the absentee balloting process, it clearly turned upon when the “count” occurred, and whether all the preceding steps were “processing.”

The Court determined that the “count” of ballots is the tallying that occurs on (or after) election day when all ballots have been processed and the results are tallied, see p. 5 of the Order in A20-1353. The Court was quite clear that the “count” does not include the processing that occurs before the votes are tallied, and that the processing includes the insertion into the tabulating machine of the ballots

PROCESSING ABSENTEE BALLOTS

Upper Midwest Law Center has affirmed process

- Upper Midwest Law Center works with the Minnesota Voters Alliance on election related litigation
- They are a conservative law group that frequently litigates election questions against the Secretary of States Office
- They affirmed the process used by the county in a memo to election officials from October 28th 2022

***EDIT: 8:35 PM, Oct. 28, 2022: UMLC contacted a number of jurisdictions asking whether they were in compliance with these laws based on reports from their constituents with information suggesting that they were not. UMLC has obtained, in response, information that should clarify one key issue: whether inserting ballots into a "tabulator" constitutes "counting." According to the Minnesota Supreme Court, as long as the tabulator does not formally "count" the inserted ballots until after the close of polls on Election Day, they are not "counted" at that point in time. If jurisdictions insert ballots into a tabulator before Election Day, they must be configured so that they do not "count" the ballots until after the close of polls on Election Day.

PROCESSING ABSENTEE BALLOTS

Benefits of Processing Absentee Ballots after 8pm on election night

- Assuage concerns that Wright County Election Machines report vote totals to 3rd party actors using wireless devices planted in the equipment
- Results will not be fully processed before polls closed

*Wright County tabulators are not networked nor are they capable of communicating wirelessly

PROCESSING ABSENTEE BALLOTS

Consequences for not processing ballots within 24 hours

- Ballots must be processed within 24 hours of close of polls

203B.121 BALLOT BOARDS.

Subd. 5. Storage and counting of absentee ballots.

(c) In addition to the requirements of paragraphs (a) and (b), if the task has not been completed previously, the members of the ballot board must verify as soon as possible, but no later than 24 hours after the end of the hours for voting, that voters whose absentee ballots arrived after the rosters were marked or supplemental reports were generated and whose ballots were accepted did not vote in person on election day. An absentee ballot submitted by a voter who has voted in person on election day must be rejected. All other accepted absentee ballots must be opened, duplicated if necessary, and counted by members of the ballot board. The vote totals from these ballots must be incorporated into the totals with the other absentee ballots and handled according to paragraph (b).

- Election officials who intentionally fail to complete duties could face felony charges for neglect of duty

204C.41 NEGLECT OF DUTY; OTHER OFFENSES BY ELECTION OFFICIALS; PENALTY.

An election officer or other individual required by law to safely keep and produce ballots on election day or to perform any other act, who intentionally fails or refuses to perform the act required, or who is required by law to abstain from any act, and intentionally does the act, or who in either of these cases is guilty of fraud, corruption, partiality or misbehavior in conducting or aiding in the conduct of an election, or in counting or making returns of votes, or who wrongfully refuses to make or deliver a certificate of election, or who falsely or corruptly performs any required act, for which a punishment has not been otherwise expressly provided for by law, is guilty of a felony.

PROCESSING ABSENTEE BALLOTS

Failure to produce results within 24 hours would have negative consequences for county

- With current equipment and staffing levels county would not be able to complete work within 24 hours. (County staff finished general election night tasks at 4:00 a.m.)
- Legal penalties for election officials
- Candidates awaiting results affected by our delayed counting could sue the county
- All Wright County Municipalities and School Districts would be affected
- Counties with irregular election administration processes face increased scrutiny from state agencies, local media and national media
- Delayed counts could serve as a pretense for allegations of fraud at county administration level

PROCESSING ABSENTEE BALLOTS

Condensing AB Processing Time would require significant investment from taxpayers

- Additional DS450's or DS850's would need to be purchased for the county and for cities who administer absentee voting
- Processing speed is limited by condition of ballots and contents of ballots (write-in votes, overvotes, unreadable marks etc...)

Shipping and handling not included with price quote. Prices accurate as of 11/1/2022

Lifecycle for this equipment is 8-10 years



DS450 \$56,595



DS850 \$101,750
Only refurbished units are sold
\$3470 Annual Maintenance



DS950 \$133,100

Temporary Election
Workers are \$17.00 Hour

Annual
Maintenance
DS450 \$3470

PROCESSING ABSENTEE BALLOTS

Condensing AB Processing Time would require significant investment from taxpayers

- County would require 2 additional DS950s
- If this is the policy at the county level this would also be the policy at our Absentee Cities
- Staff time also needs to be considered, at the county we would require 36 8-hour shifts, county only hired 13 temporary election staffers
- County currently pays \$3,470 for annual costs associated with Central Count machine

LIST OF ABSENTEE CITIES IN WRIGHT COUNTY

Accepted absentee
ballots 2022

Albertville - 886

Delano - 894

Hanover - 240

Howard Lake - 126

Monticello - 1231

Otsego - 1943

St. Michael - 3072

ESTIMATED COST FOR PROPOSAL

County	2024 Costs	Annualized	
DS950 x2 - purchase	\$266,200	\$33,275	8-10 year life
DS950 Annual Maintenance	\$6,940	\$6,940	
Staffing (36) 8 hr shifts	\$4,896	\$4,896	
Staffing overtime	\$2,520	\$2,520	
Additional Costs	\$280,556	\$47,631	
City			
Equipment	\$985,160	\$123,145	8-10 year life
Annual Maintenance	\$41,640	\$41,640	
Staffing (8) 8 hr shifts	\$1,088	\$1,088	
Staffing overtime	\$2,520	\$2,520	
additional costs	\$1,030,408	\$168,393	
Overall	\$1,310,964	\$216,024	

PROCESSING ABSENTEE BALLOTS

Current process used by county is legal and produces accurate election results

- Process used by county is legal and accurate
- Processing ballots after 8pm puts Chief Election Official in Legal Jeopardy (felony)
- Candidates statewide (local to federal) could sue the county for delaying election results reporting
- Proposed process would be a significant increase in cost to taxpayer with minimal benefit and several negative outcomes
- Few options for reporting results if equipment fails on processing night
- Few benefits to justify additional cost and effort

CAST VOTE RECORDS (CVR)

CVR's are digital records of cast ballots

- Cast Vote Records refer to both the digitally recorded images of voted ballots, and it can also refer to a spreadsheet report which lists each ballot sequentially with the selections from each ballot
- Cast Vote Records are recorded by the ballot tabulators as the ballots are fed into the machine, the machines create the CVR which can be viewed in the Election Management Software. There is also an option for the machine to capture an image of the ballot. This would require the county to purchase additional memory drives for our tabulators.
- In 2022, election departments across the country received numerous near identical requests for Cast Vote Records from the 2020 election
- Wright County DS200's are capable of capturing ballot images however the memory for each DS200 would need to be upgraded to save all the ballot images. Estimated cost to upgrade DS200 Thumb drives would be between \$26,000 and \$52,000.

CAST VOTE RECORDS (CVR)

- Guidance that we have received from our attorneys is that Cast Vote Records contains private data that cannot be accessed via a data request
- Cast Vote Records contain the private selections of our voters, releasing this information could reveal the preferences of some voters and ruin the sanctity of the secret ballot
- Even if the county had the proper equipment to collect all ballot images, we would still not have the authority to release those images to the public
- State law needs to be changed before we can make the CVR's public, states like Colorado and Maryland have laws that allow CVR's to be accessed via data requests.
- Provision in Elections Omnibus Bill to allow CVR's to be reviewed (similar legislation moving in other states)

The secret ballot, also known as the Australian ballot has been used in this country since 1891. It is a standard election feature in democracy's across the world. It allows voters to cast ballots and vote for preferred candidates without fears of retribution.

CAST VOTE RECORDS (CVR)

Question: Is the county able to run all ballots through the DS450 to collect CVR and avoid costs associated with upgrading all county DS200's

Response: Assuming the county could legally access all ballots post-election and assuming that CVR's could be made public, this process would take an estimated 5-6 weeks to complete, and it would interfere with other post-election tasks such as posting voter histories.

To speed the process up the county would need to purchase additional central count machines and hire additional temporary workers.

If the county can process 10,000 ballots per 40 hours, project would still take 5-6 weeks with current equipment

CAST VOTE RECORDS

Cost to produce CVR's before canvass day

ES&S uses specialized thumb-drives that are tamper-proof

- If it was legal to release CVR's (we do not have authority to make these records public)

Cast Vote Records	Purpose	Where records are captured	Total Cost
DS200's	Additional Memory	CVR's captured at polling location	\$26,000 - \$52,000
Central Count Machines	Additional Equipment	CVR's captured post election	\$266,200*

*reflects only the initial equipment costs, other costs not included

CANVASS MN AFFIDAVITS

Canvass MN submitted 43 affidavits to the county alleging irregularities in the voter histories of 43 voters

- Canvass MN surveyed voters' door to door in Wright County
- Canvass MN asked voters how they cast their ballot in the 2020 election and compared that the data that was recorded on the Statewide Voter Registration System (SVRS)
- In addition to allegations of errors in SVRS, many voters indicated that they had received additional ballots in the mail

CANVASS MN AFFIDAVITS

Wright County Elections found that the allegations submitted on the affidavits had no factual backing

- Wright County Elections reviewed all 43 affidavits that were submitted
- In instances where errors in the SVRS were alleged, the county was able to locate documents that verified the data on the SVRS
- Wright County elections located absentee ballot applications, and signature envelopes from the 2020 election

CANVASS MN AFFIDAVITS

P = Voted in Precinct on Election Day

A = Voted by mail, absentee in-person or direct balloting

EXHIBIT 1

In-Person Absentee

Duffalo P-3

Affidavit of Minnesota Resident Regarding Personal Voting Record

County Name Wright County Number Doc # 3014926-A
(Affidavit # is the record ID in the database)
Internal Organization Use Only

I, [redacted], declare the following: My current legal address is: [redacted]
 (Street) Buffalo (City) Wright (County) MN (State) 55313 (Zip Code)
 (Phone Number) [redacted] (e-mail address please print) [redacted]

I am providing the information below, which is related to the November 3, 2020, election. I discovered this information after reviewing data queried from the December 20, 2020, MN Statewide Voter Registration System (SVRS) as provided by the MN Secretary of State's office.

I affirm the following information about my personal voting record:

Identified Discrepancy between My SVRS Record and My Actual Voting Record November 2020		
Voter Name	Voting Method in SVRS	Actual Voting Method
<u>[redacted]</u>	<u>4</u>	<u>Precinct</u>

Voting Method Abbreviations
 NV= No Vote P=Precinct M=Mail IN A=Absentee

I received unrequested ballots: Yes (No) If Yes, estimate how many: _____
 Status of those ballots: Discarded / Kept as Proof / Returned to Sender / Forwarded to Addressee _____

Affirmation
 I, [redacted], declare under penalty of perjury that everything I have stated in this document is true and correct, to the best of my knowledge.
 (Signature) Wright MN (County and State in which document signed) 3-20-2022 (Date)

The Language of this affirmation is written pursuant to MN Statute 358.116 COURT DOCUMENTS therefore this form does not need to be NOTORIZED.

s://canvassmn.com/pdf/Affidavit-of-Minnesota-Resident-Regarding-Personal

2020 Minnesota Absentee Ballot A

Apply online at <https://www.mnvotes.org> OR

Complete lines 1 through 7 below. Please print clearly.

Return this application as soon as possible. Ballots must be returned by election day to be counted.

Important: Active duty military and overseas voters should not use this application. See the other side for more information.

1. absentee ballots requested for the following election(s) (if no election is marked, a ballot will be mailed for the next election only)

☐ 2/11 Special Election ☐ 4/14 Special Election ☒ 8/11 Primary Election ☐ Both 8/11 & 11/3 Elections
☐ 3/10 Township Election ☐ 5/12 Special Election ☒ 11/3 General Election ☐ Other (specify date): _____

2. last name or surname [redacted] first name [redacted] middle name [redacted] suffix _____

3. date of birth (mm/dd/yyyy) [redacted] county where you live Wright phone number [redacted]
 email address [redacted]

4. mark all boxes that apply:
☒ I have a MN-issued driver's license or MN ID card. The number is: [redacted]
☒ I have a social security number. The last four digits are: XXX-XX-[redacted]
☐ I do not have a MN-issued driver's license, MN-issued ID card or a social security number.
 Your identification number will be compared to the one on your absentee ballot envelope.

5. address where you live (residence) apt. _____ city Buffalo state MN zip code 55313

6. address where your absentee ballot should be sent apt. _____ city _____ state _____ zip code _____

7. I certify that I:
 • am completing this application on my own behalf;
 • will be at least 18 years old on election day;
 • am a citizen of the United States;
 • will have resided in Minnesota for 20 days immediately preceding election day;
 • maintain residence at the address given on this application form;
 • am not under court-ordered guardianship in which the court order revokes my right to vote;
 • have not been found by a court to be legally incompetent to vote;
 • have the right to vote because, if I have been convicted of a felony, my felony sentence has expired (been completed) or I have been discharged from my sentence; and
 • have read and understand this statement: The above information is accurate, and I sign this application form under penalty of perjury, a felony punishable by not more than 5 years imprisonment, a fine of not more than \$10,000, or both.

sign here: [redacted] date 10 / 26 / 2020

See other side for special instructions for voters with disabilities or power of attorney.

official use only

Primary	received date	ballot issued date	initials	type	reason replaced	repl. date:	precinct
☐ reg ☐ non-reg				M C HCF	☐ rejected ☐ spoiled ☐ never received		
General	received date	ballot issued date	initials	type	reason replaced	repl. date:	school district
☐ reg ☐ non-reg				M C HCF	☐ rejected ☐ spoiled ☐ never received		

RECD FROM COUNTY 10/27

Signature Envelope please print clearly

Voter must complete this section

Voter name [redacted]

Voter MN address [redacted]

ID number (MN driver's license #, MN ID card #, or last four digits of SSN) [redacted]

☐ I do not have a MN-issued driver's license, MN-issued ID card, or a Social Security Number.

I certify that on Election Day I will meet all the legal requirements to vote.

Voter Signature [redacted]

Witness must complete this section

Witness name _____

MN street address (or title, if an official or notary) _____
 Street Address _____
 City _____ MN

I certify that:
 • the voter showed me the blank ballots before voting;
 • the voter marked the ballots in private or, if physically unable to mark the ballots, the ballots were marked as directed by the voter;
 • the voter enclosed and sealed the ballots in the ballot envelope; and
 • I am or have been registered to vote in Minnesota, or am a notary, or am authorized to give oaths.

Witness Signature X

If notary, must affix stamp

RECEIVED OCT 26 2020

For Official Use Only

Accepted ☒ Rejected (reason): [redacted]

09-SER _____

Signature Envelope—Registered

EXHIBIT 2

Direct Ballot

Affidavit of Minnesota Resident Regarding Another Person's Voting Record

County Name Wright County Number 2026327 Doc # 2026327 B
(Affidavit # should be the Database Record Number)
Internal Organization Use Only

I am providing the information below, which is related to the **November 3, 2020, election**. I discovered this information after reviewing data queried from the December 20, 2020, MN Statewide Voter Registration System (SVRS) as provided by the MN Secretary of State's office.

I affirm the following information about voting record(s) I believe to be inaccurate:

Voter(s) is identified in the SVRS as Voting in November 2020 But SVRS Record is Inaccurate

Voter Address: [REDACTED]

Voter Name	Voting Method in SVRS	Reason SVRS Inaccurate
<u>[REDACTED]</u>	<u>A</u>	<u>P</u>

Voting Method Abbreviations

NV= No Vote P=Precinct M=Mail IN A=Absentee

I received extra unrequested ballots: Yes / No If Yes, estimate how many: _____

Status of those ballots: Discarded / Kept as Proof / Returned to Sender / Forwarded to Addressee

Ballots addressed to non-residents were received at this address: Yes / No If Yes, estimate how many _____

Status of the unrequested ballots: Discarded / Kept as Proof / Returned to Sender / Forwarded to Addressee

Affirmation

The Language of this affirmation is written pursuant to
MN Statute 358.116 COURT DOCUMENTS therefore this form does not need to be NOTORIZED.



Ballot Application

clearly.

ars should not use this application. See the other side for more information.

1. absentee ballots requested for the following election(s)
☐ 2/11 Special Election ☐ 4/14 Special Election ☐ 8/11 Primary Election ☐ Both 8/11 & 11/3 Elections
☐ 3/10 Township Election ☐ 5/12 Special Election ☒ 11/3 General Election ☐ Other (specify date) _____

2. last name or surname [REDACTED] first name [REDACTED] middle name [REDACTED] suffix _____

3. date of birth [REDACTED] county where you live Wright phone number [REDACTED]
 email address [REDACTED]

4. mark all boxes that apply:
☒ I have a MN-issued driver's license or MN ID card number. The number is: [REDACTED]
☒ I have a social security number. The last four digits are: XXX-XX-[REDACTED]
☐ I do not have a MN-issued driver's license, MN-issued ID card or a social security number
 Your identification number will be compared to the one on your voter's certificate.

5. address where you live (residence) apt. _____ city [REDACTED] state MN zip code [REDACTED]

6. address where your absentee ballot should be sent apt. _____ city _____ state _____ zip code _____

7. I certify that I:
 • am completing this application on my own behalf;
 • will be at least 18 years old on election day;
 • am a citizen of the United States;
 • will have resided in Minnesota for 20 days immediately preceding election day;
 • maintain residence address at the address given on this application form;
 • am not under court-ordered guardianship in which the court order revokes my right to vote;
 • have not been found by a court to be legally incompetent to vote;
 • have the right to vote because, if I have been convicted of a felony, my felony sentence has expired (been completed) or I have been discharged from my sentence; and
 • have read and understand this statement. The above information is accurate, and I sign this application form under penalty of perjury, a felony punishable by not more than 5 years imprisonment, a fine of not more than \$10,000, or both.

sign here: X [REDACTED] date 10 / 31 / 20

See other side for voter's certificate
and special instructions for voters with disabilities or power of attorney.

official use only

Primary	rcvd. date	ballot issued date (& location)	initials	type	reason replaced	repl. date:	precinct
☐ reg ☐ non-reg				☒ C (DB)	☐ rejected ☐ spoiled ☐ never received		<u>Delano</u>
General	rcvd. date	ballot issued date (& location)	initials	type	reason replaced	repl. date:	school district
☐ reg ☒ non-reg	<u>10/1</u>	<u>10/1/20 Delano</u>	<u>RG</u>	☒ C (DB)	☐ rejected ☐ spoiled ☐ never received		<u>879</u>

Accepted in SVRS by al

Voter's Certificate

Voter's ID number: _____

(MN driver's license #, MN ID card # or last 4 digits of SSN)

I certify that I will be at least 18 years old on election day; am a citizen of the United States; will have resided in Minnesota for 20 days immediately preceding election day; maintain residence address at the address given on the registration form; am not under court-ordered guardianship in which the court order revokes my right to vote; have not been found by a court to be legally incompetent to vote; have the right to vote because, if I have been convicted of a felony, my felony sentence has expired (been completed) or I have been discharged from my sentence; and have read and understand this statement: that giving false information is a felony punishable by not more than 5 years imprisonment, a fine of not more than \$10,000, or both.

sign here: X [REDACTED] date 10 / 31 / 20

Who may apply for a ballot

Each person must apply for themselves. It is a felony to make a false statement in an application for an absentee ballot, to attempt to cast an illegal ballot, or to help anyone to cast an illegal ballot.

If you think you may not be registered to vote

If you are not registered at the legal residence address provided, you will be sent a voter registration application with your ballot materials.

Options available to you if you have a disability

You may:

- sign the application yourself,
- make your mark, or
- ask another person to sign for you in your presence (have the person sign their own name as well.)
- If you have adopted the use of a signature stamp for all purposes of signature, you may use your signature stamp or ask another person to use your signature stamp in your presence. (See *Minnesota Statutes*, section 645.44, subdivision 14.)

Information regarding Power of Attorney

Voting is not covered by power of attorney. A power of attorney pertains only to affairs affecting property. A person with power of attorney may only sign for you in your presence, as outlined above. (See *Minnesota Statutes*, section 523.24, subdivision 14.)

Information for active-duty military and overseas voters

If you are applying for an absentee ballot because you or your family are active-duty military or because you will be overseas and/or outside of the territorial limits of the United States, **do not use this application**. You are entitled to special protections if you apply using the Federal Postcard Application. For more information and to apply online, go to <https://www.mnvotes.org>.

Privacy Notice

Your exact date of birth, email address, and any ID number you give (Minnesota driver's license, state ID or last four digits of social security number) are private. Only election officials may access it.

Election officials ask for your exact date of birth so they can match your application to your voter record. If you refuse to give your date of birth, you won't get an absentee ballot.

Election officials ask for your email so they can contact you about your application. Also, the Office of the Secretary of State may email you (or contact you another way) about voting and elections, or ask for public input. If you refuse to give an email address, you cannot apply for an absentee ballot online and you will need to apply with a paper application.

Election officials ask for an ID number to check that the person who is casting the ballot is the same person who applied for it. If you have an ID number but refuse to give it, your absentee ballot might get rejected, and you won't be able to check your absentee ballot status online.

The rest of the data on your application is public when used for elections, political activities or law enforcement purposes. If you need to keep your contact data private because of personal safety concerns, call 1-877-600-8683 to learn what you can do.

EXHIBIT 3

Received Multiple Ballots

Buffalo Twp

Affidavit of Minnesota Resident Regarding Personal Voting Record

County Name _____ County Number _____ Doc # 2039009.A
 (Affidavit # is the record ID in the database)
 Internal Organization Use Only

[REDACTED]

I am providing the information below, which is related to the November 3, 2020, election. I discovered this information after reviewing data queried from the December 20, 2020, MN Statewide Voter Registration System (SVRS) as provided by the MN Secretary of State's office.

I affirm the following information about my personal voting record:

**Identified Discrepancy between My SVRS Record and My Actual Voting Record
November 2020**

Voter Name	Voting Method in SVRS	Actual Voting Method
[REDACTED]	P	P

Voting Method Abbreviations

NV= No Vote P=Precinct M=Mail IN A=Absentee

I received unrequested ballots: Yes / No, If Yes, estimate how many. 7
 Status of those ballots: Discarded / Kept as Proof / Returned to Sender / Forwarded to Addressee

[REDACTED]

The Language of this affirmation is written pursuant to
 MN Statute 358.116 COURT DOCUMENTS therefore this form does not need to be NOTORIZED.

CANVASS MN AFFIDAVITS

Why were so many voters confused about absentee voting?

- A voter is recorded as voting absentee anytime they cast a ballot before election day
- Absentee voting at home using the mail, in-person absentee voting (early voting) and direct balloting are all treated the same in the SVRS (Absentee)
- Voters who cast ballots in person (IE Direct Balloting, In-person Absentee) before election day may believe that they did not vote absentee
- Only voters who cast ballots on election day at their precincts are recorded as 'P' in SVRS

CANVASS MN AFFIDAVITS

No errors or issues discovered by Wright County Elections in the SVRS

- Voters in Wright County were told that there were issues with how SVRS recorded their vote, when there was no issue
- Voters who had affidavits submitted on their behalf have been sent a letter from the county explaining how their vote was recorded
- Voters may contact Wright County Elections if they would like to see their ballot applications and/or signature envelopes

CANVASS MN AFFIDAVITS

Why were so many voters confused about duplicate ballots?

- The 2020 election occurred during the Covid-19 pandemic
- This led to an unprecedented increase in absentee voting in the state of Minnesota
- 3rd party political organizations spent significant resources to mail their supporters ballot applications and sample ballots
- Voters confused the applications and sample ballots for official elections communications and believed that they were being inundated with absentee materials from the state or county
- HF1186 - Nash: Pending legislation in the Minnesota State Legislature sponsored by State Rep. Jim Nash would require disclaimers for all 3rd party ballot applications and sample ballots

STATEWIDE VOTER REGISTRATION SYSTEM (SVRS)

- Felon Voting Review
- Address Review

STATEWIDE VOTER REGISTRATION SYSTEM (SVRS)

How we maintain accurate voter lists

Wright County receives several monthly reports from our partners that we use to update voter records

- Department of Corrections Notices
- Department of Health Notices
- NCOA

POST ELECTION AUDIT

Post-Election Audits verify machine results with a hand-count of ballots cast

2022 Precincts Drawn
Buffalo P-1
Otsego P4B
Waverly

- Three precincts to be audited are randomly drawn, audited ballots are counted by hand to verify results produced by tabulators
- The Votes cast for President or Governor; United States Senator and United States Representative must be reviewed
- Wright County will most likely be required to count an additional precinct in 2024 (counties with 50,000 - 100,000 voters must audit 3 precincts)
- Audit is conducted by election judges from selected precincts

The review is a comparison of a hand tally of the voted ballots cast in the precinct with the reported results of the electronic voting system. If the manual count of the offices reviewed by no more than two votes in a precinct where fewer than 1,200 voters cast ballots, three votes in a precinct where between 1,200 and 1,599 voters cast ballots, four votes in a precinct where between 1,600 and 1,999 voters cast ballots, or five votes in a precinct where 2,000 or more voters cast ballots.

POST ELECTION AUDIT

- Total Votes is the vote total as recorded by the machine
- Total Hand Counted Votes is the total number of votes after a hand counting of the contests
- These totals required adjustment because 2 write-in votes were left blank
- Corrected totals to reflect the under-vote

Precinct: 0020 - BUFFALO P-1						Wright County
Office: U.S. Representative District 6						
Candidate Name	Total Votes	Total Hand-Counted Votes	Total Unadjusted Difference *	Total Explained Difference	Total Adjusted Difference	Explanation
Tom Emmer	1914	1914	0	0	0	
Jeanne Hendricks	1125	1125	0	0	0	
UNDER / BLANK FOR OFFICE	42	44	2	2	0	PP: Write-in Oval was filled-in but no response recorded
OVER / DEFECTIVE FOR OFFICE	2	2	0	0	0	
WRITE-IN**	24	22	2	2	0	PP: Write-in Oval was filled-in but no response recorded
Totals	3107	3107	4	4	0	
Final Results			Difference of not more than 5 votes with 2,000 or more votes cast.			ACCEPTABLE

POST ELECTION AUDIT

Precinct: 0185 - WAVERLY						Wright County
Office: Governor & Lt Governor						
Candidate Name	Total Votes	Total Hand-Counted Votes	Total Unadjusted Difference *	Total Explained Difference	Total Adjusted Difference	Explanation
Steve Patterson and Matt Huff	18	18	0	0	0	
James McCaskel and David Sandbeck	12	12	0	0	0	
Scott Jensen and Matt Birk	566	566	0	0	0	
Tim Walz and Peggy Flanagan	290	290	0	0	0	
Hugh McTavish and Mike Winter	6	6	0	0	0	
Gabrielle M. Prosser and Kevin A. Dwire	0	0	0	0	0	
UNDER / BLANK FOR OFFICE	3	3	0	0	0	
OVER / DEFECTIVE FOR OFFICE	0	0	0	0	0	
WRITE-IN**	1	1	0	0	0	
Totals	896	896	0	0	0	
Final Results						
Difference of not more than 2 votes with fewer than 1,200 votes cast.						ACCEPTABLE

WHAT'S NEXT FOR ELECTIONS

- Early Voting expansion
- Additional Training Programming
- Public Education
- Increased number of voting precincts in county
- Presidential Nominating Primary
- What options do we have for additional staffing and equipment

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

4/4/2023 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

DAS4111

Item Details

Board Action Requested *

Approve the following Committee Minutes:

1. Personnel Committee Minutes (03-21-2023)
2. Personnel Committee Minutes (03-28-2023)

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

Approve the following Committee Minutes:

1. Personnel Committee Minutes (03-21-2023)
2. Personnel Committee Minutes (03-28-2023)

Value Stream the request primarily aligns with:

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

Approve minutes

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

approve minutes

Route for Review and Approval

☐ County
Administrator

☒ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (9)

Document Name	Attachment Type
03-21-2023 Personnel Committee Meeting Minutes.docx	Attachment
Personnel Committee 3-28-23 Meeting Minutes.docx	Attachment
Assessment Services Contract Wr Co and Corinna 3 7 2023.pdf	Attachment
HR Technician JD March 2023-Final.docx	Attachment
Oracle Database Administrator-Feb 27, 2023 (Clean Copy).docx	Attachment
Org Chart Oracle JD.pptx	Attachment
Property Appraiser 2023 .pdf	Attachment
Wright Co MN - Memo Oracle Database Administrator.pdf	Attachment
Wright County Highway Department Transition Plan.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE MEETING MINUTES

PERSONNEL / EMPLOYEE RELATIONS

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

MARCH 21, 2023

DATE APPROVED: []

Members Present: Darek Vetsch, Nadine Schoen, Schawn Johnson

Members Absent: None

Others Present: Clay Wilfahrt, Lee Kelly, Marc Mattice, Greg Kryzer, Alan Wilczek, Elizabeth Karels, Steve Jobe, Matthew Fomby, Heather Lemieux, Lindsey Meyer, Tony Rasmussen, Keith Triplett, Tammy Anderson, Lori Pawelk

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

I. Property Appraiser Position

Commissioner Darek Vetsch, Commissioner Nadine Schoen, Human Resources (HR) Director Schawn Johnson, Assistant HR Director Lori Pawelk, Assistant County Attorney Greg Kryzer, County Assessor Tony Rasmuson, Assistant County Assessor Keith Triplett, Assistant County Assessor Tammy Anderson, County Administrator Lee Kelly, Assistant County Administrator Clay Wilfahrt, Assistant County Administrator Marc Mattice, Facilities Director Alan Wilczek, Project Administration Administrator Elizabeth Karels, County Surveyor Steve Jobe, Finance Director Lindsey Meyer, and Assistant Finance Director Heather Lemieux were present.

Mattice said there was a Property Appraiser position posted to backfill an upcoming retirement. In addition, the county was notified that a local Assessor will be retiring, while a second local Assessor will be looking to retire after the 2024 assessment. The Assessor's Office has a workload benchmark of parcels per staff it uses to ensure its Assessors do not take on too much work. With one and possibly two townships turning to the County Assessor's Office for their assessing needs and new plats being added to the county, there is going to be a need for a new Assessor to maintain the ratio of staffing to parcels. Vetsch asked for the Assessor's Office to develop a staffing projection for the next three years.

RECOMMENDATIONS: *To hire an additional Property Appraiser.*

II. Highway Department Transition Plan

Vetsch, Schoen, Johnson, Pawelk, Kryzer, Kelly, Wilfahrt, Mattice, Wilczek, Karels, Jobe, Meyer, and Lemieux were present.

There was discussion surrounding the transition of the Highway Department leadership to take place over the next eight months. Highway Engineer Virgil Hawkins notified administration he will be retiring in January 2024. Mattice recommended posting Highway Engineer position internally. Posting the position now would allow for the next Highway Engineer to be identified prior to January 2024. That would allow for a smooth transition and give time for knowledge transfer.

The budget and steps to be taken were discussed and walked through at length. The new Highway Engineer would begin January 22, 2024. If an internal promotion takes place, the desire would be to have all positions backfilled by January 2024. There may be additional expense in the end of 2023, but a savings in salary in 2024.

RECOMMENDATIONS: *To approve and begin the process of executing the Highway Department transition plan.*

To create an internal position posting for Highway Engineer.

III. Projects Administration Organizational Structure

Karels said there were two open Business Analyst (BA) positions the department had been unsuccessful in hiring. There have been quite a few applicants who were missing the required knowledge base. Karels recommended creating an entry level position and call it a BA 1. This would allow the department to hire entry level staff and train them on the job.

RECOMMENDATIONS: To create a Business Analyst 1 position.

IV. Budget Analyst Position

This was discussed with Item V.

V. Human Resources Technician Position

Vetsch, Schoen, Johnson, Pawelk, Karels, Information Technology Director Matthew Fomby, Wilfahrt, Kelly, Meyer, Mattice, and Lemieux were present.

Vetsch felt more budgetary information was needed prior to a discussion on the Budget Analyst and Human Resources Technician positions. This information will be available soon as forecasting analysis for the 2024 budget is being gathered. Vetsch recommended having a Personnel Committee of the Whole (COTW) to discuss these positions. He said it would be best to have this discussion with the whole board.

RECOMMENDATIONS: To hold a Personnel Committee of the Whole (COTW) to discuss the Human Resources Technician and Budget Analyst positions.

VI. Oracle Database Administrator Position

Vetsch, Schoen, Johnson, Pawelk, Karels, Fomby, Wilfahrt, Kelly, Meyer, Mattice, and Lemieux were present.

Meyer said the hope was that this position would save the county money as it would have a large impact quickly. Vetsch said he would be willing to move this position forward at an upcoming board meeting.

There was discussion about this position, its duties, its fit within the organization, as well as what the job would look like, and what its job grade would be. Fomby said this position would be a conglomeration of several different positions and would serve as either the product administrator or product owner of Oracle. In discussion, the consensus was that staff should further review the job description to ensure it accurately reflects the position. More discussion could be had by continuing the personnel committee to 9 a.m. March 28, 2023.

RECOMMENDATION: To determine if this position is a Product Owner or Product Administrator and to determine the job grade.

To continue the discussion to a Personnel Committee meeting at 9 a.m. Tuesday, March 28, 2023.



COMMITTEE MEETING MINUTES
PERSONNEL / EMPLOYEE RELATIONS

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

MARCH 28, 2023

DATE APPROVED: []

Members Present: Darek Vetsch, Nadine Schoen, Schawn Johnson

Members Absent: None

Others Present: Lee Kelly, Clay Wilfahrt, Greg Kryzer, Matthew Fomby, Heather Lemieux, Lori Pawelk

I. Oracle Database Administrator Position

Discussion was continued from the March 21 Personnel Committee meeting. Commissioner Nadine Schoen asked how many positions from different departments were being tasked with assisting with Enterprise Resource Planning (ERP). It was determined that Finance, Human Resources and Information Technology all had employees assisting in the process.

Commissioner Darek Vetsch said that for the county board to make informed decisions about the staffing that would be needed to make ERP operate efficiently in the short-term and long-term that all five commissioners and key staff need be part of that discussion. Assistant County Administrator Clay Wilfahrt said he would work with staff to create a presentation that lays out the immediate needs for ERP, options as to how current issues can be remedied and explaining ERP holistically to the commissioners so they have a better understanding of staffing requests that will likely be made in the coming months and years. Vetsch said it would be best to articulate the entire process instead of staffing requests coming piecemeal to the county board – requesting a single position and then coming back a few months later to make an additional staff request. He felt all the commissioners needed to understand that ERP will be a long-term process.

Recommendation: Have staff create a comprehensive presentation to deliver to the county board at a future Committee of the Whole meeting explaining the holistic approach to ERP and the needs that can be anticipated in the future.

The meeting adjourned at 9:46 a.m.

Meeting minutes submitted by John Holler, Communications Specialist

#1 – Additional Property Appraiser for Assessors Office:

1. Property Appraiser: In past conversations, this position will be considered as the county adds additional districts requiring county assessment services. The County Assessor's office has received notice that Corinna Township wants the county to provide this service. In doing so an additional 2,853 parcels will become the county's responsibility.

Corinna Township is the largest township in terms of valuation at over \$1 Billion after the 2023 assessment. It presents many valuation challenges regarding the number of lakeshore parcels, agricultural acreage, and residential variations.

In addition, Albion Township's contracted assessor resigned, the and County Assessor will be working with Township regarding providing assessment services. Albion Township has less than 90 days to assign a local assessor or the county will need to provide the services per state statute. Albion Township consists of roughly 1,400 parcels.

Another item to consider is that in 2022 an additional 1,370 new parcels were created due to new plats within the county.

2. Existing Staff Resources: As of January 2023, the Assessor office consists of 14 appraisers, four of which are principal appraisers (specialists) who focus on developing internal efficiencies and quality control which have been lacking due to the amount of work that is being done by management – they do not work on districts in the same way as the property appraisers who work on a per parcel basis.
3. As the county grows, this department will continue to see a need for additional staff. The one determining factor we use to evaluate workload is a parcel per staff. Our recommendation continues to be a staff-per-parcel ratio of 1 to 4500 – 4600 parcels. This ratio will allow us to continue to provide quality and timely service.
4. The additional district(s) will bring the total parcels being reviewed to 66,093 (real, personal, and exempt). With the additional district, the number of parcels is 4,720 per appraiser, including the Principals. Adding one more appraiser will make the per-parcel ratio slightly lower than at 4,406. However, in 2022, 1,135 new homes were built, and over \$615 million in total new construction. The total assessment for real property in Wright County is over \$25 billion.
5. There is a projected revenue of \$42,759 for the Corrina contract; this revenue will be accounted for in June 2024. (Projected Revenue: $2,853 \times \$15 = \$42,759$). Additional revenue would also be for any new dwelling or commercial building constructed.

If we were to contract with Albion township, revenue would be an additional ~ \$21,000.

6. The request is to start recruitment as soon as possible, as the Assessor's office starts its reviews immediately following local boards. We do struggle to find qualified candidates/assessors, and it takes time for other staff to bring on board and teach processes. In addition, new hires are considered trainees by the State Board of Assessors and, until adequately trained, work under Tony's license.
7. The estimated annualized employee cost, including all benefits, is \$91,854 and is in pay grade 10. Additional costs include a Laptop, Docking Station, Monitors, Telephone, Office 365 license, memberships, and training, estimated \$5,000. The total cost for 2023 with the employee starting on June 1st would be ~ \$69,974, this figure includes 12 months of County benefits.

ASSESSMENT SERVICES AGREEMENT

THIS AGREEMENT, made and entered into by and between the County of Wright, a political subdivision of the State of Minnesota, hereinafter referred to as the "County" and the Township of Corinna a political subdivision of the State of Minnesota, hereinafter referred to as "City/Township".

WHEREAS, said City/Township lies either wholly or partially within the County and constitutes a separate assessment district; and

WHEREAS, under such circumstances the provision of the Minnesota Statutes, Sections 273.072 and 471.59 permit the County Assessor to provide for the assessment of property; and

WHEREAS, said City/Township desires the County to perform certain assessments on behalf of said City/Township; and

WHEREAS the County is willing to cooperate with said City/Township by completing the assessment in a proper manner.

NOW, THEREFORE, in consideration of the mutual covenants contained herein it is agreed as follows:

1. The County shall perform the 2024 and 2025 property assessment for the City/Township in accordance with the property assessment procedures and practices established and observed by the County, the validity and reasonableness of which are hereby acknowledged and approved by the City/Township. The property assessment by the County shall be composed of those assessment services which are set forth in Exhibit A, attached hereto and made a part hereof by reference.

2. All information, records, data, reports, and the like that are necessary to allow the County to carry out its responsibilities under this Agreement shall be furnished to the County without charge by the City/Township and the City/Township agrees to cooperate in good faith with the County in carrying out the work under this Agreement.

3. The City/Township agrees to furnish, without charge, workspace, if needed, for an appraiser to perform such tasks as document review, with such tasks to be performed during normal business hours for the City/Township.

4. The County agrees to indemnify and hold harmless the City/Township and all of its agents and employees against any and all claims, demands, actions or causes of action arising out of or by reason of the performance of work provided for herein to be performed by the County. It is further agreed that any and all full time employees of the County engaged in the performance of any work or services required or provided for herein shall be considered employees of the County only and not of the City/Township and that any and all claims that may arise under the Workman's Compensation Act of the State of Minnesota and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees shall be the sole obligation and responsibility of the County.

5. This Agreement shall commence on January 2, 2023 and shall terminate on June 30, 2025. Either party may initiate an extension of this Agreement for a term of two years by giving the other party written notice of its intent to extend no less than 120 days prior to the termination of this Agreement. If the party who receives said notice of intent to extend gives written notice

to the other party of its desire not to extend the Agreement at least 60 days prior to the termination of this Agreement, this Agreement shall terminate on June 30, 2025.

6. In consideration of said assessment services, the City/Township agrees to pay the County a fee of \$15.00 per parcel for the 2024 and \$15.00 per parcel for the 2025 assessment. In addition, there will be an additional fee of \$60.00 for each new construction residential or commercial/industrial building permit with an estimated construction cost of \$499,999.00 or less. There will also be an additional fee of \$160.00 per parcel for each new construction residential or commercial/industrial building permit with an estimated construction cost of \$500,000.00 or more. These additional fees shall be only applicable in those cities or townships which issue their own building permits.

7. Any notice which may be given or made by a party hereto under the terms of this Agreement shall be in writing and shall be sent by United States Mail or personally delivered to the other party addressed as follows:

To Township: Township of Corinna
9801 Ireland Ave NW
Annandale, MN 55302

To County: Anthony P. Rasmuson, Wright County Assessor
Wright County Government Center
3650 Braddock Avenue NE, Ste. #1700
Buffalo, MN 55313

8. The Agreement may be amended or modified only by written agreement signed by authorized representatives of the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by its duly authorized officers and delivered on its behalf, this 24th day of February, 2022.

WRIGHT COUNTY

Dated: 2/24/2023

By Anthony P. Rasmuson
Anthony P. Rasmuson
Wright County Assessor

Township of Corinna

Dated: 3/7/2023

By [Signature]

Dated: 3/7/2023

By May B. Boon, Clerk

EXHIBIT A

During the term of this Agreement, the County shall:

1. Physically inspect and value and classify real property, in accordance with State statutes.
2. Physically inspect and value all new construction, additions, and renovations.
3. Conduct valuation reviews prior to Board of Review or Open Book Meeting.
4. Attend Board of Review or Open Book Meetings either in person or virtually. Per Board request, make all necessary review appraisals. The county will provide a board packet to the local board members which will contain a brief analysis of the real estate market for the current assessment year for said district.
5. Keep updated property records including physical characteristics, sales data, current values, and classifications.
6. Administer all State mandated property tax programs and maintain proper documentation.
7. Print and mail valuation and classification notices.
8. Respond to taxpayers regarding assessment or appraisal inquiries and concerns.
9. Process all divisions, combinations, new plats, and annexations including revaluation and reclassification of affected parcels.
10. Administer the abatement process pursuant to Minn.Stat. § 375.192 and county abatement policy.
11. Make appraisals for, testify and/or negotiate all District Court and Tax Court filings.
12. Adjust estimated market values on all property annually based upon the market analysis of existing real estate market conditions.



Wright County Highway Department Leadership Transition



Avoid The Detour

Need For Transition Planning

An employee transition plan provides structure to the organization and the department. A good plan will assist in streamlining processes and recruitment and will ensure the continued success of the Wright County Highway Department by approving and developing actionable steps toward success.

On February 21, 2023, Virgil Hawkins, Wright County Engineer, provided formal notice of his retirement as the Wright County Highway Engineer, effective January 31, 2024. Hawkins has worked 29 years with Wright County, 18 years as the Assistant County Engineer and 11 years as the County Engineer. This notice gives Wright County a rare opportunity to plan and transition the leadership of one of its most vital departments. With the existing and planned workload, current staffing issues, complex budget, and programs, the county finds itself uniquely positioned to plan a seamless and successful transition.

Wright County Highway Department Transition Plan

Department Background:

The Wright County Highway Department is one of the more visible departments in the county. The department oversees all activities along the 512 centerline miles of the County Highway System. This system is split into 407 miles of County State Aid Highways (financed primarily by state and federal funds) and 105 miles of County Roads (financed only by local property tax). 39 bridges under county jurisdiction are also included on these routes. The personnel in the Highway Department (more than 50 full-time employees) are divided into three main divisions, all overseen by the County Highway Engineer.

Engineering Division

The main activities of this division are led by the Assistant County Engineer and involve the preparation of environmental reports, preliminary and detailed design, surveying, right-of-way acquisition, project programming, construction inspection, and administration as required for the department's extensive construction program (\$18-26 million annually). Preliminary and detailed design work is performed on 35-45 projects annually. The Engineering Division is also involved in speed zoning, utility permits, traffic control signals, roadway signing (about 15,000 signs along the system), pavement management, township road certification, railroad crossing improvement, bridge inspections, and numerous other activities. The Engineering Division has 14 full-time positions, including a Traffic Engineer and Right-Of-Way Agent.

Highway Maintenance Division

The activities of this division are led by the Highway Maintenance Superintendent responsible for all road, bridge, and right-of-way maintenance activities on our County Highway System. These activities include pavement patching and repair, snow and ice control, and drainage maintenance. This is the largest of the three Highway Department divisions, with 27 full-time positions and two hybrid sign tech/highway maintenance positions. The county has six maintenance shops in Buffalo, Otsego, French Lake, Maple Lake, Cokato, and Waverly. Two Crew Supervisors are vital members of this division.

Shop/Equipment Maintenance Division

Based in the main Highway Department building, this division has seven full-time positions, including the Shop Superintendent. This division maintains all Wright County equipment (except for Parks & Recreation, Agriculture/Drainage), including Sheriff's Office, Facilities, and all other General Government equipment, which includes more than 175 Sheriff Department vehicles and 250 Highway Department vehicles and equipment items. Activities include the writing of vehicle specifications and maintaining a computerized parts inventory.

Accounting

Recently this division has been incorporated into County Central Finance. However, the functions, details, and communication remain. It is integral to the success of the Highway Department to have daily contact for accurately tracking, paying, billing, and reviewing the department's financial activities, including preparation of periodic and annual reports, including a \$35-40 million annual budget, processing and maintaining payroll, developing, and maintaining cost accounting data for all Department activities, and managing the numerous funding sources, which include:

Complex Funding Mechanisms

State Aid (SA) Construction Funds (Regular)

Annual allocation to the county from state gas tax and vehicle license or registration fees.
Average Annual State Aid Construction allotment: \$6,500,000.

State Aid (SA) Construction Funds (Municipal-under 5,000 population)

Annual allocation to the county from state gas tax and vehicle license or registration fees.
Average Annual SA (Municipal-under 5,000 population) allotment: \$550,000.

State Aid (SA) Maintenance Funds

Annual allocation to the county from the state gas tax, vehicle license, etc.
Average Annual SA Allotment: \$4.4 million

Local Levy (Property Taxes)

Funds are generated directly from Wright County property tax revenue.
Average Annual County Local Levy: \$3,000,000

Federal Funds

Funds are assigned to projects through the Federal Transportation Bill, Federal Safety Programs, or other special federal transportation programs.
Average Annual Federal Funds: Variable: \$0 to \$4,000,000.

Bridge Bonding

Funding is allocated by state legislative action to complete specific bridge construction projects on any county, township, or municipal roadway within the county. Bridge bonding is usually issued only after a complete set of design plans has been developed.

Local Option Sales Tax (LOST)

Estimated Annual LOST Revenue: \$8,000,000.

Step 1 – Determine Timeline: (Estimated)



Step 2: Transfer of Knowledge and Skills

Below are several areas in which knowledge and skill transfer will benefit and help build relationships and network capabilities.

1. Preparing Construction Agreements with cities/townships
2. Attend Hwy. 55 Corridor Coalition meetings as a member of the Executive Board
3. Serve on the Safe Communities of Wright County Board of Directors
4. Attend Quarterly Township Officers meetings in the evenings, as needed – report on Highway Department activities
5. Serve on County Leadership Team
6. Prepare agendas and facilitate Highway Department management team meetings (Team 7 and All-Supervisors meetings)
7. Prepare agenda/presentation for the annual Highway Department All-Staff meeting in the spring
8. Prepare Request for Board Action (RFBA) forms and present Highway Department items at county board meetings, as needed
9. Attend evening city council meetings and/or township board meetings periodically as needed
10. Join weekly MCEA (MN Counties Engineer Association) Legislative Update TEAMS meetings on Mondays when the Legislature is in session
11. Take notes/minutes of TAMS (Traffic/Access Management/Signing) committee meetings, distribute to attendees and save them on SharePoint for future reference
12. Serve on Public Works Safety Committee as Department Head (in a three-year rotation with Surveyor and Park & Recreation Director)
13. Conduct Annual Performance Reviews/goal setting for:
 - Assistant County Engineer
 - Highway Maintenance Superintendent
 - Shop Maintenance Superintendent
 - Administrative Assistant
14. Review and approve/sign the Annual Performance Reviews for all 50 other Highway Department employees
15. Serve on the Public Works Labor/Management Committee
16. Meet with the Highway Accountant periodically to review accounts, budgets, and finances for the Highway Department
17. Review and provide feedback for annual budget requests for the Engineering Division, Traffic Division, Administration, Highway Maintenance Division, and Shop Maintenance Division
18. Prepare the annual budget narrative document for the annual Highway Budget request
19. Prepare PowerPoint presentation for the annual budget meeting with the County Board/Finance Committee
20. Prepare narrative and recap of annual departmental activities/operations for the Highway Department Annual Report and review/provide feedback to the Highway Accountant
21. Prepare the annual State Aid Account Apportionment memo to the County Board

22. Review and provide feedback for Transportation Committee of the Whole (TCOTW) meeting minutes
23. Review all departmental News Releases prior to publication
24. Review, comment, and provide input for all incident/accident reports involving Highway Department staff/equipment/vehicles
25. Review minutes of meetings to ensure accuracy (Safety Committee, Labor/Management, Team 7, etc.)
26. Facilitate meetings with other county departments related to Highway Department operations
27. Review and coordinate submittals of Highway Department Capital Improvement Projects.
28. Coordinate and facilitate Highway Department capital building projects,
29. Bridge Program Administrator duties (for bridge safety inspections on 90 structures in the county – including county bridges, township bridges, city bridges, & Railroad bridges)
 - Review bridge inspection reports in the MnDOT Structure Information Management System program
 - Review agency's cover letters for safety inspection reports, send letters and reports annually as required by Mn Statute 165.03
 - Attend bi-annual Bridge Inspection Certification courses



Step 3: Select a Successor:

Staff Recommendation Related To the Appointment of County Engineer Position:

It is strongly recommended that the County Board of Commissioners publish an internal promotion posting, interview, and appoint the position of Wright County Engineer as soon as possible. The county has internal candidates who have proven their leadership, visioning, planning, budgeting, project management, and communication abilities. Their knowledge and years of experience in Wright County would allow the successor to continue to provide the high-quality service citizens expect from the Wright County Highway Department.

This appointment should occur early, noting an effective date of January 22, 2024. This will provide ample time to recruit and onboard any positions left vacant due to the internal promotion and provide for internal knowledge and training to occur before the retirement of Virgil Hawkins.

Begin recruitment for any vacancy created by internal promotion in late May or early June 2023, as many external candidates may need to provide their current employer a 30-day notice. Recommended start date is August 1, 2023.

Step 4: Budget Impact:

When combining savings and expenses for the years 2023 and 2024. Wright County could see cost savings of between \$11,000 and \$26,000.

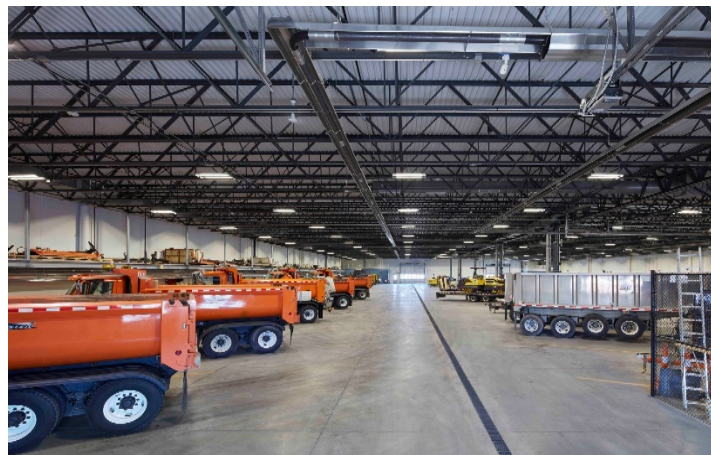
2023 – Highway Department Budget Impact

1. Highway Tech 2 position has been vacant since January 1, 2023 = (\$16,342) – Cost Saving
2. Highway Maintenance Worker position, vacant since January 1, 2023 = (\$14,540) – Cost Saving
3. Based on internal promotion to County Engineer, \$40,822 to \$51,518 - Expense

*This cost is associated with backfilling any vacancy left behind by promotion.

2024 – Highway Department Budget Impacts

1. New County Engineer = (\$23,318) – Cost Saving
2. Based on internal promotion (\$8,367) to (\$13,228) - Cost Saving



Step 5:

Communication Stakeholders and Partners

Effective communication with stakeholders and partners is key to good transition planning and helps continue positive relationships. Key stakeholders include but are not limited to:

1. Employees within the organization
2. County Board of Commissioners
3. County Departments
4. City Officials, elected, planning, and Public Works Departments
5. Township Supervisors
6. State officials, MNDOT, MNDNR, National/State Associations, and Committees
7. Federal Highway Transportation Agency
8. More to be defined during the transition.

Steps After A Successor Is Appointed

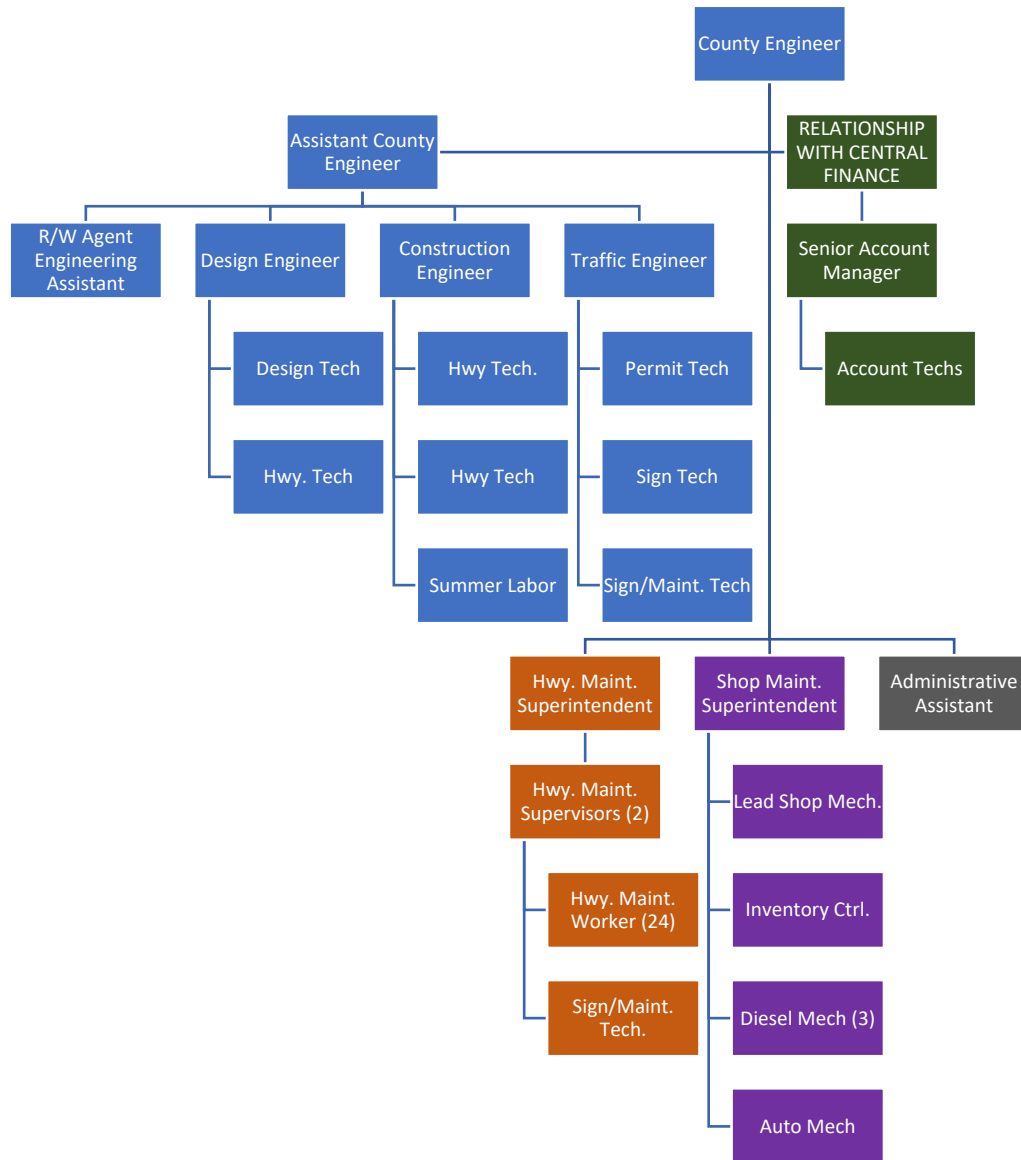
Step 6: Create a past, current, and future project tutorial, including funding, bidding, contract management, budgeting, etc.

Step 7: Define roles that may be reorganized upon transition. Are there tasks that could be realigned for a more efficient operation based on the skills, knowledge, and abilities of new staff members?

Step 8: Define tasks and timelines for tasks that can be handed off during the transition. Once all positions are in place, this is the time to discuss and develop a timeline for handling tasks to assist in a seamless and productive transition.

Step 9: Define training opportunities for a successor(s). Define and understand what training is needed and what opportunities exist. New members will bring new ideas. Having this discussion will provide for a balance of skills and knowledge.

Organizational Chart



Human Resources Technician



Department/Division: Human Resources

FLSA Status: Exempt

Union/Non-Union: Non-Union

General Definition of Work

Performs intermediate administrative work conducting a variety of human resources functions with an emphasis on administrative and technical functions such as processing and maintaining employee records, inputting information into the County's ERP system, assisting with recruitment efforts, report compilation, compensation and maintaining the employee performance appraisal system, and related work as apparent or assigned. Work is performed under the general direction of the Human Resources Director.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

Serves as a subject matter expert on various human resource related software used by the County. This position serves as a resource to human resource department staff, County employees and management on the inputting of data into the County's Enterprise Resource Program (ERP) system.

Maintain and update information in multiple human resource related systems (ERP, recruitment software, SharePoint, OnBase and County website).

Assists with processing benefit information for employees and updates into the County's ERP system.

Creates and maintains personnel records and reports including databases, personnel files and required reports, records for recruitment, employment, benefits programs, training programs.

Assist in compiling reports, forms and surveys as requested. Assist in the planning of meetings and training events including, but not limited to, reserving conference rooms and required materials and equipment.

Complete various surveys and verifications of employment that are received by the department.

Assists the Human Resources Department with recruitment preparations for all non-elected County employees including advertising job openings, preparing candidate interview packets, completing reference checks/verifications of employment, and assisting with new hire orientation and general employee training.

Performs other duties and activities as assigned.

Knowledge, Skills and Abilities

Knowledge of, and ability to interpret and comply, with local, State, and Federal laws and regulations relating to human resources; knowledge of human resource management and public personnel administration practices related to training, discipline, delegation, benefits, computer skill including intermediate level word processing, spreadsheets, database and ability to learn computer systems specific to the County and Department; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences including all levels of employees and management and to conduct training; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships with all levels of employees, committees and groups, and to diffuse situations/conversations that have escalated beyond normal limits; ability to maintain confidentiality of all information that is not public information; ability to prioritize and manage multiple and concurrent projects; ability to analyze complex problems and recommend effective solutions; ability to apply business math and statistics; ability to perform data entry into various databases; ability to pay attention to detail and effectively organize time and anticipate, plan, and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety

Human Resources Technician

guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Associates degree in human resources, organizational leadership, business administration, or related field, and at least two years of experience in human resources related work environment, or equivalent combination of education and experience. Bachelor's degree is preferred.

Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, reaching with hands and arms and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 3/7/23

Oracle Platform Administrator-DRAFT



Department/Division: Information Technology

FLSA Status: Non-Exempt

Union/Non-Union: Union

General Definition of Work

Performs difficult advanced technical work providing leadership and expertise in maintaining, securing, and protecting the County's Oracle and ERP platforms; which includes providing optimum design, development, deployment of new Oracle ERP platform modifications. Work is performed under the limited supervision of the Information Technology Director.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

Essential Functions

Serve as the County's first point of contact for all County related activities associated with Oracle ERP applications and the Cloud.

Update and implement user security and roles within Oracle ERP Cloud Security system based on functional documents provided by the project team. Add and manage users and provision roles and data access sets based on organization-defined data security policies and user role matrix defined by the business responsible for monitoring and maintaining the Oracle ERP applications, performance, architecture, reliability, integrity, and recoverability.

Develop custom roles by tailoring Oracle seeded roles as per the business requirements.

Review and audit end user accounts, permissions, and access rights. Align segregation of duties and security profiles. Responsible for managing all County owned Oracle ERP accounts and subscriptions

Displays an understanding of SDLC, IT Change Control processes, Deployment Methodologies and Application Server Life Cycle Management.

Meet Service Level Agreement (SLA's) with the business stakeholders, monitoring and reporting on those service levels, and escalating problems and issues when service levels are not being met.

Perform all required system maintenance of the ERPO system. Views and monitors service detail and service notifications related to the patching/critical updates/downtime of the ERP system.

Must be prepared to troubleshoot using Incidents, Logs, Quick Trace, and Diagnostic Tests and other available software tools.

Export metric data for required service of the County's Oracle ERP system. Views account usage data and provides all necessary or required reports.

Responsible for developing ERP KPIs and Metrics Reports and Dashboards using PowerBI.

Manage all Service Requests (SRs) with Oracle Cloud operations to coordinate and complete any and all Administration tasks. This includes working with internal staff, third party vendors and Oracle to update and communicate environment maintenance schedules, refresh maintenance schedules, and notify users of any outages.

Communicates system performance metrics and works with internal staff and third-party vendors to resolve any issues that arise involving the Oracle ERP applications performance and architecture.

Responsible for managing the Oracle ERP Environments (Sandbox to Production) SDLC.

Oversees the Enterprise Manager Cloud Control function for the County.

Responsible for securing, managing, and monitoring Oracle Fusion Applications Environment and Enterprise Scheduler Service and Jobs.

Responsible for managing searches, backup, and recovery in the Oracle Fusion Applications.

Troubleshoot and tune All Layers of Fusion Framework Applications Tier, Middle Tier & Identity Management, WebCenter Portals & Reports.

Performs other duties and activities as assigned.

Oracle Platform Administrator-DRAFT

Knowledge, Skills and Abilities

Extensive knowledge of Oracle platforms, database design and development; working knowledge of Microsoft SQL Server; working knowledge of state-of-the-art database development tools and utilities; knowledge of County government business functions, and work flows, and processes; knowledge of Minnesota data practices law; technical skills necessary to perform platform installs and upgrades, and to recommend and implement improvements to platforms and databases; technical skills necessary to administer the server environment; technical skills necessary to recommend and perform data integration and development services; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand technical documents and printed materials; interpersonal skills sufficient to exchange and/or convey information, receive work direction and maintain effective working relationships; ability to troubleshoot technical problems; ability to perform complex problem analysis; ability to effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to establish and maintain effective working relationships with department personnel, supervisors, County employees, and external vendors; ability to maintain professional and technical knowledge by attending educational trainings, workshops, seminars, and reviewing professional publications; ability to maintain current trends and benchmark state-of-the-art practices in the area of database administration methods, procedures and tools; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in information technology, or related field, and three years of experience in database administration or platform maintenance, or equivalent combination of education and experience. ERP Administration Experience or Oracle Cloud ERP Administration experience is preferred.

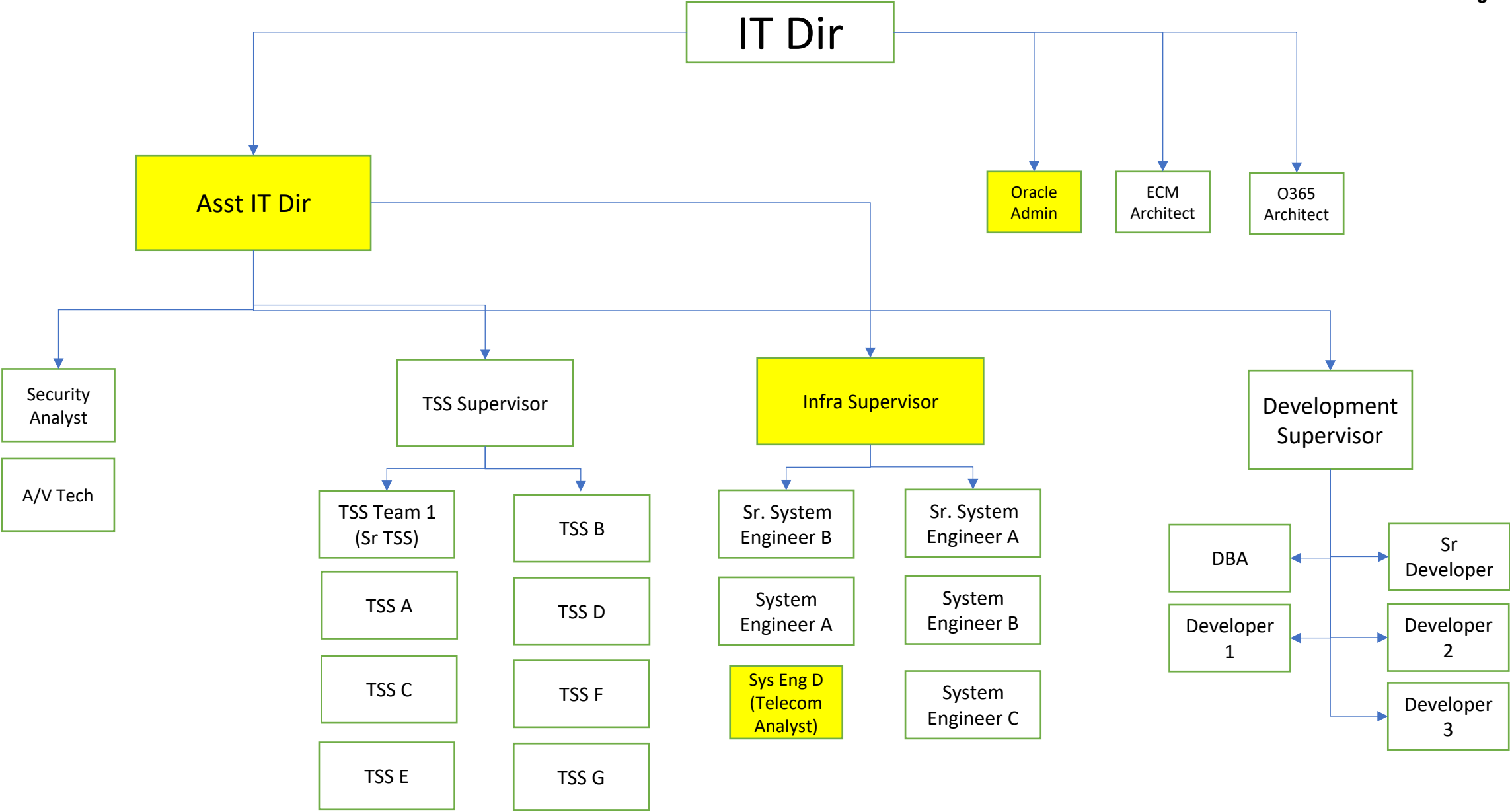
Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work regularly requires sitting, frequently requires speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires standing, walking, reaching with hands and arms and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data; work occasionally requires exposure to outdoor weather conditions; work is generally in a quiet location (e.g. library, private offices).

Special Requirements

Must be able to pass a background investigation.
CJIS and HIPAA certifications within six months of employment.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 2/27/23



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 *

4/4/2023 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

LRK7362

Item Details

Board Action Requested *

Acknowledge position Replacement Report

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

Acknowledge Position Replacement Report

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

provides transparency in operations

Describe the impact on staffing resources.

none

Fiscal Impact:

Background/Justification:

Update to commissioners on position hires and terminations

Route for Review and Approval

☐ County
Administrator

Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
New Hire Report Jan–March 2023.pdf	Attachment
Termination Report Jan–March 2023.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Lee Verbally acknowledged Approval

New Hire Report for 2023

January - March

JobClass	Department	PayGrade	PayRate	HireDate	FTE
Deputy Sheriff	Sheriff	11	\$36.32	3/29/2023	FT
Civilian Corrections Officer	Sheriff/Corrections	9	\$28.03	3/27/2023	FT
Highway Maintenance Worker	Hwy Maintenance	8	\$26.24	3/20/2023	FT
Office Technician II	HHS - Social Services	5	\$21.35	3/6/2023	FT
Facilities Maintenance Technician	Facilities	2	\$20.00	3/6/2023	FT
Social Worker	HHS - Social Services	11	\$30.27	2/27/2023	FT
Office Technician II	Sheriff	5	\$21.35	2/13/2023	FT
Civilian Bailiff	Sheriff	5	\$23.50	2/6/2023	PT.5
Case Aide	HHS - Social Services	6	\$17.92	1/30/2023	FT
Social Worker	HHS - Social Services	11	\$30.27	1/23/2023	FT
Eligibility Specialist	HHS - Financial Svcs/Child Support	7	\$23.97	1/23/2023	FT
Deputy Sheriff	Sheriff	11	\$30.27	1/9/2023	FT
Deputy Sheriff	Sheriff	11	\$33.90	1/9/2023	FT
Deputy Sheriff	Sheriff	11	\$33.90	1/9/2023	FT
Eligibility Specialist	HHS - Financial Svcs/Child Support	7	\$23.97	1/4/2023	FT
Eligibility Specialist	HHS - Financial Svcs/Child Support	7	\$23.97	1/4/2023	FT
County Commissioner	County Board	Res-1	\$30.72	1/3/2023	FT
County Commissioner	County Board	Res-1	\$30.72	1/3/2023	FT
County Commissioner	County Board	Res-1	\$30.72	1/3/2023	FT

Termination Report - 2023

January-March

JobClass	Department	HireDate	TerminationDate
Eligibility Specialist	HHS - Financial Svcs/Child Support	1/4/2023	3/31/2023
Eligibility Specialist	HHS - Financial Svcs/Child Support	11/30/2015	3/30/2023
Deputy Sheriff	Sheriff	8/20/2018	3/17/2023
Civilian Communications Officer	Sheriff	9/29/2018	3/12/2023
Deputy Sheriff	Sheriff	5/20/2019	3/9/2023
Civilian Corrections Officer	Sheriff/Corrections	9/13/2021	2/27/2023
Deputy Sheriff	Sheriff	10/12/2020	2/23/2023
Deputy Sheriff	Sheriff	6/1/2021	2/22/2023
Senior Deputy	Sheriff	9/27/2004	2/17/2023
GIS Specialist	Project Administration	9/20/2021	2/15/2023
Office Manager - Administration	Administration	4/11/2022	2/14/2023
Civilian Corrections Officer	Sheriff/Corrections	8/30/2021	2/12/2023
Accounting Technician	Finance/Taxpayer Services	4/1/2019	2/10/2023
Mental Health Professional/Social Worker III	HHS - Social Services	10/25/1999	2/8/2023
Deputy Sheriff	Sheriff	10/6/2021	2/1/2023
Senior Deputy	Sheriff	8/19/1991	1/20/2023
Facilities Maintenance Technician	Facilities	8/22/2022	1/20/2023
Deputy Sheriff	Sheriff	7/25/2022	1/17/2023
Business Manager	HHS - Human Services Misc	6/10/2013	1/11/2023
Business Analyst	Project Administration	12/21/2020	1/6/2023
Business Analyst	Project Administration	10/19/2017	1/3/2023
County Commissioner	County Board	1/8/2013	1/2/2023
County Commissioner	County Board	1/8/2013	1/2/2023
County Commissioner	County Board	1/5/2021	1/2/2023

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 *

4/4/2023 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 March 9, 2023 And March 27, 2023.

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

Acknowledge Warrants Issued Between March 9, 2023 And March 27, 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 (0)

Document Name

Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Agenda Item



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 *

4/4/2023 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 budget amendments for February and March.

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

Acknowledge the Budget Amendments for February and March.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

The budget and financial reports requires the County to be accountable to the public.

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 requests. Some of the departments required the use of fund balance to balance their increase in expenditure line items.

Background/Justification:

These budget amendments were required to pay out bills that we are statutorily order to pay with the time period because we were obligated to pay for those invoices. In the future departments will be utilizing more purchase orders which will require them to identify the expenditure source before issuing the purchase order.

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
February and March BA.pdf	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

[illegible]

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

[illegible]

Carry Forward Control Budget Impact

[illegible]

Carry Forward Control Budget Impact

[illegible]

Carry Forward Control Budget Impact

[illegible]

Carry Forward Control Budget Impact

[illegible]

**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

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	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
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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
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Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Administration

Justification:

Budget amendment to start utilizing the recorder compliance fund
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Start Date:

1/1/2023

Budget Year:

2023

Related Items

Line Item	Description	Amount
34-165-000-0000-5526	COMPLIANCE FUND	\$ 350,000.00
34-165-000-0000-591.1	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:	

Source Budget Application Other

Request ID 1590160

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

[illegible]

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
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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
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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:

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
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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
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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:	
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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
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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
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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
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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
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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:	

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:

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
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		Line							
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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
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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

[illegible]

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	-3,552,811.10	23-Jan	WC Control Budgets	01-100-WCM-SACH	FY2023	-3,552,811.10	5864670.52
	18	01	100	493	-3,552,811.10	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

[illegible]

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
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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
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Budget Entry Name 2023 Revision 099 / 100 BA
Request ID 1621796

Source Budget Application Other
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
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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
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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
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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
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Budget Amendment Form

Request Type:

Department:

Justification:

Budget Year:

Operating Line Item Request

Planning & Zoning

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

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		-

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
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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
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Budget Amendment Form

Request Type:

Department:

Justification:

Budget Year:

Operating Line Item Request

Planning & Zoning

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

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		-

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
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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
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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	5,460,572	2,730,286	2,730,286	5,460,572
	170	6,802,889	3,401,444	3,401,444	6,802,889
	000	6,802,889	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

[illegible]

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
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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
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Budget Entry Name 2023 LIABILITY
INSURANCE FOR HWY

Source Budget Application Other

Request ID 1638324

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
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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
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Budget Entry Name 2023 LIABILITY
INSURANCE FOR HWY

Source Budget Application Other

Request ID 1638289

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
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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
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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 Entry Name 2023 Assessor Postage
Request ID 1651021

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		13,000	13,000	13,000	13,000	26,000
	105	13,000	13,000	13,000	13,000	26,000
	000	13,000	13,000	13,000	13,000	26,000

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
01-105-000-0000-5501-000000	1	01	105	000	6,500.00	23-Feb	WC Control Budgets	01-105-WCM-TREV	FY2023	6,500.00	2386939
	1	01	105	000	6,500.00	23-Feb	WC Source Budgets	01-105-000-0000-5501-000000	23-Feb	6,500.00	0
										13,000.00	
01-105-000-0000-6205-000000	2	01	105	000	6,500.00	23-Feb	WC Control Budgets	01-105-WCM-SACH	FY2023	6,500.00	81453
	2	01	105	000	6,500.00	23-Feb	WC Source Budgets	01-105-000-0000-6205-000000	23-Feb	6,500.00	0
										13,000.00	

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
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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
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Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Budget amendment for postage for assessor department

Start Date:

1/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
01-105-000-0000-5501-000000	FEES AND SERVICES	\$ 32,500.00
	TOTAL:	32,500.00

Expenses

Line Item	Description	Cost
01-105-000-0000-6205-000000	POSTAGE	\$ 32,500.00
	TOTAL:	32,500.00

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 Planning & Zoning Surcharge
Request ID 1653617

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		40,000	40,000	40,000	40,000	80,000
	107	40,000	40,000	40,000	40,000	80,000
	000	40,000	40,000	40,000	40,000	80,000

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
01-107-000-0000-5830-000000	1	01	107	000	20,000.00	23-Feb	WC Control Budgets	01-107-WCM-TREV	FY2023	20,000.00	1866746
	1	01	107	000	20,000.00	23-Feb	WC Source Budgets	01-107-000-0000-5830-000000	23-Feb	20,000.00	0
										40,000.00	
01-107-000-0000-6359-000000	2	01	107	000	20,000.00	23-Feb	WC Control Budgets	01-107-WCM-RMAT	FY2023	20,000.00	8800
	2	01	107	000	20,000.00	23-Feb	WC Source Budgets	01-107-000-0000-6359-000000	23-Feb	20,000.00	0
										40,000.00	

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
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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
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Budget Amendment Form

Request Type:
Department:

Operating Line Item Request

Planning & Zoning

Justification:

Adjusted to show revenue and expenses of the pass through for the State Surcharge that we collect, then pay to the Department of Labor and Industry. These items have not been budgeted by previous Zoning Administrators.

Start Date:
Minimum Hourly
Requested Hourly
Budget Year:

Enter zero if new employee

Enter hourly amount

Related Items
Revenues

Line Item	Description	Amount
01-107-000-000-5830	Miscellaneous Revenue	\$ 20,000.00
	TOTAL:	20,000.00

Expenses

Line Item	Description	Cost
01-107-000-0000-6359	Surcharge	\$ 20,000.00
	TOTAL:	20,000.00

Net adjustment -

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

Finance Reviewed:	
Approval Required:	PERSONNEL
Committee Date:	
Board Approval Date:	
Posted Date:	

Budget Entry Name 2023 County Board Parking
Request ID 1657967

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		0	0	0	0	0
	005	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
01-005-000-0000-6333-000000	1	01	005	000	-100.00	23-Feb	WC Control Budgets	01-005-WCM-RMAT	FY2023	-100.00	17600
	1	01	005	000	-100.00	23-Feb	WC Source Budgets	01-005-000-0000-6333-000000	23-Feb	-100.00	0
										-200.00	
01-005-000-0000-6801-000000	2	01	005	000	100.00	23-Feb	WC Control Budgets	01-005-WCM-TMIS	FY2023	100.00	0
	2	01	005	000	100.00	23-Feb	WC Source Budgets	01-005-000-0000-6801-000000	23-Feb	100.00	0
										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
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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
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Budget Entry Name 2023 Budget Carryforward
Request ID 1674797

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		-0	-0	-0	-0	-0
	005	21,250	21,250	21,250	21,250	42,500
	000	21,250	21,250	21,250	21,250	42,500
	031	38,000	38,000	38,000	38,000	76,000
	000	15,000	15,000	15,000	15,000	30,000
	033	23,000	23,000	23,000	23,000	46,000
	041	93,250	93,250	93,250	93,250	186,499
	021	2,132	2,132	2,132	2,132	4,264
	042	3,800	3,800	3,800	3,800	7,600
	046	33,540	33,540	33,540	33,540	67,081
	071	53,777	53,777	53,777	53,777	107,555
	063	1,341,300	1,341,300	1,341,300	1,341,300	2,682,600
	000	1,341,300	1,341,300	1,341,300	1,341,300	2,682,600
	091	7,919	7,919	7,919	7,919	15,838
	000	7,919	7,919	7,919	7,919	15,838
	100	-2,076,875	-2,076,875	-2,076,875	-2,076,875	-4,153,749
	000	-2,076,875	-2,076,875	-2,076,875	-2,076,875	-4,153,749
	103	21,331	21,331	21,331	21,331	42,663
	000	21,331	21,331	21,331	21,331	42,663
	201	482,224	482,224	482,224	482,224	964,449
	000	482,224	482,224	482,224	482,224	964,449
	521	66,500	66,500	66,500	66,500	133,000
	000	66,500	66,500	66,500	66,500	133,000
	522	5,100	5,100	5,100	5,100	10,200
	000	5,100	5,100	5,100	5,100	10,200

	1	FY2023	2	23-Feb	Total
03	0	0	0	0	0
330	0	0	0	0	0
000	0	0	0	0	0
340	0	0	0	0	0
000	0	0	0	0	0
11	0	0	0	0	1
420	0	0	0	0	0
000	-150,000	-150,000	-150,000	-150,000	-300,000
600	110,000	110,000	110,000	110,000	220,000
640	40,000	40,000	40,000	40,000	80,000
430	0	0	0	0	0
000	-20,000	-20,000	-20,000	-20,000	-40,000
700	20,000	20,000	20,000	20,000	40,000
450	0	0	0	0	0
000	-300,000	-300,000	-300,000	-300,000	-600,000
430	300,000	300,000	300,000	300,000	600,000
480	0	0	0	0	1
000	-91,993	-91,993	-91,993	-91,993	-183,986
895	91,994	91,994	91,994	91,994	183,987
34	0	0	0	0	0
150	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
01-005-000-0000-6101-000000	1	01	005	000	13,800.00	23-Feb	WC Control Budgets	01-005-WCM-PERS	FY2023	13,800.00	408500
	1	01	005	000	13,800.00	23-Feb	WC Source Budgets	01-005-000-0000-6101-000000	23-Feb	13,800.00	0
										27,600.00	
01-005-000-0000-	2	01	005	000	850.00	23-Feb	WC Control Budgets	01-005-WCM-	FY2023	850.00	550

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
01-005-000-0000-6480-000000								SUPP			
	3	01	005	000	2,800.00	23-Feb	WC Control Budgets	01-005-WCM-SUPP	FY2023	2,800.00	550
	4	01	005	000	3,800.00	23-Feb	WC Control Budgets	01-005-WCM-SUPP	FY2023	3,800.00	550
	2	01	005	000	850.00	23-Feb	WC Source Budgets	01-005-000-0000-6480-000000	23-Feb	850.00	0
	3	01	005	000	2,800.00	23-Feb	WC Source Budgets	01-005-000-0000-6480-000000	23-Feb	2,800.00	0
	4	01	005	000	3,800.00	23-Feb	WC Source Budgets	01-005-000-0000-6480-000000	23-Feb	3,800.00	0
										14,900.00	
01-031-033-0000-6338-000000	5	01	031	033	23,000.00	23-Feb	WC Control Budgets	01-031-WCM-RMAT	FY2023	23,000.00	38145
	5	01	031	033	23,000.00	23-Feb	WC Source Budgets	01-031-033-0000-6338-000000	23-Feb	23,000.00	0
										46,000.00	
01-031-000-0000-6338-000000	6	01	031	000	5,000.00	23-Feb	WC Control Budgets	01-031-WCM-RMAT	FY2023	5,000.00	38145
	6	01	031	000	5,000.00	23-Feb	WC Source Budgets	01-031-000-0000-6338-000000	23-Feb	5,000.00	0
										10,000.00	
01-031-000-0000-6410-000000	7	01	031	000	5,500.00	23-Feb	WC Control Budgets	01-031-WCM-SUPP	FY2023	5,500.00	68950
	7	01	031	000	5,500.00	23-Feb	WC Source Budgets	01-031-000-0000-6410-000000	23-Feb	5,500.00	0
										11,000.00	
01-031-000-0000-6485-000000	8	01	031	000	4,500.00	23-Feb	WC Control Budgets	01-031-WCM-SUPP	FY2023	4,500.00	68950
	8	01	031	000	4,500.00	23-Feb	WC Source Budgets	01-031-000-0000-6485-000000	23-Feb	4,500.00	0
										9,000.00	
01-041-021-0000-6338-000000	9	01	041	021	136.75	23-Feb	WC Control Budgets	01-041-WCM-RMAT	FY2023	136.75	16160

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
01-041-021-0000-6338-000000	10	01	041	021	1,995.00	23-Feb	WC Control Budgets	01-041-WCM-RMAT	FY2023	1,995.00	16160
	9	01	041	021	136.75	23-Feb	WC Source Budgets	01-041-021-0000-6338-000000	23-Feb	136.75	0
	10	01	041	021	1,995.00	23-Feb	WC Source Budgets	01-041-021-0000-6338-000000	23-Feb	1,995.00	0
										4,263.50	
01-041-042-0000-6262-000000	11	01	041	042	3,800.00	23-Feb	WC Control Budgets	01-041-WCM-SACH	FY2023	3,800.00	334267
	11	01	041	042	3,800.00	23-Feb	WC Source Budgets	01-041-042-0000-6262-000000	23-Feb	3,800.00	0
										7,600.00	
01-041-046-0000-6205-000000	12	01	041	046	2,553.95	23-Feb	WC Control Budgets	01-041-WCM-SACH	FY2023	2,553.95	334267
	12	01	041	046	2,553.95	23-Feb	WC Source Budgets	01-041-046-0000-6205-000000	23-Feb	2,553.95	0
										5,107.90	
01-041-046-0000-6261-000000	13	01	041	046	28,621.38	23-Feb	WC Control Budgets	01-041-WCM-SACH	FY2023	28,621.38	334267
	13	01	041	046	28,621.38	23-Feb	WC Source Budgets	01-041-046-0000-6261-000000	23-Feb	28,621.38	0
										57,242.76	
01-041-046-0000-6338-000000	14	01	041	046	570.00	23-Feb	WC Control Budgets	01-041-WCM-RMAT	FY2023	570.00	16160
	15	01	041	046	1,795.00	23-Feb	WC Control Budgets	01-041-WCM-RMAT	FY2023	1,795.00	16160
	14	01	041	046	570.00	23-Feb	WC Source Budgets	01-041-046-0000-6338-000000	23-Feb	570.00	0
	15	01	041	046	1,795.00	23-Feb	WC Source Budgets	01-041-046-0000-6338-000000	23-Feb	1,795.00	0
										4,730.00	
01-041-071-0000-6260-000000	16	01	041	071	100.00	23-Feb	WC Control Budgets	01-041-WCM-SACH	FY2023	100.00	334267
	17	01	041	071	3,000.00	23-Feb	WC Control Budgets	01-041-WCM-	FY2023	3,000.00	334267

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
01-041-071-0000-6260-000000								SACH			
	16	01	041	071	100.00	23-Feb	WC Source Budgets	01-041-071-0000-6260-000000	23-Feb	100.00	0
	17	01	041	071	3,000.00	23-Feb	WC Source Budgets	01-041-071-0000-6260-000000	23-Feb	3,000.00	0
										6,200.00	
01-041-071-0000-6301-000000	18	01	041	071	912.00	23-Feb	WC Control Budgets	01-041-WCM-RMAT	FY2023	912.00	16160
	18	01	041	071	912.00	23-Feb	WC Source Budgets	01-041-071-0000-6301-000000	23-Feb	912.00	0
										1,824.00	
01-041-071-0000-6410-000000	19	01	041	071	49,765.48	23-Feb	WC Control Budgets	01-041-WCM-SUPP	FY2023	49,765.48	130149.09
	19	01	041	071	49,765.48	23-Feb	WC Source Budgets	01-041-071-0000-6410-000000	23-Feb	49,765.48	0
										99,530.96	
01-063-000-0000-6261-000000	20	01	063	000	475,000.00	23-Feb	WC Control Budgets	01-063-WCM-SACH	FY2023	475,000.00	2481977.8
	20	01	063	000	475,000.00	23-Feb	WC Source Budgets	01-063-000-0000-6261-000000	23-Feb	475,000.00	0
										950,000.00	
01-063-000-0000-6338-000000	21	01	063	000	21,000.00	23-Feb	WC Control Budgets	01-063-WCM-RMAT	FY2023	21,000.00	184650
	21	01	063	000	21,000.00	23-Feb	WC Source Budgets	01-063-000-0000-6338-000000	23-Feb	21,000.00	0
										42,000.00	
01-063-000-0000-6480-000000	22	01	063	000	498,900.00	23-Feb	WC Control Budgets	01-063-WCM-SUPP	FY2023	498,900.00	44772.97
	22	01	063	000	498,900.00	23-Feb	WC Source Budgets	01-063-000-0000-6480-000000	23-Feb	498,900.00	0
										997,800.00	
01-063-000-0000-6621-000000	23	01	063	000	346,400.00	23-Feb	WC Control Budgets	01-063-WCM-CAPO	FY2023	346,400.00	343545.06
	23	01	063	000	346,400.00	23-Feb	WC Source Budgets	01-063-000-	23-Feb	346,400.00	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
01-063-000-0000-6621-000000								0000-6621-000000			
										692,800.00	
01-091-000-0000-6261-000000	24	01	091	000	7,919.00	23-Feb	WC Control Budgets	01-091-WCM-SACH	FY2023	7,919.00	115500
	24	01	091	000	7,919.00	23-Feb	WC Source Budgets	01-091-000-0000-6261-000000	23-Feb	7,919.00	0
										15,838.00	
01-100-000-0000-6204-000000	25	01	100	000	5,000.00	23-Feb	WC Control Budgets	01-100-WCM-SACH	FY2023	5,000.00	5864670.52
	25	01	100	000	5,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6204-000000	23-Feb	5,000.00	0
										10,000.00	
01-100-000-0000-6245-000000	26	01	100	000	5,000.00	23-Feb	WC Control Budgets	01-100-WCM-SACH	FY2023	5,000.00	5864670.52
	26	01	100	000	5,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6245-000000	23-Feb	5,000.00	0
										10,000.00	
01-100-000-0000-6335-000000	27	01	100	000	5,700.00	23-Feb	WC Control Budgets	01-100-WCM-RMAT	FY2023	5,700.00	2371541.58
	27	01	100	000	5,700.00	23-Feb	WC Source Budgets	01-100-000-0000-6335-000000	23-Feb	5,700.00	0
										11,400.00	
01-100-000-0000-6605-000000	28	01	100	000	40,000.00	23-Feb	WC Control Budgets	01-100-WCM-CAPO	FY2023	40,000.00	2986275
	28	01	100	000	40,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6605-000000	23-Feb	40,000.00	0
										80,000.00	
01-100-000-0000-6912-000000	29	01	100	000	8,000.00	23-Feb	WC Control Budgets	01-100-WCM-EOFS	FY2023	8,000.00	2748871.7
	29	01	100	000	8,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6912-000000	23-Feb	8,000.00	0
										16,000.00	
01-100-000-0000-6199-000000	30	01	100	000	288,000.00	23-Feb	WC Control Budgets	01-100-WCM-PERS	FY2023	288,000.00	2114623

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	31	01	100	000	930,076.38	23-Feb	WC Control Budgets	01-100-WCM-PERS	FY2023	930,076.38	2114623
	51	01	100	000	-3,523,651.00	23-Feb	WC Control Budgets	01-100-WCM-PERS	FY2023	-3,523,651.00	2114623
	30	01	100	000	288,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6199-000000	23-Feb	288,000.00	-49000
	31	01	100	000	930,076.38	23-Feb	WC Source Budgets	01-100-000-0000-6199-000000	23-Feb	930,076.38	-49000
	51	01	100	000	-3,523,651.00	23-Feb	WC Source Budgets	01-100-000-0000-6199-000000	23-Feb	-3,523,651.00	-49000
										-4,611,149.24	
01-100-000-0000-6261-000000	32	01	100	000	160,000.00	23-Feb	WC Control Budgets	01-100-WCM-SACH	FY2023	160,000.00	5864670.52
	32	01	100	000	160,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6261-000000	23-Feb	160,000.00	0
										320,000.00	
01-100-000-0000-6808-000000	33	01	100	000	5,000.00	23-Feb	WC Control Budgets	01-100-WCM-TMIS	FY2023	5,000.00	18500
	33	01	100	000	5,000.00	23-Feb	WC Source Budgets	01-100-000-0000-6808-000000	23-Feb	5,000.00	0
										10,000.00	
01-103-000-0000-6235-000000	34	01	103	000	5,931.75	23-Feb	WC Control Budgets	01-103-WCM-SACH	FY2023	5,931.75	27550
	34	01	103	000	5,931.75	23-Feb	WC Source Budgets	01-103-000-0000-6235-000000	23-Feb	5,931.75	0
										11,863.50	
01-103-000-0000-6338-000000	35	01	103	000	3,651.43	23-Feb	WC Control Budgets	01-103-WCM-RMAT	FY2023	3,651.43	21600
	35	01	103	000	3,651.43	23-Feb	WC Source Budgets	01-103-000-0000-6338-000000	23-Feb	3,651.43	0
										7,302.86	
01-103-000-0000-6411-000000	36	01	103	000	9,297.31	23-Feb	WC Control Budgets	01-103-WCM-SUPP	FY2023	9,297.31	37035
	36	01	103	000	9,297.31	23-Feb	WC Source Budgets	01-103-000-	23-Feb	9,297.31	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
01-103-000-0000-6411-000000								0000-6411-000000			
										18,594.62	
01-103-000-0000-6452-000000	37	01	103	000	816.00	23-Feb	WC Control Budgets	01-103-WCM-SUPP	FY2023	816.00	37035
	37	01	103	000	816.00	23-Feb	WC Source Budgets	01-103-000-0000-6452-000000	23-Feb	816.00	0
										1,632.00	
01-103-000-0000-6480-000000	38	01	103	000	1,635.00	23-Feb	WC Control Budgets	01-103-WCM-SUPP	FY2023	1,635.00	37035
	38	01	103	000	1,635.00	23-Feb	WC Source Budgets	01-103-000-0000-6480-000000	23-Feb	1,635.00	0
										3,270.00	
01-201-000-0000-5830-000000	39	01	201	000	7,662.34	23-Feb	WC Control Budgets	01-201-WCM-TREV	FY2023	7,662.34	3.0193324E7
	39	01	201	000	7,662.34	23-Feb	WC Source Budgets	01-201-000-0000-5830-000000	23-Feb	7,662.34	0
										15,324.68	
01-201-000-0000-6452-000000	40	01	201	000	40,000.00	23-Feb	WC Control Budgets	01-201-WCM-SUPP	FY2023	40,000.00	2345223.37
	40	01	201	000	40,000.00	23-Feb	WC Source Budgets	01-201-000-0000-6452-000000	23-Feb	40,000.00	0
										80,000.00	
01-201-000-0000-6480-000000	41	01	201	000	200,000.00	23-Feb	WC Control Budgets	01-201-WCM-SUPP	FY2023	200,000.00	2345223.37
	41	01	201	000	200,000.00	23-Feb	WC Source Budgets	01-201-000-0000-6480-000000	23-Feb	200,000.00	0
										400,000.00	
01-201-000-0000-6633-000000	42	01	201	000	234,562.00	23-Feb	WC Control Budgets	01-201-WCM-CAPO	FY2023	234,562.00	840000
	42	01	201	000	234,562.00	23-Feb	WC Source Budgets	01-201-000-0000-6633-000000	23-Feb	234,562.00	0
										469,124.00	
01-521-000-0000-6261-000000	43	01	521	000	23,000.00	23-Feb	WC Control Budgets	01-521-WCM-SACH	FY2023	23,000.00	199877.02

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
01-521-000-0000-6261-000000	43	01	521	000	23,000.00	23-Feb	WC Source Budgets	01-521-000-0000-6261-000000	23-Feb	23,000.00	0
										46,000.00	
01-521-000-0000-6605-000000	44	01	521	000	5,000.00	23-Feb	WC Control Budgets	01-521-WCM-CAPO	FY2023	5,000.00	398468.1
	45	01	521	000	7,500.00	23-Feb	WC Control Budgets	01-521-WCM-CAPO	FY2023	7,500.00	398468.1
	46	01	521	000	30,000.00	23-Feb	WC Control Budgets	01-521-WCM-CAPO	FY2023	30,000.00	398468.1
	44	01	521	000	5,000.00	23-Feb	WC Source Budgets	01-521-000-0000-6605-000000	23-Feb	5,000.00	0
	45	01	521	000	7,500.00	23-Feb	WC Source Budgets	01-521-000-0000-6605-000000	23-Feb	7,500.00	0
	46	01	521	000	30,000.00	23-Feb	WC Source Budgets	01-521-000-0000-6605-000000	23-Feb	30,000.00	0
										85,000.00	
01-521-000-0000-6804-000000	47	01	521	000	1,000.00	23-Feb	WC Control Budgets	01-521-WCM-TMIS	FY2023	1,000.00	87600
	47	01	521	000	1,000.00	23-Feb	WC Source Budgets	01-521-000-0000-6804-000000	23-Feb	1,000.00	0
										2,000.00	
01-522-000-0000-6301-000000	48	01	522	000	2,000.00	23-Feb	WC Control Budgets	01-522-WCM-RMAT	FY2023	2,000.00	19870.34
	48	01	522	000	2,000.00	23-Feb	WC Source Budgets	01-522-000-0000-6301-000000	23-Feb	2,000.00	0
										4,000.00	
01-522-000-0000-6338-000000	49	01	522	000	1,100.00	23-Feb	WC Control Budgets	01-522-WCM-RMAT	FY2023	1,100.00	19870.34
	49	01	522	000	1,100.00	23-Feb	WC Source Budgets	01-522-000-0000-6338-000000	23-Feb	1,100.00	0
										2,200.00	
01-522-000-0000-6480-000000	50	01	522	000	2,000.00	23-Feb	WC Control Budgets	01-522-WCM-SUPP	FY2023	2,000.00	25241
	50	01	522	000	2,000.00	23-Feb	WC Source Budgets	01-522-000-	23-Feb	2,000.00	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
01-522-000-0000-6480-000000								0000-6480-000000			
										4,000.00	
03-330-000-0000-6530-000000	52	03	330	000	23,000.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	23,000.00	3136686.53
	52	03	330	000	23,000.00	23-Feb	WC Source Budgets	03-330-000-0000-6530-000000	23-Feb	23,000.00	0
										46,000.00	
03-330-000-0000-6531-000000	53	03	330	000	189,000.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	189,000.00	3136686.53
	53	03	330	000	189,000.00	23-Feb	WC Source Budgets	03-330-000-0000-6531-000000	23-Feb	189,000.00	0
										378,000.00	
03-330-000-0000-6541-000000	54	03	330	000	7,500.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	7,500.00	3136686.53
	54	03	330	000	7,500.00	23-Feb	WC Source Budgets	03-330-000-0000-6541-000000	23-Feb	7,500.00	0
										15,000.00	
03-330-000-0000-6542-000000	55	03	330	000	15,000.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	15,000.00	3136686.53
	55	03	330	000	15,000.00	23-Feb	WC Source Budgets	03-330-000-0000-6542-000000	23-Feb	15,000.00	0
										30,000.00	
03-330-000-0000-6553-000000	56	03	330	000	17,500.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	17,500.00	3136686.53
	56	03	330	000	17,500.00	23-Feb	WC Source Budgets	03-330-000-0000-6553-000000	23-Feb	17,500.00	0
										35,000.00	
03-330-000-0000-6555-000000	57	03	330	000	16,500.00	23-Feb	WC Control Budgets	03-330-WCM-HIGH	FY2023	16,500.00	3136686.53
	57	03	330	000	16,500.00	23-Feb	WC Source Budgets	03-330-000-0000-6555-000000	23-Feb	16,500.00	0
										33,000.00	
03-330-000-0000-6199-000000	58	03	330	000	-268,500.00	23-Feb	WC Control Budgets	03-330-WCM-PERS	FY2023	-268,500.00	2705924

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
03-330-000-0000-6199-000000	58	03	330	000	-268,500.00	23-Feb	WC Source Budgets	03-330-000-0000-6199-000000	23-Feb	-268,500.00	0
										-537,000.00	
03-340-000-0000-6570-000000	59	03	340	000	23,983.05	23-Feb	WC Control Budgets	03-340-WCM-HIGH	FY2023	23,983.05	1583000.71
	59	03	340	000	23,983.05	23-Feb	WC Source Budgets	03-340-000-0000-6570-000000	23-Feb	23,983.05	0
										47,966.10	
03-340-000-0000-6615-000000	60	03	340	000	70,100.00	23-Feb	WC Control Budgets	03-340-WCM-CAPO	FY2023	70,100.00	953900
	60	03	340	000	70,100.00	23-Feb	WC Source Budgets	03-340-000-0000-6615-000000	23-Feb	70,100.00	0
										140,200.00	
03-340-000-0000-6621-000000	61	03	340	000	100,373.16	23-Feb	WC Control Budgets	03-340-WCM-CAPO	FY2023	100,373.16	953900
	61	03	340	000	100,373.16	23-Feb	WC Source Budgets	03-340-000-0000-6621-000000	23-Feb	100,373.16	0
										200,746.32	
03-340-000-0000-6199-000000	62	03	340	000	-194,456.00	23-Feb	WC Control Budgets	03-340-WCM-PERS	FY2023	-194,456.00	735707
	62	03	340	000	-194,456.00	23-Feb	WC Source Budgets	03-340-000-0000-6199-000000	23-Feb	-194,456.00	0
										-388,912.00	
11-420-600-8246-6261-000000	63	11	420	600	35,000.00	23-Feb	WC Control Budgets	11-420-WCM-SACH	FY2023	35,000.00	794550
	64	11	420	600	75,000.00	23-Feb	WC Control Budgets	11-420-WCM-SACH	FY2023	75,000.00	794550
	63	11	420	600	35,000.00	23-Feb	WC Source Budgets	11-420-600-8246-6261-000000	23-Feb	35,000.00	0
	64	11	420	600	75,000.00	23-Feb	WC Source Budgets	11-420-600-8246-6261-000000	23-Feb	75,000.00	0
										220,000.00	
11-420-640-8246-6261-000000	65	11	420	640	40,000.00	23-Feb	WC Control Budgets	11-420-WCM-SACH	FY2023	40,000.00	794550

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
11-420-640-8246-6261-000000	65	11	420	640	40,000.00	23-Feb	WC Source Budgets	11-420-640-8246-6261-000000	23-Feb	40,000.00	0
										80,000.00	
11-420-000-0000-6199-000000	66	11	420	000	-150,000.00	23-Feb	WC Control Budgets	11-420-WCM-PERS	FY2023	-150,000.00	5962154
	66	11	420	000	-150,000.00	23-Feb	WC Source Budgets	11-420-000-0000-6199-000000	23-Feb	-150,000.00	0
										-300,000.00	
11-430-700-8208-6261-000000	67	11	430	700	20,000.00	23-Feb	WC Control Budgets	11-430-WCM-SACH	FY2023	20,000.00	1167700
	67	11	430	700	20,000.00	23-Feb	WC Source Budgets	11-430-700-8208-6261-000000	23-Feb	20,000.00	0
										40,000.00	
11-430-000-0000-6199-000000	68	11	430	000	-20,000.00	23-Feb	WC Control Budgets	11-430-WCM-PERS	FY2023	-20,000.00	1.3714762E7
	68	11	430	000	-20,000.00	23-Feb	WC Source Budgets	11-430-000-0000-6199-000000	23-Feb	-20,000.00	0
										-40,000.00	
11-450-430-8205-6261-000000	69	11	450	430	300,000.00	23-Feb	WC Control Budgets	11-450-WCM-SACH	FY2023	300,000.00	582400
	69	11	450	430	300,000.00	23-Feb	WC Source Budgets	11-450-430-8205-6261-000000	23-Feb	300,000.00	0
										600,000.00	
11-450-000-0000-6199-000000	70	11	450	000	-300,000.00	23-Feb	WC Control Budgets	11-450-WCM-PERS	FY2023	-300,000.00	4521320
	70	11	450	000	-300,000.00	23-Feb	WC Source Budgets	11-450-000-0000-6199-000000	23-Feb	-300,000.00	0
										-600,000.00	
11-480-000-0000-6030-000000	71	11	480	000	125.00	23-Feb	WC Control Budgets	11-480-WCM-PURS	FY2023	125.00	5000
	72	11	480	000	750.00	23-Feb	WC Control Budgets	11-480-WCM-PURS	FY2023	750.00	5000
	73	11	480	000	2,468.86	23-Feb	WC Control Budgets	11-480-WCM-PURS	FY2023	2,468.86	5000
	74	11	480	000	3,000.00	23-Feb	WC Control Budgets	11-480-WCM-	FY2023	3,000.00	5000

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
11-480-000-0000-6030-000000								PURS			
	75	11	480	000	12,580.94	23-Feb	WC Control Budgets	11-480-WCM-PURS	FY2023	12,580.94	5000
	71	11	480	000	125.00	23-Feb	WC Source Budgets	11-480-000-0000-6030-000000	23-Feb	125.00	0
	72	11	480	000	750.00	23-Feb	WC Source Budgets	11-480-000-0000-6030-000000	23-Feb	750.00	0
	73	11	480	000	2,468.86	23-Feb	WC Source Budgets	11-480-000-0000-6030-000000	23-Feb	2,468.86	0
	74	11	480	000	3,000.00	23-Feb	WC Source Budgets	11-480-000-0000-6030-000000	23-Feb	3,000.00	0
	75	11	480	000	12,580.94	23-Feb	WC Source Budgets	11-480-000-0000-6030-000000	23-Feb	12,580.94	0
										37,849.60	
11-480-895-8228-6261-000000	76	11	480	895	91,993.50	23-Feb	WC Control Budgets	11-480-WCM-SACH	FY2023	91,993.50	517900
	76	11	480	895	91,993.50	23-Feb	WC Source Budgets	11-480-895-8228-6261-000000	23-Feb	91,993.50	0
										183,987.00	
11-480-000-0000-6199-000000	77	11	480	000	-110,918.00	23-Feb	WC Control Budgets	11-480-WCM-PERS	FY2023	-110,918.00	2480090
	77	11	480	000	-110,918.00	23-Feb	WC Source Budgets	11-480-000-0000-6199-000000	23-Feb	-110,918.00	0
										-221,836.00	
34-150-000-0000-6620-000000	78	34	150	000	3,173,013.00	23-Feb	WC Control Budgets	34-150-WCM-CAPO	FY2023	3,173,013.00	2055913.02
	78	34	150	000	3,173,013.00	23-Feb	WC Source Budgets	34-150-000-0000-6620-000000	23-Feb	3,173,013.00	0
										6,346,026.00	
34-150-000-0000-6199-000000	79	34	150	000	-3,173,013.00	23-Feb	WC Control Budgets	34-150-WCM-PERS	FY2023	-3,173,013.00	0
	79	34	150	000	-3,173,013.00	23-Feb	WC Source Budgets	34-150-000-0000-6199-000000	23-Feb	-3,173,013.00	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
										-6,346,026.00	

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
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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
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Budget Entry Name 2023 Revision Admin Building

Source Budget Application Other

Request ID 1703302

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
34		5,579,600	5,579,600	5,579,600	5,579,600	11,159,200
	163	5,579,600	5,579,600	5,579,600	5,579,600	11,159,200
	000	5,579,600	5,579,600	5,579,600	5,579,600	11,159,200

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
34-163-000-0000-5911-000000	1	34	163	000	2,789,800.00	23-Mar	WC Control Budgets	34-163-WCM-TREV	FY2023	2,789,800.00	0
	1	34	163	000	2,789,800.00	23-Mar	WC Source Budgets	34-163-000-0000-5911-000000	23-Mar	2,789,800.00	0
										5,579,600.00	
34-163-000-0000-6602-000000	2	34	163	000	2,789,800.00	23-Mar	WC Control Budgets	34-163-WCM-CAPO	FY2023	2,789,800.00	0
	2	34	163	000	2,789,800.00	23-Mar	WC Source Budgets	34-163-000-0000-6602-000000	23-Mar	2,789,800.00	0
										5,579,600.00	

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
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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
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Budget Amendment Form

Request Type:

Department:

Operating Line Item Request

Finance & Taxpayer Services

Justification:

Budget amendment to carryforward funds from 2022 to 2023 for the admin building

Start Date:

Budget Year:

1/1/2023

2023

Related Items

Revenues

Line Item	Description	Amount
34-163-000-0000-5911-000000	USE OF FUND BALANCE	2,789,800.07
	TOTAL:	2,789,800.07

Expenses

Line Item	Description	Cost
34-163-000-0000-6602-000000	BUILDING CONSTRUCTION (NEW)	\$2,789,800.07
	TOTAL:	2,789,800.07

Net adjustment -

Budget Entry Name 2023 CARES - ECONOMIC DEVELOP

Source Budget Application Other

Request ID 1706190

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
01		0	0	0	0	0
	099	0	0	0	0	0
	493	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
01-099-493-0000-6814-000000	1	01	099	493	200,000.00	23-Mar	WC Control Budgets	01-099-WCM-TMIS	FY2023	200,000.00	88945.69
	1	01	099	493	200,000.00	23-Mar	WC Source Budgets	01-099-493-0000-6814-000000	23-Mar	200,000.00	0
										400,000.00	
01-099-493-0000-6602-000000	2	01	099	493	-200,000.00	23-Mar	WC Control Budgets	01-099-WCM-CAPO	FY2023	-200,000.00	200000
	2	01	099	493	-200,000.00	23-Mar	WC Source Budgets	01-099-493-0000-6602-000000	23-Mar	-200,000.00	0
										-400,000.00	

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
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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
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Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Finance & Taxpayer Services

Justification:

Budget amendment to move funds to voer for non profit for Cokato senior living facility

Start Date:

3/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-099-493-0000-6814-000000	CARES - ECONOMIC DEVELOP	200,000.00
01-099-493-0000-6602-000000	BUILDING CONSTRUCTION (NEW)	(200,000.00)
	TOTAL:	-

Net adjustment

-

Budget Entry Name 2023 Revision County Board
Request ID 1717258

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
01		0	0	0	0	0
	005	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
01-005-000-0000-6338-000000	1	01	005	000	-75.00	23-Mar	WC Control Budgets	01-005-WCM-RMAT	FY2023	-75.00	17500
	1	01	005	000	-75.00	23-Mar	WC Source Budgets	01-005-000-0000-6338-000000	23-Mar	-75.00	0
										-150.00	
01-005-000-0000-6801-000000	2	01	005	000	75.00	23-Mar	WC Control Budgets	01-005-WCM-TMIS	FY2023	75.00	100
	2	01	005	000	75.00	23-Mar	WC Source Budgets	01-005-000-0000-6801-000000	23-Mar	75.00	0
										150.00	

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
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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
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Budget Entry Name 2023 Revision 49ers Uniform Allowance

Source Budget Application Other

Request ID 1717585

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
01		-4,489	-4,489	-4,489	-4,489	-8,978
	100	-5,790	-5,790	-5,790	-5,790	-11,580
	000	-5,790	-5,790	-5,790	-5,790	-11,580
	103	501	501	501	501	1,002
	000	501	501	501	501	1,002
	521	800	800	800	800	1,600
	000	800	800	800	800	1,600
03		4,489	4,489	4,489	4,489	8,978
	320	109	109	109	109	218
	000	109	109	109	109	218
	330	3,678	3,678	3,678	3,678	7,356
	000	3,678	3,678	3,678	3,678	7,356
	340	702	702	702	702	1,404
	000	702	702	702	702	1,404

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	9	01	100	000	-5,790.00	23-Mar	WC Control Budgets	01-100-WCM-PERS	FY2023	-5,790.00	-190951.62
	9	01	100	000	-5,790.00	23-Mar	WC Source Budgets	01-100-000-0000-6199-000000	23-Mar	-5,790.00	0
										-11,580.00	
03-320-000-0000-6806-000000	10	03	320	000	109.00	23-Mar	WC Control Budgets	03-320-WCM-TMIS	FY2023	109.00	600
	10	03	320	000	109.00	23-Mar	WC Source Budgets	03-320-000-0000-6806-000000	23-Mar	109.00	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
										218.00	
03-330-000-0000-6806-000000	11	03	330	000	3,678.00	23-Mar	WC Control Budgets	03-330-WCM-TMIS	FY2023	3,678.00	821574
	11	03	330	000	3,678.00	23-Mar	WC Source Budgets	03-330-000-0000-6806-000000	23-Mar	3,678.00	0
										7,356.00	
03-340-000-0000-6806-000000	12	03	340	000	702.00	23-Mar	WC Control Budgets	03-340-WCM-TMIS	FY2023	702.00	1100
	12	03	340	000	702.00	23-Mar	WC Source Budgets	03-340-000-0000-6806-000000	23-Mar	702.00	0
										1,404.00	
01-521-000-0000-6806-000000	13	01	521	000	800.00	23-Mar	WC Control Budgets	01-521-WCM-TMIS	FY2023	800.00	88600
	13	01	521	000	800.00	23-Mar	WC Source Budgets	01-521-000-0000-6806-000000	23-Mar	800.00	0
										1,600.00	
01-103-000-0000-6806-000000	14	01	103	000	501.00	23-Mar	WC Control Budgets	01-103-WCM-TMIS	FY2023	501.00	300
	14	01	103	000	501.00	23-Mar	WC Source Budgets	01-103-000-0000-6806-000000	23-Mar	501.00	0
										1,002.00	

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
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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
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Budget Entry Name 2023 Revision hhs Write Increase

Source Budget Application Other

Request ID 1722982

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
11		40,000	40,000	40,000	40,000	80,000
	430	40,000	40,000	40,000	40,000	80,000
	000	20,000	20,000	20,000	20,000	40,000
	710	20,000	20,000	20,000	20,000	40,000

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
11-430-710-0000-6801-000000	1	11	430	710	20,000.00	23-Mar	WC Control Budgets	11-430-WCM-TMIS	FY2023	20,000.00	31100
	1	11	430	710	20,000.00	23-Mar	WC Source Budgets	11-430-710-0000-6801-000000	23-Mar	20,000.00	10000
										40,000.00	
11-430-000-0000-5911-000000	2	11	430	000	20,000.00	23-Mar	WC Control Budgets	11-430-WCM-TREV	FY2023	20,000.00	2.0851261E7
	2	11	430	000	20,000.00	23-Mar	WC Source Budgets	11-430-000-0000-5911-000000	23-Mar	20,000.00	10000
										40,000.00	

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
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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
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Budget Entry Name 2023 Revision HHS Write off
Request ID 1722947

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
11		20,000	20,000	20,000	20,000	40,000
	430	20,000	20,000	20,000	20,000	40,000
	000	10,000	10,000	10,000	10,000	20,000
	710	10,000	10,000	10,000	10,000	20,000

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
11-430-710-0000-6801-000000	1	11	430	710	10,000.00	23-Mar	WC Control Budgets	11-430-WCM-TMIS	FY2023	10,000.00	21100
	1	11	430	710	10,000.00	23-Mar	WC Source Budgets	11-430-710-0000-6801-000000	23-Mar	10,000.00	0
										20,000.00	
11-430-000-0000-5911-000000	2	11	430	000	10,000.00	23-Mar	WC Control Budgets	11-430-WCM-TREV	FY2023	10,000.00	2.0841261E7
	2	11	430	000	10,000.00	23-Mar	WC Source Budgets	11-430-000-0000-5911-000000	23-Mar	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
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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
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Budget Entry Name 2023 Revision Social
Services Write Off

Source Budget Application Other

Request ID 1724679

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
11		60,000	60,000	60,000	60,000	120,000
	420	60,000	60,000	60,000	60,000	120,000
	000	60,000	60,000	60,000	60,000	120,000

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
11-420-000-0000- 6801-000000	1	11	420	000	30,000.00	23-Mar	WC Control Budgets	11-420-WCM- TMIS	FY2023	30,000.00	0
	1	11	420	000	30,000.00	23-Mar	WC Source Budgets	11-420-000- 0000-6801- 000000	23-Mar	30,000.00	0
										60,000.00	
11-420-000-0000- 5911-000000	2	11	420	000	30,000.00	23-Mar	WC Control Budgets	11-420-WCM- TREV	FY2023	30,000.00	7939304
	2	11	420	000	30,000.00	23-Mar	WC Source Budgets	11-420-000- 0000-5911- 000000	23-Mar	30,000.00	0
										60,000.00	

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
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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
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Budget Entry Name 2023 165 Compliance
Request ID 1738831

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
01		0	0	0	0	0
	041	0	0	0	0	0
	000	0	0	0	0	0
	101	0	0	0	0	0
	000	0	0	0	0	0
	111	0	0	0	0	0
11		0	0	0	0	0
	450	0	0	0	0	0
	491	0	0	0	0	0
34		0	0	0	0	0
	165	0	0	0	0	0
	000	0	0	0	0	0
	170	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
34-165-000-0000-6261-000000	1	34	165	000	-10,000.00	23-Mar	WC Control Budgets	34-165-WCM-SACH	FY2023	-10,000.00	777900
	1	34	165	000	-10,000.00	23-Mar	WC Source Budgets	34-165-000-0000-6261-000000	23-Mar	-10,000.00	0
										-20,000.00	
11-450-491-7033-6883-000000	2	11	450	491	280.00	23-Mar	WC Control Budgets	11-450-WCM-TMIS	FY2023	280.00	0
	2	11	450	491	280.00	23-Mar	WC Source Budgets	11-450-491-7033-6883-000000	23-Mar	280.00	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
										560.00	
11-450-491-7033-6203-000000	3	11	450	491	-280.00	23-Mar	WC Control Budgets	11-450-WCM-SACH	FY2023	-280.00	882400
	3	11	450	491	-280.00	23-Mar	WC Source Budgets	11-450-491-7033-6203-000000	23-Mar	-280.00	0
										-560.00	
34-170-000-8003-6338-000000	4	34	170	000	500.00	23-Mar	WC Control Budgets	34-170-WCM-RMAT	FY2023	500.00	0
	4	34	170	000	500.00	23-Mar	WC Source Budgets	34-170-000-8003-6338-000000	23-Mar	500.00	0
										1,000.00	
34-170-000-8003-6261-000000	5	34	170	000	-500.00	23-Mar	WC Control Budgets	34-170-WCM-SACH	FY2023	-500.00	953228.79
	5	34	170	000	-500.00	23-Mar	WC Source Budgets	34-170-000-8003-6261-000000	23-Mar	-500.00	0
										-1,000.00	
01-101-000-0000-6801-000000	6	01	101	000	150.00	23-Mar	WC Control Budgets	01-101-WCM-TMIS	FY2023	150.00	0
	6	01	101	000	150.00	23-Mar	WC Source Budgets	01-101-000-0000-6801-000000	23-Mar	150.00	0
										300.00	
01-101-000-0000-6410-000000	7	01	101	000	-150.00	23-Mar	WC Control Budgets	01-101-WCM-SUPP	FY2023	-150.00	9600
	7	01	101	000	-150.00	23-Mar	WC Source Budgets	01-101-000-0000-6410-000000	23-Mar	-150.00	0
										-300.00	
01-041-000-0000-6410-000000	8	01	041	000	-400.00	23-Mar	WC Control Budgets	01-041-WCM-SUPP	FY2023	-400.00	179914.57
	8	01	041	000	-400.00	23-Mar	WC Source Budgets	01-041-000-0000-6410-000000	23-Mar	-400.00	0
										-800.00	
01-041-000-0000-6801-000000	9	01	041	000	400.00	23-Mar	WC Control Budgets	01-041-WCM-TMIS	FY2023	400.00	0
	9	01	041	000	400.00	23-Mar	WC Source Budgets	01-041-000-0000-6801-	23-Mar	400.00	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
01-041-000-0000-6801-000000								000000			
										800.00	
01-111-000-0000-6801-000000	10	01	111	000	50.00	23-Mar	WC Control Budgets	01-111-WCM-TMIS	FY2023	50.00	0
	10	01	111	000	50.00	23-Mar	WC Source Budgets	01-111-000-0000-6801-000000	23-Mar	50.00	0
										100.00	
01-111-000-0000-6301-000000	11	01	111	000	-50.00	23-Mar	WC Control Budgets	01-111-WCM-RMAT	FY2023	-50.00	487489.81
	11	01	111	000	-50.00	23-Mar	WC Source Budgets	01-111-000-0000-6301-000000	23-Mar	-50.00	0
										-100.00	
34-165-000-0000-6480-000000	12	34	165	000	10,000.00	23-Mar	WC Control Budgets	34-165-WCM-SUPP	FY2023	10,000.00	0
	12	34	165	000	10,000.00	23-Mar	WC Source Budgets	34-165-000-0000-6480-000000	23-Mar	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
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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
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Budget Entry Name 2023 Revision Boot Safety
Request ID 1743840

Source Budget Application Other
Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

		1	FY2023	3	23-Mar	Total
01		36,000	36,000	36,000	36,000	72,000
	031	3,000	3,000	3,000	3,000	6,000
	000	3,000	3,000	3,000	3,000	6,000
	103	2,000	2,000	2,000	2,000	4,000
	000	2,000	2,000	2,000	2,000	4,000
	105	8,500	8,500	8,500	8,500	17,000
	000	8,500	8,500	8,500	8,500	17,000
	107	5,000	5,000	5,000	5,000	10,000
	000	5,000	5,000	5,000	5,000	10,000
	111	8,500	8,500	8,500	8,500	17,000
	000	8,500	8,500	8,500	8,500	17,000
	521	8,000	8,000	8,000	8,000	16,000
03	000	8,000	8,000	8,000	8,000	16,000
	522	1,000	1,000	1,000	1,000	2,000
	000	1,000	1,000	1,000	1,000	2,000
		25,000	25,000	25,000	25,000	50,000
	310	1,000	1,000	1,000	1,000	2,000
	000	1,000	1,000	1,000	1,000	2,000
	320	4,000	4,000	4,000	4,000	8,000
	000	4,000	4,000	4,000	4,000	8,000
	330	14,000	14,000	14,000	14,000	28,000
	000	14,000	14,000	14,000	14,000	28,000
	340	3,500	3,500	3,500	3,500	7,000
	000	3,500	3,500	3,500	3,500	7,000
	350	2,500	2,500	2,500	2,500	5,000

			1	FY2023	3	23-Mar	Total
		000	2,500	2,500	2,500	2,500	5,000

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	500.00	23-Mar	WC Control Budgets	03-310-WCM-TREV	FY2023	500.00	1071117
	1	03	310	000	500.00	23-Mar	WC Source Budgets	03-310-000-0000-5910-000000	23-Mar	500.00	0
										1,000.00	
03-320-000-0000-5910-000000	2	03	320	000	2,000.00	23-Mar	WC Control Budgets	03-320-WCM-TREV	FY2023	2,000.00	1341468
	2	03	320	000	2,000.00	23-Mar	WC Source Budgets	03-320-000-0000-5910-000000	23-Mar	2,000.00	0
										4,000.00	
03-330-000-0000-5910-000000	3	03	330	000	7,000.00	23-Mar	WC Control Budgets	03-330-WCM-TREV	FY2023	7,000.00	6643178
	3	03	330	000	7,000.00	23-Mar	WC Source Budgets	03-330-000-0000-5910-000000	23-Mar	7,000.00	0
										14,000.00	
03-340-000-0000-5910-000000	4	03	340	000	1,750.00	23-Mar	WC Control Budgets	03-340-WCM-TREV	FY2023	1,750.00	3278982
	4	03	340	000	1,750.00	23-Mar	WC Source Budgets	03-340-000-0000-5910-000000	23-Mar	1,750.00	0
										3,500.00	
03-350-000-0000-5910-000000	5	03	350	000	1,250.00	23-Mar	WC Control Budgets	03-350-WCM-TREV	FY2023	1,250.00	1187699
	5	03	350	000	1,250.00	23-Mar	WC Source Budgets	03-350-000-0000-5910-000000	23-Mar	1,250.00	0
										2,500.00	
01-031-000-0000-5910-000000	6	01	031	000	1,500.00	23-Mar	WC Control Budgets	01-031-WCM-TREV	FY2023	1,500.00	3380765
	6	01	031	000	1,500.00	23-Mar	WC Source Budgets	01-031-000-0000-5910-000000	23-Mar	1,500.00	0
										3,000.00	
01-103-000-0000-	7	01	103	000	1,000.00	23-Mar	WC Control Budgets	01-103-WCM-	FY2023	1,000.00	754039

[illegible]

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
01-103-000-0000-6842-000000	14	01	103	000	1,000.00	23-Mar	WC Control Budgets	01-103-WCM-TMIS	FY2023	1,000.00	801
	14	01	103	000	1,000.00	23-Mar	WC Source Budgets	01-103-000-0000-6842-000000	23-Mar	1,000.00	0
										2,000.00	
01-105-000-0000-6842-000000	15	01	105	000	4,250.00	23-Mar	WC Control Budgets	01-105-WCM-TMIS	FY2023	4,250.00	2400
	15	01	105	000	4,250.00	23-Mar	WC Source Budgets	01-105-000-0000-6842-000000	23-Mar	4,250.00	0
										8,500.00	
01-107-000-0000-6842-000000	16	01	107	000	2,500.00	23-Mar	WC Control Budgets	01-107-WCM-TMIS	FY2023	2,500.00	0
	16	01	107	000	2,500.00	23-Mar	WC Source Budgets	01-107-000-0000-6842-000000	23-Mar	2,500.00	0
										5,000.00	
01-111-000-0000-6842-000000	17	01	111	000	4,250.00	23-Mar	WC Control Budgets	01-111-WCM-TMIS	FY2023	4,250.00	50
	17	01	111	000	4,250.00	23-Mar	WC Source Budgets	01-111-000-0000-6842-000000	23-Mar	4,250.00	0
										8,500.00	
01-521-000-0000-6842-000000	18	01	521	000	4,000.00	23-Mar	WC Control Budgets	01-521-WCM-TMIS	FY2023	4,000.00	89400
	18	01	521	000	4,000.00	23-Mar	WC Source Budgets	01-521-000-0000-6842-000000	23-Mar	4,000.00	0
										8,000.00	
01-522-000-0000-6842-000000	19	01	522	000	500.00	23-Mar	WC Control Budgets	01-522-WCM-TMIS	FY2023	500.00	0
	19	01	522	000	500.00	23-Mar	WC Source Budgets	01-522-000-0000-6842-000000	23-Mar	500.00	0
										1,000.00	
03-310-000-0000-6842-000000	20	03	310	000	500.00	23-Mar	WC Control Budgets	03-310-WCM-TMIS	FY2023	500.00	0
	20	03	310	000	500.00	23-Mar	WC Source Budgets	03-310-000-0000-6842-000000	23-Mar	500.00	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
										1,000.00	
03-320-000-0000-6842-000000	21	03	320	000	2,000.00	23-Mar	WC Control Budgets	03-320-WCM-TMIS	FY2023	2,000.00	709
	21	03	320	000	2,000.00	23-Mar	WC Source Budgets	03-320-000-0000-6842-000000	23-Mar	2,000.00	0
										4,000.00	
03-330-000-0000-6842-000000	22	03	330	000	7,000.00	23-Mar	WC Control Budgets	03-330-WCM-TMIS	FY2023	7,000.00	825252
	22	03	330	000	7,000.00	23-Mar	WC Source Budgets	03-330-000-0000-6842-000000	23-Mar	7,000.00	0
										14,000.00	
03-340-000-0000-6842-000000	23	03	340	000	1,750.00	23-Mar	WC Control Budgets	03-340-WCM-TMIS	FY2023	1,750.00	1802
	23	03	340	000	1,750.00	23-Mar	WC Source Budgets	03-340-000-0000-6842-000000	23-Mar	1,750.00	0
										3,500.00	
03-350-000-0000-6842-000000	24	03	350	000	1,250.00	23-Mar	WC Control Budgets	03-350-WCM-TMIS	FY2023	1,250.00	300
	24	03	350	000	1,250.00	23-Mar	WC Source Budgets	03-350-000-0000-6842-000000	23-Mar	1,250.00	0
										2,500.00	

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
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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
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Budget Amendment Form

Request Type:

Operating Line Item Request

Department:

Administration

Justification:

Moving the boot reimbursement from the 100 to the individual department budgets so process employee reimbursements is seamless.

Start Date:

3/1/2023

Budget Year:

2023

Related Items

Revenues

Line Item	Description	Amount
03-310-000-0000-5910	TRANSFER IN	\$ 500.00
03-320-000-0000-5910	TRANSFER IN	2,000.00
03-330-000-0000-5910	TRANSFER IN	7,000.00
03-340-000-0000-5910	TRANSFER IN	1,750.00
03-350-000-0000-5910	TRANSFER IN	1,250.00
01-031-000-0000-5910	TRANSFER IN	1,500.00
01-103-000-0000-5910	TRANSFER IN	1,000.00
01-105-000-0000-5910	TRANSFER IN	4,250.00
01-107-000-0000-5910	TRANSFER IN	2,500.00
01-111-000-0000-5910	TRANSFER IN	4,250.00
01-521-000-0000-5910	TRANSFER IN	4,000.00
01-522-000-0000-5910	TRANSFER IN	500.00
	TOTAL:	30,500.00

Expenses

Line Item	Description	Cost
01-031-000-0000-6842	BOOT & SAFETY GEAR	\$ 1,500.00
01-103-000-0000-6842	BOOT & SAFETY GEAR	1,000.00
01-105-000-0000-6842	BOOT & SAFETY GEAR	4,250.00
01-107-000-0000-6842	BOOT & SAFETY GEAR	2,500.00
01-111-000-0000-6842	BOOT & SAFETY GEAR	4,250.00
01-521-000-0000-6842	BOOT & SAFETY GEAR	4,000.00
01-522-000-0000-6842	BOOT & SAFETY GEAR	500.00
03-310-000-0000-6842	BOOT & SAFETY GEAR	500.00
03-320-000-0000-6842	BOOT & SAFETY GEAR	2,000.00
03-330-000-0000-6842	BOOT & SAFETY GEAR	7,000.00
03-340-000-0000-6842	BOOT & SAFETY GEAR	1,750.00
03-350-000-0000-6842	BOOT & SAFETY GEAR	1,250.00
	TOTAL:	30,500.00

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 *4/4/2023 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 01-099-493-8467

\$43,225.00 1.1 Community Violence Interventions–public safety radios

\$5,056.00 2.2 Household Assistance: Rent, Mortgage, and Utility Aid

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 01-099-493-8467

\$43,225.00 1.1 Community Violence Interventions–public safety radios

\$5,056.00 2.2 Household Assistanc

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:
The expenditures have been reviewed by the County's ARP Committee on March 22, 2023, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

- ☐ Finance Review
- ☐ Legal Review
- ☐ Risk Mgmt Review
- ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
---------------	-----------------

Item Properties (click to expand)

Item Created By (Real Name):

Heather M. Lemieux

Created By User's Email Address

Heather.Lemieux@co.wright.mn.us

Item Created By (User Name):

HML7582

Date Stored

03/22/2023

Document Handle

12400252

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

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

Approval of use of ARP funds from 01-099-493-8467
 \$43,225.00 1.1 Community Violence Interventions–public safety radios
 \$5,056.00 2.2 Household Assistan

Agenda Item Key

2606

Ownership Group

AM-ADMIN

Agenda Unique ID

03/22/2023 08:25:08

Submitter Email Address

Heather.Lemieux@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

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 *4/4/2023 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 01-099-493-8467

\$43,225.00 1.1 Community Violence Interventions–public safety radios

\$5,056.00 2.2 Household Assistance: Rent, Mortgage, and Utility Aid

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

Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:

Approval of use of ARP Funds From 01-099-493-8467

\$43,225.00 1.1 Community Violence Interventions–Public Safety Radios

\$5,056.00 2.2 Household Assistanc

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:

The expenditures have been reviewed by the County's ARP Committee on March 22, 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



Agenda Item

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 *

4/4/2023 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

TGW2392

Item Details

Board Action Requested *

Approval of liquor licenses for:
Olson's Campground
Whispering Pines Golf Course

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

Approval of liquor licenses for:
Olson's Campground
Whispering Pines Golf Course
Whispering Pines Golf Course

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

This allows these businesses to conduct business in Wright County

Describe the impact on staffing resources.

n/a

Fiscal Impact:

collection of licenses fees

Background/Justification:

Whispering Pines – 1 violation 2019

Olson's Campground – No Violations past 5 years

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[Agenda 3-21 Consent – RFBA Whipsering Pines Liquor License.pdf](#)

Attachment Type

Attachment

Item Properties (click to expand)

Item Created By (Real Name):

Tyler G. Webster

Created By User's Email Address

Tyler.Webster@co.wright.mn.us

Item Created By (User Name):

TGW2392

Date Stored

03/24/2023

Document Handle

12403944

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

Approval of liquor licenses for:

Olson's CampgroundApproval of liquor licenses for:

Olson's Campground

Whispering Pines Golf Course

Whispering Pines Golf Course

Agenda Item Key

2607

Ownership Group

AM-ADMIN

Agenda Unique ID

03/24/2023 09:05:53

Submitter Email Address

Tyler.Webster@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested



Agenda Item

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 *

4/4/2023 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

TGW2392

Item Details

Board Action Requested *

Approval of liquor licenses for:
Olson's Campground
Whispering Pines Golf Course

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

Approval of Liquor Licenses for:
1. Olson's Campground
2. Whispering Pines Golf Course

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

This allows these businesses to conduct business in Wright County

Describe the impact on staffing resources.

n/a

Fiscal Impact:

collection of licenses fees

Background/Justification:

Whispering Pines – 1 violation 2019

Olson's Campground – No Violations past 5 years

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

[Agenda 3-21 Consent – RFBA Whipsering Pines Liquor License.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



REQUEST FOR BOARD ACTION

Board Meeting Date:	04/04/2023	☐	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.			
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?		Yes	
Risk Management?		N/A	
Number of original documents requiring signature		0	

Agenda Item



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 *

4/4/2023 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

TGW2392

Item Details

Board Action Requested *

Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of application fee.

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

Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. RReject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of applicationefund 50% of application fee.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

This request complies with current Wright County Tobacco Ordinances

Describe the impact on staffing resources.

Staff verified that the desired location was not compliant with Wright County Tobacco Ordinances

Fiscal Impact:

\$100 of the \$200 application fee will be refunded.

Background/Justification:

This address is located less than 300 feet from a youth orientated facility. Therefore the application needs to be denied.

Route for Review and Approval

☐ Finance Review

 ☐ Legal Review

 ☐ Risk Mgmt Review

 ☐ Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
Agenda 4-4 Consent – RFBA The Smoking Club.pdf	Attachment
scan_tgw2392_2023-03-24-09-10-58.pdf	Attachment

Item Properties (click to expand)

Item Created By (Real Name):

Tyler G. Webster

Created By User's Email Address

Tyler.Webster@co.wright.mn.us

Item Created By (User Name):

TGW2392

Date Stored

03/24/2023

Document Handle

12403953

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. RReject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of applicationefund 50% of application

Agenda Item Key

2608

Ownership Group

AM-ADMIN

Agenda Unique ID

03/24/2023 09:17:54

Submitter Email Address

Tyler.Webster@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

Agenda Item



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 *
4/4/2023 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

TGW2392

Item Details

Board Action Requested *

Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of application fee.

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

Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of Application Fee

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

This request complies with current Wright County Tobacco Ordinances

Describe the impact on staffing resources.

Staff verified that the desired location was not compliant with Wright County Tobacco Ordinances

Fiscal Impact:

\$100 of the \$200 application fee will be refunded.

Background/Justification:

This address is located less than 300 feet from a youth orientated facility. Therefore the application needs to be denied.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
Agenda 4-4 Consent – RFBA The Smoking Club.pdf	Attachment
scan_tgw2392_2023-03-24-09-10-58.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



REQUEST FOR BOARD ACTION

Board Meeting Date:	04/04/2023	4	Consent Agenda
Requester's Name:	Lindsey Meyer		Timed
Title:	Finance Director		Time Required:
Department:	Finance		Item for Consideration
Board Action Requested: Reject Tobacco Application for "The Smoking Club" 800 Nelson Drive Suite 105 Clearwater, MN 55320. Refund 50% of application fee.			
Select which Value Stream the request primarily aligns with: Optimize Civic Engagement			
Briefly describe how the request aligns with the selected value stream. This request complies with current Wright County Tobacco Ordinances			
Describe the impact on staffing resources. Staff verified that the desired location was not compliant with Wright County Tobacco Ordinances			
Describe the impact on financial resources. \$100 of the \$200 application fee will be refunded.			
Background/Justification: This address is located less than 300 feet from a youth orientated facility. Therefore the application needs to be denied.			
Has the request been reviewed by the Attorney's Office?		Yes	
Risk Management?		N/A	
Number of original documents requiring signature		0	



WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products
& Tobacco-Related Devices
License Application

Application Type (select one): ☒ New

☐ Renewal

MN Tax ID Number: 8600394		Federal Tax ID Number: 92-2388606	
Applicant's Full Name: Aseel Mahmoud Numan			
Business Legal Name: The Smoking Club			
Business DBA Name: The Smoking Club			
Business Address: 800 Nelson Dr ste 105	City: Clearwater	State: MN	Zip Code: 55320
Business Mailing Address: 852 1st street N	City: Sartell	State: MN	Zip Code: 56377
Residential Address: 852 1st street N	City: Sartell	State: MN	Zip Code: 56377
Business Phone: 320 360 1748	Residential Phone: 320 360 1748	Email Address: aseelnuman@gmail.com	
Type of business to be licensed (convenience store, bar, grocery store, etc.): Smoke shop			
Number of months per year establishment will be open: 12 months		Name of Manager: * Aseel Numan * Abdul Kader Fattouh, Refat Dedin	
New licensees - State the percentage of estimated gross revenue to be derived from the sale of tobacco and tobacco related products: 95 %			
Renewal licensees - State the actual percentage of gross revenue from the sale of tobacco and tobacco related products: _____ %			
As a licensed tobacco products or cigarette retailer, I understand that: 1. I can purchase cigarettes only from a Minnesota distributor or sub jobber who holds a license with the Minnesota Department of Revenue. 2. I must obtain a Tobacco Products Distributor license if I purchase untaxed tobacco products from an out-of-state company. 3. I may not sell cigarettes affixed with Minnesota Native American stamps unless my retail business is located on a reservation that has a tax			



WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products
& Tobacco-Related Devices
License Application

agreement with the State of Minnesota.

4. I may not purchase from or exchange cigarettes or tobacco products with another retailer.
5. I must keep complete and legible cigarette and tobacco products invoices on the licensed premises, or make invoices available within one hour of request, for at least one year after the date of purchase.
6. I know that the Minnesota Department of Revenue and/or law enforcement may conduct cigarette and tobacco inspections of the premises, including inspections of inventory, invoices, and licenses, and I understand that a refusal to allow an inspection is grounds for revocation of my license.
7. I know that failure to comply with all requirements can result in criminal and/or civil penalties, including fines or loss of cigarettes and tobacco products
8. I have reviewed and understand the requirements set forth in the Wright County Tobacco Ordinance and affirm that my application meets those requirements.

I certify that I have read the above questions and that the answers are true and correct to the best of my knowledge.

Applicant's Full Name (print): <i>Aseel Mahmoud</i> <i>Numan</i>	Applicant's Signature: <i>Aseel Numan</i>	Date: <i>March-2-2023</i>
--	--	------------------------------

Annual Fee: \$200.00. Make check payable to: Wright County Finance & Taxpayer Services

Return completed application, CT102, workers compensation form and fee to:
Wright County Finance & Taxpayer Services

Attn: Licensing

3650 Braddock Ave NE, Suite 1400

Buffalo, MN 55313

FOR WRIGHT COUNTY USE ONLY			
Date received:		Check#:	
Application: ☐	CT102: ☐	WC form: ☐	Fee: ☐
Number of compliance check violations in the past five years:			



CT102

License Application to Make Retail Sales of Cigarette and Other Tobacco Products

To be completed by applicant when applying for a license with a city or county.

FOR MUNICIPAL USE ONLY

Applicant's Minnesota Tax ID Number

8600394

The Minnesota Tax ID must be issued in the same legal name of the licensee below.

License Authority

License Number

Period Covered

Date of Issuance

Cigarettes/tobacco products will be sold (a separate license is required for each location or vending machine):

☒ Over Counter

☐ Through Vending Machine

☐ Both

Licensee's Legal Name

Aseel Mahmoud Numan

Federal Employer ID Number (FEIN)

92-2388606

Business Trade Name (doing business as)

The Smoking Club

Daytime Phone

320-3601748

Complete Address of Business Location (permit location)

800 Nelson Dr Ste 105

County

Other Phone Number

320-420 4886

City

Clear Water

State

MN

ZIP Code

55320

Fax Number

Mailing Address (if different than business address)

852 3rd Street N Sartell

City

State

MN

ZIP Code

56377

Email Address

aseelnuman@gmail.com

Type of legal organization (check one):

☒ Sole proprietor

☐ Minnesota corporation: Enter date of incorporation _____

☐ Partnership

☐ Out-of-state corporation: State of incorporation _____

☐ Other (describe) _____

Are you registered to do business in Minnesota? ☐ Yes ☐ No

Corporate officers or partners (attach a list if necessary)

Name

Title

Address

City

State

ZIP Code

Name

Title

Address

City

State

ZIP Code

As a licensed tobacco products or cigarette retailer, I understand that:

1. I can purchase cigarettes and tobacco from a Minnesota distributor or subjobber who holds a license with the Minnesota Department of Revenue. The Cigarette and Tobacco Distributor List is on our website. Go to www.revenue.state.mn.us and type Distributor List in the Search box.
2. I must obtain a tobacco products distributor license if I purchase untaxed tobacco products from an out-of-state company.
3. I may not sell cigarettes affixed with Minnesota Native American stamps unless my retail business is located on a reservation that has a tax agreement with the State of Minnesota.
4. I may not purchase from or exchange cigarettes or tobacco products with another retailer.
5. I must keep complete and legible cigarette and tobacco products invoices on the licensed premises, or make invoices available within one hour of request, for at least one year after the date of the purchase.
6. I know that the Minnesota Department of Revenue and/or law enforcement may conduct cigarette and tobacco inspections of the premises, including inspections of inventory, invoices and licenses, and I understand that a refusal to allow an inspection is grounds for revocation of my license.
7. I know that failure to comply with all requirements can result in criminal penalties, including the loss of cigarettes and tobacco products.

Licensee Signature

Title

Print Name

Date

Daytime Phone

Aseel Numan owner

Aseel Numan 03-02-23

320-3601748

Licensing Agent's Signature

Title

Print Name

Date

Daytime Phone

320-420 4886

License applicant: Submit this form to the licensing authority along with the license application.

Licensing authority: Mail, email or fax to:

Minnesota Revenue, Mail Station 3331, St. Paul, MN 55146-3331.

Fax: 651-556-5236. Email: cigarette.tobacco@state.mn.us

WRIGHT COUNTY
3650 BRADDOCK AVE NE
BUFFALO, MN 55313

WRIGHT COUNTY

Payer Number:
Name: DODIN/REFAT AHMED
Address:

03/02/2023
Transaction Number: 85626
Cashier: AT COUNTER
Department: AT COUNTER
Drawer Number: 75

Receipt Types	Amount	Tax	Total
---------------	--------	-----	-------

TOBACCO	TOBACCO LICENSE	Rec#:13151		\$200.00
			Tax Included	
				\$200.00
		5269		\$200.00
			Check Total:	\$200.00
			E-Check:	
			Cash:	
			ACH Payment:	
			Credit Card:	
			No Fee:	
				\$200.00
			Change:	\$0.00
				\$200.00

THANK YOU

CERTIFICATE OF COMPLIANCE MINNESOTA WORKERS' COMPENSATION LAW

Minnesota Statutes §176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in an activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of M.S. Chapter 176. The information required is: the name of the insurance company, the policy number, and dates of coverage or the permit to self-insure. This information will be collected by the licensing agency and retained in their files.

This information is required by law. Licenses and permits to operate a business may not be issued or renewed if it is not provided and/or is falsely reported. Furthermore, if this information is not provided or is falsely stated, it may result in a \$1,000 penalty assessed against the applicant by the Commissioner of the Department of Labor and Industry.

Insurance Company: Federated insurance
(NOT the insurance agent)

Policy Number: 1824762

Dates of Coverage: 01-31-2023 to 01-31-2024

-- or --

- ☐ I have no employees
☐ I am self-insured (include permit to self-insure)
☐ I have no employees who are covered by the workers' compensation law (these include: spouse, parent, children and certain farm employees)

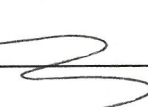
I certify that the information provided above is accurate and complete and that a valid workers' compensation policy will be kept in effect at all times as required by law.

Name: Numan Aseel Mahmood
Last, First Middle -- Please type or print.

Doing Business As (dba): The Smoking Club
Business name if different than your name – please type or print.

Business Address: 800 Nelson Dr Ste 105
Street Address
Clearwater, MN 55320
City, State, ZIP

Phone: 320-360 1748 / 320-420 4886
Please include area code.

Signature: Aseel Numan  Date: 3-2-2023

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 *

4/4/2023 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:

1 Minute

Originator

NMB7429

Item Details

Board Action Requested *

Approve Opioid Epidemic Response Request for Proposal (RFP) And Process.

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

Approve Opioid Epidemic Response Request for Proposal (RFP) And Process.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Disbursement of Opioid Settlement funds will help to repair the damage done during the height of the opioid prescribing epidemic.

Describe the impact on staffing resources.

Public Health staff and selected Finance individuals will assist grantees with technical assistance such as budget amendments and program implementation.

Fiscal Impact:

\$500,000 of Opioid Settlement funds plan to be dispersed through the first round of RFPs.

Background/Justification:

RFP has been approved by the Wright County Finance, Risk Management and Legal departments.

Timeline includes:

- Open to applicants: 4/17
- Information Sessions: 4/27 & 5/18
- Closure date: 5/31
- Application review: Week of 6/6
- Board receives proposals for review: 6/28
- Board approval of recipients: 7/11
- Disbursement of funds: 8/1

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
Opioid Epidemic Response RFP.pdf	Attachment

☐ Hide RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes



WRIGHT COUNTY MINNESOTA

Request for Proposals

Opioid Epidemic Response

Proposal due date: May 31, 2023 at 4:00 p.m.

Submission portal open: May 1, 2023 by 4:30 p.m.

Initial information session: April 27, 2023, 5:00-6:00 p.m.

Drop-in information session: May 18, 2023, 4:00-6:00 p.m.

Closing date for all questions: May 22, 2023 at 4:00 p.m.

All questions and answers posted: May 23, 2023 by 4:30 p.m.

Wright County Contact

E-mail: opioids@co.wright.mn.us

Phone: 763-335-0280

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Overview

Minnesotans have suffered tremendously from the opioid epidemic. Opioid overdose deaths have increased dramatically during the COVID-19 pandemic. Reports show 978 opioid-involved overdose deaths in Minnesota in 2021, a 44% increase from 2020. There were 654 opioid-involved deaths in Minnesota in 2020; this number has more than doubled from 2019 to 2022. In 2021, American Indian Minnesotans were ten times as likely to die from a drug overdose than white Minnesotans. Black Minnesotans were more than three times as likely to die from drug overdose than white Minnesotans.

Wright County continues to rank in the top 10 counties statewide for controlled substance prescriptions written. Although decreasing over the past 5 years, the total controlled substance prescriptions written in 2021 was 149,598 (9th highest county in Minnesota) and still more prescriptions than the current population.

Additional data on the opioid epidemic in Wright County and in Minnesota can be found on the Minnesota Department of Health's [opioid dashboard](#). The dashboard contains detailed information on overdose deaths, opioid-related hospital visits, the number of opioid prescriptions dispensed, the prevalence of substance use disorder, and more. It also includes links to sources where some of the above-referenced data can be tracked on a county level.

On August 20, 2021, the Minnesota Attorney General's Office joined the historic \$26 billion multi-state settlement agreements with pharmaceutical distributors McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Johnson & Johnson. This settlement will bring more than \$300 million to Minnesota counties and cities. Wright County's expected portion of the settlement is \$3.8 million over an 18-year period.

According to the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#), Public Health departments shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues as Local Governments decide how to leverage and disburse Opioid Settlement Funds. The Wright County Board of Commissioners called for Wright County Public Health to convene the Opioid Settlement Advisory Council (hereinafter referred to as "the Council"), a multi-sector team tasked with advising the Board of Commissioners as to how to spend the Opioid Settlement funds most effectively, efficiently, and equitably.

Purpose of RFP

The purpose of this Request for Proposals (RFP) is to identify qualified organizations to respond to the opioid crisis through opioid epidemic response strategies, including prevention, treatment, recovery, and harm reduction. The goal of this approach is to fund projects that will have high impact, particularly for Wright County communities most disproportionately impacted by the opioid crisis.

Multiple applicants may be selected for funding contracts. Through this process, up to \$500,000 could be awarded with individual projects receiving \$5,000-\$100,000.

Schedule

The following is a listing of key proposal and project milestones and duration. All times are Central Time.

RFP Release	April 17, 2023
RFP Information Session: Microsoft Teams Meeting <i>Join on your computer or mobile app</i> Click here to join the meeting Meeting ID: 216 449 339 266 Passcode: YKPF2u Download Teams Join on the web Or call in (audio only) +1 320-460-1812,,621094120# Phone Conference ID: 621 094 120# Find a local number Reset PIN Meeting options	April 27, 2023, 5:00-6:00 p.m.
Submission Portal Open	May 1, 2023 by 4:30 p.m.
Drop-in Information Session: Microsoft Teams Meeting <i>Join on your computer or mobile app</i> Click here to join the meeting Meeting ID: 249 292 049 069 Passcode: 2HXsUW Download Teams Join on the web Or call in (audio only) +1 320-460-1812,,154295469# Phone Conference ID: 154 295 469# Find a local number Reset PIN Meeting options	May 18, 2023, 4:00-6:00 p.m.
Questions on RFP due by	May 22, 2023 by 11:59 p.m.
Proposals due by	May 31, 2023 at 4:00 p.m.
Estimated applicant approval by Wright County Board of Commissioners	July 11, 2023
Estimated services start date	August 1, 2023
Project check-in	Quarterly, at minimum
Estimated services end date	December 31, 2024
Estimated due date for project report	January 12, 2024 and January 10, 2025

Information Sessions

A virtual information session will be held on Microsoft Teams from 5:00-6:00 p.m., Central Time, on April 27, 2023. This will include a presentation on the RFP by Wright County Public Health and time for potential applicants to ask questions. This will be recorded and posted on the [application webpage](#).

A virtual drop-in information session will be held on Microsoft Teams from 4:00-6:00 p.m., Central Time, on May 18, 2023. This will be time for potential applicants to ask final questions. This will be recorded and posted on the [application webpage](#).

Individuals needing an interpreter for either information session should contact Wright County Public Health at opioids@co.wright.mn.us by April 24, 2023, so appropriate accommodations can be made. Please include the subject line “Interpreter needed: Opioid RFP.”

Questions

All questions regarding the RFP must be submitted to Wright County Public Health by email at opioids@co.wright.mn.us or via the information sessions. All questions are due on May 22, 2023 by 11:59 p.m.

All questions and their answers will be posted on the [application webpage](#). The final questions and answers will be posted on May 23, 2023 by 4:30 p.m.

Proposal Due Date

All proposals must be submitted by 4:00 p.m., Central Time, on May 31, 2023.

Proposal Details

Proposals should contain the following sections:

- ☐ Applicant Information
- ☐ Organization Overview
- ☐ Project Narrative
- ☐ Workplan (see Appendix A)
- ☐ Budget and Budget Narrative (see Appendix B)
- ☐ Letters of Commitment (if relevant)
- ☐ Additional Required Attachments:
 - ☐ Copy of applicant’s insurance policy or waiver request
 - ☐ W-9

Funding Requirements

Selected organizations will receive funding to complete the following activities:

- ☐ Implement an opioid epidemic response project, including prevention, treatment, recovery, and harm reduction strategies.
- ☐ Participate in, at minimum, quarterly check-ins with the Chief Strategist.
- ☐ Present to the Council at least once during the funding period.
- ☐ Complete a yearly Project Summary Report, including updated organization contact information, an account of the use of funds, and a description of outcomes.

Project Funding

It is anticipated that approximately \$500,000 will be awarded through this RFP, with individual projects receiving \$5,000-\$100,000. Selected projects will be funded for 17 months (August 1, 2023 to December 31, 2024).

Each application may only address one category as listed in Exhibit A of the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#). The categories are treatment, prevention, and other. Applicants may apply for multiple subcategories and abatement strategies within the one category. Agencies interested in applying for multiple categories must submit one application per category.

Agencies may partner to submit a joint application. The lead agency should submit the application; this agency will hold the contract with the Wright County, should the proposal be selected for funding. The other applying agency(ies) must submit a letter of commitment along with the application.

Funds may be used for expenses associated with conducting approved activities including:

- ☐ Staffing and benefits
- ☐ Staff time to attend conferences, events, and trainings that link to project
- ☐ Capital improvements or construction projects
- ☐ Transportation, lodging, meals, and other travel costs that link to project
- ☐ Printing and copying
- ☐ Education and informational campaigns/outreach materials
- ☐ Equipment needed for project
- ☐ Youth/community member stipends
- ☐ Costs for events are allowable, but the applicant must demonstrate a plan for larger program development/community change that stems from the event
- ☐ Other items that serve to further the goal of project

For guidance on determining food and travel costs, applicants may use the U.S. General Services Administration [Fiscal Year 2023 Per Diem Rates for Minnesota](#). Ineligible costs include direct lobbying expenses.

Upon contracting, Wright County will reimburse grantees for prior-authorized, rendered services only.

Grantees will work closely with Wright County to ensure appropriate expenditures. Grantees must make budget changes via a budget amendment process with grant managers from Wright County.

Examples of Possible Projects

Exhibit A of the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#) contains an extensive list of opioid abatement strategies. The Council has also developed [Opioid Abatement Strategies by Sector](#) guide to help sectors identify their role in this work.

Applicants are encouraged to propose projects that reflect their expertise, experience, and knowledge of their community. The strategies listed under each category/subcategory of Exhibit A of the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#) are eligible to be funded through this RFP.

Eligibility

Eligible applicants include non-profit and for-profit organizations, faith-based organizations, businesses, and other agencies that serve Wright County residents, including but not limited to health care organizations, neighborhood organizations, youth groups, schools and/or school programs, and other organizations serving a specific affinity group, cultural community, or geographic area.

Application Submission Instructions

The application documents must be submitted through the Wright County website by 4:00 p.m., Central Time, on May 31, 2023. The submission portal will be available by 4:30 p.m., Central Time, on May 1, 2023; the link will be available on the [application webpage](#). Those looking to submit a hard copy must hand-deliver the application packet to Wright County Health & Human Services by 4:00 p.m., Central Time, on May 31, 2023, at the following address:

Wright County Health and Human Services
 Wright County Government Center
 3650 Braddock Ave. NE, Ste. 2100
 Buffalo, MN 55313

Upon submission, the proposal cannot be edited.

Evaluation of Proposals – Selection of Applicants

Proposals will be reviewed by an Application Review Team made up of representatives from the Council, Wright County, and external partners. The Application Review Team will objectively review and discuss each proposal. Some examples of review include, but are not limited to:

- ☐ Quality, thoroughness, and clarity of proposal
- ☐ Qualifications and experience
- ☐ Financial responsibility and capacity of applicant to meet funding requirements
- ☐ Cost of services proposed
- ☐ Sustainability of project after funding has ended

At the end of the review process, the Council will make a recommendation to the Wright County Board of Commissioners regarding projects to be funded. The Wright County Board of Commissioners will make the final funding decisions.

Contract Agreement

The contracting parties will be Wright County and each Applicant (hereinafter referred to as Contractor) selected to provide the services as described herein. The selected proposal, along with the RFP and any counter proposal will be incorporated into a formal agreement after negotiations. It is the intent Wright County to award contract(s) for a term of 17 months.

Each Contractor does hereby agree that it will at all times hereafter, during the existence of this Contract, indemnify and hold harmless from any and all liability, loss, damages, costs, or expenses which may be claimed against Wright County or Contractor (1) by reason of any service client's suffering personal injury, death, or property loss or damages either while participating in or receiving from the Contractor the care and services to be furnished by the Contractor under this Contract, or while on premises owned, leased, or operated by the Contractor, or while being transported to or from said premises in any vehicle owned, operated, leased, chartered, or otherwise Contracted for by the Contractor or any officer, agent, or employee thereof; or (2) by reason of any service client's causing injury to, or damage to, the property of another person during any time when the Contractor or any officer, agent, or employee thereof has undertaken or is furnishing the care and service called for under this Contract.

The Contractor shall ensure that neither it nor any of its owners, managers, or employees or its Subcontractors or the owners, managers, or employees of the Subcontractors assigned to provide services pursuant to this Contract have been debarred or excluded from Medicaid or any other federally funded health care program under the provisions of the Social Security Act, 42 USC 1320a-7.

Contractor guarantees that no officer, employee, owner, agent, subcontractor, or assignee shall have any interest in and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with performance of this contract.

Upon approval of Wright County, the Contractor may hire employees and/or enter into subcontracts for performance of any of the services contemplated under this contract. All agreements in place with employees and subcontractors must contain provisions that make all employees and subcontractors subject to all of the requirements of this contract.

Insurance Requirement for the selected applicant unless a waiver is requested: The Contractor agrees that in order to protect itself, as well as Wright County, under the indemnity provisions set forth above, it will at all times during the term of this Agreement, keep in force the following insurance protection. Insurance requirement will be determined at the time of the application approval based on services that will be provided.

- ☐ General Liability with contractual liability coverage in the amount of Wright County's tort liability limits set forth in Minnesota Statute 466.04. The minimum limits should be:
 - 1. ☐ \$1.5 million each occurrence
 - 2. ☐ \$3 million general aggregate
 - 3. ☐ \$3 million products and completed operations aggregate
- ☐ Contractor shall name Wright County as an additional insured
- ☐ Worker's Compensation in the statutory amount. The minimum limits should be:
 - 1. ☐ Bodily injury by accident \$500,000 each incident
 - 2. ☐ Bodily injury by disease \$500,000 each employee
 - 3. ☐ Bodily injury by disease \$500,000 policy limit
- ☐ Professional Liability (errors and omissions) insurance coverage of:
 - 1. ☐ \$2,000,000 per wrongful act or occurrence
 - 2. ☐ \$4,000,000 annual aggregate
- ☐ Automobile liability coverage when transportation of eligible recipients is provided by the Contractor. The minimum limit should be:
 - 1. ☐ \$1,500,000 per occurrence and aggregate
- ☐ Contractor shall name Wright County as an additional insured

Rejection of Proposals

Wright County does not promise to accept the lowest cost proposal and specifically reserves the right to reject any or all proposals, to waive any formal proposal requirements, to investigate the qualifications and experience of any Applicant, to reject any provisions in any proposal, to obtain new proposals, to negotiate the requested services and contract terms with any Applicant, or to proceed to do the work otherwise. Incomplete proposals and proposals not sufficiently detailed or not in acceptable form may be returned for completion or may be rejected by Wright County.

Application Process

Applicants are required to submit:

- ☐ Applicant Information
- ☐ Organization Overview
- ☐ Project Narrative
- ☐ Workplan (see Appendix A)
- ☐ Budget and Budget Narrative (see Appendix B)
- ☐ Letters of Commitment (if relevant; see Section E below)
- ☐ Additional Required Attachments:
 - ☐ Copy of applicant's insurance policy or waiver request
 - ☐ W-9

Responding to the RFP

The Applicant Information, Organization Overview, and Project Narrative will be completed in the submission portal (available by 4:30 p.m., Central Time, on May 1, 2023; the link will be available on the [application webpage](#)). Applicants will be able to edit and save the application within the portal until they are ready to submit. All other items will be uploaded as attachments to the portal; the Workplan must be submitted as a .docx or .pdf file using the downloadable template found on the [application webpage](#); the Budget and Budget Narrative must be submitted as an .xlsx file using the downloadable template found on the [application webpage](#); any Letters of Commitment and the Additional Required Attachments must be submitted as PDFs.

Those seeking to submit their proposal via hard copy must include all items in one packet, including the Applicant Information as a cover page. The pages should not be stapled or folded. The applicant should place all items in a manila envelope and write "Opioid Epidemic Response Proposal" on the front.

Applicants should respond to each question individually and in order, building each response on previous responses so all answers together tell a cohesive story of the project. Each question must be answered in its entirety within the question's answer. The application will be scored according to how well the applicant answers each question.

Applicant Information

- ☐ Legal name of your organization:
- ☐ Organization address:
- ☐ Organization website:
- ☐ Organization contact name:
- ☐ Organization contact email address:
- ☐ Organization contact phone number:
- ☐ Organization director name:
- ☐ Organization director email:
- ☐ Organization director phone number:
- ☐ Organization financial contact name:
- ☐ Organization financial contact email:
- ☐ Organization financial contact phone number:

Section A: Organization Overview (500 words) (10 points)

- a. ☐ Briefly describe the history of the organization and the current staff, leadership, and board (if applicable). Describe the organization's major areas of current work, as well as the organization's mission, vision, and/or values. Include details regarding the organization's experience with opioid/substance use prevention, treatment, recovery, and harm reduction.
- b. ☐ Describe the community(ies) the organization serves, including demographics and aspects of diversity such as age, race, ethnicity, gender, socioeconomic status, culture, religion, and sexual orientation. Describe how the community(ies) is represented in decision-making for the organization.

Section B: Project Narrative (2,000 words) (40 points)

- a. ☐ State which category, subcategory(ies), and abatement strategy(ies) (from Exhibit A of the [Minnesota Opioids State-Subdivision Memorandum of Agreement](#)) the project addresses. *Each project proposal can only address one category but may address multiple subcategories and abatement strategies.*
- b. ☐ Describe how you plan to address the abatement strategy(ies). Share the project, including timeline, high-level overview of implementation and evaluation steps, and intended outcomes. Describe how the project addresses opioid use disorder (OUD)-related stigma.
- c. ☐ Describe the community(ies) the project is proposing to engage (both demographically and geographically). How are communities that are most at risk or impacted by OUD considered in this project? How does your project address potential barriers to accessing your programming?
- d. ☐ Describe how the proposed project will meet community needs. How were those needs identified? How does your project support those most disproportionately impacted by the opioid epidemic? How will you ensure this program is culturally, linguistically, and developmentally appropriate for the proposed community(ies)?
- e. ☐ What is the level of staffing for the project? Ensure accountability to carry out work plan activities and maintain overall support and coordination of the work. If planning to use subcontractors, please describe their responsibilities in carrying out grant activities.
- f. ☐ How will this project be sustainable beyond the proposed funding period?

Section C: Workplan (20 points)

All applicants are required to submit a workplan for the entirety of the funding period. There is no word limit or page limit for the workplan. The workplan template is provided as a .docx file; if another file type is needed, please contact opioids@co.wright.mn.us.

Tips for Creating the Workplan

- ☐ Applicants must use the template in Appendix A; it is available as a downloadable file found on the [application webpage](#).
- ☐ Applicants must use a legible font in the Action Plan.
- ☐ Applicant must include at least one objective with action steps for each abatement strategy chosen in the project proposal.
- ☐ Applicants may add/remove abatement strategies and related objectives and action steps from the template as appropriate to their proposal.
- ☐ All objectives must be measurable and include a specific target date (i.e., 06/30/24) by when the objective will be accomplished, as well as how much change will occur (i.e., increase/decrease)

and the population addressed (i.e., youth ages 12-17). For further counsel on how to write objectives and action steps, please visit the [Minnesota Department of Health](#).

Section D: Budget and Budget Narrative (10 points)

Applicants must provide a budget for the entire funding period. The template from Appendix B must be used; a downloadable file is available on the [application webpage](#). The second sheet of the template includes instructions for how to complete the budget.

The budget narrative is included on the budget template. In this section, applicants must provide budget details and justification for expenditures for the entirety of the funding period. If applicable, describe other funding used to support the project.

There is no page limit for the Budget or Budget Narrative. The template is provided as a .xlsx file; if another file type is needed, please contact opioids@co.wright.mn.us.

Section E: Letters of Commitment

Those who are proposing to do a joint project with another organization must include Letters of Commitment in their application. All partnering organizations who are not the primary applicant, must supply a Letter of Commitment.

Section F: Additional Required Attachments

Attachment 1: Insurance Policy (must meet requirements from page 8)

If unable to meet the requirements, include a written request to waive these requirements.

Attachment 2: W-9

Your application will not be accepted without these two attachments.

Application Review Information

General Information

This RFP does not commit Wright County to award funds. Submission of an application shall neither obligate nor entitle an applicant to any funding. Wright County reserves the following rights, to be exercised in Wright County's sole and absolute discretion: 1) to determine whether any aspect of an application satisfactorily meets the criteria established in this RFP; 2) to seek clarification or additional information from any applicant; 3) to negotiate, sequentially or simultaneously, pricing and/or terms with any applicant or vendor; 4) to reject any or all applications with or without cause; 5) to waive any irregularities or informalities in an application; 6) to cancel or amend by addenda this RFP, in part or entirely; 6) to award multiple awards to applicants; and/or 7) award reimbursement to a vendor that did not submit an application.

Prior to entering the review process, applications will be screened by the Chief Strategist to determine whether they meet the requirements outlined in this RFP. Submissions that meet all requirements will then be scored by an Application Review Team consisting of 3-5 reviewers. Each application is reviewed and scored out of 80 by each reviewer, and the composite of the scores becomes the application's final score. Applications that do not score above 65 will not be funded. Applications are then brought to the Council. Using the application's final review score, considerations from the Application Review Team, and the availability of funds, the Council will make a recommendation to the Wright County Board of

Commissioners regarding what proposals to fund. All final grant award decisions will be made by Wright County Board of Commissioners.

Application Scoring Criteria

The only applications considered by the Application Review Team are ones that contain all elements listed below:

- ☐ Applicant Information
- ☐ Organization Overview
- ☐ Project Narrative
- ☐ Workplan (see Appendix A)
- ☐ Budget and Budget Narrative (see Appendix B)
- ☐ Letters of Commitment (if relevant)
- ☐ Additional Required Attachments:
 - ☐ Copy of applicant's insurance policy or waiver request
 - ☐ W-9

Selected applicants will be those that most clearly detail the following:

- ☐ A clear, comprehensive, culturally relevant, and high-impact plan for addressing the chosen opioid abatement strategies
- ☐ Financial responsibility and capacity to meet funding requirements

Individuals on the Application Review Team will score the application's Organization Overview (10 points), Project Narrative (40 points), Workplan (20 points), and Budget/Budget Narrative (10 points), creating a total score for the application ranging from 0 to 80 points. The primary decision criterion is the application's final review score and the availability of funds based on other selected projects. Projects recommended by the Application Review Team will be brought forth to the Wright County Board of Commissioners. All final grant award decisions will be made by Wright County Board of Commissioners.

Appendix A

Opioid Epidemic Response Grant Workplan

Abatement Strategy 1:

Objective 1:

Timeframe:

Action Steps Activities, steps, or processes to achieve objective	By When	Milestone How will you know the activity has been accomplished	Lead Agency	Key Partners Individuals or organizations helping to implement the action step

Objective 2:

Timeframe:

Action Steps Activities, steps, or processes to achieve objective	By When	Milestone How will you know the activity has been accomplished	Lead Agency	Key Partners Individuals or organizations helping to implement the action step

Abatement Strategy 2:

Objective 1:

Timeframe:

Action Steps Activities, steps, or processes to achieve objective	By When	Milestone How will you know the activity has been accomplished	Lead Agency	Key Partners Individuals or organizations helping to implement the action step

Objective 2:

Timeframe:

Action Steps Activities, steps, or processes to achieve objective	By When	Milestone How will you know the activity has been accomplished	Lead Agency	Key Partners Individuals or organizations helping to implement the action step

Appendix B

Wright County, MN

Opioid Epidemic Response Grant Budget

Date
 Organization Name
 Phone Number
 Email
 Total Amount Requested

Budget Category	August 1, 2023 - December 31, 2024
Salaries and Benefits	
Contractual Services	
Travel	
Operating Supplies	
Other	
TOTAL	

Budget Narrative

Salaries and Benefits
Contractual Services
Travel
Operating Supplies
Other

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Virgil Hawkins

Requestor Title

Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

4/4/2023 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

VGH7388

Item Details

Board Action Requested *

Approve schedule for receiving bids for the CSAH 35 Reconstruction/four-lane expansion project in St. Michael; Contract No. 2304

Request to receive bids on:

Tuesday, April 25, 2023 at 11:00 a.m.

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

Approve Schedule for Receiving Bids for the CSAH 35 Reconstruction/Four-Lane Expansion Project in St. Michael; Contract No. 2304

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

The County State Aid Highway 35 project provides for expansion to a four-lane facility to add capacity and three new roundabouts to provide for safety and traffic flow in this rapid growth area of the county

Describe the impact on staffing resources.

Oversight of preparation of construction plans, project specifications and project management tasks in receiving electronic bids

Fiscal Impact:

Staff time as needed to perform the duties required for uploading plans, specification and receiving electronic bids

Background/Justification:

The CSAH 35 Reconstruction/four-lane expansion project is identified in our Five-Year Construction Plan for construction in 2023 and the project is a collaborative effort between Wright County and the City of St. Michael.

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

Virgil Hawkins

Requestor Title

Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

4/4/2023 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

VGH7388

Item Details

Board Action Requested *

In accordance with the Wright County Financial Policies & Procedures, due to the dollar amount, the Highway Department is requesting authorization for the County Administrator to approve entering into a professional engineering services agreement with Stantec Consulting, Inc. to provide routine bridge safety inspections over the next three years (2023–2025) for a total of \$76,000

Agreement attached, County Administrator signature needed on page 6

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

In Accordance with the Wright County Financial Policies & Procedures, Due to the Dollar Amount, the Highway Department is Requesting Authorization for the County Administrator to Approve Entering into a Professional Engineering Services Agreement

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The required bridge safety inspections ensures the safety of the traveling public on the bridges in Wright County

Describe the impact on staffing resources.

Highway Engineering Division staff oversight/administration of the annual bridge safety inspections

Fiscal Impact:

The Agreement with Stantec Consulting is for a total of \$76,000 (\$27,100 in 2023; \$21,200 in 2024; and \$27,700 in 2025)

Background/Justification:

Wright County is responsible to provide annual routine bridge safety inspections per MnDOT's requirements for public safety. The work consists of inspection and preparing 133 electronic inspection reports for 92 bridges throughout the county over the next three years (2023–2025). The County Engineer is required to review and approve each of the electronic inspection reports that are entered in the MnDOT SIMS bridge software system.

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

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 *

4/4/2023 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 the following grant applications

CITY-010 City of Maple Lake Water Meter Replacement (\$79,728)

CITY-011 City of Albertville Biosolids Dewatering Building (\$291,586)

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

Approve ARP Grant Applications

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 ARP grants will support city water and sewer projects.

Describe the impact on staffing resources.
None

Fiscal Impact:
This request will grant \$371,314 of ARP funds.

Background/Justification:
The board previously approved the high level program request related to the grant application:

Program request for City Water/Sewer Grant approved 9/28/2021

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
ARP Grant Application – CITY-010 City of Maple Lake.pdf	Attachment
ARP Grant Application – CITY-011 City of Albertville.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Approved



WRIGHT COUNTY MINNESOTA

ADMIN Only – Program Administration

ARP Status	ARP Program Managing	ARP Term or End Date
GRANT APPLICATION SENT	Agency/Department	12/31/2026
	WRIGHT COUNTY	
ARP Adopted Program		Grant Amount Requested
Name	ARP Grant Managing	\$4000000.00
WATER AND SEWER	Agency/Department	
GRANTS	CITY OF MAPLE LAKE	Grant Amount Awarded
		\$79728.00
ARP Project Name (if applicable)	ARP Tier Rating	Grant Amount Dispursed
CITY-010 CITY OF MAPLE LAKE	ARP Risk Score	
ARP Award#		
CITY-010		
ARP Funding	Expenditure Catagory	
ARP Established	5.11	

American Rescue Plan Program Request

Program Name	Description *
WATER AND SEWER GRANTS	The project is to replace to 1,100 water meters throughout the city. The water meters are 20 years old and malfunctioning. The cost of the Kamstrup water meter system is \$409,841.75.
Program Category *	
INFRASTRUCTURE	
Program Type *	
WRIGHT CTY – GRANT PROGRAM	

Eligibility and Requested Funding

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.11 Drinking water: Transmission & Distribution

American Rescue Plan – Expenditure Category OLD *

* Evidence-based Interventions

Goals and Evidence Base

N/A

Total Funds to Evidence-Based Intervention(s)

N/A

^ Serving Disadvantaged Communities

Is the program serving an economically disadvantaged community?

☒ Yes ☐ No

Which of the following identify where the project funds will be spent?

- ☐ A program or service is provided at a physical location in a Qualified Census Tract (for multi-site projects comply if a majority of sites are within Qualified Census Tracts).
- ☐ A program or service where the primary intended beneficiaries live within a Qualified Census Tract.
- ☐ A program or service for which the eligibility criteria are such that the primary intended beneficiaries earn less than 60% of the median income for the relevant jurisdiction.
- ☐ A program or service for which the eligibility criteria are such that over 25% of intended beneficiaries are below the federal poverty line.
- ☒ Other (explain)

Details Supporting Selection:

N/A, not required for this EC

Grant Contact Information

Legal Name of Business / Agency *

City of Maple Lake

Type of Business

Federal Tax ID

41-6005345

MN State Tax ID

MN 96984

Complete Mailing Address

PO Box 757

Maple Lake MN 55358

☐ Location same as mailing address?

Location Address

10 Maple Ave S, Maple Lake, MN 55358

Contact Name

Renee Eckerly

Contact Business Phone *

3209633611

Contact Cell Phone

6125055986

Contact Email Address *

renee.eckerly@ci.maple-lake.mn.us

Additional Information Based On Program Type

ARP Program Type

WRIGHT CTY – GRANT PROGRAM

Program / Project Information

Explain how the proposed program will work. The narrative should answer the following questions as appropriate.

- What is the purpose of the program?
- Why is the program needed?
- What is included in the program?
- How will the program be structured?
- Who will oversee the program?
- Who will participate in the program?
- If the managing agency will be administering grants, how will the grant award and management process function?
- How long the program will last or what is the overall schedule?

Detailed narrative answering the above: *

The city is using its Federal ARP fund (\$234,738.23) to replace to 1,100 water meters throughout the city. The water meters are 20 years old and malfunctioning and dying, leading to us not being able to get the proper monthly water use reading. The Public Works director and his staff are contacting residents to schedule a time to replace the meter free of charge at the same time they are inspecting the sump pump to make sure it is connected properly for discharge, the material for for the piping in the house and if there are any additional wells at the location. The procedure takes between 15 to 20 minutes for residential, commercial, and industrial take much longer. All meters in the city limit should be on the new system by September 1, 2023. The new meters have a life span of 20 years. The project will give the city a better reading of the amount of water consumption in the community.

How will you measure success of the program? *

The success will be when all Kamstrup meters are installed. There will be a mobile app that will be available at the end of the project which will send alarms to the resident and Public Works when meters are read.

Provide a narrative explaining why this funding is being requested.

The funding is requested to help offset the balance of \$175,103.51 which would need to be paid out of the capital improvement fund.

Breakdown of Requested Funding

Itemize for multiple allocations, enter one line for One Time allocations (click Add for each line item)

Type	Description	Funding Requested
Grant awards	Meters	\$79728.00

Total of Funding Requested

79728.00

Is the detailed program or project eligible for funding under the American Rescue Plan – Fiscal Recovery Fund guidelines?

☒ Yes ☐ No

Narrative:

See email from D. Green dated 3/26/2023

Water meters are an eligible expense in the EPA handbook under the Resiliency and Water Efficiency category. Below are the references on pages 50 and 51 of the handbook.

Examples of Water Efficiency Projects:

- Water meter replacement with traditional water meters (see AWWA M6 Water Meters – Selection, Installation, Testing and Maintenance)
- Replacing existing broken/malfunctioning water meters with:
 - o (a) Automatic meter reading systems (AMR), for example: (i) Advanced metering infrastructure (AMI) (ii) Smart meters
 - o (b) Meters with built in leak detection capability
 - o (c) Water meters in conjunction with backflow prevention devices

The Expenditure Category is 5.11.

Is the detailed program or project eligible for funding under other parts of the American Rescue Plan?

☐ Yes ☒ No

Narrative:

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.11 Drinking water: Transmission & Distribution

Expenditure Category VALIDATED

☒ Yes ☐ No

Reviewed by:

Member	Date
Heather Lemieux	03/29/2023
Member	Date
Lindsey Meyer	03/29/2023
Member	Date
Elizabeth Karels	03/29/2023
Member	Date
Greg Kryzer	03/29/2023
Member	Date
John Holler	03/29/2023
Member	Date
Ryan Kotila	03/29/2023

Review Dates and Forum

Distributions

Date of Distribution	Warrant #	Acct Code	Distribution Amount	Description/Comment	Date Committee Apr	Committee Members present	Date Board Apr	Board Members present
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WRIGHT COUNTY MINNESOTA

ADMIN Only – Program Administration

ARP Status	ARP Program Managing	ARP Term or End Date
GRANT APPLICATION SENT	Agency/Department	
	WRIGHT COUNTY	
ARP Adopted Program		Grant Amount Requested
Name	ARP Grant Managing	\$4000000.00
WATER AND SEWER	Agency/Department	
GRANTS	CITY OF ALBERTVILLE	Grant Amount Awarded
		\$291586.00
ARP Project Name (if applicable)	ARP Tier Rating	Grant Amount Dispursed
CITY-011 CITY OF ALBERTVILLE		
	ARP Risk Score	
ARP Award#		
CITY-001		
ARP Funding	Expenditure Catagory	
ARP Established	5.1	

American Rescue Plan Program Request

Program Name	Description *
WATER AND SEWER GRANTS	The project includes the design of a new biosolids dewatering building sized for two screw presses to dewater sludge, a day-tank for sludge storage, garage space, and product storage space. The project is required to eliminate the current dewatering process which includes non-native Phragmites
Program Category *	
INFRASTRUCTURE	
Program Type *	
WRIGHT CTY – GRANT PROGRAM	

Eligibility and Requested Funding

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.1 Clean Water: Centralized Wastewater Treatment

American Rescue Plan – Expenditure Category OLD *

* Evidence-based Interventions

Goals and Evidence Base

N/A required project by MPCA

Total Funds to Evidence-Based Intervention(s)

N/A required project by MPCA

^ Serving Disadvantaged Communities

Is the program serving an economically disadvantaged community?

☒ Yes ☐ No

Which of the following identify where the project funds will be spent?

- ☐ A program or service is provided at a physical location in a Qualified Census Tract (for multi-site projects comply if a majority of sites are within Qualified Census Tracts).
- ☐ A program or service where the primary intended beneficiaries live within a Qualified Census Tract.
- ☐ A program or service for which the eligibility criteria are such that the primary intended beneficiaries earn less than 60% of the median income for the relevant jurisdiction.
- ☐ A program or service for which the eligibility criteria are such that over 25% of intended beneficiaries are below the federal poverty line.
- ☒ Other (explain)

Details Supporting Selection:

N/A

Grant Contact Information

Legal Name of Business / Agency *

City of Albertville

Type of Business

Nonprofit

Federal Tax ID

41-1252624

MN State Tax ID

9766764

Complete Mailing Address

City of Albertville

P O Box 9

Albertville, MN 55301

☐ Location same as mailing address?

Location Address

City of Albertville

(For Wastewater Treatment Facility)

5959 Main Ave NE

Albertville, MN 55313

Contact Name

Tina Lannes

Contact Business Phone *

763-496-6802

Contact Cell Phone

612-599-1929

Contact Email Address *

elizabeth.karels@co.wright.mn.us;
tlannes@ci.albertville.mn.us

Additional Information Based On Program Type

ARP Program Type

WRIGHT CTY – GRANT PROGRAM

Program / Project Information

Explain how the proposed program will work. The narrative should answer the following questions as appropriate.

- What is the purpose of the program?
- Why is the program needed?
- What is included in the program?
- How will the program be structured?
- Who will oversee the program?
- Who will participate in the program?
- If the managing agency will be administering grants, how will the grant award and management process function?
- How long the program will last or what is the overall schedule?

Detailed narrative answering the above: *

The project includes the design of a new biosolids dewatering building sized for two screw presses to dewater sludge, a day-tank for sludge storage, garage space, and product storage space. The project is required to eliminate the current dewatering process which includes non-native Phragmites. The City of Albertville will oversee the project. This project is a required improvement from the MPCA and will benefit all Albertville properties. The project is expected to begin spring of 2023 and conclude the summer of 2025. The expense of the project is an estimated \$12,000,000 and use of the grant funds would assist in the financing of the project.

How will you measure success of the program? *

Eliminate the use of non-native Phragmites

Provide a narrative explaining why this funding is being requested.

The change in the new biosolids dewatering system is going to cost about \$12,000,000 which puts a large burden on the City of Albertville and its taxpayers. The City of Albertville is working on financing options for the project in which the grant funds would assist.

Breakdown of Requested Funding

Itemize for multiple allocations, enter one line for One Time allocations (click Add for each line item)

Type	Description	Funding Requested
Grant Awards	Grant Funds awarded for a wastewater biosolids system	\$291586.00

Total of Funding Requested
291586.00

Is the detailed program or project eligible for funding under the American Rescue Plan – Fiscal Recovery Fund guidelines?

☒ Yes ☐ No

Narrative:

See email from D. Green dated 3/29/23

This project is eligible in the CWSRF eligibility handbook under the Centralized Wastewater Treatment section or the Energy Conservation section. Below is the reference to the Centralized Wastewater Treatment section on page 10 of the handbook.

The eligibility category is 5.1.

Is the detailed program or project eligible for funding under other parts of the American Rescue Plan?

☐ Yes ☒ No

Narrative:

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.1 Clean Water: Centralized Wastewater Treatment

Expenditure Category VALIDATED

☒ Yes ☐ No

Reviewed by:

Member	Date
Heather Lemieux	03/29/2023
Member	Date
Lindsey Meyer	03/29/2023
Member	Date
Elizabeth Karels	03/29/2023
Member	Date
Greg Kryzer	03/29/2023
Member	Date
Ryan Kotila	03/29/2023
Member	Date
John Holler	03/29/2023

Review Dates and Forum

Distributions

Date of Distribution	Warrant #	Acct Code	Distribution Amount	Description/Comment	Date Committee Apr	Committee Members present	Date Board Apr	Board Members present
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Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Seth Hansen

Requestor Title

Emergency Management

Department (please use dropdown to select department) *

SHERIFF

Target Meeting Date *

4/4/2023 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

MRF7316

Item Details

Board Action Requested *

Approve contract with Motorola Solutions for ASTRO SYSTEM ESSENTIAL PLUS PACKAGE

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

Approve Service contract with Motorola Solutions for Astro System Essential Plus Package

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

800mhz system provides communications for law enforcement and fire services

Describe the impact on staffing resources.

N/A

Fiscal Impact:

~\$500k

Background/Justification:

This service agreement addresses service and maintenance of the ARMER radio system for the next 5 years.

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

[2022-11-16 - Wright County USC000026017 SA.pdf](#)

Attachment Type

Attachment

☐ 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

Risk Management Review

Risk Managment Decision

Notes



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1909798
Contract Number: USC000026017
Contract Modifier: R06-OCT-22 13:27:45

Date:10/06/2022

Company Name: WRIGHT COUNTY GOVERNMENT CENTER

Attn:

Billing Address: 10 SECOND ST NW IT DEPT RM 151

City, State, Zip: BUFFALO , MN, 55313

Customer Contact: Jennifer Rasset

Phone: 763-682-7895

Required P.O. :

PO # :

Customer # :1035503376

Bill to Tag # :

Contract Start Date :01-Mar-2023

Contract End Date :28-Feb-2028

Payment Cycle :QUARTERLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00
	LSV01S01107A	ASTRO SYSTEM ESSENTIAL PLUS PACKAGE	\$495,175.58
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$0.00
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$0.00
		Subtotal - Recurring Services	\$41,264.63
			\$495,175.58
		Subtotal - One-Time Event Services	\$0.00
			\$0.00
		Total	\$495,175.58
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

Wright County is part of the ARMER system. Special taxation terms apply. Customer receives TS, SUA, and SUS under the pricing, terms and conditions of Minnesota State Support Contract, Contract No. 185536, S914 (formerly Contract No. 16494), Release No. S-914(S) (R12#USC0000073737).

Year 1: \$91,422.84

Year 2: \$95,079.75

Year 3: \$98,882.94

Year 4: \$102,838.26

Year 5: \$106,951.79



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1909798
Contract Number: USC000026017
Contract Modifier: R06-OCT-22 13:27:45

Cyber Services / Opt-In Acknowledgement Section:

Note: This section is to be completed by the CSM, in conjunction and cooperation with Customer during dialog.

	Opt-In: Service Included in this Contract?	*Service Opt-Out?	** Not Applicable (add reason code)
Security Update Service (SUS)	☐	☐	# <u>3</u>
Remote Security Update Service (RSUS)	☐	☐	# _____
Managed Detection and Response (MDR)	☐	☐	# _____

* Service Opt-out - I have received a briefing on this service and choose not to subscribe.

** If Selecting "Not Applicable", please consider the following, and enter reason code:

- 1 ----- Infrastructure / Product / Release Not Supported
- 2 ----- Tenant or User Restrictions
- 3 ----- Customer Purchased / Existing Service(s)

I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

CUSTOMER (PRINT NAME)

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1909798
Contract Number: USC000026017
Contract Modifier: R06-OCT-22 13:27:45

Jeff Larson

630-819-9267

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : WRIGHT COUNTY GOVERNMENT CENTER

Contract Number : USC000026017

Contract Modifier : R06-OCT-22 13:27:45

Contract Start Date : 01-Mar-2023

Contract End Date : 28-Feb-2028

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1909798
Contract Number: USC000026017
Contract Modifier: R06-OCT-22 13:27:45

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.



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Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement.



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ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.



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17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Sept 03, 2022



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Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

1. Applicability and Self Deletion. This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.

2. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

3. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The Parties hereby enter into this Acknowledgement as of the last signature date below.

Revised Sept 03, 2022



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ASTRO 25 ESSENTIAL PLUS SERVICES STATEMENT OF WORK

V2.1

JUNE 2021

The information furnished with this Statement of Work (SOW) is proprietary information of Motorola Solutions, Inc. (Motorola Solutions). Such information is submitted with the restriction that it is to be used only for evaluation or performance of the SOW, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate or perform the SOW, without the express written permission of Motorola Solutions.

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ASTRO 25 ESSENTIAL PLUS SERVICES STATEMENT OF WORK

1.1 OVERVIEW

Motorola Solutions' ASTRO® 25 Essential Plus Services ("Essential Plus Services") provide an integrated and comprehensive sustainment program for fixed end network infrastructure equipment located at the network core, RF sites, and dispatch sites. Essential Plus Services do not include maintenance for mobile devices, portable devices, or network backhaul equipment.

Essential Plus Services consist of the following elements:

- Remote Technical Support.
- Network Hardware Repair.
- Security Update Service.
- On-site Infrastructure Response.
- Annual Preventive Maintenance.

Each of these elements is summarized below and expanded upon in Section 1.3. In the event of a conflict between the descriptions below and an individual subsection of Section 1.3, the individual subsection prevails.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and the customer ("Customer").

In order to receive the services as defined within this SOW, the Customer is required to keep the system within a standard support period as described in Motorola Solutions' [Software Support Policy \("SwSP"\)](#).

Remote Technical Support – per State Contract 185536, S914 USC000007373

Motorola Solutions will provide telephone consultation with specialists skilled at diagnosing and swiftly resolving infrastructure operational technical issues that require a high level of ASTRO 25 network experience and troubleshooting capabilities.

Network Hardware Repair

Motorola Solutions will repair Motorola Solutions-manufactured infrastructure equipment and select third-party manufactured infrastructure equipment supplied by Motorola Solutions. Motorola Solutions coordinates the equipment repair logistics process.

Security Update Service – per State Contract 185536, S914 USC000007373

Motorola Solutions will pre-test third-party security updates to verify they are compatible with the ASTRO 25 network. Once tested, Motorola Solutions posts the updates to a secured



extranet website, along with any recommended configuration changes, warnings, or workarounds.

On-site Infrastructure Response

When needed to resolve equipment malfunctions, Motorola Solutions will dispatch qualified local technicians to the Customer's location to diagnose and restore the communications network. Technicians will perform diagnostics on impacted hardware and replace defective components. The service technician's response time will be based on pre-defined incident priority levels.

Annual Preventive Maintenance

Qualified field service technicians will perform regularly scheduled operational testing and alignment of infrastructure and network components to verify those components comply with the original manufacturer's specifications.

1.2 MOTOROLA SOLUTIONS SERVICE DELIVERY ECOSYSTEM

Essential Plus Services are delivered through a tailored combination of local field service personnel, centralized teams equipped with a sophisticated service delivery platform, product repair depots, and MyView Portal. These service entities will collaborate to swiftly analyze issues, accurately diagnose root causes, and promptly resolve issues to restore the Customer's network to normal operations.

1.2.1 Centralized Managed Support Operations

The cornerstone of Motorola Solutions' support process is the Centralized Managed Support Operations ("CMSO") organization, which includes the Service Desk and technical support teams. The CMSO is staffed 24x7x365 by experienced personnel, including service desk specialists, security analysts, and operations managers.

The Service Desk provides a single point of contact for all service related items, including communications between the Customer, Motorola Solutions, and third-party subcontractors. The Service Desk processes service requests, service incidents, change requests, and dispatching, and communicates with stakeholders in accordance with pre-defined response times.

All incoming transactions through the Service Desk are recorded, tracked, and updated through the Motorola Solutions Customer Relationship Management ("CRM") system. The Service Desk also documents Customer inquiries, requests, concerns, and related tickets.

The CMSO coordinates with the field service organization that will serve the Customer locally.

1.2.2 Field Service

Motorola Solutions authorized and qualified field service technicians perform on-site infrastructure response, field repair, and preventive maintenance tasks. These technicians are integrated with the Service Desk and with technical support teams and product engineering as required to resolve repair and maintenance requests.



1.2.3 Customer Support Manager

A Motorola Solutions Customer Support Manager (“CSM”) will be the Customer’s key point of contact for defining and administering services. The CSM’s initial responsibility is to create the Customer Support Plan (“CSP”) in collaboration with the Customer.

The CSP functions as an operating document that personalizes the services described in this document. The CSP contains Customer-specific information, such as site names, site access directions, key contact persons, incident handling instructions, and escalation paths for special issues. The CSP also defines the division of responsibilities between the Customer and Motorola Solutions so response protocols are pre-defined and well understood when the need arises.

The CSP governs how the services will be performed and will be automatically integrated into this Statement of Work by this reference. The CSM and Customer will review and amend the CSP on a mutually agreed cadence so the CSP remains current and effective in governing the Essential Plus Services.

1.2.4 Repair Depot

The Motorola Solutions Repair Depot provides the Customer with a central repair location, eliminating the need to send network equipment to multiple vendor locations for repair. All products sent to the Depot are tracked throughout the repair process, from inbound shipment to return, through a case management system that enables Customer representatives to see repair status.

1.2.5 MyView Portal

Supplementing the CSM and the Service Desk as the Customer points of contact, MyView Portal is a web-based platform that provides network maintenance and operations information. The portal is accessed from a desktop, laptop, tablet, or smartphone web browser. The information available includes:

- Remote Technical Support: Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- Network Hardware Repair: Track return material authorizations (“RMA”) shipped to Motorola Solutions’ repair depot and eliminate the need to call for status updates. In certain countries, customers will also have the ability to create new RMA requests online.
- Security Update Service: View available security updates. Access available security update downloads.
- On-site Infrastructure Response: Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- Annual Preventive Maintenance: View incident status and details of each annual change request for preventive maintenance, including completed checklist information for the incident.
- Orders and Contract Information: View available information regarding orders, service contracts, and service coverage details.

The data presented in MyView Portal is provided to support the services described in the following sections, which define the terms of any service delivery commitments associated with this data.



1.3 ESSENTIAL PLUS SERVICES DETAILED DESCRIPTION

Due to the interdependence between deliverables within the detailed sections, any changes to or any cancellation of any individual section may require a scope review and price revision.

1.3.1 Remote Technical Support – per State Contract 185536, S914 USC000007373

Motorola Solutions' Remote Technical Support service provides telephone consultation for technical issues that require a high level of ASTRO 25 network knowledge and troubleshooting capabilities. Remote Technical Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists skilled in diagnosis and swift resolution of infrastructure performance and operational issues.

Motorola Solutions applies leading industry standards in recording, monitoring, escalating, and reporting for technical support calls from its contracted customers to provide the support needed to maintain mission-critical systems.

1.3.1.1 Description of Service

The CMSO organization's primary goal is Customer Issue Resolution ("CIR"), providing incident restoration and service request fulfillment for Motorola Solutions' currently supported infrastructure. This team of highly skilled, knowledgeable, and experienced specialists is an integral part of the support and technical issue resolution process. The CMSO supports the Customer remotely using a variety of tools, including fault diagnostics tools, simulation networks, and fault database search engines.

Calls requiring incidents or service requests will be logged in Motorola Solutions' Customer Relationship Management ("CRM") system, and Motorola Solutions will track the progress of each incident from initial capture to resolution. This helps ensure that technical issues are prioritized, updated, tracked, and escalated as necessary, until resolution. Motorola Solutions will advise and inform Customer of incident resolution progress and tasks that require further investigation and assistance from the Customer's technical resources.

The CMSO Operations Center classifies and responds to each technical support request in accordance with Section 1.4: Priority Level Definitions and Response Times.

This service requires the Customer to provide a suitably trained technical resource that delivers maintenance and support to the Customer's system, and who is familiar with the operation of that system. Motorola Solutions provides technical consultants to support the local resource in the timely closure of infrastructure, performance, and operational issues.

1.3.1.2 Scope

The CMSO Service Desk is available via telephone 24 hours per day, 7 days per week, and 365 days per year to receive and log requests for technical support. Remote Technical Support service is provided in accordance with Section 1.4: Priority Level Definitions and Response Times.



1.3.1.3 Inclusions

Remote Technical Support service will be delivered for Motorola Solutions-provided infrastructure, including integrated third-party products.

1.3.1.4 Motorola Solutions Responsibilities

- Maintain availability of the Motorola Solutions CMSO Service Desk via telephone (800-MSI-HELP) 24 hours per day, 7 days per week, and 365 days per year to receive, log, and classify Customer requests for support.
- Respond to incidents and technical service requests in accordance with Section 1.4: Priority Level Definitions and Response Times.
- Provide caller a plan of action outlining additional requirements, activities, or information required to achieve restoral/fulfillment.
- Maintain communication with the Customer in the field as needed until resolution of the incident.
- Coordinate technical resolutions with agreed upon third-party vendors, as needed.
- Escalate support issues to additional Motorola Solutions technical resources, as applicable.
- Determine, in its sole discretion, when an incident requires more than the Remote Technical Support services described in this SOW and notify the Customer of an alternative course of action.

1.3.1.5 Limitations and Exclusions

The following activities are outside the scope of the Remote Technical Support service:

- Customer training.
- Remote Technical Support for network transport equipment or third-party products not sold by Motorola Solutions.
- Any maintenance and/or remediation required as a result of a virus or unwanted cyber intrusion.

1.3.1.6 Customer Responsibilities

- Prior to contract start date, provide Motorola Solutions with pre-defined information necessary to complete Customer Support Plan ("CSP").
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager ("CSM").
- Contact the CMSO Service Desk to engage the Remote Technical Support service when needed, providing the necessary information for proper entitlement services. This information includes, but is not limited to, the name of contact, name of Customer, system ID number, site(s) in question, and a brief description of the problem that contains pertinent information for initial issue classification.
- Maintain suitably trained technical resources familiar with the operation of the Customer's system to provide field maintenance and technical maintenance services for the system.
- Supply suitably skilled and trained on-site presence when requested.
- Validate issue resolution in a timely manner prior to close of the incident.
- Acknowledge that incidents will be addressed in accordance with Section 1.4: Priority Level Definitions and Response Times.



- Cooperate with Motorola Solutions, and perform all acts that are reasonable or necessary to enable Motorola Solutions to provide Remote Technical Support.
- In the event that Motorola Solutions agrees in writing to provide supplemental Remote Technical Support to third-party elements provided by the Customer, the Customer agrees to obtain all third-party consents or licenses required to enable Motorola Solutions to provide the service.



1.3.2 Network Hardware Repair with Advanced Replacement

Motorola Solutions will provide hardware repair for Motorola Solutions and select third-party infrastructure equipment supplied by Motorola Solutions. A Motorola Solutions authorized repair depot manages and performs the repair of Motorola Solutions supplied equipment, and coordinates equipment repair logistics.

1.3.2.1 Description of Service

Infrastructure components are repaired at Motorola Solutions-authorized Infrastructure Depot Operations (“IDO”). At Motorola Solutions’ discretion, select third-party infrastructure may be sent to the original equipment manufacturer or third-party vendor for repair.

Network Hardware Repair is also known as Infrastructure Repair.

1.3.2.2 Scope

Repair authorizations are obtained by contacting the Centralized Managed Support Operations (“CMSO”) organization Service Desk, which is available 24 hours a day, 7 days a week. Repair authorizations can also be obtained by contacting the Customer Support Manager (“CSM”).

1.3.2.3 Inclusions

This service is available on Motorola Solutions-provided infrastructure components, including integrated third-party products. Motorola Solutions will make a commercially reasonable effort to repair Motorola Solutions manufactured infrastructure products after product cancellation. The post-cancellation support period of the product will be noted in the product’s end-of-life (“EOL”) notification.

1.3.2.4 Motorola Solutions Responsibilities

- Provide the Customer access to the CMSO Service Desk, operational 24 hours a day and 7 days per week, to request repair service.
- Provide repair return authorization numbers when requested by the Customer.
- Receive malfunctioning infrastructure components from the Customer and document its arrival, repair, and return.
- Conduct the following services for Motorola Solutions infrastructure:
 - Perform an operational check on infrastructure components to determine the nature of the problem.
 - Replace malfunctioning components.
 - Verify that Motorola Solutions infrastructure components are returned to applicable Motorola Solutions factory specifications.
 - Perform a box unit test on serviced infrastructure components.
 - Perform a system test on select infrastructure components.
- Conduct the following services for select third-party infrastructure:
 - When applicable, perform pre-diagnostic and repair services to confirm infrastructure component malfunctions and prevent sending infrastructure components with No Trouble Found (“NTF”) to third-party vendor for repair.
 - When applicable, ship malfunctioning infrastructure components to the original equipment manufacturer or third-party vendor for repair service.

- Track infrastructure components sent to the original equipment manufacturer or third-party vendor for service.
- When applicable, perform a post-test after repair by original equipment manufacturer or third-party vendor to confirm malfunctioning infrastructure components have been repaired and function properly in a Motorola Solutions system configuration.
- Reprogram repaired infrastructure components to original operating parameters based on software and firmware provided by the Customer, as required in Section 1.3.2.6. If the Customer's software version and configuration are not provided, shipping will be delayed. If the repair depot determines that infrastructure components are malfunctioning due to a software defect, the repair depot reserves the right to reload these components with a different but equivalent software version.
- Properly package repaired infrastructure components.
- Ship repaired infrastructure components to Customer-specified address during normal operating hours of Monday through Friday from 7:00 a.m. to 7:00 p.m. Central Standard Time ("CST"), excluding holidays. Infrastructure component will be sent using two-day air shipping unless the Customer requests otherwise. Motorola Solutions will pay for shipping unless the Customer requests shipments outside of the above mentioned standard business hours or carrier programs, such as next flight out ("NFO"). In such cases, the Customer will be responsible for paying shipping and handling charges.

1.3.2.5 Limitations and Exclusions

Motorola Solutions may return infrastructure equipment that is no longer supported by Motorola Solutions, the original equipment manufacturer, or a third-party vendor without repairing or replacing it. The following items are excluded from this service:

- All Motorola Solutions infrastructure components over the post-cancellation support period.
- All third-party infrastructure components over the post-cancellation support period.
- All broadband infrastructure components over the post-cancellation support period.
- Physically damaged infrastructure components.
- Third-party equipment not shipped by Motorola Solutions.
- Consumable items including, but not limited to, batteries, connectors, cables, toner or ink cartridges, tower lighting, laptop computers, monitors, keyboards, and mouse.
- Video retrieval from digital in-car video equipment.
- RF infrastructure and backhaul components, including but not limited to, antennas, transmission lines, antenna dehydrators, microwave, line boosters, amplifiers (such as tower top amplifiers and bi-directional amplifiers), logging recorders, data talker wireless transmitters, short haul modems, combiners, multicouplers, duplexers, shelters, shelter HVAC, generators, UPS's, and test equipment.
- Racks, furniture, and cabinets.
- Non-standard configurations, customer-modified infrastructure, and certain third party infrastructure.
- Firmware or software upgrades.

1.3.2.6 Customer Responsibilities

- Contact or instruct servicer to contact the Motorola Solutions CMSO organization, and request a return authorization number prior to shipping malfunctioning infrastructure components.



- Provide model description, model number, serial number, type of system, software and firmware version, symptom of problem, and address of site location for spare infrastructure components.
- Indicate if Motorola Solutions or third-party infrastructure components being sent in for service were subjected to physical damage or lightning damage.
- Follow Motorola Solutions instructions regarding including or removing firmware and software applications on infrastructure components being sent in for service.
- In the event that the Customer requires repair of equipment that is not contracted under this service at the time of request, the Customer acknowledges that charges may apply to cover shipping, labor, and parts. Motorola Solutions and the Customer will collaborate to agree on payment vehicle that most efficiently facilitates the work, commensurate with the level of urgency that is needed to complete the repair.
- Properly package and ship the malfunctioning component, at the Customer's expense. The Customer is responsible for properly packaging the malfunctioning infrastructure component to ensure it is not damaged in-transit and arrives in repairable condition.
 - Clearly print the return authorization number on the outside of the packaging.
- Maintain versions and configurations for software, applications, and firmware to be installed on repaired equipment.
- Provide Motorola Solutions with proper software and firmware information to reprogram equipment after repair, unless current software has caused this malfunction.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide hardware repair services to the Customer.
- At the Customer's cost, obtain all third-party consents or licenses required to enable Motorola Solutions to provide the service.



1.3.2.7 Repair Process

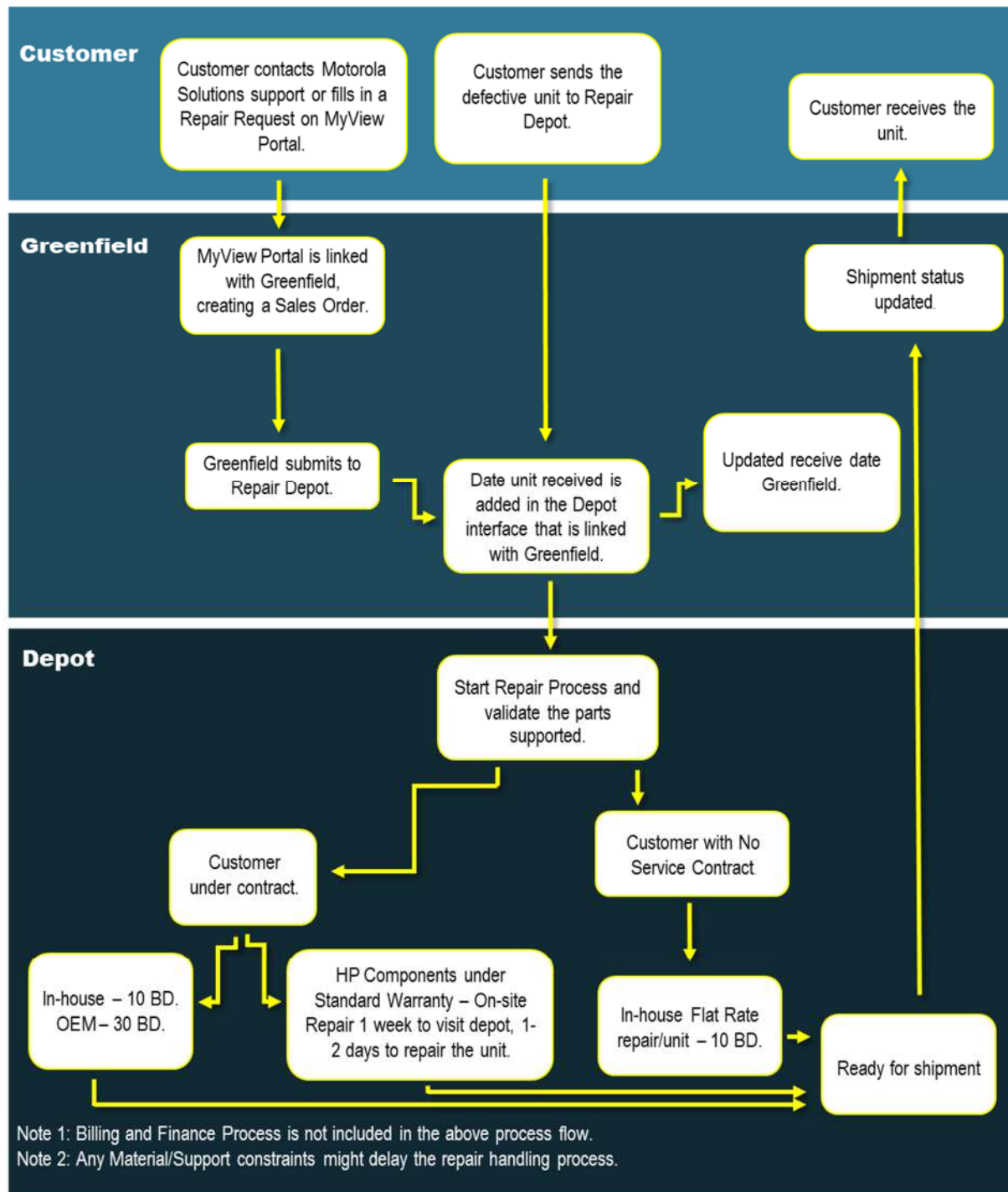


Figure 1-1: Repair Decision Process



1.3.2.8 Advanced Replacement

As an addition to Hardware Repair service, Advanced Replacement is a repair exchange service for Motorola Solutions and select third-party infrastructure components supplied by Motorola Solutions. When available, Motorola Solutions will provide the Customer with advanced replacement units or Field Replacement Units (“FRU”) in exchange for the Customer’s malfunctioning equipment. A Motorola Solutions-authorized repair depot will evaluate and repair malfunctioning equipment, and add that equipment to the depot’s FRU inventory after completing repairs.

Customers who prefer to maintain their own FRU inventory may request a “Loaner” FRU while their unit is being repaired. Refer to Figure 1-2 for details on the unit loan process.

1.3.2.8.1 Added Motorola Solutions Responsibilities for Advanced Replacement

- Use commercially reasonable efforts to maintain FRU inventory on supported platforms.
- Provide new or reconditioned FRU’s to the Customer upon request, subject to availability. The FRU will be an equipment type and version similar to the Customer’s malfunctioning component, and will contain equivalent boards and chips.
- Load firmware and software for equipment that requires programming. The Customer’s software version information must be provided for the replacement FRU to be programmed accordingly. If the Customer’s software version and configuration are not provided, shipping will be delayed.
- Package and ship FRU from the FRU inventory to Customer-specified address.
 - Motorola Solutions will ship FRU as soon as possible, depending on stock availability and requested configuration. FRU will be shipped during normal operating hours of Monday through Friday from 7:00 a.m. to 7:00 p.m. CST, excluding holidays. Motorola Solutions will pay for the shipping to the Customer, unless the Customer requests shipments outside of standard business hours or carrier programs, such as weekend or next flight out (“NFO”) shipment. In such cases, the Customer will be responsible for paying shipping and handling charges.
 - When sending FRU to the Customer, provide a return air bill in order for the Customer to send the Customer’s malfunctioning component. The Customer’s malfunctioning component will become property of the Motorola Solutions repair depot or select third party replacing it, and the Customer will own the FRU.
 - For loaner equipment, Motorola Solutions will ship repaired infrastructure components to Customer-specified address during normal operating hours, Monday through Friday from 7:00 a.m. to 7:00 p.m. CST, excluding holidays. FRU will be sent using two-day air shipping unless the Customer requests otherwise. Motorola Solutions will pay for shipping unless the Customer requests shipments outside of the above mentioned standard business hours or carrier programs, such as NFO. In such cases, the Customer will be responsible for paying shipping and handling charges.
 - When sending a loaner FRU to the Customer, Motorola Solutions will pay for outbound shipping charges. Inbound shipping to Motorola Solutions for repair will be the Customer’s responsibility. Motorola Solutions will repair and return the Customer’s component, and provide a return air bill for the Customer to return the loaner FRU. Refer to Figure 1-2 for the loaner process, and Table 1-1 for shipping charge details.
- Provide repair return authorization (“RA”) number upon Customer request to replace infrastructure components that are not classified as an advanced replacement or loaner FRU.



- Provide a repair RA number so that returned components can be repaired and returned to FRU stock.
- Receive malfunctioning components from the Customer, carry out repairs and testing, and return it to the FRU stock

1.3.2.8.2 Added Customer Responsibilities for Advanced Replacement

- Pay for Advanced Replacement or Loaner FRU shipping from Motorola Solutions repair depot if the Customer requested shipping outside of standard business hours or carrier programs set forth in Section 1.3.2.8.1. See Table 1-1 for shipping charge details.
- Properly package and ship the malfunctioning component using the pre-paid air-bill that arrived with the FRU. The Customer is responsible for properly packaging the malfunctioning infrastructure component to ensure that it is not damaged in transit and arrives in repairable condition. The Customer will be subject to a replacement fee for malfunctioning components returned improperly.
- Within five business days of receipt of the advanced replacement FRU from Motorola Solutions' FRU inventory, properly package the Customer's malfunctioning FRU and ship the malfunctioning Infrastructure to Motorola Solutions' repair depot for evaluation and repair. The Customer must send the return air bill back to the repair depot in order to facilitate proper tracking of the returned infrastructure. The Customer will be subject to a full replacement fee for FRU's not returned within five business days.
- At the Customer's expense and risk of loss, the Customer may send a malfunctioning Motorola Solutions or third-party infrastructure component for repairs before a replacement has been sent. In such cases, the malfunctioning component should be properly packaged and shipped to Motorola Solutions.
- Clearly print the return authorization number on the outside of the packaging.



1.3.2.8.3 Replacement Process for Advanced Replacement

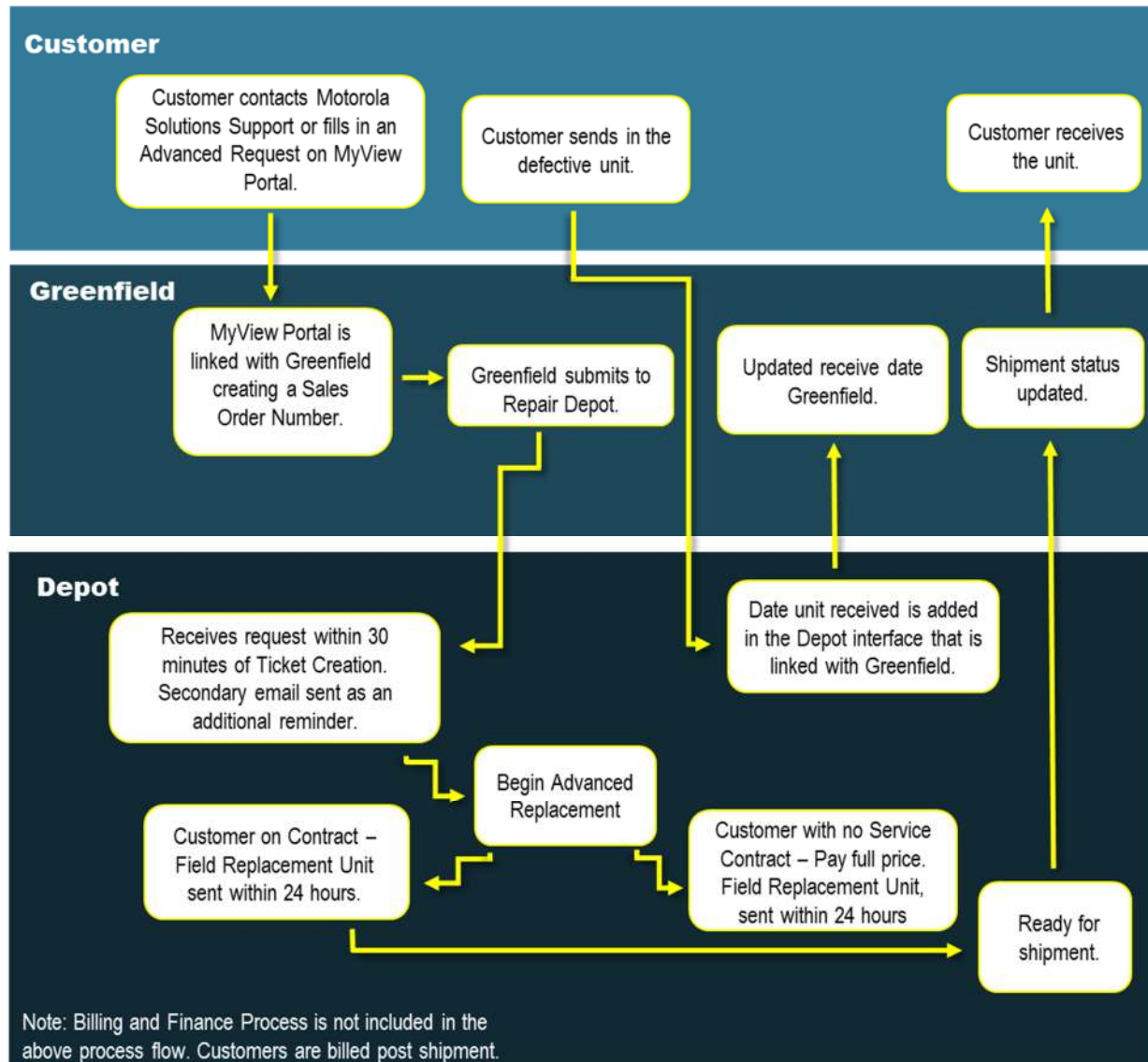


Figure 1-2: Advanced Replacement or Loaner Decision Process

Table 1-1: Shipping Charges and Default Mail Service:

Service	Advanced Replacement Charges Responsibility
Advanced Replacements (Normal Business Hours) Shipped FedEx Overnight or equivalent	Motorola Solutions
Loaner Shipping Outbound to Customer	
Loaner Repair and Return Shipping Outbound to Customer	
Advanced Replacements (Next Flight Out or Other)	Customer
Exchanges or Loaners Shipped Outbound to Customer by Non-Motorola Carrier*	
Loaner Repair Shipping Inbound to Motorola Solutions	
Loaner Installation Labor	

*Motorola Solutions shipping carrier – FedEx



1.3.3 Security Update Service – per State Contract 185536, S914 USC000007373

Motorola Solutions' ASTRO 25 Security Update Service ("SUS") provides pretested security updates, minimizing cyber risk and software conflicts. These security updates contain operating system security patches and antivirus definitions that have been validated for compatibility with ASTRO 25 systems. Security update delivery is determined by the options included as part of this service. Section 1.3.3.3: Inclusions indicates if options are included as part of this service.

1.3.3.1 Description of Service

Motorola Solutions uses a dedicated information assurance lab to test and validate security updates. Motorola Solutions deploys and tests security updates in the lab to check for and prevent potential service degradation.

Motorola Solutions releases tested, compatible security updates for download and installation. Once security updates are verified by the SUS team, Motorola Solutions uploads them to a secure website and sends a release notification email to the Customer contact to inform them that the security update release is available. If there are any recommended configuration changes, warnings, or workarounds, the SUS team will provide documentation with the security updates on the secure website.

With the base service, the Customer will be responsible for downloading security updates, installing them on applicable components, and rebooting updated components. Additional options are available for Motorola Solutions to deploy security updates, reboot servers and workstations, or both.

1.3.3.2 Scope

SUS includes pretested security updates for the software listed in Table 1-2. This table also describes the release cadence for security updates.

Table 1-2: Update Cadence

Software	Update Release Cadence
Antivirus Definition Files	Weekly
Microsoft Windows	Monthly
Microsoft Windows SQL Server	Quarterly
Microsoft Windows third party (Adobe Reader)	Monthly
Red Hat Linux (RHEL)	Quarterly
VMWare ESXi Hypervisor	Quarterly
PostgreSQL (From ASTRO 25 7.14 and newer major releases)	Quarterly
McAfee Patch(es)	Quarterly
Dot Hill DAS Firmware	Quarterly
HP SPP Firmware	Quarterly
QNAP Firmware	Quarterly



1.3.3.3 Inclusions

Supported ASTRO 25 core types and security update delivery methods are included in Table 1-3. This table indicates if Motorola Solutions will provide any SUS optional services to the Customer. SUS supports the current Motorola Solutions ASTRO 25 system release and aligns with the established [Software Support Policy \(SwSP\)](#).

Motorola Solutions reserves the right to determine which releases are supported as business conditions dictate. Additional charges may apply in the event of supporting older releases. Contact Motorola Solutions' assigned Customer Support Manager ("CSM") for the latest supported releases.

Table 1-3: SUS Packages

Service	ASTRO 25 Core Type	Included
Security Update Service Customer Self-installed	L Core M Core Simplified Core	X
Security Update Service with Reboot Support	L Core M Core Simplified Core	
Security Update Service with On-site Delivery	L Core M Core Simplified Core	

Responsibilities for downloading and installing security updates and rebooting applicable hardware are detailed in Section 1.3.3.7: Installation and Reboot Responsibilities.

1.3.3.4 Motorola Solutions Responsibilities

- On the release schedule in Section 1.3.3.2: Scope, review relevant and appropriate security updates released by Original Equipment Manufacturer ("OEM") vendors.
- Release tested and verified security updates to Motorola Solutions' secure website.
- Publish documentation for installation, recommended configuration changes, any identified issue(s), and remediation instructions for each security update release.
- Include printable labels the Customer may use if downloading security updates to a disk.
- Send notifications by email when security updates are available to download from the secure website.

1.3.3.5 Limitations and Exclusions

- Systems with non-standard configurations that have not been certified by Motorola Solutions' Systems Integration and Test ("SIT") team are specifically excluded from this service, unless otherwise agreed in writing by Motorola Solutions.
- Interim or unplanned releases outside the supported release cadence.
- Service does not include pretested intrusion detection system ("IDS") signature updates for IDS solutions. However, select vendor IDS signature updates are made available via the secure website. The available vendors may change pursuant to Motorola Solutions' business decisions. The Customer is responsible for complying with all IDS licensing requirements and fees, if any.

- This service does not include releases for Motorola Solutions products that are not ASTRO 25 L, M, and Simplified Core radio network infrastructure equipment. The following are examples of excluded products: WAVE PTX™, Critical Connect, and VESTA® solutions.
- K Core ASTRO 25 systems are excluded.
- Motorola Solutions product updates are not included in these services.
- Shared network infrastructure firmware, such as transport and firewall firmware, are not included in these services.

1.3.3.6 Customer Responsibilities

- Provide Motorola Solutions with predefined information necessary to complete a Customer Support Plan (“CSP”) prior to the Agreement start date.
- Provide timely updates on changes of information supplied in the CSP to Motorola Solutions’ assigned CSM.
- Update Motorola Solutions with any changes in contact information, specifically for authorized users of Motorola Solutions’ secure website.
- Provide means for accessing Motorola Solutions’ secure website to collect the pretested files.
- Implement recommended remediation(s) on the Customer’s system, as determined necessary by the Customer.
- Adhere closely to the Motorola Solutions Centralized Managed Support Operations (“CMSO”) troubleshooting guidelines provided upon system acquisition. Failure to follow CMSO guidelines may cause the Customer and Motorola Solutions unnecessary or overly burdensome remediation efforts. In such cases, Motorola Solutions reserves the right to charge an additional fee for the remediation effort.
- Upgrade system to a supported system release when needed to continue service. Contact Motorola Solutions’ assigned CSM for the latest supported releases.
- Comply with the terms of applicable license agreements between the Customer and non-Motorola Solutions software copyright owners.

1.3.3.7 Installation and Reboot Responsibilities

Installation and Reboot responsibilities are determined by the specific SUS package being purchased. Table 1-4 contains the breakdown of responsibilities. Section 1.3.3.3: Inclusions indicates which services are included.

Microsoft Windows servers and workstations often need to be rebooted before security updates take full effect and mitigate vulnerabilities.

Table 1-4: Installation and Reboot Responsibilities Matrix

SUS Package	Motorola Solutions Responsibilities	Customer Responsibilities
Security Update Service Customer Self-installed		▪ Deploy pretested files to the Customer’s system as instructed in the “Read Me” text provided on Motorola Solutions’ secure website. ▪ When a security update requires a reboot, reboot servers and workstations after security updates are installed.

1.3.3.8 Disclaimer

This service tests OEM security updates. Delivering security updates for specific software depends on OEM support for that software. If an OEM removes support (end-of-life) from deployed software, Motorola Solutions will work with the OEM to reduce the impact, but may remove support for the affected software from this service without notice.

OEMs determine security update schedules, supportability, or release availability without consultation from Motorola Solutions. Motorola Solutions will obtain and test security updates when they are made available, and incorporate those security updates into the next appropriate release.

Motorola Solutions disclaims any warranty with respect to pretested database security updates, hypervisor patches, operating system software patches, intrusion detection sensor signature files, or other third-party files, express or implied. Further, Motorola Solutions disclaims any warranty concerning non-Motorola Solutions software and does not guarantee Customers' systems will be error-free or immune to security breaches as a result of these services.



1.3.4 On-site Infrastructure Response

Motorola Solutions' On-site Infrastructure Response service provides incident management and escalation for on-site technical service requests. The service is delivered by Motorola Solutions' Centralized Managed Support Operations ("CMSO") organization in cooperation with a local service provider.

On-site Infrastructure Response may also be referred to as On-site Support.

1.3.4.1 Description of Service

The Motorola Solutions CMSO Service Desk will receive the Customer's request for on-site service.

The CMSO Dispatch Operations team is responsible for opening incidents, dispatching on-site resources, monitoring issue resolution, and escalating as needed to ensure strict compliance to committed response times.

The dispatched field service technician will travel to the Customer's location to restore the system in accordance with Section 1.4: Priority Level Definitions and Response Times.

Motorola Solutions will manage incidents as described in this SOW. The CMSO Service Desk will maintain contact with the field service technician until incident closure.

1.3.4.2 Scope

On-site Infrastructure Response is available 24 hours a day, 7 days a week in accordance with Section 1.4: Priority Level Definitions and Response Times. Customer's Response Time Classification is designated in the Customer Support Plan.

1.3.4.3 Inclusions

On-site Infrastructure Response is provided for Motorola Solutions-provided infrastructure.

1.3.4.4 Motorola Solutions Responsibilities

- Receive service requests.
- Create an incident when service requests are received. Gather information to characterize the issue, determine a plan of action, and assign and track the incident to resolution.
- Dispatch a field service technician, as required by Motorola Solutions' standard procedures, and provide necessary incident information.
- Provide the required personnel access to relevant Customer information, as needed.
- Motorola Solutions field service technician will perform the following on-site:
 - Run diagnostics on the infrastructure component.
 - Replace defective infrastructure component, as supplied by the Customer.
 - Provide materials, tools, documentation, physical planning manuals, diagnostic and test equipment, and any other material required to perform the maintenance service.
 - If a third-party vendor is needed to restore the system, the vendor can be accompanied onto the Customer's premises.
 - If required by the Customer's repair verification in the Customer Support Plan ("CSP"), verify with the Customer that restoration is complete or system is functional.

If verification by the Customer cannot be completed within 20 minutes of restoration, the incident will be closed and the field service technician will be released.

- Escalate the incident to the appropriate party upon expiration of a response time.
- Close the incident upon receiving notification from the Customer or Motorola Solutions field service technician, indicating the incident is resolved.
- Notify the Customer of incident status, as defined in the CSP and Service Configuration Portal (“SCP”):
 - Open and closed.
 - Open, assigned to the Motorola Solutions field service technician, arrival of the field service technician on-site, delayed, or closed.
- Provide incident activity reports to the Customer, if requested.

1.3.4.5 Customer Responsibilities

- Contact Motorola Solutions, as necessary, to request service.
- Prior to start date, provide Motorola Solutions with the following pre-defined Customer information and preferences necessary to complete CSP:
 - Incident notification preferences and procedure.
 - Repair verification preference and procedure.
 - Database and escalation procedure forms.
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager (“CSM”).
- Provide the following information when initiating a service request:
 - Assigned system ID number.
 - Problem description and site location.
 - Other pertinent information requested by Motorola Solutions to open an incident.
- Provide field service technician with access to equipment.
- Supply infrastructure spare or FRU, as applicable, in order for Motorola Solutions to restore the system.
- Maintain and store software needed to restore the system in an easily accessible location.
- Maintain and store proper system backups in an easily accessible location.
- If required by repair verification preference provided by the Customer, verify with the CMSO Service Desk and dispatch that restoration is complete or system is functional.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide these services.
- In the event that Motorola Solutions agrees in writing to provide supplemental On-site Infrastructure Response to Customer-provided third-party elements, the Customer agrees to obtain and provide applicable third-party consents or licenses to enable Motorola Solutions to provide the service.



1.3.5 Annual Preventive Maintenance

Motorola Solutions personnel will perform a series of maintenance tasks to keep network equipment functioning correctly.

1.3.5.1 Description of Service

Annual Preventative Maintenance provides annual operational tests on the Customer's infrastructure equipment to monitor its conformance to specifications.

1.3.5.2 Scope

Annual Preventive Maintenance will be performed during standard business hours, unless otherwise agreed to in writing. After the service starts, if the system or Customer requirements dictate that the service must occur outside of standard business hours, an additional quotation will be provided. The Customer is responsible for any charges associated with unusual access requirements or expenses.

1.3.5.3 Inclusions

Annual Preventive Maintenance service will be delivered for Motorola Solutions-provided infrastructure, including integrated third-party products, per the level of service marked in Table 1-5.

Table 1-5: Preventive Maintenance Level

Service Level	Included
Level 1 Preventive Maintenance	X
Level 2 Preventive Maintenance	

1.3.5.4 Motorola Solutions Responsibilities

- Notify the Customer of any planned system downtime needed to perform this service.
- Maintain communication with the Customer as needed until completion of the Annual Preventive Maintenance.
- Determine, in its sole discretion, when an incident requires more than the Annual Preventive Maintenance services described in this SOW, and notify the Customer of an alternative course of action.
- Provide the Customer with a report in MyView Portal, or as otherwise agreed in the Customer Support Plan ("CSP"), comparing system performance with expected parameters, along with any recommended actions. Time allotment for report completion is to be mutually agreed.
- Provide trained and qualified personnel with proper security clearance required to complete Annual Preventive Maintenance services.
- Field service technician will perform the following on-site:
 - Perform the tasks defined in Section 1.3.5.7: Preventive Maintenance Tasks.
 - Provide diagnostic and test equipment necessary to perform the Preventive Maintenance service.
 - As applicable, use the Method of Procedure ("MOP") defined for each task.



1.3.5.5 Limitations and Exclusions

The following activities are outside the scope of the Annual Preventive Maintenance service.

- Preventive maintenance for third-party equipment not sold by Motorola Solutions as part of the original system.
- Network transport link performance verification.
- Verification or assessment of Information Assurance.
- Any maintenance and/or remediation required as a result of a virus or unwanted cyber intrusion.
- Tower climbs, tower mapping analysis, or tower structure analysis.

1.3.5.6 Customer Responsibilities

- Provide preferred schedule for Annual Preventative Maintenance to Motorola Solutions.
- Authorize and acknowledge any scheduled system downtime.
- Maintain periodic backup of databases, software applications, and firmware.
- Establish and maintain a suitable environment (heat, light, and power) for the equipment location as described in equipment specifications, and provide Motorola Solutions full, free, and safe access to the equipment so that Motorola Solutions may provide services. All sites shall be accessible by standard service vehicles.
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager ("CSM").
- Provide site escorts, if required, in a timely manner.
- Provide Motorola Solutions with requirements necessary for access to secure facilities.
- In the event that Motorola Solutions agrees in writing to provide supplemental Annual Preventive Maintenance to third-party elements provided by Customer, the Customer agrees to obtain any third-party consents or licenses required to enable Motorola Solutions field service technician to access the sites to provide the service.

1.3.5.7 Preventive Maintenance Tasks

The Preventive Maintenance service includes the tasks listed in this section. Tasks will be performed based on the level of service noted in Section 1.3.5.3: Inclusions.

DISPATCH SITE CHECKLIST – LEVEL 1	
General	
Inspect all Cables	Inspect all cables and connections to external interfaces are secure.
Mouse and Keyboard	Verify operation of mouse and keyboard.
Configuration File	Verify each operator position has access to required configuration files.
Console Operator Position Time	Verify console operator position time is consistent across all operator positions.
Screensaver	Verify screensaver set as Customer prefers.
Screen Performance	Verify screen operational and is not suffering from dead pixels or image burn-in that prevent user operation.
Touchscreen	Verify touchscreen operation, if present.
Cabling/Lights/Fans	Visual inspection of all equipment cabling, lights, and fans

DISPATCH SITE CHECKLIST – LEVEL 1	
Filters/Fans/Dust	Clean all equipment filters and fans and remove dust.
Monitor and Hard Drive	Confirm monitor and hard drive do not "sleep".
DVD/CD	Verify and clean DVD or CD drive.
Time Synchronization	Verify console time is synchronized with NTP server
Anti-Virus	Verify anti-virus is enabled and that definition files have been updated within two weeks of current date.
Headset Unplugged Testing	
Speakers	Test all speakers for audio quality, volume, static, drop-outs, and excess hiss when turned up.
Channel Audio in Speaker	Verify selected channel audio in select speaker only.
Footswitch Pedals	Verify both footswitch pedals operational.
Radio On-Air Light	Verify radio on-air light comes on with TX (if applicable).
Headset Plugged In Testing	
Radio TX and RX	Verify radio TX/RX from both headset jacks. Verify levels OK. Check volume controls for noise, static, or drop-outs.
Speaker Mute	Verify speaker mutes when muted.
Telephone Operation	Verify telephone operational through both headset jacks. Check volume controls for noise, static, or drop-outs.
Audio Switches	Verify audio switches to speaker when phone off-hook if interfaced to phones.
Radio Takeover in Headset	Verify radio-takeover in headset mic when phone is off-hook, with mic switching to radio and muting phone during push-to-talk.
Other Tests	
Phone Status Light	Verify phone status light comes on when phone is off-hook (if applicable).
Desk Microphone Operation	Confirm desk mic operation (if applicable).
Radio Instant Recall Recorder ("IRR") Operation	Verify radio IRR operational on Motorola Solutions dispatch (if applicable).
Telephone IRR Operation	Verify telephone IRR operational on Motorola Solutions dispatch, if on radio computer.
Recording	Verify operator position being recorded on long term logging recorder, if included in service agreement
Computer Performance Testing	
Computer Reboot	Reboot operator position computer.
Computer Operational	Confirm client computer is fully operational (if applicable).



DISPATCH SITE CHECKLIST – LEVEL 1	
Audio Testing	
Conventional Resources	Confirm all conventional resources are functional, with adequate audio levels and quality.
Secure Mode	Confirm any secure talkgroups are operational in secure mode.
Trunked Resources	Confirm all trunked resources on screen are functioning by placing a call in both directions, at the Customer's discretion, and at a single operator position
Backup Resources	Confirm backup resources are operational.
Logging Equipment Tests	
Recording - AIS Test	Verify audio logging of trunked calls.
Recording	With Customer assistance, test operator position logging on recorder.
System Alarms	Review alarm system on all logging equipment for errors.
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Verify System software Physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Playback Station (Motorola Solutions Provided)	
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Recall Audio	Verify that radio and telephone audio can be recalled.



1.4 PRIORITY LEVEL DEFINITIONS AND RESPONSE TIMES

Table 1-6 describes the criteria Motorola Solutions uses to prioritize incidents and service requests, and lists the response times for those priority levels.

Table 1-6: Priority Level Definitions and Response Times

Incident Priority	Incident Definition	Initial Response Time	On-site Response Time
Critical P1	Core: Core server or core link failure. No redundant server or link available. Sites/Subsites: Primary site down. Two RF sites or more than 10% of RF sites down, whichever is greater. Consoles: More than 40% of a site's console positions down. Conventional Channels: Conventional Channel Gateways (CCGW) down without redundant gateways available. Security Features: Security is non-functional or degraded.	Response provided 24/7 until service restoration. Technical resource will acknowledge incident and respond within 1 hour of CMSO logging incident.	Response provided 24/7 until service restoration. Field service technician arrival on-site within 4 hours of receiving dispatch notification.
High P2	Core: Core server or link failures. Redundant server or link available. Consoles: Between 20% and 40% of a site's console positions down. Sites/Subsites: One RF site or up to 10% of RF sites down, whichever is greater. Conventional Channels: Up to 50% of CCGWs down. Redundant gateways available. Network Elements: Site router, site switch, or GPS server down. No redundant networking element available.	Response provided 24/7 until service restoration. Technical resource will acknowledge incident and respond within 4 hours of CMSO logging incident.	Response provided 24/7 until service restoration. Field service technician arrival on-site within 4 hours of receiving dispatch notification.
Medium P3	Consoles: Up to 20% of a site's console positions down. Conventional Channels: Single channel down. Redundant gateway available. Network Elements: Site router/switch or GPS server down. Redundant networking element available.	Response provided during normal business hours until service restoration. Technical resource will acknowledge incident and respond within 1 Business Day of CMSO logging incident.	Response provided during normal business hours until service restoration. Field service technician arrival on-site within 8 hours of receiving dispatch notification.
Low P4	Service Requests: Minor events and warnings in the system. Preventative and planned maintenance activities (scheduled work).	Response provided during normal business hours. Motorola Solutions will acknowledge and respond within 1 Business Day.	Not applicable.

NETWORK EVENT MONITORING STATEMENT OF WORK

1.5 OVERVIEW

Network Event Monitoring provides continuous real-time fault monitoring for radio communications networks. Motorola Solutions uses a defined set of tools to remotely monitor the Customer's ASTRO® 25 radio network and characterize network events. When an actionable event takes place, it becomes an incident. Centralized Managed Support Operations ("CMSO") technologists acknowledge and assess these incidents, and initiate a defined response.

This Statement of Work ("SOW"), including all of its subsections and attachments, is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and the customer ("Customer").

In order to receive the services as defined within this SOW, the Customer is required to keep the system within a standard support period as described in Motorola Solutions' [Software Support Policy \("SwSP"\)](#).

1.6 DESCRIPTION OF SERVICE

With Network Event Monitoring, Motorola Solutions uses a Managed Services Suite of Tools ("MSST") to detect events 24/7 as they occur, analyze them, and escalate them to the Network Operation Center ("NOC"). Incidents will be generated automatically based on the criteria shown in Table 1-7.

Table 1-7: Alarm Threshold Rule Options for all Event Types

Standard Threshold	Optional Threshold
An incident will be triggered if an event fulfills one of the two following criteria: ▪ Event occurs 5 times in 30 minutes. ▪ Event causes 10 minutes of continuous downtime for a monitored component.	An incident will be triggered if an event fulfills one of the two following criteria: ▪ Event occurs 7 times in 30 minutes. ▪ Event causes 15 minutes of continuous downtime for a monitored component.

The CMSO NOC agent assigns a priority level to an incident and then initiates a response in accordance with the Customer Handling Procedure ("CHP"). Depending on the incident, Motorola Solutions' response may include continued monitoring for further incident development, remote remediation by technical support, dispatching a field service technician, or other actions Motorola Solutions determines necessary.

To prevent duplicate incidents from generating by the same root cause, Motorola Solutions employs an auto triage process that groups related incidents. The auto triage process



therefore automatically assigns grouped incidents to a field service technician, enabling the resolution of these incidents together if the root alarm has been addressed.

Motorola Solutions uses a set of standard templates to record key information on service process, defined actions, and points of contact for the Customer's service. In the event of an incident, Motorola Solutions and the Customer can reference these templates. When information is updated, it will be organized in four categories:

- Open: – Motorola Solutions' points of contact for dispatch permissions, entitlement information, and knowledge management.
- Vendor – Escalation and contact information.
- Resolution – Incident closure information.
- Site Arrival – Site arrival and exit process information.

The Customer will be able to access information on Network Event Monitoring activities via MyView Portal, including incident management reports. Any specific remediation and action notes from Motorola Solutions' CMSO or field service technicians will be available for the Customer to review as well.

Service Configuration Portal-Lite ("SCP-Lite"), accessed through MyView Portal, provides a read only view of the Customer's current service configuration, including site parameters, notification preferences, and dispatch information. If the Customer or Motorola Solutions make changes to the network, the updated information will be incorporated into SCP-Lite allowing the Customer a view of the ASTRO 25 radio network's state.

1.7 SCOPE

Network Event Monitoring is available 24 hours a day, 7 days a week. Incidents generated by the monitoring service will be handled in accordance with Section 1.15: Priority Level Definitions and Response Times.

Network Event Monitoring is a globally provided service unless limited by data export control or other applicable local and regional regulations. Timeframes are based on the Customer's local time zone.

1.8 INCLUSIONS

Network Event Monitoring is available for the devices listed in Section 1.14: Monitored Elements.

1.9 MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a dedicated network connection necessary for monitoring the Customer's communication network. Section 1.12: Connectivity Matrix describes available connectivity options.
- If determined necessary by Motorola Solutions, provide Motorola Solutions-owned equipment at the Customer's premises for monitoring network elements. The type of equipment and location of deployment is listed in Section 1.13: Motorola Solutions Owned and Supplied Equipment.
- Verify connectivity and event monitoring prior to system acceptance or start date.



- Monitor system continuously during hours designated in the Customer Support Plan (“CSP”), and in accordance with Section 1.15: Priority Level Definitions and Response Times.
- Remotely access the Customer’s system to perform remote diagnosis as permitted by the Customer pursuant to Section 1.11: Customer Responsibilities.
- Create an incident, as necessary. Gather information to perform the following:
 - Characterize the issue.
 - Determine a plan of action.
 - Assign and track the incident to resolution.
- Provide the Customer with system configuration info, site info, system notifications, and system notes via MyView Portal.
- Cooperate with the Customer to coordinate the transition of monitoring responsibilities between Motorola Solutions and the Customer as specified in Section 1.11: Customer Responsibilities.
- Maintain communication as needed with the Customer in the field until incident resolution.
- Provide available information on incident resolution to the Customer.

1.10 LIMITATIONS AND EXCLUSIONS

- The following activities are outside the scope of the Network Monitoring service:
 - Motorola Solutions will not monitor any elements outside of the Customer’s ASTRO 25 network, or monitor infrastructure provided by a third party, unless specifically stated. Monitored elements must be within the ASTRO 25 radio network and capable of sending alerts to the Unified Event Manager (“UEM”).
 - Additional support charges above contracted service agreement fees may apply if Motorola Solutions determines that system faults were caused by the Customer making changes to critical system parameters without written agreement from Motorola Solutions.
 - Monitoring of network transport, such as WAN ports, WAN cloud, and redundant paths, unless provided by supplemental service outside this standard scope.
 - Emergency on-site visits required to resolve technical issues that cannot be resolved by working remotely with the Customer’s technical resource.
 - System installations, upgrades, and expansions.
 - Customer training.
 - Hardware repair and/or replacement.
 - Network security services.
 - Information Assurance.

1.11 CUSTOMER RESPONSIBILITIES

- Allow Motorola Solutions continuous remote access to enable the monitoring service.
- Provide continuous utility service to any Motorola Solutions equipment installed or used at the Customer’s premises to support delivery of the service. The Customer agrees to take reasonable due care to secure the Motorola Solutions equipment from theft or damage while on the Customer’s premises.
- Prior to contract start date, provide Motorola Solutions with pre-defined information necessary to complete a CSP, including:
 - Incident notification preferences and procedure.



- Repair verification preference and procedure.
- Database and escalation procedure forms.
- Submit timely changes in any information supplied to Motorola Solutions and included in the CSP to the Customer Support Manager (“CSM”).
- Notify the CMSO when the Customer performs any activity that impacts the system. Activity that impacts the system may include, but is not limited to: installing software or hardware upgrades, performing upgrades to the network, renaming elements or devices within the network, and taking down part of the system to perform maintenance.
- Send system configuration change requests to Motorola Solutions’ CSM via MyView Portal.
- Allow Motorola Solutions’ field service technician, if designated in the CSP, access to equipment, including any connectivity or monitoring equipment, if remote service is not possible.
- Allow Motorola Solutions’ field service technician, if designated in the CSP, access to remove Motorola Solutions-owned monitoring equipment upon cancellation of service.
- Provide Motorola Solutions with all Customer-managed passwords required to access the Customer’s system upon request, when opening a request for service support, or when needed to enable response to a technical issue.
- Pay additional support charges above the contracted service agreements that may apply if it is determined that system faults were caused by the Customer making changes to critical system parameters without written agreement from Motorola Solutions.
- In the event that Motorola Solutions agrees in writing to provide supplemental monitoring for third-party elements provided by the Customer, the Customer agrees to obtain third party consents or licenses required to enable Motorola Solutions to provide the monitoring service.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide these services.
- Contact Motorola Solutions to coordinate transition of monitoring when the responsibility for monitoring needs to be transferred to or from Motorola Solutions, as specified in pre-defined information provided in the Customer’s CSP. An example of a transfer scenario is transferring monitoring from Motorola Solutions for network monitoring after normal business hours.
 - Upon contact, the Customer must provide Motorola Solutions with customer name, site ID, status on any open incidents, priority level of any open incidents, brief descriptions of any ongoing incident, and action plan for resolving those incidents.
- Acknowledge that incidents will be handled in accordance with Section 1.15: Priority Level Definitions and Response Times.

1.12 CONNECTIVITY MATRIX

Request connectivity eight weeks in advance of service start date.

Table 1-8: Available Connectivity

System Type	Available Connectivity	Set up and Maintenance
ASTRO® 25	Internet VPN	Motorola Solutions
ASTRO® 25	Ethernet	Motorola Solutions



1.13 MOTOROLA SOLUTIONS OWNED AND SUPPLIED EQUIPMENT

This table identifies equipment that Motorola Solutions will supply to support the network monitoring service for the duration of the service.

Table 1-9: Motorola Solutions Owned and Supplied Equipment

Equipment Type	Location Installed
Firewall/Router	Master Site
Service Delivery Management Server	Master Site for each Zone

1.14 MONITORED ELEMENTS

This table identifies the elements that can be monitored by the service. The specific quantities of each element to be monitored on the Customer's system will be inventoried in the CHP.

Table 1-10: Monitored Elements

Monitored Elements		
Active Directory	Enrichment Testing	Probe
Agent	Environmental	QUANTAR
AIS	ESX	Radio Interface
AMB	Exit Router	RDM
Application Server	Firewall	RFDS
APX Cloud Application	GAS Server	RGU
ATR	Gateway	RNG
AUC	Gateway Router	Router
Backup Server	Gateway Unit	RTU
Base Radio	GIS Server	SCOM Server
Call Processor	HSS	Short Data Router
CAM	Infrastructure (CHI CAM)	Site
Camera	Install Server	Statistical Server
CBSD	LAN Switch	Storage Networking
CCGW	Licensing Service	Switch
CEB	Link	Telephony
Channel	Load Balancer	TENSR
Client Station	Logging Recorder	Terminal Server
CommandCentral AXS dispatch console	Logging Replay Station	Time Keeper
Controller	MGEG	Training App
Conventional	Microwave	Training Database
Core	MME	TRAK
Core Router	MOSCAD Server	Trap Forwarder



Monitored Elements		
Data Processing	Network Address	UCS
Database Server	Network Device	UEM
Data Warehouse Server	NTP	Virtual Machine
Device Configuration Server	OP	VMS
DIU	OSP	VPM
DNS	Packet Data Gateway	WSGU
Domain Controller	Physical Host Environmental	ZDS
DSC 8000 Site Controller	Physical Host Power and Network	Zone Controller
eNodeB	Power Distribution Unit	

1.15 PRIORITY LEVEL DEFINITIONS AND RESPONSE TIMES

This section describes the criteria Motorola Solutions uses to prioritize incidents and service requests, and lists the response times for those priority levels.

Table 1-11: Priority Level Definitions and Response Times

Incident Priority	Incident Definition	Initial Response Time
Critical P1	Core: Core server or core link failure. No redundant server or link available. Sites/Subsites: Primary site down. Two RF sites or more than 10% of RF sites down, whichever is greater. Consoles: More than 40% of a site's console positions down. Conventional Channels: Conventional Channel Gateways (CCGW) down without redundant gateways available. Security Features: Security is non-functional or degraded. Alarm Events: Door, motion, intrusion, power failure, or environmental alarms triggered.	Response provided 24/7 until service restoration. Technical resource will acknowledge incident and respond within 1 hour of CMSO logging incident.
High P2	Core: Core server or link failures. Redundant server or link available. Consoles: Between 20% and 40% of a site's console positions down. Sites/Subsites: One RF site or up to 10% of RF sites down, whichever is greater. Conventional Channels: Up to 50% of CCGWs down. Redundant gateways available. Network Elements: Site router, site switch, or GPS server down. No redundant networking element available.	Response provided 24/7 until service restoration. Technical resource will acknowledge incident and respond within 4 hours of CMSO logging incident.



Incident Priority	Incident Definition	Initial Response Time
Medium P3	Consoles: Up to 20% of a site's console positions down. Conventional Channels: Single channel down. Redundant gateway available. Network Elements: Site router/switch or GPS server down. Redundant networking element available.	Response provided during normal business hours until service restoration. Technical resource will acknowledge incident and respond within 1 Business Day of CMSO logging incident.
Low P4	Service Requests: Minor events and warnings in the system. Preventative and planned maintenance activities (scheduled work).	Response provided during normal business hours. Motorola Solutions will acknowledge and respond within 1 Business Day.



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Tracy Janikula

Requestor Title

Feedlot Program Administrator

Department (please use dropdown to select department) *

PLANNING & ZONING

Target Meeting Date *

4/4/2023 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:

10 minutes

Originator

SLD7338

Item Details

Board Action Requested *

Accept & Sign The 2022 County Feedlot Officer Annual Report.

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

2022 County Feedlot Officer Annual Report

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Protecting the environment.

Describe the impact on staffing resources.

County delegation agreement requires proper tracking and reporting related to feedlots within Wright County.

Fiscal Impact:

Grant based on number of feedlots, value therefore varies yearly. County required to match a portion of the grant. The match for 2022 was \$19,204.

Background/Justification:

County delegation agreement requires proper tracking and reporting related to feedlots within Wright County.

Route for Review and Approval

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name

[2022 County Feedlot Officer Annual Report.pdf](#)

Attachment Type

Attachment

Item Properties (click to expand)

Item Created By (Real Name):

Sheryl L. Daniels

Created By User's Email Address

Sheryl.Daniels@co.wright.mn.us

Item Created By (User Name):

SLD7338

Date Stored

03/27/2023

Document Handle

12407363

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

2022 County Feedlot Officer Annual Report

Agenda Item Key

2611

Ownership Group

AM-ADMIN

Agenda Unique ID

03/27/2023 02:56:09

Submitter Email Address

Sheryl.Daniels@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Tracy Janikula

Requestor Title

Feedlot Program Administrator

Department (please use dropdown to select department) *

PLANNING & ZONING

Target Meeting Date *

4/4/2023 9:00 AM – Board of Wright County

Commissioners

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☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

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☐ Consent Agenda ☒ Timed Agenda
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Time Required:

10 minutes

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Item Details

Board Action Requested *

Accept & Sign The 2022 County Feedlot Officer Annual Report.

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

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

Protecting the environment.

Describe the impact on staffing resources.

County delegation agreement requires proper tracking and reporting related to feedlots within Wright County.

Fiscal Impact:

Grant based on number of feedlots, value therefore varies yearly. County required to match a portion of the grant. The match for 2022 was \$19,204.

Background/Justification:

County delegation agreement requires proper tracking and reporting related to feedlots within 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
2022 County Feedlot Officer Annual Report.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

2022 County Feedlot Officer (CFO) Annual Report

(Data for the Period: January 1, 2022 - December 31, 2022)

Revised November 2022

County: Wright

Contact Person: Tracy Janikula

Phone: 763-682-7334

E-Mail Address: tracy.janikula@co.wright.mn.us

Signature: _____

(Signature of County Board Commissioner)

(Date)

All data must be entered in accordance with the Annual CFO Report Guidance Document.

Except where identified, this report only addresses **non-CAFO/NPDES/SDS sites** required by 7020 to be registered.

STAFFING LEVEL						
1	FTEs - (Full Time Equivalents) supplied by the CFO(s):	1				
2	FTEs supplied by other county staff, including administrative and support staff assigned to the feedlot program:	0				
3	FTEs supplied through contract with other local government units:	0				
4	Total Number of FTE positions that supported county program:	1				
REGISTRATION (Report your current numbers - base grant numbers are displayed for reference)		Base	Current			
5	Feedlots in shoreland with 10 - 49 AU:	54	52			
6	Feedlots with 50 - 299 AU:	162	147			
7	Non-CAFO/NPDES/SDS ≥ 300 AU:	25	24			
8	CAFOs without NPDES or SDS permits 300-999 AU ("Gap Sites")	1	1			
9	Feedlots with NPDES or SDS permits:	3	3			
10	Total - Feedlots required to be registered:	245	227			
11	Total - Feedlots Eligible for Funding (FROM AGENCY BASE GRANT AWARD NUMBER)	248				
Feedlot Sites Inspected		Minimum number of FEEDLOT SITES required to register that must be inspected (7%): 17.5				
12	Number of FEEDLOT SITES that received a compliance, construction, desktop N&P, or in-field land app inspection (count in-field land app inspections as 1/2 of an inspection)	21				
INSPECTION REPORTING						
Types of Inspections (at sites required to be registered)		10 - 49 AU (in shoreland)	50 - 299 AU (except where noted)	300 or more AU (Non-CAFO/NPDES/SDS)		
Only count first instance of each type of inspection per feedlot						
13	Compliance inspections	4	15	0		
	13.1) How many included the optional P review			0		
14	Construction inspections	0	1	1		
	14.1) How many received a 2nd construction inspection	0	0	0		
15	Desktop N&P records inspection (P review as part of a compliance inspection should be reported in 13.1)		0	100+ AU & in DWSMA	0	
16	In-field land application inspection	0	0	0		
17	Complaint initiated inspections (any non-CAFO/NPDES/SDS)	0	0	0		
18	Routine or follow-up stockpile only inspection	0	0	0		
Other Inspection Related Info						
19	CAFO/NPDES/SDS sites inspected at the MPCA's request	0				
20	Number of feedlots inspected within shoreland or a DWSMA.	9				
21	Number of feedlots inspected within the County's priority areas as designated in the work plan.	21				
22	Number of sites inspected found to be non-compliant with water quality discharge standards.	3				
23	Number of sites inspected with 100+ AU found to be non-compliant with N and/or P requirements.	5				
INSPECTION Performance Credits (Summarized from entries above)		Total	Not PC eligible	PC eligible	PC	PC Total
NOTE: Inspections assumed to satisfy the 7% minimum are not PC eligible						
24	Compliance inspections min. # of compliance inspections: 9	19	17.5	1.5	1.5	2.25
25	Construction inspections	2	0	2	1	2
26	Desktop N&P records inspections	0	0	0	1.5	0
27	In-field land application inspections	0	0	0	0.5	0
28	Compliance inspections that include optional P review			0	0.5	0
29	Number of facilities that received 2 or more construction inspections.			0	0.5	0
30	CAFO/NPDES/SDS sites inspected at the MPCA's request			0	0.5	0
31	Complaint initiated inspections (any non-CAFO/NPDES/SDS) (only count 1 per feedlot):			0	0.5	0
32	Routine or follow-up stockpile only inspection. (only count 1 per feedlot)			0	0.25	0

Additional Performance Credit Calculations and Supplemental Information

Describe below the progress made in meeting your program year work plan inspection goals. You must provide quantitative results for each compliance inspection and land application goal listed in your work plan.

Inspect sites that have not had an inspection within the last year and have submitted permit applications proposing construction or expansion - Inspected 2 sites, prior to construction, that were issued a county construction short form feedlot permit.

Inspect sites proposing or previously permitted for construction and/or expansion - 8 sites proposing construction and/or expansion, or previously permitted for construction, were inspected.

Inspect 7 feedlots in shoreland - Inspected 9 feedlot in shoreland.

Inspect sites in the North Fork Crow River 1 Water 1 Plan area - Inspected 5 feedlots close to the Crow River.

Inspect 6 sites with open lots without runoff controls - Inspected 20 feedlot with open lots without runoff controls.

Inspect 3 sites constructing an LMSA or runoff controls - 0 sites were constructing an LMSA or runoff controls.

Inspect 3 sites never inspected or inspected over 5 years ago - 17 feedlots were first time inspections or the site was last inspected over 5 years ago.

PERMITTING		Number	PC	PC Total
33	30-day construction or expansion notifications received:	14	---	---
34	Interim Permits Issued or Modified:	0	2	0
35	Construction Short-Form Permits Issued or Modified at Sites $\geq$ 300 AU:	0	1	0
36	Public meetings held for construction or expansion to $\geq$ 500 AU:	0	---	---
ENVIRONMENTAL REVIEW (EAW)		Number	PC	PC Total
37	EAW petitions received:	0	---	---
38	EAWs prepared by county:	0	4	0
EMERGENCY RESPONSE		Number	PC	PC Total
39	Events where emergency response was conducted: (on-site visit)	0	2	0
ENFORCEMENT ACTIONS		Number	PC	PC Total
40	Letters of Warning (LOW) issued:	0	---	---
41	Notices of Violation (NOV) issued:	0	---	---
42	Court actions commenced:	0	---	---
FEEDLOT SITE SCHEDULED COMPLIANCE (Achieved in current reporting year)		Number	PC	PC Total
43	Feedlots where a partial environmental upgrade was achieved:	0	---	---
44	Feedlots where a complete environmental upgrade was achieved:	1	6	6
LAND APPLICATION SCHEDULED COMPLIANCE (Achieved in current reporting year)		Number	PC	PC Total
45	Feedlots 100+ AU where N records requirements were returned to compliance:	0	---	---
46	Feedlots 300+ AU (or 100+ DWSMA) where N&P requirements were returned to compliance:	0	---	---
47	Feedlots 100+ AU where in-field inspection non-compliance was resolved:	0	---	---

OWNER ASSISTANCE AND OUTREACH		Number	PC	PC Total
48	Sites visited to provide assistance	5	---	---
49	Workshops/trainings hosted/sponsored by the CFO:	0	2	0
	49.1) Total number of feedlot owners attending these events	0	---	---
50	CFO presentations at informational or producer group events: (per event)	0	1	0
51	Number of mailings to feedlot owners:	0	---	---
52	Feedlot articles placed in newspapers:	0	---	---

Describe your workshops, trainings, newsletters, mailings, articles, or other assistance and outreach activities.

Date	Description

CFO TRAINING AND MENTORING		Number	PC	PC Total
53	CFO - training CEUs: (Enter total training hours earned - list events below)	50.75	---	---
54	Hours mentoring New CFOs (describe on a separate sheet):	0	0.25	0

List the training events attended.

Date	Description	Hours
1/5/2022	Crapopoly - live, online, training with MN Extension	2
1/12/2022	CFO Webex - Online permitting	1
19-Jan	CFO Webex - Data practices	1.5
16-Feb	CFO Webex - NPDES/SDS/gap sites	1
16-Mar	CFO Webex - Registrations numbers, Horizon	1
3/22 - 3/24	MACFO Conference	15.5
4/20/2022	CFO Webex - Inspections	1.5
5/11 - 5/12	U of MN nutrient management seminar in Mankato	8.75
5/19/2022	CFO Webex - Shoreland, year-end review summary, CFO resources, permit application review	1.25
6/9/2022	CFO Regional meeting in Waite Park	4
6/15/2022	CFO Webex - Enforcement & NRCS nutrient management plans	1.25
7/27/2022	CFO Webex - Inspection checklist, part 1	1.5
8/17/2022	CFO Webex - Inspection checklist, part 2	1.5
9/21/2022	CFO Webex - New MPCA website, online permitting, Horizon, in-field land application inspections	1.5
10/18/2022	CFO Regional meeting in Waite Park	4
10/19/2022	CFO Webex - MMP cover crop requirements, NPDES permits, emergency mangagement, over application	1.25
11/16/2022	CFO Webex - Open air swine pits, industrial by-products	0.75

OTHER PROGRAM ACTIVITIES		Number	PC	PC Total
55	Feedlots where a MinnFARM was conducted (list sites below):	1	1	1
56	Notifications received claiming air quality exemptions:	11	---	---
57	Meetings with other local government and producer groups:	1	---	---
58	Feedlot ordinance revisions likely, in progress, or completed? ☐ Yes ☒ No			

If Yes describe below

MinnFARM completed by CFO		Describe other county program activities not identified elsewhere. Also the CFO Webex on 12/21/2022 - 2022 Annual CFO reporting: 1.5 hrs
registration no.	Site Name	
171-67722	Riverview Farm	

TEMPO DATA ENTRY - completed by MPCA staff via TEMPO review		Max Eligible PC	PC Earned
59	Both registration files have ALL documentation uploaded to TEMPO	2	0
60	All four inspection files have ALL documentation uploaded to TEMPO	2	0
61	Both permit files have ALL documentation uploaded to TEMPO	4	0
62	Data Entry: 90% of data entered within 60 days.	2	2

TOTAL PERFORMANCE CREDITS			13.25
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Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

VIRGIL HAWKINS

Requestor Title

COUNTY ENGINEER

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

4/4/2023 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:

3 MINUTES

Originator

LLG7383

Item Details

Board Action Requested *

Approval of preparation of a Highway Right of Way Plat by County Surveyor for CR 148, CP 086-148-221.

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

Approval of Preparation of a Highway Right of Way Plat by County Surveyor for CR 148, CP 086-148-221.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Allows the acquisition of right-of-way for a county road.

Describe the impact on staffing resources.

No impact.

Fiscal Impact:

No impact.

Background/Justification:

CR 148, from CSAH 83 to the main entrance to the Wright County campus, is planned to be realigned to better serve traffic along this route. The project, a local option sales tax project, is scheduled for the 2023 construction season. Preparation of the R/W Plat will allow final acquisition of the right-of-way and recording of the easements and fee documents.

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
County Board Resolution – CR 148 Plat.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:
April 4, 2023

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

CR 148 Right-of-Way Plat
 CP 086-148-221

BE IT RESOLVED that the request by the Wright County Engineer to have the required survey work conducted and performed and a plat prepared for right-of-way acquisition on Wright County Road No. 148, located in Sections 17 & 18; T120N; R25W, Wright County, from CSAH 83 to ¼ mile north of CSAH 83, be hereby authorized; and that the work of the County Surveyor, incidental thereto, be charged to the County Road and Bridge Account.

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)

I, Lee Kelly, duly appointed and qualified County Administrator of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on the 4th day of April, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 4th day of April, 2023.

 Lee Kelly, County Administrator

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 *

4/4/2023 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

NMB7429

Item Details

Board Action Requested *

Approve Resolution HHS 23-02 – Setting Regular Meeting Schedule of the Health & Human Services Board To Coordinate With A Regularly Scheduled County Board Meeting.

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

Approve Resolution HHS 23-02 – Setting Regular Meeting Schedule of the Health & Human Services Board

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Coordinating the HHS Board meeting time and place with the regular County Board meeting provides a better infrastructure for county personnel and residents to attend and participate in the HHS Board meeting.

This change is allowed and supported under Minnesota Statutes Chapter 13D in which the Wright County Health and Humans Services Board may by resolution fix the time and place of its regular meetings which may occur as part of the regularly schedule meeting of the Wright County Board of Commissioners.

Describe the impact on staffing resources.

This change will streamline staffing resources by both consolidating Board agenda preparation, digitally recording the meeting, and Board minute taking in one position as well as reduce the total number of separate meetings required for Commissioners, Administrative staff, IT, HHS and other Departmental staff.

Fiscal Impact:

None, other than stated above in efficiencies found.

Background/Justification:

HHS has historically conducted separate HHS Board meetings on the second and fourth Mondays of the month. When the county moved to a County Administered governance model, HHS reduced our meeting times to once per month and began including more agenda items as part of the centralized County administered Board agenda process. At this time, after a few years of having a single separate HHS Board meeting, it makes sense to consolidate the two meetings into one scheduled time. This will reduce the number of meetings that Commissioners attend, will bring HHS into the same venue for Board action as other Departments and will reduce the total number of hours that go into the preparation and maintenance of regular HHS Board meetings.

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

[Resolution HHS 23.02.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



RESOLUTION #HHS 23-02
BOARD OF WRIGHT COUNTY
HEALTH & HUMAN SERVICES

DATE ADOPTED:
April 4, 2023

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

SETTING REGULAR MEETING SCHEDULE OF THE HHS BOARD

Page 1 of 1

Add Page

WHEREAS, pursuant to Minnesota Statutes Chapter 13D the Wright County Health and Humans Services Board may by resolution fix the time and place of its regular meetings and these meetings may occur as part of the regularly schedule meeting of the Wright County Board of Commissioners;

WHEREAS, Wright County Board of Commissioners has previously established its regularly scheduled meetings for the first and third Tuesday of each month beginning at 9:00 a.m.;

WHEREAS, the Wright County Health and Humans Services Board desires to modify its schedule to coincide with the regularly scheduled meeting of the Wright County Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED by the Health and Human Services Board for the County of Wright as follows:

1. That the Health and Human Services Board will hold its regular meetings on the first Tuesday of every month at 9:45 a.m. or as soon thereafter as the Health and Human Services Board may convene in the Wright County Boardroom at 3650 Braddock Avenue N.E., Buffalo, MN 55313.
2. That the Clerk to the Board shall cause a copy of this resolution to be posted on the government center bulletin board and a summary of it to be published and posted to the County web site.
3. That this resolution shall become effective upon adoption.

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)

I, Jami Goodrum Schwartz, duly appointed and qualified Director of Health & Human Services, County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Health & Human Services Board of County Commissioners, Wright County, Minnesota, at their session held on the 4th day of April, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 4th day of April, 2023.

Jami Goodrum
Wright County Health & Human Services Director

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 *

4/4/2023 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:

1 minute

Originator

NMB7429

Item Details

Board Action Requested *

Accept Mental Health Advisory Council Resignation:

1. Joycelyn Alexander, District 3

With the resignation of the above member, the Mental Health Advisory Council will have 14 members.

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

Accept Mental Health Advisory Council Resignation:

1. Joycelyn Alexander, District 3

With the Resignation of the Above Member, the Mental Health Advisory Council Will Have 14 Members.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Mental Health Advisory Council is to use the knowledge of a broad range of people who use mental health services, provide services or are concerned about public policy to find ways to improve local mental health services. This council focuses on making recommendations for services and identifying gaps and needs in mental health to our local Health & Human Services Advisory Board.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Mental Health Advisory Council shall possess, exercise and discharge all duties and powers as are given to mental health advisory councils in the State of Minnesota by the Minnesota Comprehensive Adult Mental Health Act (M.S. 245.466, Subd. 5 et seq.), the Children's Mental Health Act (M.S. 245.4875, Subd. 5) and any subsequent amendments thereto.

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

County Administrator Review

County Administrator Decision

Notes

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 *

4/4/2023 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:

1 Minute

Originator

NMB7429

Item Details

Board Action Requested *

Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Tammi Dahlman, District 5 – 3rd Term Ends 2023-06-26

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

Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Tammi Dahlman, District 5 – 3rd Term Ends 2023-06-26

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The HHS Advisory Committee committee reviews, makes recommendations, evaluates implementation on the Strategic Plan, annual budget, reviews and comments on special interest group and community at-large input regarding HHS Strategic Plan, programs, services and performance.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Health & Human Services Advisory Committee serves as an advisory committee to the HHS Board to fulfill the provisions of MN Statutes, Section 402.03.

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

County Administrator Review

County Administrator Decision

Notes

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 *

4/4/2023 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:

1 Minute

Originator

NMB7429

Item Details

Board Action Requested *

Approve Public Health Task Force Appointment, Member Approval:

1. Bradley Hasledalen, District 4

Accept Pubic Health Task Force Resignation:

1. Cheryl VonBerge, District 5

With the resignation and approval of the above members the Task Force will have a 14 members.

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

Approve Public Health Task Force Appointment, Member Approval:

1. Bradley Hasledalen, District 4

Accept Pubic Health Task Force Resignation:

1. Cheryl VonBerge, District 5

With the resignation and approval of the above members the Task Force will h

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Public Health Task Force advises on public health responsibilities and essential local public health activities include assuring an adequate local public health infrastructure; promoting healthy communities and healthy behaviors; preventing the spread of infectious disease; protecting against environmental health hazards; preparing for and responding to disasters, assist communities in recovery; and assuring the quality and accessibility of health services.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Public Health Task Force was established pursuant to Minnesota Statute 145A.10, Subdivision 10 (Community Health Services Act). Members of the Task Force advise, consult with and make recommendations to the Health & Human Services Advisory Committee and/or the Health & Human Services Board directly, on matters relating to the maintenance, funding, and evaluation of public health services.

Route for Review and Approval

☐ Finance Review
 ☐ Legal Review
 ☐ Risk Mgmt Review
 ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
---------------	-----------------

Item Properties (click to expand)

Item Created By (Real Name):

Noami Blomberg

Created By User's Email Address

Noami.Blomberg@co.wright.mn.us

Item Created By (User Name):

NMB7429

Date Stored

03/28/2023

Document Handle

12409187

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

Approve Public Health Task Force Appointment, Member Approval:

1. Bradley Hasledalen, District 4

Accept Pubic Health Task Force Resignation:

1. Cheryl VonBerge, District 5

With the resignation and approval of the above members the Task Force will

Agenda Item Key

2614

Ownership Group

AM-ADMIN

Agenda Unique ID

03/28/2023 03:10:56

Submitter Email Address

Noami.Blomberg@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

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 *

4/4/2023 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:

1 Minute

Originator

NMB7429

Item Details

Board Action Requested *

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1. Cheryl VonBerge, District 5

With the resignation and approval of the above members the Task Force will have a 14 members.

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

Approve Public Health Task Force Appointment, Member Approval:

1. Bradley Hasledalen, District 4

Accept Pubic Health Task Force Resignation:

1. Cheryl VonBerge, District 5

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Public Health Task Force advises on public health responsibilities and essential local public health activities include assuring an adequate local public health infrastructure; promoting healthy communities and healthy behaviors; preventing the spread of infectious disease; protecting against environmental health hazards; preparing for and responding to disasters, assist communities in recovery; and assuring the quality and accessibility of health services.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Public Health Task Force was established pursuant to Minnesota Statute 145A.10, Subdivision 10 (Community Health Services Act). Members of the Task Force advise, consult with and make recommendations to the Health & Human Services Advisory Committee and/or the Health & Human Services Board directly, on matters relating to the maintenance, funding, and evaluation of public health services.

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

Jami Goodrum

Requestor Title

Department Head

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Target Meeting Date *

4/4/2023 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

NMB7429

Item Details

Board Action Requested *

Adopt Resolution HHS 23-03 Proclaiming April 3-9, 2023 As Public Health Week in Wright County

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

Adopt Resolution HHS 23-03 Proclaiming April 3-9, 2023 As Public Health Week in Wright County

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

National Public Health Week honors the work of public health including at Wright County Health and Human Services.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

National Public Health Week has been celebrated for over 25 years and is also observed by Presidential and Governor proclamations. The goal of National Public Health Week in 2023 is to recognize the contributions of public health in improving the health of the people of the United States including the work of local public health such as those serving 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

[Resolution HHS 23-03 Public Health Week.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



**RESOLUTION #HHS 23-03
BOARD OF WRIGHT COUNTY
HEALTH & HUMAN SERVICES**

**DATE ADOPTED:
April 4, 2023**

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

PROCLAIM APRIL 3-9, 2023 AS PUBLIC HEALTH WEEK IN WRIGHT COUNTY

Page 1 of 2

Add Page

WHEREAS, the public health community protects and improves the health of all people, working to make all communities great places to live, work, and play; and

WHEREAS, Public health plays a crucial role in promoting good health and greater longevity for Minnesotans by working to immunize people against disease; identifying and controlling environmental health hazards and infectious diseases; improving the health of mothers and children; and promoting healthy behaviors such as increased physical activity, good nutrition, and smoking cessation; and

WHEREAS, Minnesota's public health professionals are on the leading edge of developing new strategies to detect and control disease outbreaks, address emerging environmental contaminants, communicate valuable information about health care costs and quality, prepare for large-scale emergencies, and promote healthy communities; and

WHEREAS, public health professionals collaborate with partners outside of the health sector, including city planners, transportation officials, education officials, and private sector businesses, recognizing that other sectors can influence health outcomes;

WHEREAS, in communities across the United States, individuals are changing the way they care for their health by avoiding tobacco use, eating healthier, increasing physical activity, and preventing unintentional injuries at home and in the workplace; and

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)

I, Jami Goodrum Schwartz, duly appointed and qualified Director of Health & Human Services, County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Health & Human Services Board of County Commissioners, Wright County, Minnesota, at their session held on the 4th day of April, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 4th day of April, 2023.

Jami Goodrum
Wright County Health & Human Services Director



RESOLUTION #HHS 23-03
BOARD OF WRIGHT COUNTY HEALTH & HUMAN SERVICES

DATE ADOPTED:
April 4, 2023

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

PROCLAIM APRIL 3-9, 2023 AS PUBLIC HEALTH WEEK

Page 2 of 2

Delete Page

Add Page

WHEREAS, efforts to adequately support public health and the prevention of disease and injury can continue to transform a health system focused on treating illness into a health system focused on preventing disease and injury and promoting wellness;

NOW, THEREFORE, BE IT RESOLVED that the Health & Human Services Board for the County of Wright proclaim April 3-9, 2023, as:

PUBLIC HEALTH WEEK in Wright County

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 *

4/4/2023 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

NMB7429

Item Details

Board Action Requested *

Accept HHS 2022 Annual Report.

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

Accept HHS 2022 Annual Report

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

The 2022 Annual Report identifies to its citizens the benefits and costs of running HHS programming in Wright County.

Describe the impact on staffing resources.

Minimal, there is time spent by the HHS Administrative Specialist, the HHS Director and key management staff to pull the data and put it into presentation format.

Fiscal Impact:

Minimal

Background/Justification:

The HHS Annual Report highlights the work done by HHS in the previous year as well as the costs incurred. This holds HHS accountable to its citizens and to county governance.

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

[2022 HHS Annual Report.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



WRIGHT COUNTY
HEALTH & HUMAN SERVICES

STRENGTHEN, SUPPORT AND SERVE OUR COMMUNITY

2022 ANNUAL REPORT

INTEGRITY | INNOVATION | COMPASSION | HONESTY | ACCOUNTABILITY | RESPECT | TEAMWORK | TRUST

2 MESSAGE FROM THE DIRECTOR

What a difference a year makes! HHS moved to our new building in March and for the first time in over twenty years all 245 HHS staff are housed under one roof. We have expanded to over 60,000 square feet, have a beautiful lobby area for customers and have adapted to our new surroundings by becoming reacquainted with one another. Several benefits to the move were recognized immediately; proximity to other County Departments eliminating the need to drive to meet, plenty of meeting spaces for staff, one lobby instead of two lobbies, cutting down on duplicative work and not needing to send customers across town to the other building. County residents should be excited to be able to experience all the county's services on one campus.



In October of 2020, the Minnesota House and Senate passed a bonding bill that included \$1.4 million for the Wright County Community Dental Care Clinic. To acquire the \$1.4 million bonding funds however, an additional \$1.2 million for building, staffing, and startup costs was raised. The Community Dental Care clinic opened September 19, 2022 and had over 700 appointments scheduled through the calendar year. This is a huge boon to Wright County residents to have available and affordable dental care when uninsured or underinsured.

The Opioid Settlement Advisory Council was developed in 2022 to advise the Wright County Board of Commissioners as to how to effectively, efficiently, and equitably spend the Opioid Settlement funds awarded to the County. Led by Public Health, the Council will both recommend the standards by which funds are spent as well as specific projects to be funded via a Request for Proposals (RFP) process. The 25 Council members come from a variety of sectors, including treatment, human services, legal, law enforcement, health care, and local municipalities.

In all, 2022 was a very productive year in Health & Human Services, the three initiatives identified above will stand the test of time to serve Wright County residents far into the future.



3 EXECUTIVE SUMMARY

Health & Human Services continued our trend in improving services delivered to our customers. The four performance thresholds shown to the right identifies our performance in comparison with both Statewide performance and the State's overall threshold for each area. We met or exceeded the State's performance threshold in 10 out of 11 measures. One area, *Child Permanency within 12 Months* which resulted in not meeting the threshold, required a [Performance Improvement Plan](#).

This measure has subsequently been met – MN DHS reported Wright County scored 54.2% in children discharged to permanency within 12 months on the Child Welfare dashboard at the end of 2022. Wright County exceeded the Statewide cost effectiveness measure in our Child Support program in fiscal year 2022 with a final calculation of \$5.56. This means that for every one dollar spent in the program, over five dollars was collected.

We understand that we need to be vigilant in our work to serve Wright County residents with an economy of costs and a resulting value-added of services delivered, we continually look to ways to improve services, help residents find and maintain self-sufficiency by measuring our outcomes as defined by the State of Minnesota. In an effort to provide information and transparency in our work, please visit our [Health & Human Services Scorecard](#) which aligns with our Agency mission to *Strengthen, Support and Serve* our community.

ECONOMIC SECURITY

78.1%  44.8% Statewide
 55% Threshold

Expedited SNAP applications processed within 1 business day

81.8%  90.6% Statewide
 75% Threshold

Cash assistance & SNAP applications processed timely

93.96%  85.81% Statewide
 80% Threshold

Child support cases with an order established

70.41%  65.87% - 73.44% Range of Expected Performance

MFIP/DWP Self-Support Index

SAFETY & SECURITY

99.7%  91.1% Statewide
 90% Threshold

Adult maltreatment response within 5 days

93.2%  % Statewide
 90.9% Threshold

No repeat child maltreatment within 12 months

100%  94.4% Statewide
 90.9% Threshold

No repeat adult maltreatment within 6 months

STABILITY

78.14%  72.62% Statewide
 75.30% Threshold

Current child support paid

31.5%  48.7% Statewide
 40.5% Threshold

Child permanency within 12 months

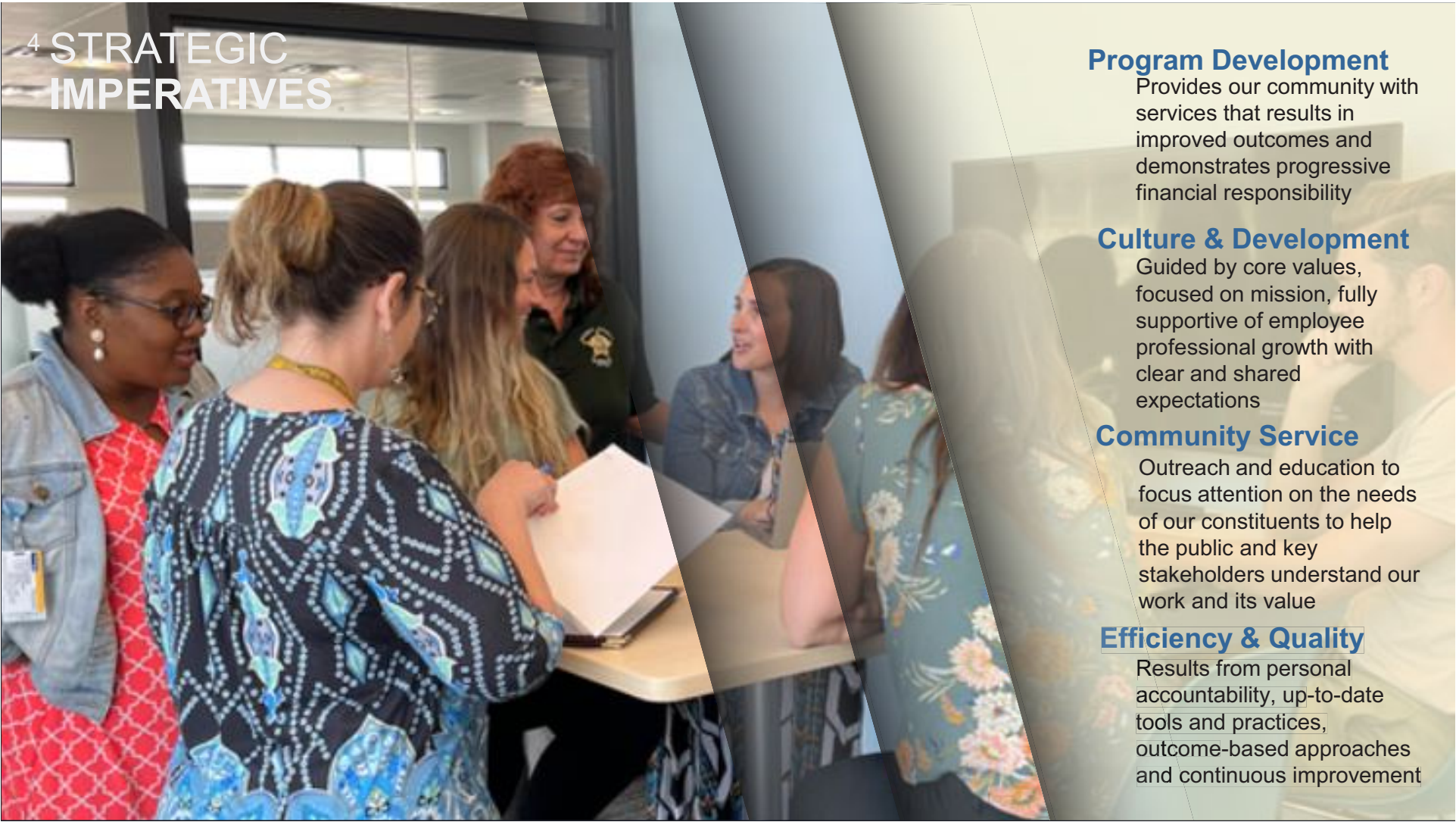
OPPORTUNITIES FOR YOUTH DEVELOPMENT

78.4%  62.5% Statewide
 35.7% Threshold

Days children in family foster care spent with a relative

102.77%  97.78% Statewide
 90% Threshold

Child support cases with paternity established



4 STRATEGIC IMPERATIVES

Program Development

Provides our community with services that results in improved outcomes and demonstrates progressive financial responsibility

Culture & Development

Guided by core values, focused on mission, fully supportive of employee professional growth with clear and shared expectations

Community Service

Outreach and education to focus attention on the needs of our constituents to help the public and key stakeholders understand our work and its value

Efficiency & Quality

Results from personal accountability, up-to-date tools and practices, outcome-based approaches and continuous improvement

5 NAVIGATING HOPE

OUR JOURNEY AND OUTCOMES THROUGH NAVIGATING HOPE

Navigating Hope is a Wright County HHS process through connection and collaboration with families to bring safety and well-being to their children. With increased risk intelligence and rigorous safety planning, we will see safer, more healthy families and kids in Wright County.



Reduced drug-testing costs by 61%, saving \$54K since piloting Navigating Hope in 2020



Decreased the number of Out-of-Home foster care placements by 10%, reducing costs by 12.3%, saving \$175,243



Decreased the number of children needing adoption by 45%



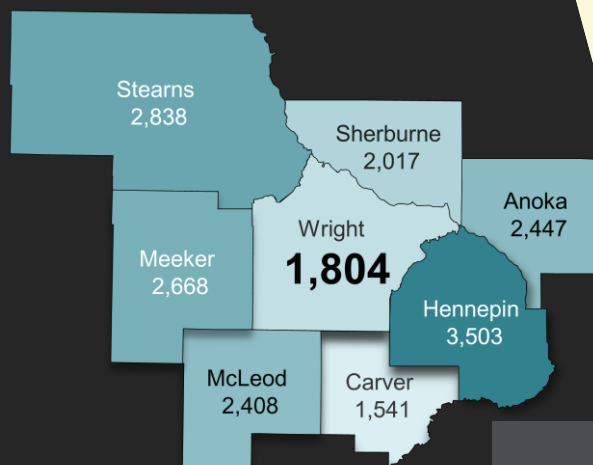
Reduced the number of children entering Out-of-Home placements due to parental drug-use by 4%



Reduced average time to permanency for kids in care up to 12 months by 17.8%, 12-23 months by 32.6%, 24 months by 6.6% from 2020

6 FINANCIAL REPORT

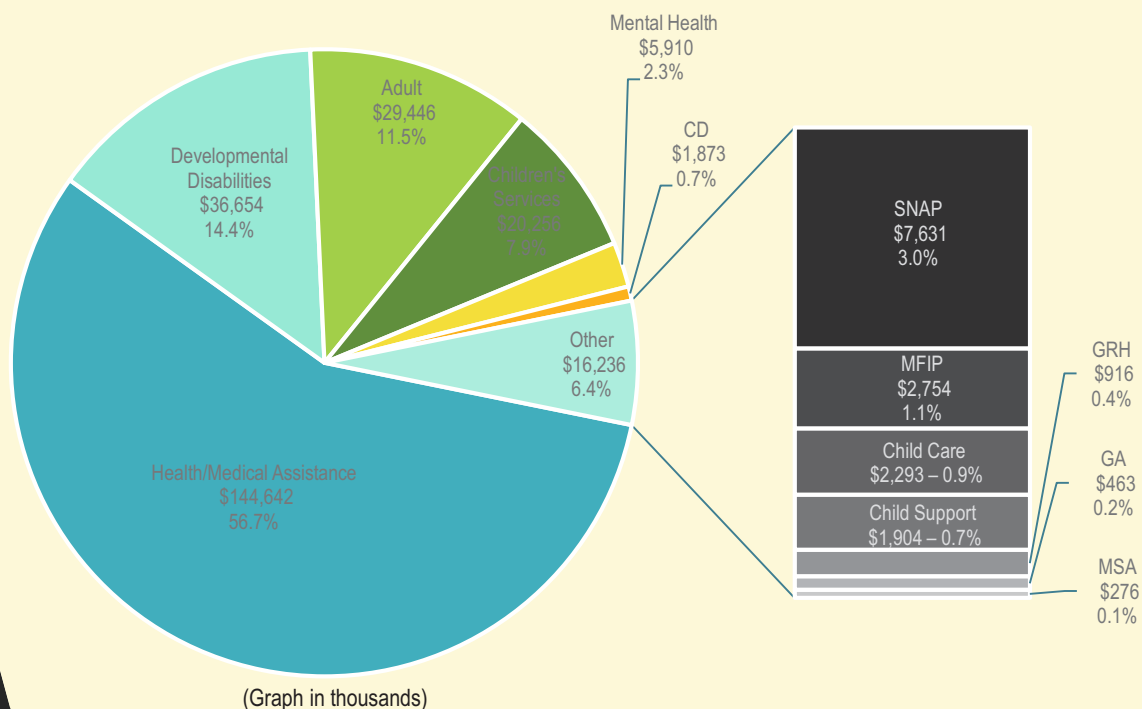
Ranks **4th**
Lowest Per Capita
Total Costs in
Minnesota



2020 Community-Directed WCHHS Expenditures

\$255,018,000

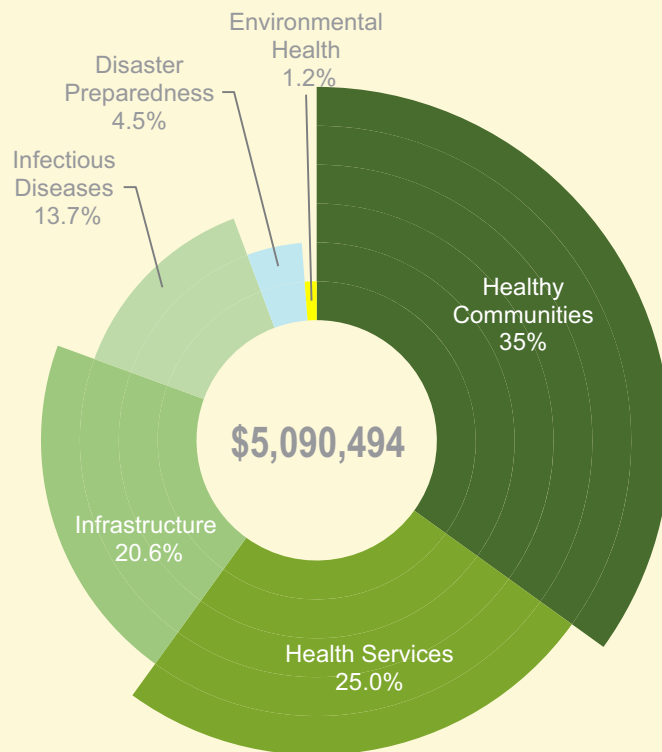
From [DHS Report](#) Released 09/2022 (Excludes Public Health)



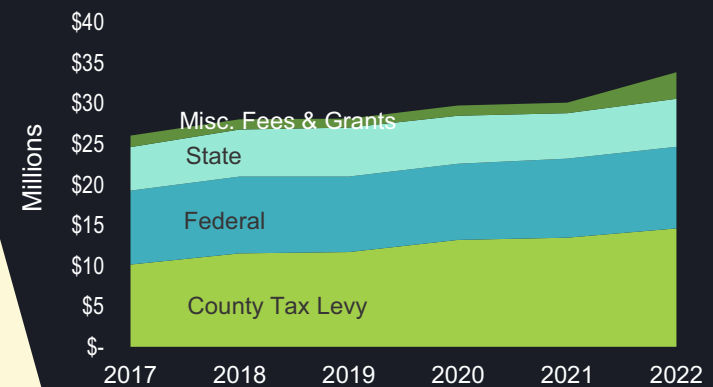
The purpose of the MN County Human Service Cost Report is to provide a fair representation of the costs and revenues sources involved in providing human service programs administered by the counties and supervised by MDHS. The services are carried out by county human service agencies, county subcontractors, and in some cases by DHS itself on behalf of the counties.

7 FINANCIAL REPORT (continued)

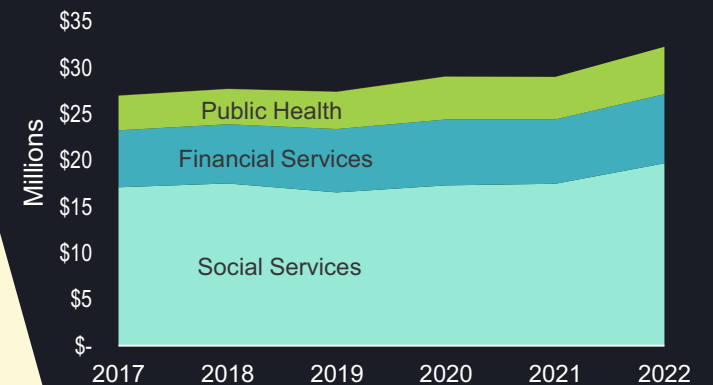
2022 Public Health Expenditures



WCHHS levy percentage increases 8% over the prior year



WCHHS expenditure increased from prior year



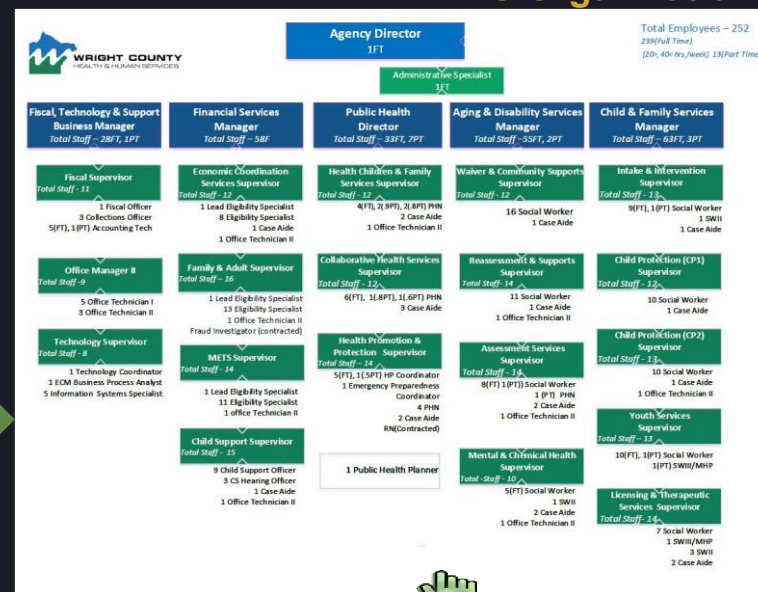
8 GOVERNANCE STRUCTURE

2022 HHS Board of Commissioners



Front row, left : Mary Wetter (District 4), Christine Husom (District 1), Mark Daleiden (District 3)
Back row, left : Darek Vetsch (District 2), Michael Kaczmarek (District 5)

HHS Organization



Committees

HHS Advisory

Emergency Medical Systems Advisory

Mental Health Advisory

Community Child Safety

Public Health Task Force

Opioid Settlement Advisory

Adult Protection Multi-Disciplinary Team

9 OUR LEADERSHIP



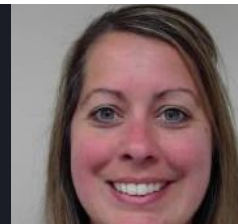
Tarynn Anderson
Youth Services



Jessica Nelson
Intake & Intervention



Nesa Black
Reassessment & Support



Diane Erkens
Mental & Chemical Health



Christine Treichler
Licensing & Therapeutic Services



Kelsey Collier
Collaborative Health



Jon Young
Health Promotion & Protection



Casey Henre
Health Children & Family



Richelle Kramer
Assessment Services



Julie Bemboom
Child Protection



LeeAnn Thimell
Waiver & Community Services



Molly Martie
Child Protection



Michelle Czech
Family & Adult Benefits



Karen Popken
Child Support



Tammi Martens
METS



Stephanie Wiley
Economic Engagement
Coordination Operations



Kate Dahl
Fiscal



James O'Dell
Business Technology



Lisa Spencer
Office Support

10 EXECUTIVE LEADERSHIP



Jill Pooler
Social Services Manager



Jami Goodrum
Agency Director



Sarah Grosshuesch
Public Health Director



Kimberly Johnson
Financial Services Manager



Christine Partlow
Business Manager



Michelle Miller
Social Services Manager

Contact Us

Business Services
Financial Services
Public Health
Social Services

3650 Braddock Avenue NE, Suite 2100

Buffalo, MN 55313

PHONE 763.682.7400

FAX 763.682.7701

hsfsprograms@co.wright.mn.us

Toll Free 800.362.3667

Business Hours

Monday — Friday

8:00 a.m. — 4:30 p.m.

www.co.wright.mn.us

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 *

4/4/2023 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:

1 Minute

Originator

NMB7429

Item Details

Board Action Requested *

Approve committee minutes submitted.

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

Approve Committee Minutes Submitted

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

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
2023-03-13 HHS Board.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



BOARD MINUTES

WRIGHT COUNTY HEALTH & HUMAN SERVICES BOARD

February 13, 2023

DATE APPROVED:

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

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

I. PLEDGE OF ALLEGIANCE

The Wright County Health & Human Services Board met in regular session at 1:30 p.m. with Diedrick, Vetsch, Holland, Schoen and Kaczmarek present.

STAFF PRESENT:

Ashley Hibbison, Office Technician II
 Brooke Schmidt, Office Technician II
 Christine Treichler, Social Services Supervisor
 Clay Wilfahrt, Assistant County Administrator
 Dena Peterson, Business Project Coordinator
 Diane Erkens, Social Services Supervisor
 Emily Anderson, Social Worker II
 Greg Kryzer, Civil Division Chief, County Attorney
 Heidi Davis, Business Technologist
 James O'Dell, Business Manager
 Jami Goodrum, Director
 Jill Pooler, Social Services Manager
 Joshua Kwolik, Business Process Analyst
 Kate Dahl, Finance Account Manager
 Keith Bennett, Health Promotion Coordinator
 Kimberly Johnson, Financial Services Manager
 Matthew Treichler, Chief Deputy, Sheriff's Office
 Michelle Miller, Social Services Manager
 Molly Martie, Social Services Supervisor
 Naomi Blomberg, Administrative Specialist
 Rebecca Graham, Public Health Nurse
 Sarah Grosshuesch, Public Health Director
 Stephanie Olsem, Social Worker
 Tammi Martens, Financial Services Supervisor
 Tarynn Anderson, Social Services Supervisor

II. MINUTES APPROVAL

- A. ☐ 2023-01-25 Board Meeting Minutes. Correction: Item II, 2023 Board Reorganization – Schoen was appointed as HHS Vice-Chair
- B. ☐ 2023-02-23 Board Meeting Minutes

ACTION: Holland moved, Kaczmarek second, to approve the meeting minutes. Motion passed.

III. REVIEW AND APPROVAL OF AGENDA

ACTION: Kaczmarek moved, Holland second, to approve the agenda. Motion passed.

IV. CONSENT AGENDA

A. ACCEPT \$355,395K CDC FEDERAL STRUCTURE GRANT FOR PERIOD 2023-03-01 THROUGH 2027-11-30 TO SUPPORT EFFORTS TO RECRUIT, RETAIN AND TRAIN SKILLED AND DIVERSE PUBLIC HEALTH TASK FORCE, ADDRESS LONGSTAND PUBLIC HEALTH INFRASTRUCTURE NEEDS AND INCREASE THE SIZE OF THE PUBLIC HEALTH WORKFORCE

Kaczmarek pulled the item for discussion:

Kaczmarek sought clarification on the ten percent Grantee's Approved Indirect Cost Rate for the Grant, listed on the first page of the document. Account Manager Kate Dahl stated that it is standard language for the Minnesota Department of Health (MDH) Grant, funds that Health & Human Services (HHS) could access towards rent or administrative costs related to the grant. There is no known county cost incurred with acceptance of the grant.

Grosshuesch clarified that the State applied for this grant and that federal funding requires 40 percent of the grant should be distributed to local public health. Approximately, the grant was approved last month, with HHS waiting for the grant agreement to be finalized. The next step for HHS, after Board approval, would be to develop a work plan when the contract is in place.

Grosshuesch confirmed that the grant could be used on existing staff (reference on page 7 of the agreement), however, with Public Health's fully-staffed status, the Agency instead will focus on the retention aspect. Goodrum stressed that there is no current plan to increase Public Health staff through this funding, and would refer to the Personnel Committee if HHS is pursuing additional positions or promotional job reclassifications.

Vetsch is interested to see the workplan, particularly on the pressing need in mental health and the challenges to the recruitment and retention of Mental Health Professionals. Grosshuesch stated that other funds, such as COVID recovery dollars, may also be accessible, in addition to this grant.

ACTION: Diedrick moved, Schoen second, to accept the \$355,395.00 CDC Federal Structure Grant. Motion passed.

V. REGULAR AGENDA

A. Staffing Announcement

1. New Hire

- i. Stephanie Olsem, Social Worker, Child Protection (CP2) Team– 2023-02-27
- ii. Brooke Schmidt, Office Technician II, Assessment Services Team – 2023-03-06

2. Employee of the Month – April

Ashley Hibbison is the April Employee of the Month.

B. Social Services/Public Health/Financial Service

1. INTRODUCTION: NEW BUSINESS MANAGER JAMES O'DELL (JAMI GOODRUM)

James O'Dell accepted the Business Manager position, vacated by Christine Partlow. O'Dell served as the HHS Business Technology Supervisor since joining Wright County eight years ago.

2. JOINT CO-RESPONDER PILOT PROPOSAL (MATTHEW TREICHLER, JILL POOLER)

Treichler and Pooler outlined the background on the co-responder initiative and its impact toward community service and county response to mental health crisis.

The co-responder project would allow HHS to offer a Mental Health Professional to accompany a law enforcement officer in the field to assist with de-escalation and connecting individuals, who are in crisis, with mental health resources.

HHS and the Sheriff's office proposed to pilot this project in the Summer of 2023, which will temporarily employ an existing Social Worker II outreach position. If sustainable, the group will look into grants and plan development for staffing, equipment and training, and may consider developing a task force. Vetsch asked if Public Health dollars with COVID allocation can be accessed considering the significant mental health contacts that law enforcement receives, while also suggesting potential funding opportunities such as COVID recovery fund, grants or the enterprise resource planning (ERP). The Board also expects both agencies to track caseloads to assess the project's feasibility.

ACTION: Schoen moved, Kaczmarek second, to approve the co-responder program between HHS and the Sheriff's Office. Motion passed.

3. ☐ HHS BOARD PLANNING (JAMI GOODRUM)

In discussion with County Administration and the County Attorney's Office, HHS proposed to restructure the HHS Board meetings to coincide with the County Board meetings; this arrangement will satisfy the statutory requirement to hold HHS Board meetings, which also operates as the Community Health Board (CHB).

Goodrum proposed to move the HHS Board meetings from the second Monday, 1:30 p.m. to the first Tuesday, 9:45 a.m., concurrent with the County Board meeting effective April 4, 2023.

Kryzer recommended that HHS Board meetings be incorporated with County Board meetings, with HHS items to be entered as Timed Items at 9:45 a.m. and will follow the County Board agenda process and timelines on item submission. The County Board will assume its HHS Board functions at 9:45 a.m., pending items for consideration.

CONSENSUS: Pass a resolution of said proposal at the County Board meeting on April 4.

4. ☐ PRESENTATION: COMMUNITY HEALTH IMPROVEMENT PLAN (JOEL TORKELSON)

Torkelson presented the 2022-2025 Community Health Improvement Plan (CHIP) for Board approval. The three identified priorities are:

- ☐ Misuse of alcohol, tobacco and other substances
- ☐ Dental health
- ☐ Mental health and wellbeing

The Board acknowledged and commended the partnership between Wright County Public Health and its community partners and organizations for putting together the comprehensive plan.

ACTION: Holland moved, Schoen second, to approve the Community Health Improvement Plan. Motion passed.

C. Administration

1. ☐ DIRECTOR'S COMMENTS

The Department of Human Services (DHS), Child Support Division, has completed the Federal Fiscal Year 2022 Statewide Self-Assessment Review, finding Wright County to be in compliance on four of its cases being pulled for review.

Meeting adjourned at 2:18 p.m.

Submitted by Naomi Blomberg, Administrative Specialist

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 *

4/4/2023 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

LRK7362

Item Details

Board Action Requested *

Refer Items to County Board Workshop on 4/11

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

Refer Items to County Board Workshop on 4/11

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Sets agenda items for upcoming meetings of the elected body

Describe the impact on staffing resources.

none

Fiscal Impact:

none

Background/Justification:

The next workshop meeting will be 4/11. The following items are proposed for this meeting:

1. Schedule meetings as necessary
2. Presentation from Great River Regional Library
3. Presentation by Central Minnesota Council on Aging.

Route for Review and Approval

☐Finance
Review☐

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (0)

Document Name

Attachment Type

Item Properties (click to expand)

Item Created By (Real Name):

Lee Kelly

Created By User's Email Address

Lee.Kelly@co.wright.mn.us

Item Created By (User Name):

LRK7362

Date Stored

03/29/2023

Document Handle

12410183

Current User's Name

UNITYSCHED

Current User's Real Name

Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

04/04/2023

kw Agenda Item Caption

Refer Items to County Board Workshop on 4/11

Agenda Item Key

2625

Ownership Group

AM-ADMIN

Agenda Unique ID

03/29/2023 10:26:33

Submitter Email Address

Lee.Kelly@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

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 *

4/4/2023 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

LRK7362

Item Details

Board Action Requested *

Refer Items to County Board Workshop on 4/11

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

Refer Items to County Board Workshop on Tuesday, April 11, 2023

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Sets agenda items for upcoming meetings of the elected body

Describe the impact on staffing resources.

none

Fiscal Impact:

none

Background/Justification:

The next workshop meeting will be 4/11. The following items are proposed for this meeting:

1. Schedule meetings as necessary
2. Presentation from Great River Regional Library
3. Presentation by Central Minnesota Council on Aging.

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

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 *

4/4/2023 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 for Charitable Gambling Application for Silver Bullet Saddle Club in Clearwater, MN

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

Approve LG220 Application for Exempt Permit for Charitable Gambling Application for Silver Bullet Saddle Club

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Allows charitable organization to have an event where gambling for charity is permitted.

Describe the impact on staffing resources.

No impact.

Fiscal Impact:

No impact.

Background/Justification:

Approval of LG220 Application for Exempt Permit for charitable gambling is done on a case-by-case basis for charitable organizations who are hosting events within the 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
Gambling License.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

11/17
Page 1 of 2

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: Silver Bullet Saddle Club

Previous Gambling Permit Number: X-94791-21-002

Minnesota Tax ID Number, if any: 4809782

Federal Employer ID Number (FEIN), if any: 41-1457524

Mailing Address: Po Box 399

City: Clearwater State: MN Zip: 55320 County: Wright

Name of Chief Executive Officer (CEO): Jesse Andreoff

CEO Daytime Phone: 763-238-2789 CEO Email: jesseandreoff@gmail.com

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

Email permit to (if other than the CEO): Kari Wrobel (secretary) wrobel.kari08@gmail.com

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): Silver Bullet Saddle Club Grounds

Physical Address (do not use P.O. box): Silver Bullet Saddle Club Grounds

Check one:

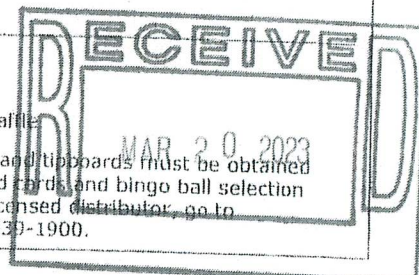
- ☐ City: _____ Zip: _____ County: _____
- ☒ Township: Clearwater Zip: 56243 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): June 1st 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 boards 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)****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: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**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: Clearwater TownshipSignature of Township Officer: J. H. HolschTitle: Supervisor Chair Date: 3/8/23**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 must be CEO's signature; designee may not sign)

Date: 2-22-23

Print Name: _____

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 LAWFUL GAMBLING

LG220 Application for Exempt Permit

11/17
Page 1 of 2

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: Silver Bullet Saddle Club

Previous Gambling Permit Number: X-94791-21-002

Minnesota Tax ID Number, if any: 4809782

Federal Employer ID Number (FEIN), if any: 41-1457524

Mailing Address: Po Box 399

City: Clearwater State: MN Zip: 55320 County: Wright

Name of Chief Executive Officer (CEO): Jesse Andreoff

CEO Daytime Phone: 763-238-2789 CEO Email: jesseandreoff@gmail.com

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

Email permit to (if other than the CEO): Kari Wrobel (secretary) wrobel.kari08@gmail.com

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): Silver Bullet Saddle Club Grounds

Physical Address (do not use P.O. box): Silver Bullet Saddle Club Grounds

Check one:

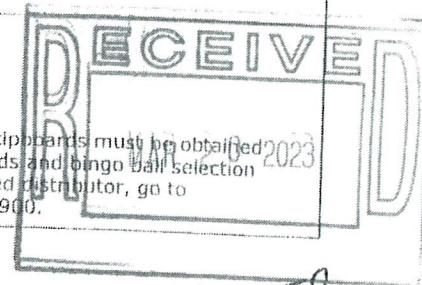
- ☐ City: _____ Zip: _____ County: _____
- ☒ Township: Clearwater Zip: 56243 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): June 24th 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)****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: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**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: Clearwater TownshipSignature of Township Officer: JL HotechTitle: Supervisor/Chair Date: 3/5/23**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: _____ Date: 2-22-23

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

Print Name: _____

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 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.

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

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

4/4/2023 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

DAS4111

Item Details

Board Action Requested *

Approve the following Committee Recommendations:

1. Personnel Committee Recommendations (03-21-2023)
2. Personnel Committee Recommendations (03-28-2023)
3. Elections COTW Recommendations (03-27-2023)

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

Approve the following Committee Recommendations:

1. Personnel Committee Recommendations (03-21-2023)
2. Personnel Committee Recommendations (03-28-2023)
3. Elections COTW Recommendations (03-27-2023)

Value Stream the request primarily aligns with:

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

approve recommendations

Describe the impact on staffing resources.

no impact

Fiscal Impact:

no impact

Background/Justification:

approve recommendations

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
03-21-2023 Personnel Committee Recommendations.docx	Attachment
03-28-2023 Personnel Committee Recommendations.docx	Attachment
-27-23 Elections COTW Recommendations.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE OF THE WHOLE RECOMMENDATIONS

ELECTIONS COMMITTEE OF THE WHOLE

DATE: MARCH 27, 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:**

Tina Diedrick, Darek Vetsch, Jeanne Holland, Nadine Schoen, Michael Kaczmarek, Greg Kryzer, Tyler Webster, Matthew Fomby, Lindsey Meyer, Linda Carlson, Susan Johnson, Dustin Lozinski, Russell Davidson, Devin Daye

Others Present:

- I. Election Judge Training - Options for expanding training courses
- II. Running Absentee Ballots on Election Day at 8pm
- III. CAST VOTE RECORDS
- IV. Canvass MN Affidavits
- V. Statewide Voter Registration System
- VI. Post-Election Auditing

Recommendation: Informational Only.



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL/EMPLOYEE RELATIONS

MARCH 21, 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: Clay Wilfahrt, Lee Kelly, Marc Mattice, Greg Kryzer, Alan Wilczek, Elizabeth Karels, Steve Jobe, Matthew Fomby, Heather Lemieux, Lindsey Meyer, Tony Rasmussen, Keith Triplett, Tammy Anderson, Lori Pawelk

I. Property Appraiser Position

RECOMMENDATIONS: To hire an additional Property Appraiser.

II. Highway Department Transition Plan

RECOMMENDATIONS: To approve and begin the process of executing the Highway Department transition plan.

To create an internal position posting for Highway Engineer.

III. Projects Administration Organizational Structure

RECOMMENDATIONS: To create a Business Analyst 1 position.

IV. Budget Analyst Position

V. Human Resources Technician Position

RECOMMENDATIONS: To hold a Personnel Committee of the Whole (COTW) to discuss the Human Resources Technician and Budget Analyst positions.

VI. Oracle Database Administrator Position

RECOMMENDATION: To determine if this position is a Product Owner or Product Administrator and to determine the job grade.

To continue the discussion to a Personnel Committee meeting at 9 a.m. Tuesday, March 28, 2023.



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL/EMPLOYEE RELATIONS

MARCH 28, 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: Lee Kelly, Clay Wilfahrt, Greg Kryzer, Matthew Fomby, Heather Lemieux, Lori Pawelk

I. Oracle Database Administrator Position

Recommendation: Have staff create a comprehensive presentation to deliver to the county board at a future Committee of the Whole meeting explaining the holistic approach to ERP and the needs that can be anticipated in the future.

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 *

4/4/2023 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

[03-09-2023 THRU 03-27-2023 WARRANTS ISSUED 6,641,249.31.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

WSM7580

3/29/2023

11:08:38AM

*** 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
2710	3979	SHERWIN WILLIAMS CO						
	03/23/2023	03-330-000-0000-6555	238.90-	VOID Warrant Number 2710	6073-9	N		
2710	3979	SHERWIN WILLIAMS CO	238.90-					
2745	764	SCHLUENDER CONSTRUCTION INC						
	03/10/2023	01-250-000-0000-6301	350.00-	VOID Warrant Number 2745	23281	N		
2745	764	SCHLUENDER CONSTRUCTION INC	350.00-					
3307	200154	SNAP-ON INDUSTRIAL, A DIVISION (						
	03/09/2023	01-521-000-0000-6480	43.19	SHOP TOOLS	ARV/56225515	N		
3307	200154	SNAP-ON INDUSTRIAL, A DIVISION (	43.19					
3315	1921	LOCAL 320						
	03/09/2023	01-201-000-0000-2238	480.00	320 SHERIFF SUPERVISORS	20230308DED-1	N		
	03/09/2023	01-250-000-0000-2238	180.00	320 SHERIFF SUPERVISORS	20230308DED-1	N		
3315	1921	LOCAL 320	660.00					
3318	3979	SHERWIN WILLIAMS CO						
	03/09/2023	03-330-000-0000-6555	238.90	MAINT PAINT	6073-9	N	P	
3318	3979	SHERWIN WILLIAMS CO	238.90					
3322	7058	AMERITAS VARIABLE LIFE INSURAN						
	03/09/2023	01-201-000-0000-2232	125.00	DEFERRED COMP	20230308DED-4	N		
	03/09/2023	11-430-000-0000-2232	700.00	DEFERRED COMP	20230308DED-4	N		
3322	7058	AMERITAS VARIABLE LIFE INSURA	825.00					
3323	200210	CRAWFORD DOOR SALES CO OF T						
	03/09/2023	01-100-493-8241-6602	11,979.00	BUFFALO BRINE PROJ	136447	N		
3323	200210	CRAWFORD DOOR SALES CO OF T	11,979.00					
3337	438	COTTENS INC						
	03/10/2023	03-340-000-0000-6574	314.60	HWY REPAIR PARTS	853201	N		
	03/10/2023	03-340-000-0000-6574	53.73	HWY REPAIR PARTS	853358	N		
	03/10/2023	03-340-000-0000-6574	70.58	HWY REPAIR PARTS	851496	N		
	03/10/2023	03-340-000-0000-6574	85.51	HWY REPAIR PARTS	851913	N		
	03/10/2023	03-340-000-0000-6574	142.00	HWY REPAIR PARTS	852408	N		
	03/10/2023	03-340-000-0000-6574	112.10	HWY REPAIR PARTS	852482	N		
	03/10/2023	03-340-000-0000-6480	17.77	SMALL TOOLS	853492	N		
	03/10/2023	03-340-000-0000-6574	141.12	HWY REPAIR PARTS	852784	N		
	03/10/2023	03-340-000-0000-6574	48.40	HWY REPAIR PARTS	852897	N		
	03/10/2023	03-340-000-0000-6574	11.49	HWY REPAIR PARTS	852930	N		

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*** 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
3337	438	COTTENS INC		997.30					
3338	1285	PUBLIC EMP RETIREMENT ASSN							
	03/10/2023	11-420-000-0000-2236		10,167.20	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	11-420-000-0000-2236		8,811.53	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	11-430-000-0000-2236		25,432.27	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	11-430-000-0000-2236		22,041.32	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-063-000-0000-2236		6,475.83	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-063-000-0000-2236		5,612.40	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-091-000-0000-2236		8,675.16	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-091-000-0000-2236		7,518.44	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-310-000-0000-2236		1,478.64	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	03-310-000-0000-2236		1,281.48	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-320-000-0000-2236		1,486.26	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-320-000-0000-2236		1,714.92	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	03-340-000-0000-2236		1,524.19	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-111-000-0000-2236		2,438.76	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-111-000-0000-2236		2,113.60	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-201-000-0000-2236		115,727.49	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-201-000-0000-2236		78,925.84	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	11-450-000-0000-2236		8,820.38	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	11-450-000-0000-2236		7,644.32	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	71-505-000-0000-2236		476.31	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	71-505-000-0000-2236		549.60	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-041-000-0000-2236		6,875.44	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-041-000-0000-2236		5,958.71	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-043-000-0000-2236		404.52	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-043-000-0000-2236		350.58	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-031-000-0000-2236		4,843.22	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-031-000-0000-2236		5,588.33	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-101-000-0000-2236		2,513.56	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-101-000-0000-2236		2,900.28	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-250-000-0000-2236		15,166.93	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-250-000-0000-2236		10,105.50	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-350-000-0000-2236		925.95	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	03-350-000-0000-2236		802.49	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-005-000-0000-2236		614.40	DEFINED PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-005-000-0000-2236		614.40	DEFINED PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-025-000-0000-2236		9,675.39	PERA CO SHARE	20230308DED-13	N		

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*** 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
	03/10/2023	01-025-000-0000-2236		8,385.34	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-103-000-0000-2236		1,581.27	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-103-000-0000-2236		1,370.43	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-105-000-0000-2236		5,629.29	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-105-000-0000-2236		4,878.71	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	72-605-000-0000-2236		1,277.90	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-121-000-0000-2236		816.24	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-121-000-0000-2236		707.41	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-340-000-0000-2236		1,758.69	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-522-000-0000-2236		384.49	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-522-000-0000-2236		333.23	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-603-000-0000-2236		179.22	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-603-000-0000-2236		155.32	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	72-605-000-0000-2236		1,474.50	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	03-330-000-0000-2236		6,213.26	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	03-330-000-0000-2236		7,169.14	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-521-000-0000-2236		3,143.63	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-521-000-0000-2236		2,724.48	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	02-021-000-0000-2236		225.26	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	02-021-000-0000-2236		195.22	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	11-480-000-0000-2236		3,819.66	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	11-480-000-0000-2236		3,310.37	PERA W/H EMPLOYEE	20230308DED-13	N		
	03/10/2023	01-107-000-0000-2236		3,333.39	PERA CO SHARE	20230308DED-13	N		
	03/10/2023	01-107-000-0000-2236		2,888.94	PERA W/H EMPLOYEE	20230308DED-13	N		
3338	1285	PUBLIC EMP RETIREMENT ASSN		448,211.03					
3339	1383	WRIGHT HENNEPIN COOP ELEC AS							
	03/10/2023	03-350-000-0000-6543		74.00	150-1680-3700	15016803700	N		
3339	1383	WRIGHT HENNEPIN COOP ELEC AS		74.00					
3340	1919	MG TRUST COMPANY							
	03/10/2023	11-430-000-0000-2232		615.00	DEFERRED COMP	20230308DED-5	N		
	03/10/2023	03-330-000-0000-2239		25.00	ROTH	20230308DED-5	N		
	03/10/2023	01-025-000-0000-2232		850.00	DEFERRED COMP	20230308DED-5	N		
	03/10/2023	01-091-000-0000-2239		15.00	ROTH	20230308DED-5	N		
	03/10/2023	01-005-000-0000-2239		125.00	ROTH	20230308DED-5	N		
	03/10/2023	01-201-000-0000-2232		200.00	DEFERRED COMP	20230308DED-5	N		
	03/10/2023	01-201-000-0000-2239		750.00	ROTH	20230308DED-5	N		
	03/10/2023	01-250-000-0000-2239		100.00	ROTH	20230308DED-5	N		
	03/10/2023	03-330-000-0000-2232		75.00	DEFERRED COMP	20230308DED-5	N		

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
3340	1919	MG TRUST COMPANY		2,755.00					
3341	2078	FIDELITY SECURITY LIFE/EYEMED \							
	03/10/2023	01-103-000-0000-2232		24.50	VISON CARE	20230308DED-15	N		
	03/10/2023	01-107-000-0000-2232		4.90	VISON CARE	20230308DED-15	N		
	03/10/2023	11-430-000-0000-2232		453.63	VISON CARE	20230308DED-15	N		
	03/10/2023	01-025-000-0000-2232		116.96	VISON CARE	20230308DED-15	N		
	03/10/2023	01-250-000-0000-2232		218.12	VISON CARE	20230308DED-15	N		
	03/10/2023	03-350-000-0000-2232		2.44	VISON CARE	20230308DED-15	N		
	03/10/2023	01-521-000-0000-2232		82.66	VISON CARE	20230308DED-15	N		
	03/10/2023	01-111-000-0000-2232		56.03	VISON CARE	20230308DED-15	N		
	03/10/2023	11-480-000-0000-2232		60.89	VISON CARE	20230308DED-15	N		
	03/10/2023	01-005-000-0000-2232		13.60	VISON CARE	20230308DED-15	N		
	03/10/2023	01-031-000-0000-2232		59.83	VISON CARE	20230308DED-15	N		
	03/10/2023	01-105-000-0000-2232		64.73	VISON CARE	20230308DED-15	N		
	03/10/2023	01-101-000-0000-2232		19.03	VISON CARE	20230308DED-15	N		
	03/10/2023	03-310-000-0000-2232		13.60	VISON CARE	20230308DED-15	N		
	03/10/2023	03-330-000-0000-2232		76.99	VISON CARE	20230308DED-15	N		
	03/10/2023	71-505-000-0000-2232		4.90	VISON CARE	20230308DED-15	N		
	03/10/2023	01-121-000-0000-2232		19.60	VISON CARE	20230308DED-15	N		
	03/10/2023	01-041-000-0000-2232		98.42	VISON CARE	20230308DED-15	N		
	03/10/2023	01-063-000-0000-2232		123.46	VISON CARE	20230308DED-15	N		
	03/10/2023	01-522-000-0000-2232		4.90	VISON CARE	20230308DED-15	N		
	03/10/2023	01-201-000-0000-2232		763.84		20230308DED-15	N		
	03/10/2023	11-450-000-0000-2232		129.46	VISON CARE	20230308DED-15	N		
	03/10/2023	72-605-000-0000-2232		9.23	VISON CARE	20230308DED-15	N		
	03/10/2023	01-091-000-0000-2232		65.26	VISON CARE	20230308DED-15	N		
	03/10/2023	11-420-000-0000-2232		169.72	VISON CARE	20230308DED-15	N		
3341	2078	FIDELITY SECURITY LIFE/EYEMED \		2,656.70					
3342	2232	AFSCME LOCAL 2685							
	03/10/2023	11-430-000-0000-2238		2,195.04	UNION	20230308DED-2	N		
	03/10/2023	11-420-000-0000-2238		1,101.07	UNION	20230308DED-2	N		
	03/10/2023	11-480-000-0000-2238		237.85	UNION	20230308DED-2	N		
	03/10/2023	11-450-000-0000-2238		872.90	UNION	20230308DED-2	N		
3342	2232	AFSCME LOCAL 2685		4,406.86					
3343	2487	WINDSTREAM							
	03/10/2023	03-310-000-0000-6203		357.80	INTERNET TO SHOPS 1,4,5	FEB 091562156	N		
3343	2487	WINDSTREAM		357.80					

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3344	2494	HEALTH PARTNERS						
	03/10/2023	11-450-000-0000-2232	3,395.31	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-521-000-0000-2232	1,324.03	HEALTH INS	20230308DED-10	N		
	03/10/2023	11-480-000-0000-2232	1,602.40	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-522-000-0000-2232	146.56	HEALTH INS	20230308DED-10	N		
	03/10/2023	03-330-000-0000-2232	1,983.32	HEALTH INS	20230308DED-10	N		
	03/10/2023	03-310-000-0000-2232	732.80	HEALTH INS	20230308DED-10	N		
	03/10/2023	71-505-000-0000-2232	659.48	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-111-000-0000-2232	1,379.44	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-121-000-0000-2232	605.50	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-201-000-0000-2232	14,021.81	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-105-000-0000-2232	1,221.92	HEALTH INS	20230308DED-10	N		
	03/10/2023	03-350-000-0000-2232	238.30	HEALTH INS	20230308DED-10	N		
	03/10/2023	03-340-000-0000-2232	645.21	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-250-000-0000-2232	4,900.58	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-041-000-0000-2232	2,188.01	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-063-000-0000-2232	2,075.95	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-043-000-0000-2232	151.55	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-025-000-0000-2232	2,318.40	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-103-000-0000-2232	325.10	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-107-000-0000-2232	1,279.19	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-201-000-0000-2237	151.55	HEALTH AFTER TAX	20230308DED-10	N		
	03/10/2023	03-320-000-0000-2232	384.86	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-005-000-0000-2232	629.13	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-031-000-0000-2232	1,837.65	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-101-000-0000-2232	914.65	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-603-000-0000-2232	146.56	HEALTH INS	20230308DED-10	N		
	03/10/2023	11-420-000-0000-2232	3,998.69	HEALTH INS	20230308DED-10	N		
	03/10/2023	11-430-000-0000-2232	8,117.57	HEALTH INS	20230308DED-10	N		
	03/10/2023	01-091-000-0000-2232	2,282.27	HEALTH INS	20230308DED-10	N		
	03/10/2023	72-605-000-0000-2232	879.36	HEALTH INS	20230308DED-10	N		
3344	2494	HEALTH PARTNERS	60,537.15					
3345	2540	MONTICELLO TIMES, INC						
	03/10/2023	03-310-000-0000-6235	66.35	1 YR SUB HWY DEPT	MCT-100623	N		
3345	2540	MONTICELLO TIMES, INC	66.35					
3346	4433	XCEL ENERGY						
	03/10/2023	01-111-000-0000-6251	213.62	PUBLIC WORKS WAVERLY SHOP	51-4998871-0 2	N		

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	03/10/2023		01-111-000-0000-6251	1,263.28	PUBLIC WORKS WAVERLY SHOP	51-4998871-0 2	N		
	03/10/2023		01-111-000-0000-6251	501.92	HWY MAINT GARAGE COKATO EI	51-4998871-0 2	N		
3346	4433	XCEL ENERGY		1,978.82					
3347	4723	TRAFFICALM SYSTEMS							
	03/10/2023		03-350-000-0000-6539	2,484.00	IQ1500 MATRIX REPLACE MODUL	209965	N		
3347	4723	TRAFFICALM SYSTEMS		2,484.00					
3348	4858	BUFFALO AUTO VALUE							
	03/10/2023		03-340-000-0000-6571	838.55	HWY BATTERIES	82239014	N		
3348	4858	BUFFALO AUTO VALUE		838.55					
3349	4881	CARLSON CHAPTER 13 BANKRUPT							
	03/10/2023		11-420-000-0000-2239	70.00	GARNISHMENT	20230308DED-7	N		
3349	4881	CARLSON CHAPTER 13 BANKRUPT		70.00					
3350	5649	HEALTH PARTNERS - DENTAL							
	03/10/2023		01-101-000-0000-2232	192.77	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-250-000-0000-2232	1,002.43	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		03-350-000-0000-2232	19.29	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-201-000-0000-2232	4,472.16	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-121-000-0000-2232	38.58	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-111-000-0000-2232	346.96	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		03-330-000-0000-2232	173.48	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		03-310-000-0000-2232	115.61	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		11-480-000-0000-2232	192.77	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		11-450-000-0000-2232	385.54	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-521-000-0000-2232	231.22	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-105-000-0000-2232	385.41	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-005-000-0000-2232	115.61	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-031-000-0000-2232	115.87	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-107-000-0000-2232	154.19	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-103-000-0000-2232	115.61	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-025-000-0000-2232	694.05	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-063-000-0000-2232	963.46	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-041-000-0000-2232	192.77	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		72-605-000-0000-2232	115.61	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		11-420-000-0000-2232	1,772.99	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		01-091-000-0000-2232	231.35	BUY UP DENTAL	20230308DED-17	N		
	03/10/2023		11-430-000-0000-2232	2,535.27	BUY UP DENTAL	20230308DED-17	N		
3350	5649	HEALTH PARTNERS - DENTAL		14,563.00					

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3351	5650	NORTHLAND CONCRETE & MASONI						
	03/10/2023	01-111-000-0000-6301	2,250.00	GC LEVEL 0 CONCRETE SEAL	33007	N		
3351	5650	NORTHLAND CONCRETE & MASON	2,250.00					
3352	5871	LIFE INSURANCE COMPANY OF NOI						
	03/10/2023	01-201-000-0000-2237	717.25	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-111-000-0000-2237	26.65	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-063-000-0000-2237	14.68	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-063-000-0000-2237	19.78	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	01-063-000-0000-2237	22.80	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	03-350-000-0000-2237	28.75	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-201-000-0000-2237	436.22	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-201-000-0000-2237	416.03	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	01-250-000-0000-2237	211.68	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	01-250-000-0000-2237	259.20	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-250-000-0000-2237	106.04	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-031-000-0000-2237	22.80	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-031-000-0000-2237	51.06	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-041-000-0000-2237	51.55	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-091-000-0000-2237	16.10	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-091-000-0000-2237	48.73	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-091-000-0000-2237	19.78	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	01-107-000-0000-2237	9.70	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	72-605-000-0000-2237	45.60	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-522-000-0000-2237	9.70	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-522-000-0000-2237	8.52	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	11-420-000-0000-2237	14.30	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	11-420-000-0000-2237	48.35	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	11-480-000-0000-2237	28.90	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	11-480-000-0000-2237	67.48	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-521-000-0000-2237	26.65	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	11-450-000-0000-2237	72.25	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	11-450-000-0000-2237	71.46	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	11-450-000-0000-2237	56.39	HOSPITAL DET	20230308DED-18	N		
	03/10/2023	01-005-000-0000-2237	22.80	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-025-000-0000-2237	115.30	ACCIDENT DET	20230308DED-18	N		
	03/10/2023	01-105-000-0000-2237	29.87	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-025-000-0000-2237	44.60	CRITICAL CARE	20230308DED-18	N		
	03/10/2023	01-025-000-0000-2237	40.87	HOSPITAL DET	20230308DED-18	N		

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	03/10/2023		03-330-000-0000-2237	19.40	ACCIDENT DET	20230308DED-18	N		
	03/10/2023		11-430-000-0000-2237	254.35	ACCIDENT DET	20230308DED-18	N		
	03/10/2023		11-430-000-0000-2237	123.64	CRITICAL CARE	20230308DED-18	N		
	03/10/2023		11-430-000-0000-2237	306.32	HOSPITAL DET	20230308DED-18	N		
	03/10/2023		71-505-000-0000-2237	9.70	ACCIDENT DET	20230308DED-18	N		
	03/10/2023		01-101-000-0000-2237	48.15	ACCIDENT DET	20230308DED-18	N		
3352	5871	LIFE INSURANCE COMPANY OF NO		3,943.40					
3353	5974	CENTERPOINT ENERGY							
	03/10/2023		01-111-000-0000-6251	9.52	GAS SVC FOR SHERIFF IMPOUND	7410820-0 2/16	N		
	03/10/2023		01-111-000-0000-6251	7,935.52	GAS SVC GC 1/13-2/14/23	11335209-0 2/1	N		
	03/10/2023		01-111-000-0000-6251	65.94	GAS SVC GC 1/13-2/14/23 LATE F	11335209-0 2/1	N		
	03/10/2023		01-111-000-0000-6251	9,211.47	GAS SVC JC 1/13-2/14/23	11185827-0 2/1	N		
	03/10/2023		01-111-000-0000-6251	1,597.58	ACCT 5942963-9 HWY DEPT COK	8000017219-9 2	N		
	03/10/2023		01-111-000-0000-6251	898.06	GAS SVC FOR SHERIFF IMPOUND	7410820-0 2/16	N		
	03/10/2023		01-111-000-0000-6251	621.73	SHERIFF'S IMPOUND LOT GAS S\	7410820-0 12/1	N		
	03/10/2023		01-111-000-0000-6251	3.66	SHERIFF'S IMPOUND LOT GAS S\	7410820-0 12/1	N		
3353	5974	CENTERPOINT ENERGY		20,343.48					
3354	6148	WORTMAN/SANDRA							
	03/10/2023		02-230-000-0000-6261	140.00	Inmate Haircuts	020623	Y		
	03/10/2023		02-230-000-0000-6261	227.00	Inmate Haircuts	22733	Y		
3354	6148	WORTMAN/SANDRA		367.00					
3355	6158	ARAMARK SERVICES INC							
	03/10/2023		01-250-000-0000-6459	9,047.44	Inmate Meals 2/16-2/22	200723300-0008	N		
3355	6158	ARAMARK SERVICES INC		9,047.44					
3356	6224	MSC INDUSTRIAL SUPPLY CO							
	03/10/2023		03-340-000-0000-6574	82.30	HWY REPAIR PARTS	81407996	N		
	03/10/2023		03-340-000-0000-6411	35.69	HWY SHOP SUPPLIES	90380926	N		
3356	6224	MSC INDUSTRIAL SUPPLY CO		117.99					
3357	6297	CHARTER COMMUNICATIONS HOLI							
	03/10/2023		01-201-000-0000-6261	50.00	Cell Pings - DISTINCT IDENTIFI	22733	N		
3357	6297	CHARTER COMMUNICATIONS HOLI		50.00					
3358	7060	MN CHILD SUPPORT PAYMENT CEN							
	03/10/2023		03-330-000-0000-2239	493.50	CHILD SUPPORT	20230308DED-14	N		
	03/10/2023		01-250-000-0000-2239	1,406.10	CHILD SUPPORT	20230308DED-14	N		
	03/10/2023		03-340-000-0000-2239	276.50	CHILD SUPPORT	20230308DED-14	N		

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	03/10/2023	01-201-000-0000-2239		1,228.00	CHILD SUPPORT	20230308DED-14	N		
	03/10/2023	01-063-000-0000-2239		469.00	CHILD SUPPORT	20230308DED-14	N		
3358	7060	MN CHILD SUPPORT PAYMENT CEN		3,873.10					
3359	31299	HOLIDAY COMPANIES CORPORATE							
	03/10/2023	01-201-000-0000-6452		1,012.00	Squad Washes	025001032300	N		
3359	31299	HOLIDAY COMPANIES CORPORATE		1,012.00					
3360	200079	CENTURY-LINK							
	03/10/2023	01-111-000-0000-6251		139.44	PHONE SVC GC JAN 23 1/4-2/3/23	763 682-6303 5	N		
	03/10/2023	01-111-000-0000-6251		163.56	GC PHONE SVC JAN 23 1/4-2/3	763 682-4305 5	N		
3360	200079	CENTURY-LINK		303.00					
3361	2707	T MOBILE USA INC							
	03/10/2023	01-201-000-0000-6261		50.00	Cell pings TIMING ADVANCE	9523894328	N		
3361	2707	T MOBILE USA INC		50.00					
3362	270	RYAN CHEVROLET							
	03/10/2023	03-340-000-0000-6575		389.23	RYAN AUTO P&Z #619 PARTS	1194428	N		
	03/10/2023	03-340-000-0000-6574		41.90	RYAN AUTO P&Z #619 PARTS	1194428	N		
3362	270	RYAN CHEVROLET		431.13					
3364	542	DEPARTMENT OF NATURAL RESOL							
	03/10/2023	03-320-000-0000-6505		90.00	SP 070-022 39/19 RAB	232656	N		
3364	542	DEPARTMENT OF NATURAL RESOL		90.00					
3365	600	MORRIES PARTS & SERVICE GROU							
	03/10/2023	03-340-000-0000-6574		261.21	HWY REPAIR PARTS	16211	N		
	03/10/2023	03-340-000-0000-6574		41.21	HWY REPAIR PARTS	16263	N		
3365	600	MORRIES PARTS & SERVICE GROU		302.42					
3366	1637	ARAMARK UNIFORM & CAREER APF							
	03/10/2023	03-340-000-0000-6411		65.27	SHOP SUPPLY	2530105393	N		
	03/10/2023	03-340-000-0000-6411		65.27	SHOP SUPPLY	2530107916	N		
	03/10/2023	03-340-000-0000-6411		65.27	SHOP SUPPLY	2530110770	N		
3366	1637	ARAMARK UNIFORM & CAREER AP		195.81					
3367	1817	COMPASS MINERALS AMERICA INC							
	03/10/2023	03-330-000-0000-6533		91,761.55	Buffalo Salt	1130073	N		
3367	1817	COMPASS MINERALS AMERICA INC		91,761.55					
3368	2487	WINDSTREAM							
	03/10/2023	03-310-000-0000-6203		357.80	INTERNET TO SHOPS 1,4,5	FEB091562156	N		

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3368	2487	WINDSTREAM	357.80					
3370	3801	GREATER MINNESOTA PARKS & TR						
	03/10/2023	01-521-000-0000-6245	990.00	Annual Membership	20230224-1	N		
3370	3801	GREATER MINNESOTA PARKS & TF	990.00					
3375	45637	METRO LEGAL SERVICES INC						
	03/10/2023	11-420-640-0010-6267	63.00	SERVICE FEE-GAVIN J AYSHFOR	3421181	N		
3375	45637	METRO LEGAL SERVICES INC	63.00					
3377	200124	COKATO CHARITABLE TRUST						
	03/10/2023	01-099-493-8453-6261	6,775.00	ARP COKATO CHARITABLE TRUS	20230307ARP-1	N		
3377	200124	COKATO CHARITABLE TRUST	6,775.00					
3381	438	COTTENS INC						
	03/13/2023	03-340-000-0000-6574	32.26	HWY REPAIR PART	850896	N		
3381	438	COTTENS INC	32.26					
3382	1637	ARAMARK UNIFORM & CAREER APF						
	03/13/2023	01-521-000-0000-6261	223.25	Rags/Rugs Shop	2530113267	N		
3382	1637	ARAMARK UNIFORM & CAREER AP	223.25					
3383	3021	MCLEOD COUNTY AUDITOR TREAS						
	03/13/2023	20-393-000-0000-6840	210.00	Styrofoam Shipment	3002698	N		
3383	3021	MCLEOD COUNTY AUDITOR TREAS	210.00					
3384	5283	BRADBURY STAMM CONSTRUCTIO						
	03/13/2023	01-100-493-0000-6602	37,675.00	Planning for Schroder Park Re-	W2204-1	N		
3384	5283	BRADBURY STAMM CONSTRUCTIO	37,675.00					
3385	5611	REPUBLIC SERVICES 891						
	03/13/2023	20-393-000-0000-6840	107.97	Ag plastic bag pick up	0894-006118253	N		
3385	5611	REPUBLIC SERVICES 891	107.97					
3386	5974	CENTERPOINT ENERGY						
	03/13/2023	01-111-000-0000-6251	5,326.26	ACCT 5866092-9 PUBLIC WORKS	8000017219-9 1	N		
	03/13/2023	01-111-000-0000-6251	7,737.81	GAS SVC CHARGES HWY 1/13-2/1	10557862-9 2/1	N		
	03/13/2023	01-111-000-0000-6251	1,860.44	ACCT 5942963-9 HWY DEPT COK	8000017219-9 1	N		
	03/13/2023	01-521-000-0000-6251	16.11	Natural Gas - Schroeder 1/20-2	5856795-9 2/22	N		
	03/13/2023	01-521-000-0000-6251	16.11	Natural Gas - Schroeder 1/20-2	5856799-1 2/22	N		
	03/13/2023	01-521-000-0000-6251	154.53	Natural Gas - Schroeder MGR 1/	11713394-2 2/2	N		
3386	5974	CENTERPOINT ENERGY	15,111.26					

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3387	20929	FEDEX						
	03/13/2023	01-521-000-0000-6411	705.28	FREIGHT	8516698724	N		
3387	20929	FEDEX	705.28					
3388	64031	DHS- SWIFT						
	03/13/2023	11-420-640-0010-6281	50.02	CS Fed Offset- JAN 2023	A300C304238	N		
3388	64031	DHS- SWIFT	50.02					
3398	270	RYAN CHEVROLET						
	03/14/2023	01-100-000-0000-6352	823.03	Claim # 23PC0054 - Squad 952	1193772	N		
3398	270	RYAN CHEVROLET	823.03					
3399	788	QUADIENT LEASING USA, INC.						
	03/14/2023	01-100-000-0000-6343	228.75	County Attorney Lease 12/8/22-	N9663854	N		
3399	788	QUADIENT LEASING USA, INC.	228.75					
3400	1383	WRIGHT HENNEPIN COOP ELEC AS						
	03/14/2023	03-350-000-0000-6543	3,233.88	STREET LIGHTS	3503027027	N		
3400	1383	WRIGHT HENNEPIN COOP ELEC AS	3,233.88					
3401	3741	WM CORPORATE SERVICES, INC.						
	03/14/2023	20-393-000-0000-6840	93.26	ACCT 25-18707-63002 Ag Bag Pla	0481505-1766-1	N		
3401	3741	WM CORPORATE SERVICES, INC.	93.26					
3402	4858	BUFFALO AUTO VALUE						
	03/14/2023	01-521-000-0000-6452	4.99	HYDRAULIC OIL	82239187	N		
	03/14/2023	01-521-000-0000-6452	17.99	BATTERY BOX	82239186	N		
	03/14/2023	01-521-000-0000-6452	11.82	Fuel Filter	82239109	N		
3402	4858	BUFFALO AUTO VALUE	34.80					
3403	5149	LAUMANN'S OUTDOORS						
	03/14/2023	01-111-000-0000-6301	39,634.50	SNOW REMOVAL JAN 23	9232	N		
3403	5149	LAUMANN'S OUTDOORS	39,634.50					
3404	46474	DHS-MAXIS CASHIER, SWIFT						
	03/14/2023	84-420-610-0000-6801	1,120.61	MF RECV- OCT2022	A300MX862356I	N		
	03/14/2023	84-420-610-0000-6801	610.73	MF RECV- NOV22	A300MX86237I	N		
3404	46474	DHS-MAXIS CASHIER, SWIFT	1,731.34					
3405	2707	T MOBILE USA INC						
	03/14/2023	01-091-000-0000-6203	71.50	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-041-000-0000-6203	35.75	ACCT 972067288 1/21-02/20	97206728820230	N		

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	03/14/2023	01-063-000-0000-6203	360.87	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	20-393-000-0000-6203	88.50	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-031-000-0000-6203	61.28	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-121-000-0000-6203	44.25	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	03-310-000-0000-6203	148.09	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-031-033-0000-6203	44.25	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-107-000-0000-6203	151.50	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-111-000-0000-6203	646.78	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-005-021-0000-6203	107.24	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-521-000-0000-6203	132.75	ACCT 972067288 1/21-02/20	97206728820230	N		
	03/14/2023	01-105-000-0000-6203	199.00	ACCT 972067288 1/21-02/20	97206728820230	N		
3405	2707	T MOBILE USA INC	2,091.76					
3407	4858	BUFFALO AUTO VALUE						
	03/15/2023	01-521-000-0000-6480	5.99	Shop Tools	82239255	N		
3407	4858	BUFFALO AUTO VALUE	5.99					
3408	5649	HEALTH PARTNERS - DENTAL						
	03/15/2023	01-041-000-0000-6153	1,156.59	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-063-000-0000-6153	1,090.92	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-450-430-0010-6153	1,248.51	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-111-000-0000-6153	480.27	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-103-000-0000-6153	238.26	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-521-000-0000-6153	710.55	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-420-605-0010-6153	4.20	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-430-700-0030-6153	557.19	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-250-000-0000-6153	2,374.14	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	71-505-000-0000-6153	99.90	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	72-605-000-0000-6153	191.59	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-100-000-0000-6859	432.54	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-105-000-0000-6153	802.95	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-420-600-0010-6153	1,187.07	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-420-600-0030-6153	597.11	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-450-475-0010-6153	19.23	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-031-000-0000-6153	856.30	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-522-000-0000-6153	80.67	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	03-330-000-0000-6153	987.28	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-121-000-0000-6153	138.36	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-603-000-0000-6153	61.44	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-450-453-0010-6153	61.44	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		

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	03/15/2023	01-201-280-0000-6153	61.44	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-101-000-0000-6153	295.95	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-201-281-0000-6153	61.44	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	03-320-000-0000-6153	219.03	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	03-310-000-0000-6153	307.20	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-025-000-0000-6153	1,340.91	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-480-895-0020-6153	824.25	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-107-000-0000-6153	606.90	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-420-640-0010-6153	445.56	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-091-000-0000-6153	1,187.07	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-201-000-0000-6153	7,035.85	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	03-350-000-0000-6153	119.12	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	11-430-700-0010-6153	3,285.82	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-043-000-0000-6153	61.44	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-101-044-0000-6153	161.34	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	03-340-000-0000-6153	303.45	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
	03/15/2023	01-005-000-0000-6153	242.01	FEBRUARY 2023 DENTAL INSURANCE	20230314DED-1	N		
3408	5649	HEALTH PARTNERS - DENTAL	29,935.29					
3410	6915	OFFICE OF MN IT SERVICES						
	03/15/2023	11-420-650-4401-6040	795.90	JANUARY 2023 INTERPRETER SERVICES	W23010517	N		
	03/15/2023	11-450-472-0010-6035	29.40	JANUARY 2023 INTERPRETER SERVICES	W23010517	N		
	03/15/2023	11-450-430-0010-6035	1,092.00	JANUARY 2023 INTERPRETER SERVICES	W23010517	N		
3410	6915	OFFICE OF MN IT SERVICES	1,917.30					
3411	6934	RELIANCE TELEPHONE SYSTEMS II						
	03/15/2023	02-230-000-0000-6203	144.75	Inmate Phones - Booking; Count	12142	N		
3411	6934	RELIANCE TELEPHONE SYSTEMS II	144.75					
3412	41593	MAFAS						
	03/15/2023	11-420-600-0010-6338	45.00	Tammi Martens; MAFAS 2023 Memo	MAFAS2023	N		
	03/15/2023	11-420-600-0010-6338	45.00	Michelle Czech; MAFAS 2023 Memo	MAFAS2023	N		
	03/15/2023	11-420-600-0010-6338	45.00	Stephanie Wiley; MAFAS 2023 Memo	MAFAS2023	N		
3412	41593	MAFAS	135.00					
3413	45637	METRO LEGAL SERVICES INC						
	03/15/2023	11-420-640-0010-6267	53.00	SERVICE FEE-BRYAN BLAKE EVANS	3416133	N		
	03/15/2023	11-420-640-0010-6267	125.00	SERVICE FEE-VICTORIA GERARD	3423974	N		
3413	45637	METRO LEGAL SERVICES INC	178.00					
3414	200079	CENTURY-LINK						

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	03/15/2023		01-100-000-0000-6203	1,120.00	MAR PHONE BILL MONTHLY ALLC	612 E60-0050 8	N		
	03/15/2023		01-100-000-0000-6203	325.00	MAR PHONE BILL MONTHLY ALLC	612 E60-0138 4	N		
3414	200079	CENTURY-LINK		1,445.00					
3415	438	COTTENS INC							
	03/15/2023		01-521-000-0000-6452	5.69	Blstr Pk Miniatur	853017	N		
3415	438	COTTENS INC		5.69					
3416	626	NORTH STAR AWARDS & TROPHIES							
	03/15/2023		01-100-000-0000-6808	12.00	2022 Plates for Group and Indi	11657	N		
3416	626	NORTH STAR AWARDS & TROPHIES		12.00					
3417	705	TERNING EXCAVATING INC							
	03/15/2023		01-100-493-8408-6261	4,268.00	Invoice for work completed on	1016	N		
3417	705	TERNING EXCAVATING INC		4,268.00					
3418	1014	TRICK MY TRUCK INC							
	03/15/2023		01-521-000-0000-6452	490.00	HEADLIGHT KIT	31969	N		
3418	1014	TRICK MY TRUCK INC		490.00					
3419	1619	SHERBURNE COUNTY SHERIFF							
	03/15/2023		11-420-640-0010-6267	80.00	SERVICE FEE-DAVID GARDNER	230426	N		
3419	1619	SHERBURNE COUNTY SHERIFF		80.00					
3420	2494	HEALTH PARTNERS							
	03/15/2023		01-121-000-0000-6153	3,554.69	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-603-000-0000-6153	1,428.57	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-201-280-0000-6153	1,634.37	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		11-450-453-0010-6153	1,798.57	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-522-000-0000-6153	2,459.17	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		03-310-000-0000-6153	7,430.85	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		03-320-000-0000-6153	9,244.35	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-201-281-0000-6153	1,589.77	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-101-000-0000-6153	11,135.80	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-111-000-0000-6153	16,815.39	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-201-000-0000-6153	244,900.01	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-091-000-0000-6153	37,146.11	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		03-350-000-0000-6153	4,269.49	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-107-000-0000-6153	17,612.71	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		11-480-895-0020-6153	25,951.88	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		
	03/15/2023		01-025-000-0000-6153	44,001.06	FEBRUARY 2023 HEALTH INSURANCE	20230314DED-2	N		

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	03/15/2023	11-420-640-0010-6153		13,886.80	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-043-000-0000-6153		1,723.57	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-005-000-0000-6153		7,479.87	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	03-340-000-0000-6153		9,369.98	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-101-044-0000-6153		4,876.98	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	03-330-000-0000-6153		33,191.50	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-430-700-0010-6153		113,086.53	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-103-000-0000-6153		9,024.62	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-450-430-0010-6153		40,558.73	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-063-000-0000-6153		32,125.14	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-041-000-0000-6153		38,662.60	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-105-000-0000-6153		24,223.11	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	72-605-000-0000-6153		7,092.36	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	71-505-000-0000-6153		2,929.53	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-250-000-0000-6153		67,208.94	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-430-700-0030-6153		21,005.62	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-420-605-0010-6153		984.78	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-100-000-0000-6859		15,260.46	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-521-000-0000-6153		21,275.09	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	01-031-000-0000-6153		27,081.27	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-450-475-0010-6153		956.14	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-420-600-0030-6153		15,460.06	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
	03/15/2023	11-420-600-0010-6153		37,002.28	FEBRUARY 2023 HEALTH INSURA	20230314DED-2	N		
3420	2494	HEALTH PARTNERS		975,438.75					
3421	4124	PRODUCTIVITY PLUS ACCOUNT							
	03/15/2023	01-521-000-0000-6452		611.51	Vehicle Maintenance	375803 1/25/20	N		
3421	4124	PRODUCTIVITY PLUS ACCOUNT		611.51					
3423	999999998	KYLE MATUSKA							
	03/16/2023	11-420-000-0000-6801		506.60	OVERPAYMENT REFUND REV RE	20230221HS	N		
3423	999999998	KYLE MATUSKA		506.60					
3424	999999998	DANIELLE BOGGS							
	03/16/2023	11-420-000-0000-6801		33.61	OVERPAYMENT REFUND FROM C	20230306HS	N		
3424	999999998	DANIELLE BOGGS		33.61					
3425	999999998	TACPRO LLC							
	03/16/2023	11-420-600-0010-6266		15.00	GARNISHMENT OF ALVIN BROPL	20230310HS	N		
3425	999999998	TACPRO LLC		15.00					

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
3426	461	AT&T MOBILITY						
	03/16/2023	01-201-000-0000-6203	1.25	Metro cell 01/18/2023 - 02/17/	287308959123X0	Y		
3426	461	AT&T MOBILITY	1.25					
3427	1886	HARTFORD						
	03/16/2023	11-450-475-0010-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-450-475-0010-6153	2.60	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-100-000-0000-6859	188.82	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	11-420-605-0010-6153	0.37	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-420-605-0010-6153	0.44	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	71-505-000-0000-6153	4.08	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	71-505-000-0000-6153	7.80	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	72-605-000-0000-6153	0.24	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	72-605-000-0000-6153	16.50	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-101-000-0000-6153	29.70	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-101-000-0000-6153	49.95	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	11-420-600-0010-6153	12.57-	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-420-600-0010-6153	88.07	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	11-420-600-0030-6153	64.31	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-420-600-0030-6153	53.22	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	02-021-000-0000-6153	6.34	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	02-021-000-0000-6153	12.30	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-091-000-0000-6153	80.85	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-091-000-0000-6153	192.54	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-201-000-0000-6153	135.08	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-480-895-0020-6153	48.62	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	11-480-895-0020-6153	71.15	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-107-000-0000-6153	32.28-	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-107-000-0000-6153	27.00	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-025-000-0000-6153	83.86	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-025-000-0000-6153	192.36	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-522-000-0000-6153	2.72	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-522-000-0000-6153	5.20	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	03-330-000-0000-6153	47.41	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	03-330-000-0000-6153	171.06	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-043-000-0000-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023	01-043-000-0000-6153	2.60	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-201-000-0000-6153	626.19	FEBRUARY 2023 LIFE INSURANCI	20230316DED-1	N		
	03/16/2023	01-101-044-0000-6153	5.44	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		

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<u>Warrant #</u>	<u>Vendor Name</u>							
<u>Warrant Date</u>	<u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>	
03/16/2023	01-101-044-0000-6153	10.40	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-005-000-0000-6153	6.80	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-031-000-0000-6153	21.55	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-031-000-0000-6153	122.68	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-201-280-0000-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-201-280-0000-6153	2.60	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-005-000-0000-6153	42.94	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	11-420-640-0010-6153	28.72	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	11-420-640-0010-6153	28.60	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-103-000-0000-6153	1.04	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-103-000-0000-6153	18.58	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-111-000-0000-6153	27.60	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-111-000-0000-6153	47.83	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	11-450-430-0010-6153	19.45	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	11-450-430-0010-6153	98.13	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-201-281-0000-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-201-281-0000-6153	2.60	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	03-320-000-0000-6153	10.80	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	03-320-000-0000-6153	28.40	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	03-310-000-0000-6153	0.40	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	03-310-000-0000-6153	13.00	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	11-430-700-0010-6153	179.99	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	11-430-700-0010-6153	217.18	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-521-000-0000-6153	22.29	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-521-000-0000-6153	41.70	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	03-350-000-0000-6153	5.44	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	03-350-000-0000-6153	10.40	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-121-000-0000-6153	5.44	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-121-000-0000-6153	10.40	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-105-000-0000-6153	5.52-	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-105-000-0000-6153	9.32-	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	11-450-453-0010-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	11-450-453-0010-6153	13.80	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	03-340-000-0000-6153	1.84	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	03-340-000-0000-6153	21.70	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-063-000-0000-6153	61.53	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-063-000-0000-6153	141.14	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			
03/16/2023	01-250-000-0000-6153	117.18	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N			
03/16/2023	01-250-000-0000-6153	206.37	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N			

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
	03/16/2023		11-430-700-0030-6153	62.91	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023		11-430-700-0030-6153	43.50	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N		
	03/16/2023		01-041-000-0000-6153	80.23	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023		01-041-000-0000-6153	210.13	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N		
	03/16/2023		01-603-000-0000-6153	1.36	FEBRUARY 2023 DISABILITY INSL	20230316DED-2	N		
	03/16/2023		01-603-000-0000-6153	2.60	FEBRUARY 2023 LIFE INSURANCE	20230316DED-1	N		
3427	1886	HARTFORD		4,153.18					
3428	2078	FIDELITY SECURITY LIFE/EYEMED \							
	03/16/2023		01-100-000-0000-6859	13.60	MAR EYE MED ANDREW FASHAN	20230315-1	N		
	03/16/2023		01-100-000-0000-6859	4.90	MAR EYE MED CAROL BARNAAL	20230315-1	N		
	03/16/2023		01-100-000-0000-6859	9.23	MAR EYE MED JOSEPH KIRSCHT	20230315-1	N		
	03/16/2023		01-100-000-0000-6859	13.60	FEB EYE MED ANDREW FASHAN	20230315-1	N		
	03/16/2023		01-100-000-0000-6859	13.60	JAN EYE MED ANDREW FASHAN	20230315-1	N		
3428	2078	FIDELITY SECURITY LIFE/EYEMED \		54.93					
3429	3162	GRANITE ELECTRONICS							
	03/16/2023		01-201-000-0000-6301	259.54	VHF Informer Repair; REPAIR OF	287308959123X0	N		
	03/16/2023		01-201-000-0000-6301	172.50	VHF Informer Repair; SERVICE L	287308959123X0	N		
3429	3162	GRANITE ELECTRONICS		432.04					
3430	4364	MARCO TECHNOLOGIES LLC							
	03/16/2023		01-100-000-0000-6343	7,296.82	500-0679599-000 ACCT #740188 C	496241811	N		
3430	4364	MARCO TECHNOLOGIES LLC		7,296.82					
3431	4817	HERALD JOURNAL PUBLISHING INC							
	03/16/2023		01-107-000-0000-6235	137.29	February 2023 public notices f	20230228HJ	N		
3431	4817	HERALD JOURNAL PUBLISHING INC		137.29					
3432	5216	SMART CARE EQUIPMENT SOLUTIC							
	03/16/2023		01-250-000-0000-6301	313.33	Steamer Repair	10526003	N		
3432	5216	SMART CARE EQUIPMENT SOLUTIC		313.33					
3433	5536	LOCKSTAR LOCKSMITH SERVICE							
	03/16/2023		01-201-000-0000-6452	400.00	Cylinder Re-key Squad	030123-1	N		
3433	5536	LOCKSTAR LOCKSMITH SERVICE		400.00					
3434	5611	REPUBLIC SERVICES 891							
	03/16/2023		01-201-000-0000-6260	223.82	Document Destruction; 03/01 -	0894-006139835	N		
3434	5611	REPUBLIC SERVICES 891		223.82					
3435	6158	ARAMARK SERVICES INC							

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	03/16/2023	01-250-000-0000-6459		8,600.03	Inmate Meals 3/2-3/8/23	200723300-0000	N		
3435	6158	ARAMARK SERVICES INC		8,600.03					
3436	200087	AAA COURIER EXPRESS							
	03/16/2023	01-250-000-0000-6458		476.82	Inmate specimen transports to	407-2186	N		
	03/16/2023	01-250-000-0000-6458		320.66	Inmate specimen transports to	310-4088	N		
3436	200087	AAA COURIER EXPRESS		797.48					
3437	200178	PROFESSIONAL PORTABLE RADIO							
	03/16/2023	01-250-000-0000-6458		564.79	Jail X-Rays; 02/13/2023 - 02/2	INV026006	N		
3437	200178	PROFESSIONAL PORTABLE RADIO		564.79					
3438	999999998	REINKING ENTERPRISES INC							
	03/17/2023	11-420-600-0010-6266		15.00	TANNIA AGUERO GARNISHMENT	20230315HS	N		
3438	999999998	REINKING ENTERPRISES INC		15.00					
3439	999999998	PAULA DAWN MARIE PRENTICE							
	03/17/2023	01-025-000-0000-5501		87.84	REFUND OVERPAYMENT 86CR18	20230216CS	N		
3439	999999998	PAULA DAWN MARIE PRENTICE		87.84					
3440	999999998	ROGER LACHANCE							
	03/17/2023	01-025-000-0000-5501		120.00	REFUND OVERPAYMENT 86-CR-2	20230224CS	N		
3440	999999998	ROGER LACHANCE		120.00					
3441	43	FORTE PAYMENT SYSTEMS INC							
	03/17/2023	01-041-000-0000-6480		424.00	Veriphone V400C Plus	1406205	N		
3441	43	FORTE PAYMENT SYSTEMS INC		424.00					
3442	438	COTTENS INC							
	03/17/2023	03-340-000-0000-6574		36.33	HWY REPAIR PARTS	853523	N		
	03/17/2023	03-340-000-0000-6574		37.77	HWY REPAIR PARTS	853748	N		
3442	438	COTTENS INC		74.10					
3443	600	MORRIES PARTS & SERVICE GROU							
	03/17/2023	03-340-000-0000-6574		189.61	MORRIES SHER #0856 PARTS	35894	N		
	03/17/2023	03-340-000-0000-6574		98.25	MORRIES #0813 PARTS	31075	N		
	03/17/2023	03-340-000-0000-6574		153.14	HWY REPAIR PARTS	16201	N		
	03/17/2023	03-340-000-0000-6574		228.22	HWY REPAIR PARTS	16202	N		
	03/17/2023	03-340-000-0000-6575		230.98	MORRIES #0813 PARTS	31075	N		
	03/17/2023	03-340-000-0000-6575		1,714.86	MORRIES SHER #0856 PARTS	35894	N		
	03/17/2023	03-340-000-0000-6575		169.99	MORRIES SHER LABOR #869	34108	N		
3443	600	MORRIES PARTS & SERVICE GROU		2,785.05					

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3444	786	FLEETPRIDE						
	03/17/2023	03-340-000-0000-6574	66.23	HWY REPAIR PARTS	105902626	N		
	03/17/2023	03-340-000-0000-6574	66.23-	HWY REPAIR PART RETURN	103492008-1	N		
3444	786	FLEETPRIDE	0.00					
3445	1959	ERICKSON ENGINEERING COMPAN						
	03/17/2023	03-326-000-0000-6261	4,289.50	SAP 607-023 CSAH 7 BRIDGE #86515515		N		
	03/17/2023	03-326-000-0000-6261	6,155.00	SP 602-012 CSAH BRIDGE #86534 15514		N		
	03/17/2023	03-326-000-0000-6261	5,565.50	SP 605-026 CSAH 5 BRIDGE #8653 15516		N		
3445	1959	ERICKSON ENGINEERING COMPAN	16,010.00					
3446	2068	SAFELITE FULFILLMENT INC						
	03/17/2023	03-340-000-0000-6575	85.00	SAFELITE SHER #831 LABOR	05158-279003	N		
	03/17/2023	03-340-000-0000-6575	506.96	HWY REPAIR LABOR #137	05158-278366	N		
	03/17/2023	03-340-000-0000-6574	392.48	SAFELITE SHER #831 PARTS	05158-279003	N		
3446	2068	SAFELITE FULFILLMENT INC	984.44					
3447	4433	XCEL ENERGY						
	03/17/2023	03-350-000-0000-6543	15.55	STREET LIGHT	FEB11082851-5	N		
	03/17/2023	03-350-000-0000-6543	14.91	STREET LIGHT	FEB11082852-6	N		
	03/17/2023	03-350-000-0000-6543	113.00	STREET LIGHT	FEB11812090-3	N		
3447	4433	XCEL ENERGY	143.46					
3448	5611	REPUBLIC SERVICES 891						
	03/17/2023	20-393-000-0000-6840	3,093.85	Ag bag pick up	0891-001216900	N		
	03/17/2023	20-393-000-0000-6840	2,522.97	Ag bag pick up	0891-001226598	N		
3448	5611	REPUBLIC SERVICES 891	5,616.82					
3451	6224	MSC INDUSTRIAL SUPPLY CO						
	03/17/2023	03-340-000-0000-6574	349.73	HWY REPAIR PARTS	91453036	N		
3451	6224	MSC INDUSTRIAL SUPPLY CO	349.73					
3452	45637	METRO LEGAL SERVICES INC						
	03/17/2023	01-091-000-0000-6261	12.50	Process Service 86-JV-22-1863	3422834	N		
	03/17/2023	01-091-000-0000-6261	55.00	Process Service 86-JV-22-1863	3422834	N		
	03/17/2023	01-091-000-0000-6261	3.00	Process Service 86-JV-22-1863	3422834	N		
3452	45637	METRO LEGAL SERVICES INC	70.50					
3453	200079	CENTURY-LINK						
	03/17/2023	01-100-000-0000-6203	0.18	763 682-6178 B001431 3/4-4/3/2	763 682-6178 B	N		
	03/17/2023	01-100-000-0000-6203	202.73	MAR PHONE BILL MONTHLY ALLC	763 682-3700 4	N		

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	03/17/2023		01-100-000-0000-6203	4,252.17	MAR PHONE BILL MONTHLY ALLC	763 682-3900 4	N		
	03/17/2023		01-100-000-0000-6203	49.41	MAR PHONE BILL MONTHLY ALLC	763 682-3995 5	N		
3453	200079	CENTURY-LINK		4,504.49					
3454	926	ROYAL TIRE INC							
	03/17/2023		03-340-000-0000-6570	328.29	HWY TIRES	301-195601	N		
	03/17/2023		03-340-000-0000-6570	328.29	TIRES	301-196106	N		
	03/17/2023		03-340-000-0000-6575	66.00	OUSIDE LABOR	301-195601	N		
	03/17/2023		03-340-000-0000-6575	121.52	OUTSIDE LABOR	301-195409	N		
	03/17/2023		03-340-000-0000-6575	41.38	OUTSIDE LABOR	301-196017	N		
	03/17/2023		03-340-000-0000-6575	58.00	OUTSIDE LABOR	301-196106	N		
	03/17/2023		03-340-000-0000-6575	30.38	OUTSIDE LABOR	301-266849	N		
3454	926	ROYAL TIRE INC		973.86					
3455	46450	MN CHILD SUPPORT PAYMENT CEN							
	03/17/2023		11-430-700-0010-6801	2,252.50	CPOD PAYMENT MCI# 001559902 MCI# 00155990		N		
	03/17/2023		11-430-700-0010-6801	2,253.54	CPOD PAYMENT MCI# 0015599068MCI# 00155990		N		
3455	46450	MN CHILD SUPPORT PAYMENT CEN		4,506.04					
3456	46450	MN CHILD SUPPORT PAYMENT CEN							
	03/17/2023		11-430-700-0010-6801	5,049.98	CPOD PAYMENT MCI 0015603499 MCI# 00156034		N		
3456	46450	MN CHILD SUPPORT PAYMENT CEN		5,049.98					
3457	59221	KARSTON COVE OF ALBERTVILLE /							
	03/20/2023		01-201-000-0000-6858	9,981.95	CIVIL PAPERS CP202300370	202301095	N		
3457	59221	KARSTON COVE OF ALBERTVILLE		9,981.95					
3458	525	CENTURYLINK							
	03/20/2023		01-201-000-0000-6203	66.00	PHONES	612E60-0024 3/	N		
3458	525	CENTURYLINK		66.00					
3459	1014	TRICK MY TRUCK INC							
	03/20/2023		01-521-000-0000-6452	155.37	Gland Nut Assembly	31856	N		
3459	1014	TRICK MY TRUCK INC		155.37					
3460	3934	GOVERNMENT FINANCE OFFICERS							
	03/20/2023		01-041-000-0000-6338	65.00	GP GAAFR Plus 1/1-12/31/23	300153393	N		
3460	3934	GOVERNMENT FINANCE OFFICERS		65.00					
3461	5686	BIDNE/KAREN							
	03/20/2023		11-450-485-0010-6261	64.60	PROF SVC COVID-19	20230303HS	Y		
	03/20/2023		11-450-430-0010-6261	169.58	PROF SVC WOW VAN	20230303HS	Y		

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3461	5686	BIDNE/KAREN		234.18					
3462	6401	COMM OF MMB, TREAS DIV							
	03/20/2023	84-041-000-0000-6902		3,150.00	FEBRUARY BIRTH ADD	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		3,628.00	FEBRUARY BIRTH/DEATH	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		945.00	FEBRUARY CHILDRENS SURCHA	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		900.00	FEBRUARY ML DISP HOME	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		66.00	FEBRUARY ML ENABLE	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		1,650.00	FEBRUARY ML SURCHARE	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		99.00	FEBRUARY ML VISITATION	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		30.00	FEBRUARY PREMARITAL ED	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		49.50	FEBRUARY RE ASSURANCE	20230317-1	N		
	03/20/2023	84-041-000-0000-6902		12,831.00	FEBRUARY RE SURCHARE	20230317-1	N		
3462	6401	COMM OF MMB, TREAS DIV		23,348.50					
3463	7488	PECHARICH/MICHELE							
	03/20/2023	01-091-000-0000-6261		42.50	Transcript for Rolbiecki File	20230223	Y		
3463	7488	PECHARICH/MICHELE		42.50					
3464	225	ROTARY CLUB OF BUFFALO FOUNE							
	03/20/2023	11-430-700-0010-6245		246.00	Rotary quarterly dues	1556	N		
3464	225	ROTARY CLUB OF BUFFALO FOUNI		246.00					
3465	200255	COBORNS PHCY SVCS # 1702							
	03/20/2023	01-250-000-0000-6459		2,679.90	JAIL MEDICAL	20230201SO	N		
3465	200255	COBORNS PHCY SVCS # 1702		2,679.90					
3473	363	CONSUMER SAFETY TECHNOLOGY							
	03/21/2023	01-025-000-0000-6261		1,247.00	February 2023 Ignition Interlo	20230301CS	N		
3473	363	CONSUMER SAFETY TECHNOLOGY		1,247.00					
3474	433	MACATFO							
	03/21/2023	01-041-000-0000-6338		50.00	MACATFO SOUTHERN REGION	20230308AUD	N		
3474	433	MACATFO		50.00					
3475	1168	ALL STATE COMMUNICATIONS INC							
	03/21/2023	01-111-000-0000-6301		375.00	REPAIR OF ATTORNEY'S OFFICE	333216	N		
	03/21/2023	01-111-000-0000-6301		50.00	REPAIR OF ATTORNEY'S OFFICE	333216	N		
3475	1168	ALL STATE COMMUNICATIONS INC		425.00					
3476	1535	WRIGHT HENNEPIN ELECTRIC							
	03/21/2023	01-111-000-0000-6251		27.95	Fire Panel Monitoring GC MAR 2	150-1697-2541	N		

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3476	1535	WRIGHT HENNEPIN ELECTRIC		27.95					
3477	2001	HILLYARD INC - MINNEAPOLIS							
	03/21/2023	01-111-000-0000-6419		897.20	JANITORIAL SUPPLIES LEC ARSE	605040666	N		
	03/21/2023	01-111-000-0000-6419		1,633.25	JANITORIAL SUPPLIES LEC TISSI	605040666	N		
	03/21/2023	01-111-000-0000-6419		858.60	Janitorial Supplies 03/07/2023	605048714	N		
	03/21/2023	01-111-000-0000-6419		1,134.72	Janitorial Supplies 03/07/2023	605048714	N		
	03/21/2023	01-111-000-0000-6419		1,029.84	Janitorial Supplies 03/07/2023	605048714	N		
3477	2001	HILLYARD INC - MINNEAPOLIS		5,553.61					
3478	3261	SENTRY SECURITY FASTENERS INC							
	03/21/2023	01-111-000-0000-6301		1,883.80	Locks for LEC; 1006 SERIES EL	1950	N		
3478	3261	SENTRY SECURITY FASTENERS INC		1,883.80					
3479	3651	SUMMIT COMPANIES							
	03/21/2023	01-100-000-0000-6912		820.00	TTC FIRE ALARM INSPECTION	150025990	N		
3479	3651	SUMMIT COMPANIES		820.00					
3480	3741	WM CORPORATE SERVICES, INC.							
	03/21/2023	01-111-000-0000-6251		991.38	Trash SVC GC MAR 2023; 26-2117	7755290-1593-2	N		
	03/21/2023	01-111-000-0000-6251		401.47	ACCT 24-17920-83004 TRASH SVC	7756917-1593-9	N		
	03/21/2023	01-111-000-0000-6251		157.76	ACCT 7-04004-83006 TRASH SVC	7755722-1593-4	N		
	03/21/2023	01-111-000-0000-6251		188.69	ACCT 8-26807-23009 TRASH SVC	7755848-1593-7	N		
	03/21/2023	01-111-000-0000-6251		444.89	ACCT 13248-63002 TRASH SVC H'	7755463-1593-5	N		
	03/21/2023	01-111-000-0000-6251		240.69	ACCT 17-19867-53005 TRASH SVC	7756253-1593-9	N		
	03/21/2023	01-111-000-0000-6251		989.72	ACCT 20-83417-33005 TRASH SVC	7755150-1593-8	N		
3480	3741	WM CORPORATE SERVICES, INC.		3,414.60					
3482	5712	T & M TOWING AND SNOW PLOWIN							
	03/21/2023	01-201-000-0000-6261		125.00	Squad Tow #0813	88634	N		
3482	5712	T & M TOWING AND SNOW PLOWIN		125.00					
3483	5974	CENTERPOINT ENERGY							
	03/21/2023	01-111-000-0000-6251		3,115.23	GAS SVC HWY DEPT ALBERTVILL	6708158-8 3/1/	N		
3483	5974	CENTERPOINT ENERGY		3,115.23					
3484	6158	ARAMARK SERVICES INC							
	03/21/2023	01-250-000-0000-6459		8,998.31	Inmate Meals 2/9-2/15	200723300-0008	N		
3484	6158	ARAMARK SERVICES INC		8,998.31					
3485	6367	HAGEN/DAWN							
	03/21/2023	12-450-000-0000-6336		50.00	OPIOD SETTLEMENT ADV COMM	20221213HS	N		

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	03/21/2023		12-450-000-0000-6336	50.00	OPIOID SETTLEMENT ADV COMM	20230214HS	N		
3485	6367	HAGEN/DAWN		100.00					
3486	20931	MARIA FELGER RAMOS LLC							
	03/21/2023		01-025-000-0000-6261	170.00	FEB 2023 INTERPRETER SVCS 86	2023043	Y		
3486	20931	MARIA FELGER RAMOS LLC		170.00					
3487	39767	LEXIS NEXIS RISK SOLUTIONS							
	03/21/2023		11-480-895-0020-6260	232.00	FEB 2023 SOFTWARE SYSTEM SI	1598141-202302	N		
	03/21/2023		11-430-700-0010-6260	351.23	FEB 23 USER AGREEMENT-JS,CC	1598141-202302	N		
3487	39767	LEXIS NEXIS RISK SOLUTIONS		583.23					
3488	200079	CENTURY-LINK							
	03/21/2023		01-111-000-0000-6251	382.10	GC PHONE SVC MAR 23 2/25-3/24/ 763 682-2247 0		N		
3488	200079	CENTURY-LINK		382.10					
3490	999999998	TRACY JOHNSON							
	03/22/2023		11-420-000-0000-6801	319.48	OVERPAYMENT REFUND FROM C	20230317HS	N		
3490	999999998	TRACY JOHNSON		319.48					
3491	7854	ALLY FINANCIAL INC							
	03/22/2023		01-201-000-0000-6858	4,070.86	EXECUTION FEE CP202300209	202300543	N		
3491	7854	ALLY FINANCIAL INC		4,070.86					
3492	461	AT&T MOBILITY							
	03/22/2023		11-450-474-7101-6203	99.44	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-451-0010-6203	49.72	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-430-700-0010-6203	5,449.20	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-430-0010-6203	1,231.51	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-480-895-0020-6203	325.06	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-473-0010-6203	149.16	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-420-600-0030-6203	49.72	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-491-0010-6203	149.16	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-472-0010-6203	49.72	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-450-475-0010-6203	99.44	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
	03/22/2023		11-430-700-0030-6203	640.13	EQUIP CHARGE-FEB 2023	287303087977X0	Y		
3492	461	AT&T MOBILITY		8,292.26					
3493	1902	KEEFE SUPPLY LLC							
	03/22/2023		02-230-000-0000-6801	136.80	Inmate ponytails & pencils	1692413	N		
	03/22/2023		02-230-000-0000-6801	648.00	Inmate Coffee	1692412	N		
	03/22/2023		02-230-000-0000-6801	600.00	Inmate Coffee	1692590	N		

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3493	1902	KEEFE SUPPLY LLC		1,384.80					
3494	3741	WM CORPORATE SERVICES, INC.							
	03/22/2023	01-111-000-0000-6251		368.20	ACCT 23-66216-33007 TRASH SVC 7756757-1593-9		N		
3494	3741	WM CORPORATE SERVICES, INC.		368.20					
3495	5190	ASTROPHYSICS							
	03/22/2023	01-111-000-0000-6301		4,190.80	JC X-Ray Scanner annual servic	0035915-IN	N		
3495	5190	ASTROPHYSICS		4,190.80					
3496	5611	REPUBLIC SERVICES 891							
	03/22/2023	01-091-000-0000-6261		76.29	Shredding Service, 01/01/2023	0894-006140524	N		
3496	5611	REPUBLIC SERVICES 891		76.29					
3497	18431	ASL INTERPRETING SERVICES INC							
	03/22/2023	11-420-650-4401-6040		221.25	INTERPRETER SERVICES-SS-CHI	23.03192	N		
3497	18431	ASL INTERPRETING SERVICES INC		221.25					
3498	46450	MN CHILD SUPPORT PAYMENT CEN							
	03/22/2023	84-420-640-0000-6801		700.00	CHILD SPRT PYMNT-B.PETERS	MCI# 00151320	N		
3498	46450	MN CHILD SUPPORT PAYMENT CEN		700.00					
3499	58254	ST CLOUD STAMP & SIGN INC							
	03/22/2023	01-091-000-0000-6411		57.72	Rectangular Minnesota Notary S	OE-11118	N		
3499	58254	ST CLOUD STAMP & SIGN INC		57.72					
3500	200256	RAPID MARINE RODGERS							
	03/22/2023	01-201-000-0000-6412		27,119.00	DNR Grant Boat- Lund EX	20230316SO	N		
	03/22/2023	01-201-000-0000-6412		2,000.00	DNR Grant Boat-Trailer	20230316SO	N		
3500	200256	RAPID MARINE RODGERS		29,119.00					
3502	192	MEADA							
	03/23/2023	02-092-000-0000-6245		5,000.00	DONATION FOR SVCS PROVIDED	20230323-1	N		
3502	192	MEADA		5,000.00					
3503	788	QUADIENT LEASING USA, INC.							
	03/23/2023	01-201-000-0000-6343		220.65	Postage Machine Lease; 04-Jan-	N9837580	N		
	03/23/2023	02-211-000-0000-6205		500.00	Postage 02/22; Account #7900 0	79000440809232	N		
	03/23/2023	02-211-000-0000-6343		220.74	Postage Machine Lease; 04-Jan-	N9837580	N		
3503	788	QUADIENT LEASING USA, INC.		941.39					
3504	1108	SPYE LLC							
	03/23/2023	01-201-000-0000-6301		5,627.46	Annual Service Agreement Oct.	998	N		

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3504	1108	SPYE LLC	5,627.46					
3505	1628	JUNCTION TOWING & AUTO REPAIR						
	03/23/2023	02-228-000-0000-6261	210.00	Ford F150 SIU Tow 23005594	55775	N		
3505	1628	JUNCTION TOWING & AUTO REPAIR	210.00					
3506	2003	ADVANTAGE EMBLEM INC						
	03/23/2023	01-201-000-0000-6411	228.00	SERGEANT CHEVRONS	0633259-IN	N		
3506	2003	ADVANTAGE EMBLEM INC	228.00					
3507	3549	PERSONNEL EVALUATION INC						
	03/23/2023	01-201-000-0000-6261	350.00	Potential Employee Testing	47186	N		
	03/23/2023	01-250-000-0000-6261	25.00	Potential Employee Testing; JV	47186	N		
3507	3549	PERSONNEL EVALUATION INC	375.00					
3508	3844	NET TRANSCRIPTS INC						
	03/23/2023	01-201-000-0000-6261	288.55	Transcripts	NT14757	N		
3508	3844	NET TRANSCRIPTS INC	288.55					
3509	4526	TRI COUNTY LAW ASSOCIATION						
	03/23/2023	01-201-000-0000-6245	75.00	Annual Membership - Training A	03202023	N		
3509	4526	TRI COUNTY LAW ASSOCIATION	75.00					
3510	5041	TRANS UNION LLC						
	03/23/2023	01-201-000-0000-6261	5.52	Credit Checks- 01/26/2023-02/2	02305376	N		
	03/23/2023	01-201-000-0000-6261	130.00	Credit Checks- 01/26/2023-02/2	02305376	N		
	03/23/2023	01-201-000-0000-6261	1.30	Credit Checks- 01/26/2023-02/2	02305376	N		
3510	5041	TRANS UNION LLC	136.82					
3511	5445	ABM BUILDING VALUE						
	03/23/2023	01-111-000-0000-6261	1,536.60	Janitorial Services 2023-03; C	17965113	N		
	03/23/2023	01-111-000-0000-6261	16,231.44	Janitorial Services 2023-03; G	17965113	N		
	03/23/2023	01-111-000-0000-6261	2,218.43	Janitorial Services 2023-03; H	17965113	N		
	03/23/2023	01-111-000-0000-6261	19,162.79	Janitorial Services 2023-03; J	17965113	N		
	03/23/2023	01-111-000-0000-6261	14,376.26	Janitorial Services 2023-03; L	17965113	N		
	03/23/2023	01-111-000-0000-6261	1,424.90	Janitorial Services 2023-03; P	17965113	N		
3511	5445	ABM BUILDING VALUE	54,950.42					
3512	5712	T & M TOWING AND SNOW PLOWING						
	03/23/2023	01-201-000-0000-6261	150.00	Tow- abandoned snowmobile	88640	N		
3512	5712	T & M TOWING AND SNOW PLOWING	150.00					
3513	5964	SPORTECH LLC						

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	03/23/2023		11-420-600-0010-6266	15.00	GARNISHMENT FEE-J.PEREZ	20230320HS	N		
3513	5964	SPORTECH LLC		15.00					
3514	6032	JUST DRIVE INC.							
	03/23/2023		02-095-000-0000-6245	1,000.00	DONATION FOR SVCS PROVIDED	20230323-4	N		
3514	6032	JUST DRIVE INC.		1,000.00					
3515	6148	WORTMAN/SANDRA							
	03/23/2023		02-230-000-0000-6261	51.00	HAIRCUT & BEARD COMBO	31323	Y		
	03/23/2023		02-230-000-0000-6261	72.00	HAIRCUTS	31323	Y		
3515	6148	WORTMAN/SANDRA		123.00					
3516	6158	ARAMARK SERVICES INC							
	03/23/2023		02-230-000-0000-6801	216.00	Fresh Favorites for Inmates 3/	200723300-0008	N		
	03/23/2023		01-250-000-0000-6459	8,994.59	Inmate Meals 2/23-3/1	200723300-0008	N		
3516	6158	ARAMARK SERVICES INC		9,210.59					
3517	56275	RIVERS OF HOPE							
	03/23/2023		02-092-000-0000-6245	10,000.00	DONATION FOR SVCS PROVIDED	20230323-2	N		
3517	56275	RIVERS OF HOPE		10,000.00					
3518	200079	CENTURY-LINK							
	03/23/2023		02-226-000-0000-6203	408.09	763 682-1162 914 3/4-4/3/23	763 682-1162 9	N		
3518	200079	CENTURY-LINK		408.09					
3519	200087	AAA COURIER EXPRESS							
	03/23/2023		01-250-000-0000-6458	164.32	Med transport 3/7-3/10	1001-7995	N		
3519	200087	AAA COURIER EXPRESS		164.32					
3520	200165	WRIGHT COUNTY FRONTLINE OUTF							
	03/23/2023		02-092-000-0000-6245	2,500.00	DONATION FOR SVCS PROVIDED	20230323-3	N		
3520	200165	WRIGHT COUNTY FRONTLINE OUTF		2,500.00					
3521	1992	DEMCO							
	03/23/2023		02-230-000-0000-6801	105.93	Inmate Labels	727199	N		
3521	1992	DEMCO		105.93					
3522	200231	SROA - STORAGE RENTALS OF AMI							
	03/23/2023		73-847-000-0000-6353	14.00	April 2023 Unit #B255 Mink Som	708	N		
	03/23/2023		73-847-000-0000-6342	102.00	April 2023 Unit #B255 Mink Som	708	N		
3522	200231	SROA - STORAGE RENTALS OF AM		116.00					
3523	181	REDWOOD BIOTECH INC							

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	03/23/2023	02-230-000-0000-6801		873.47	Inmate Fentanyl Icup	791911	N		
3523	181	REDWOOD BIOTECH INC		873.47					
3524	58291	NORTH MEMORIAL MEDICAL CENTE							
	03/23/2023	01-201-000-0000-6338		370.00	EMT Refresher 02/20/2023-02/22	7CJ-YLR-P6T	Y		
3524	58291	NORTH MEMORIAL MEDICAL CENTI		370.00					
3526	1285	PUBLIC EMP RETIREMENT ASSN							
	03/23/2023	11-430-000-0000-2236		22,237.57	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	11-420-000-0000-2236		10,490.56	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	11-420-000-0000-2236		9,091.78	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	03-310-000-0000-2236		1,495.92	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	72-605-000-0000-2236		1,474.50	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	72-605-000-0000-2236		1,277.90	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	02-021-000-0000-2236		227.33	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	02-021-000-0000-2236		197.02	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-521-000-0000-2236		3,118.87	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-521-000-0000-2236		2,703.01	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	03-330-000-0000-2236		7,527.80	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	03-330-000-0000-2236		6,524.07	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	11-480-000-0000-2236		3,879.33	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	11-480-000-0000-2236		3,362.08	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-107-000-0000-2236		3,357.13	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-107-000-0000-2236		2,909.52	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	11-430-000-0000-2236		25,658.71	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	03-340-000-0000-2236		1,867.11	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	03-340-000-0000-2236		1,618.15	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-121-000-0000-2236		816.24	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-121-000-0000-2236		707.41	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-522-000-0000-2236		384.98	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-603-000-0000-2236		179.22	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-603-000-0000-2236		155.32	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-522-000-0000-2236		333.65	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-111-000-0000-2236		2,567.29	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-111-000-0000-2236		2,224.99	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-201-000-0000-2236		105,651.21	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-201-000-0000-2236		71,941.28	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-091-000-0000-2236		8,688.36	PERA CO SHARE	20230323DED-20	N		
	03/23/2023	01-091-000-0000-2236		7,529.88	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023	01-063-000-0000-2236		6,482.36	PERA CO SHARE	20230323DED-20	N		

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	03/23/2023		01-063-000-0000-2236	5,618.07	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		03-310-000-0000-2236	1,296.46	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		03-320-000-0000-2236	1,714.92	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		03-320-000-0000-2236	1,486.26	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		11-450-000-0000-2236	8,850.33	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		11-450-000-0000-2236	7,670.28	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-043-000-0000-2236	404.52	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-043-000-0000-2236	350.58	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-041-000-0000-2236	6,844.70	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-041-000-0000-2236	5,932.06	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		71-505-000-0000-2236	542.51	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		71-505-000-0000-2236	470.17	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-101-000-0000-2236	2,921.13	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-101-000-0000-2236	2,531.63	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-031-000-0000-2236	5,625.50	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-031-000-0000-2236	4,875.42	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-103-000-0000-2236	1,441.06	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-005-000-0000-2236	614.40	DEFINED PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-005-000-0000-2236	614.40	DEFINED PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-025-000-0000-2236	9,688.09	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-025-000-0000-2236	8,396.34	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-103-000-0000-2236	1,662.78	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		03-350-000-0000-2236	921.25	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		03-350-000-0000-2236	798.43	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-250-000-0000-2236	13,905.81	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-250-000-0000-2236	9,265.26	PERA W/H EMPLOYEE	20230323DED-20	N		
	03/23/2023		01-105-000-0000-2236	5,103.32	PERA CO SHARE	20230323DED-20	N		
	03/23/2023		01-105-000-0000-2236	4,422.87	PERA W/H EMPLOYEE	20230323DED-20	N		
3526	1285	PUBLIC EMP RETIREMENT ASSN		430,649.10					
3527	1637	ARAMARK UNIFORM & CAREER APF							
	03/23/2023		03-330-000-0000-2239	8.97	ACCT 223372811 CLOTHING	20230323DED-8	N		
	03/23/2023		01-521-000-0000-2238	2.99	ACCT 223372811 CLOTHING	20230323DED-8	N		
3527	1637	ARAMARK UNIFORM & CAREER AP		11.96					
3528	1886	HARTFORD							
	03/23/2023		11-430-000-0000-2237	1,772.37	DISABILITY INS	20230323DED-13	N		
	03/23/2023		11-430-000-0000-2237	1,787.85	LIFE INS	20230323DED-13	N		
	03/23/2023		03-330-000-0000-2237	1,029.66	DISABILITY INS	20230323DED-13	N		
	03/23/2023		02-021-000-0000-2237	11.64	DISABILITY INS	20230323DED-13	N		

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03/23/2023	02-021-000-0000-2237	25.90	LIFE INS	20230323DED-13	N		
03/23/2023	11-450-000-0000-2237	373.53	DISABILITY INS	20230323DED-13	N		
03/23/2023	11-450-000-0000-2237	441.86	LIFE INS	20230323DED-13	N		
03/23/2023	01-025-000-0000-2237	534.96	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-025-000-0000-2237	858.48	LIFE INS	20230323DED-13	N		
03/23/2023	01-005-000-0000-2237	51.62	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-005-000-0000-2237	159.31	LIFE INS	20230323DED-13	N		
03/23/2023	01-103-000-0000-2237	37.38	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-103-000-0000-2237	15.43	LIFE INS	20230323DED-13	N		
03/23/2023	01-105-000-0000-2237	354.58	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-105-000-0000-2237	166.52	LIFE INS	20230323DED-13	N		
03/23/2023	72-605-000-0000-2237	120.49	DISABILITY INS	20230323DED-13	N		
03/23/2023	72-605-000-0000-2237	135.90	LIFE INS	20230323DED-13	N		
03/23/2023	01-603-000-0000-2237	7.40	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-603-000-0000-2237	5.75	LIFE INS	20230323DED-13	N		
03/23/2023	03-310-000-0000-2237	37.18	DISABILITY INS	20230323DED-13	N		
03/23/2023	03-310-000-0000-2237	96.48	LIFE INS	20230323DED-13	N		
03/23/2023	03-320-000-0000-2237	84.35	DISABILITY INS	20230323DED-13	N		
03/23/2023	03-320-000-0000-2237	162.20	LIFE INS	20230323DED-13	N		
03/23/2023	01-521-000-0000-2237	258.12	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-521-000-0000-2237	219.91	LIFE INS	20230323DED-13	N		
03/23/2023	01-522-000-0000-2237	1.28	DISABILITY INS	20230323DED-13	N		
03/23/2023	11-480-000-0000-2237	401.73	DISABILITY INS	20230323DED-13	N		
03/23/2023	11-480-000-0000-2237	533.31	LIFE INS	20230323DED-13	N		
03/23/2023	11-420-000-0000-2237	810.00	LIFE INS	20230323DED-13	N		
03/23/2023	01-121-000-0000-2237	43.95	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-121-000-0000-2237	32.22	LIFE INS	20230323DED-13	N		
03/23/2023	01-107-000-0000-2237	79.12	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-107-000-0000-2237	215.76	LIFE INS	20230323DED-13	N		
03/23/2023	01-250-000-0000-2237	922.79	LIFE INS	20230323DED-13	N		
03/23/2023	01-201-000-0000-2237	4,021.86	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-201-000-0000-2237	3,571.69	LIFE INS	20230323DED-13	N		
03/23/2023	01-250-000-0000-2237	803.64	DISABILITY INS	20230323DED-13	N		
03/23/2023	03-350-000-0000-2237	68.03	DISABILITY INS	20230323DED-13	N		
03/23/2023	03-350-000-0000-2237	39.70	LIFE INS	20230323DED-13	N		
03/23/2023	01-091-000-0000-2237	824.31	LIFE INS	20230323DED-13	N		
03/23/2023	01-091-000-0000-2237	661.78	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-031-000-0000-2237	439.16	DISABILITY INS	20230323DED-13	N		
03/23/2023	01-031-000-0000-2237	379.61	LIFE INS	20230323DED-13	N		

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	03/23/2023		01-043-000-0000-2237	24.32	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-043-000-0000-2237	6.92	LIFE INS	20230323DED-13	N		
	03/23/2023		01-041-000-0000-2237	513.89	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-041-000-0000-2237	599.88	LIFE INS	20230323DED-13	N		
	03/23/2023		11-420-000-0000-2237	749.70	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-063-000-0000-2237	325.01	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-063-000-0000-2237	573.30	LIFE INS	20230323DED-13	N		
	03/23/2023		01-111-000-0000-2237	204.32	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-111-000-0000-2237	89.19	LIFE INS	20230323DED-13	N		
	03/23/2023		03-340-000-0000-2237	45.21	DISABILITY INS	20230323DED-13	N		
	03/23/2023		03-340-000-0000-2237	113.95	LIFE INS	20230323DED-13	N		
	03/23/2023		71-505-000-0000-2237	27.40	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-101-000-0000-2237	301.53	DISABILITY INS	20230323DED-13	N		
	03/23/2023		01-101-000-0000-2237	351.49	LIFE INS	20230323DED-13	N		
3528	1886	HARTFORD		26,524.92					
3529	1919	MG TRUST COMPANY							
	03/23/2023		01-201-000-0000-2232	200.00	DEFERRED COMP	20230323DED-9	N		
	03/23/2023		03-330-000-0000-2232	75.00	DEFERRED COMP	20230323DED-9	N		
	03/23/2023		01-201-000-0000-2239	750.00	ROTH	20230323DED-9	N		
	03/23/2023		01-250-000-0000-2239	100.00	ROTH	20230323DED-9	N		
	03/23/2023		11-430-000-0000-2232	615.00	DEFERRED COMP	20230323DED-9	N		
	03/23/2023		01-091-000-0000-2239	15.00	ROTH	20230323DED-9	N		
	03/23/2023		01-005-000-0000-2239	125.00	ROTH	20230323DED-9	N		
	03/23/2023		03-330-000-0000-2239	25.00	ROTH	20230323DED-9	N		
	03/23/2023		01-025-000-0000-2232	850.00	DEFERRED COMP	20230323DED-9	N		
3529	1919	MG TRUST COMPANY		2,755.00					
3530	1921	LOCAL 320							
	03/23/2023		01-105-000-0000-2238	318.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-111-000-0000-2238	418.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-201-000-0000-2238	424.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-063-000-0000-2238	265.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		02-021-000-0000-2238	53.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-025-000-0000-2238	371.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-041-000-0000-2238	1,001.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-107-000-0000-2238	263.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-121-000-0000-2238	106.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		01-603-000-0000-2238	53.00	UNION DUES CLERICAL	20230323DED-1	N		
	03/23/2023		03-310-000-0000-2238	53.00	UNION DUES CLERICAL	20230323DED-1	N		

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	03/23/2023	01-101-000-0000-2238		583.00	UNION DUES CLERICAL	20230323DED-1	N		
3530	1921	LOCAL 320		3,908.00					
3531	1922	INTERNATIONAL UNION OF OPERA`							
	03/23/2023	03-330-000-0000-2238		612.50	UNION DUES	20230323DED-3	N		
	03/23/2023	01-521-000-0000-2238		315.00	UNION DUES	20230323DED-3	N		
	03/23/2023	01-522-000-0000-2238		35.00	UNION DUES	20230323DED-3	N		
	03/23/2023	03-340-000-0000-2238		210.00	UNION DUES	20230323DED-3	N		
	03/23/2023	03-320-000-0000-2238		70.00	UNION DUES	20230323DED-3	N		
	03/23/2023	01-103-000-0000-2238		105.00	UNION DUES	20230323DED-3	N		
	03/23/2023	03-350-000-0000-2238		52.50	UNION DUES	20230323DED-3	N		
3531	1922	INTERNATIONAL UNION OF OPERA`		1,400.00					
3532	2232	AFSCME LOCAL 2685							
	03/23/2023	11-480-000-0000-2238		237.93	UNION	20230323DED-4	N		
	03/23/2023	11-420-000-0000-2238		1,109.79	UNION	20230323DED-4	N		
	03/23/2023	11-450-000-0000-2238		870.68	UNION	20230323DED-4	N		
	03/23/2023	11-430-000-0000-2238		2,174.75	UNION	20230323DED-4	N		
3532	2232	AFSCME LOCAL 2685		4,393.15					
3533	2494	HEALTH PARTNERS							
	03/23/2023	11-420-000-0000-2232		4,587.21	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-603-000-0000-2232		146.56	HEALTH INS	20230323DED-15	N		
	03/23/2023	11-430-000-0000-2232		8,177.38	HEALTH INS	20230323DED-15	N		
	03/23/2023	11-450-000-0000-2232		3,395.31	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-091-000-0000-2232		2,282.27	HEALTH INS	20230323DED-15	N		
	03/23/2023	72-605-000-0000-2232		879.36	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-201-000-0000-2237		151.55	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-107-000-0000-2232		1,279.19	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-103-000-0000-2232		325.10	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-025-000-0000-2232		2,309.43	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-063-000-0000-2232		2,021.13	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-043-000-0000-2232		151.55	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-041-000-0000-2232		2,188.01	HEALTH INS	20230323DED-15	N		
	03/23/2023	03-320-000-0000-2232		384.86	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-105-000-0000-2232		1,639.16	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-031-000-0000-2232		1,837.65	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-005-000-0000-2232		629.13	HEALTH INS	20230323DED-15	N		
	03/23/2023	03-330-000-0000-2232		1,983.32	HEALTH INS	20230323DED-15	N		
	03/23/2023	01-522-000-0000-2232		439.68	HEALTH INS	20230323DED-15	N		

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	03/23/2023		03-310-000-0000-2232	732.80	HEALTH INS	20230323DED-15	N		
	03/23/2023		71-505-000-0000-2232	659.48	HEALTH INS	20230323DED-15	N		
	03/23/2023		11-480-000-0000-2232	1,602.40	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-521-000-0000-2232	1,324.03	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-121-000-0000-2232	605.50	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-111-000-0000-2232	1,379.44	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-101-000-0000-2232	914.65	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-250-000-0000-2232	5,087.62	HEALTH INS	20230323DED-15	N		
	03/23/2023		01-201-000-0000-2232	15,110.29	HEALTH INS	20230323DED-15	N		
	03/23/2023		03-350-000-0000-2232	238.30	HEALTH INS	20230323DED-15	N		
	03/23/2023		03-340-000-0000-2232	645.21	HEALTH INS	20230323DED-15	N		
3533	2494	HEALTH PARTNERS		63,107.57					
3534	4881	CARLSON CHAPTER 13 BANKRUPTCY							
	03/23/2023		11-420-000-0000-2239	70.00	GARNISHMENT	20230323DED-11	N		
3534	4881	CARLSON CHAPTER 13 BANKRUPT		70.00					
3535	5707	MESSERLI & KRAMER P.A.							
	03/23/2023		01-250-000-0000-2239	428.24	GARNISHMENT	20230323DED-22	N		
3535	5707	MESSERLI & KRAMER P.A.		428.24					
3536	7057	035201 NCPERS MINNESOTA							
	03/23/2023		03-330-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		03-350-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		11-430-000-0000-2237	320.00	LIFE	20230323DED-19	N		
	03/23/2023		03-340-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		01-107-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		01-121-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		01-031-000-0000-2237	48.00	LIFE	20230323DED-19	N		
	03/23/2023		01-041-000-0000-2237	112.00	LIFE	20230323DED-19	N		
	03/23/2023		01-105-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		01-025-000-0000-2237	144.00	LIFE	20230323DED-19	N		
	03/23/2023		01-111-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		01-201-000-0000-2237	480.00	LIFE	20230323DED-19	N		
	03/23/2023		01-101-000-0000-2237	48.00	LIFE	20230323DED-19	N		
	03/23/2023		01-521-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		11-450-000-0000-2237	48.00	LIFE	20230323DED-19	N		
	03/23/2023		02-021-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		11-420-000-0000-2237	96.64	LIFE	20230323DED-19	N		
	03/23/2023		11-480-000-0000-2237	63.36	LIFE	20230323DED-19	N		

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	03/23/2023		03-310-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		03-320-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		01-063-000-0000-2237	16.00	LIFE	20230323DED-19	N		
	03/23/2023		01-091-000-0000-2237	48.00	LIFE	20230323DED-19	N		
	03/23/2023		72-605-000-0000-2237	32.00	LIFE	20230323DED-19	N		
	03/23/2023		01-250-000-0000-2237	112.00	LIFE	20230323DED-19	N		
3536	7057	035201 NCPERS MINNESOTA		1,840.00					
3537	7058	AMERITAS VARIABLE LIFE INSURAN							
	03/23/2023		11-430-000-0000-2232	700.00	DEFERRED COMP	20230323DED-7	N		
	03/23/2023		01-201-000-0000-2232	125.00	DEFERRED COMP	20230323DED-7	N		
3537	7058	AMERITAS VARIABLE LIFE INSURA		825.00					
3538	7060	MN CHILD SUPPORT PAYMENT CEN							
	03/23/2023		01-201-000-0000-2239	1,228.00	CHILD SUPPORT	20230323DED-21	N		
	03/23/2023		03-340-000-0000-2239	276.50	CHILD SUPPORT	20230323DED-21	N		
	03/23/2023		01-250-000-0000-2239	1,406.10	CHILD SUPPORT	20230323DED-21	N		
	03/23/2023		03-330-000-0000-2239	493.50	CHILD SUPPORT	20230323DED-21	N		
	03/23/2023		01-063-000-0000-2239	469.00	CHILD SUPPORT	20230323DED-21	N		
3538	7060	MN CHILD SUPPORT PAYMENT CEN		3,873.10					
3539	999999998	DALLAS JON PARKS							
	03/24/2023		01-201-000-0000-6801	25.00	REFUND FOR SERVICE OVER CH 10001GP		N		
3539	999999998	DALLAS JON PARKS		25.00					
3540	207	ASSOCIATION OF MINNESOTA COU							
	03/24/2023		01-063-000-0000-6245	4,123.00	MN County IT Leadership Associ	MNCITLA2023	N		
3540	207	ASSOCIATION OF MINNESOTA COU		4,123.00					
3541	438	COTTENS INC							
	03/24/2023		03-340-000-0000-6574	10.02	HWY REPAIR PART	854147	N		
	03/24/2023		03-340-000-0000-6574	405.83	HWY REPAIR PART	854404	N		
	03/24/2023		03-340-000-0000-6574	21.60	HWY REPAIR PART	854433	N		
	03/24/2023		03-340-000-0000-6574	236.79	HWY REPAIR PART	854486	N		
	03/24/2023		03-340-000-0000-6574	9.60	HWY REPAIR PARTS	854570	N		
	03/24/2023		03-340-000-0000-6574	25.26-	HWY REPAIR PARTS RETURN	852519	N		
3541	438	COTTENS INC		658.58					
3542	461	AT&T MOBILITY							
	03/24/2023		01-005-000-0000-6203	45.23	COMMISSIONERS CELL PHONE 1	287315224199X0	Y		
	03/24/2023		01-201-000-0000-6203	9,823.57	Telephone - Deputies Cell	287286574740X0	Y		

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3542	461	AT&T MOBILITY	9,868.80					
3543	600	MORRIES PARTS & SERVICE GROU						
	03/24/2023	03-340-000-0000-6574	45.24	HWY REPAIR PARTS	16408	N		
	03/24/2023	03-340-000-0000-6574	116.40	HWY REPAIR PARTS	16409	N		
3543	600	MORRIES PARTS & SERVICE GROU	161.64					
3544	1301	WATSON FURNITURE GROUP						
	03/24/2023	02-226-000-0000-6621	208,929.50	Dispatch Remodel Furniture, Sh	000095384	N		
3544	1301	WATSON FURNITURE GROUP	208,929.50					
3545	1383	WRIGHT HENNEPIN COOP ELEC AS						
	03/24/2023	03-350-000-0000-6543	151.65	STREET LIGHT	35030327028	N		
3545	1383	WRIGHT HENNEPIN COOP ELEC AS	151.65					
3546	1535	WRIGHT HENNEPIN ELECTRIC						
	03/24/2023	01-100-000-0000-6305	453.28	ARMER Electrical Tower Annanda	35030334599	N		
	03/24/2023	01-100-000-0000-6305	67.90	ARMER Electrical Tower Annanda	35030334599	N		
	03/24/2023	01-100-000-0000-6305	303.42	ARMER Electrical Tower Howard	35030334599	N		
	03/24/2023	01-100-000-0000-6305	67.90	ARMER Security Tower Howard La	35030334599	N		
3546	1535	WRIGHT HENNEPIN ELECTRIC	892.50					
3547	2991	ZEP SALES & SERVICES						
	03/24/2023	03-340-000-0000-6574	189.82	HWY REPAIR PARTS	9008333922	N		
3547	2991	ZEP SALES & SERVICES	189.82					
3548	3063	MOON MOTORSPORTS						
	03/24/2023	03-340-000-0000-6574	93.98	HWY REPAIR PARTS	PICKUP 222679	N		
3548	3063	MOON MOTORSPORTS	93.98					
3549	3328	MEEKER COOPERATIVE LIGHTS & F						
	03/24/2023	03-350-000-0000-6543	49.30	STREET LIGHT	FEB3251100	N		
3549	3328	MEEKER COOPERATIVE LIGHTS & I	49.30					
3550	4433	XCEL ENERGY						
	03/24/2023	03-350-000-0000-6543	26.09	STREET LIGHT	FEB 11082267-7	N		
	03/24/2023	03-350-000-0000-6543	52.04	STREET LIGHT	FEB12358871-5	N		
	03/24/2023	03-350-000-0000-6543	36.13	STREET LIGHT	FEB 12246861-6	N		
	03/24/2023	03-350-000-0000-6543	71.52	STREET LIGHT	FEB 12246870-7	N		
	03/24/2023	03-350-000-0000-6543	22.45	STREET LIGHT	FEB 13377639-4	N		
	03/24/2023	03-350-000-0000-6543	31.26	STREET LIGHT	FEB10151065-9	N		
	03/24/2023	03-350-000-0000-6543	28.13	STREET LIGHT	FEB11638192-6	N		

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	03/24/2023	03-350-000-0000-6543		257.40	STREET LIGHT	FEB11706481-1	N		
3550	4433	XCEL ENERGY		525.02					
3551	5110	SHRED-N-GO, INC							
	03/24/2023	01-063-000-0000-6261		35.00	IT Shredding Services 03/13/20	148355	N		
3551	5110	SHRED-N-GO, INC		35.00					
3552	38200	LAKE REGION COOP OIL-MAPLE LA							
	03/24/2023	03-340-000-0000-6567		139.16	HWY PROPANE EQ NO TAX	FEB975000	N		
3552	38200	LAKE REGION COOP OIL-MAPLE LA		139.16					
3553	200124	COKATO CHARITABLE TRUST							
	03/24/2023	01-099-493-8453-6261		24,491.80	ARP COKATO CHARITABLE TRUS 20230306ARP		N		
3553	200124	COKATO CHARITABLE TRUST		24,491.80					
3554	926	ROYAL TIRE INC							
	03/24/2023	03-340-000-0000-6570		328.29	HWY TIRES	301-196432	N		
	03/24/2023	03-340-000-0000-6575		41.38	TIRES LABOR TO REFURBISH	301-196433	N		
	03/24/2023	03-340-000-0000-6575		49.00	OUTSIDE LABOR	301-196432	N		
3554	926	ROYAL TIRE INC		418.67					
3555	200263	MARQUARDT/DAVID							
	03/24/2023	03-326-000-0000-6261		1,000.00	EARNEST MONEY CP 035-211	CSAH 35	Y		
3555	200263	MARQUARDT/DAVID		1,000.00					
3556	999999998	VISON CAPITOL FINANCIAL INC							
	03/27/2023	01-201-000-0000-6858		645.66	FORECLOSURE CP202300478	202301483	N		
3556	999999998	VISON CAPITOL FINANCIAL INC		645.66					
3557	438	COTTENS INC							
	03/27/2023	03-340-000-0000-6574		282.02	HWY REPAIR PARTS	852800	N		
	03/27/2023	03-340-000-0000-6574		38.79	HWY REPAIR PARTS	853848	N		
	03/27/2023	03-340-000-0000-6574		85.10	HWY REPAIR PARTS	853855	N		
	03/27/2023	03-340-000-0000-6574		43.19	HWY REPAIR PARTS	853897	N		
	03/27/2023	03-340-000-0000-6574		31.20	HWY REPAIR PARTS	854466	N		
	03/27/2023	03-340-000-0000-6574		127.96	HWY REPAIR PARTS	854537	N		
	03/27/2023	03-340-000-0000-6574		426.00	HWY REPAIR PARTS	854626	N		
	03/27/2023	03-340-000-0000-6574		12.95	HWY REPAIR PARTS	854089	N		
	03/27/2023	03-340-000-0000-6574		253.42	HWY REPAIR PARTS	854108	N		
	03/27/2023	03-340-000-0000-6574		148.49	HWY REPAIR PARTS	854134	N		
	03/27/2023	03-340-000-0000-6574		43.88	HWY REPAIR PARTS	854168	N		
	03/27/2023	03-340-000-0000-6574		13.90	HWY REPAIR PARTS	854460	N		

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	03/27/2023	03-340-000-0000-6574		23.39	HWY REPAIR PARTS	854462	N		
	03/27/2023	03-340-000-0000-6574		268.80	HWY REPAIR PARTS	853995	N		
	03/27/2023	03-340-000-0000-6574		31.84	HWY REPAIR PARTS	854048	N		
3557	438	COTTENS INC		1,830.93					
3558	872	MN DEPARTMENT OF AGRICULTUR							
	03/27/2023	02-391-000-0000-6704		12,137.00	AGBMP REPAYMENT	26515	N		
3558	872	MN DEPARTMENT OF AGRICULTUR		12,137.00					
3559	1054	J.R.'S ADVANCED RECYCLERS							
	03/27/2023	20-393-000-0000-6840		480.00	APPLIANCE RECYCLING	109632	N		
3559	1054	J.R.'S ADVANCED RECYCLERS		480.00					
3560	1118	CULLIGAN OF BUFFALO							
	03/27/2023	01-111-000-0000-6411		40.50	Water Softener SVC HWY DEPT Co	173X03337609	N		
	03/27/2023	01-111-000-0000-6411		40.50	Water and Softener SVC HWY OTS	173X03329903	N		
	03/27/2023	01-111-000-0000-6411		6.60	Water and Softener SVC HWY OTS	173X03329903	N		
	03/27/2023	01-111-000-0000-6411		54.25	Wright County Annandale HWY Sh	173X03325505	N		
	03/27/2023	01-111-000-0000-6411		9.80	Wright County Annandale HWY Sh	173X03325505	N		
3560	1118	CULLIGAN OF BUFFALO		151.65					
3561	1168	ALL STATE COMMUNICATIONS INC							
	03/27/2023	34-150-000-8474-6602		4,058.20	LABOR TO SWITCH PUBLIC WOR	332971	N		
	03/27/2023	34-150-000-8474-6602		4,195.00	MATERIALS FOR SWITCHING PU	332970	N		
3561	1168	ALL STATE COMMUNICATIONS INC		8,253.20					
3562	1280	HERMES/RICHARD							
	03/27/2023	01-013-000-0000-6261		129.00	PR 22 4038 IFP VISITORS CLAIM	PR 22 4038 2/1	Y		
	03/27/2023	01-013-000-0000-6261		126.31	PR 22 6074 IFP VISITORS CLAIM	PR 22 6074 2/1	Y		
3562	1280	HERMES/RICHARD		255.31					
3563	1535	WRIGHT HENNEPIN ELECTRIC							
	03/27/2023	20-393-000-0000-6251		1,590.00	SRV FOR THE WCCRF	35030327974	N		
3563	1535	WRIGHT HENNEPIN ELECTRIC		1,590.00					
3564	1813	COLLINS BROTHERS TOWING							
	03/27/2023	01-201-000-0000-6261		145.00	SQUAD WINCH OUT	104865	N		
3564	1813	COLLINS BROTHERS TOWING		145.00					
3565	2003	ADVANTAGE EMBLEM INC							
	03/27/2023	01-201-000-0000-6411		552.90	SINGLE CHEVRONS	0633257-IN	N		
3565	2003	ADVANTAGE EMBLEM INC		552.90					

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3566	2317	DS SOLUTIONS INC						
	03/27/2023	01-041-071-0000-6410	2,375.10	Pre-marked Test Deck	13256	N		
3566	2317	DS SOLUTIONS INC	2,375.10					
3567	2487	WINDSTREAM						
	03/27/2023	20-393-000-0000-6203	218.10	320-963-3784WCCRF FAX & DSL S	ACCT 091134395	N		
	03/27/2023	20-393-000-0000-6203	109.88	320-963-5797WCCRF TELEPHONE	ACCT 091135146	N		
	03/27/2023	01-111-000-0000-6251	221.86	320-963-1933 PHONE SVC TTC M/	091987002 2/28	N		
3567	2487	WINDSTREAM	549.84					
3568	2883	WRIGHT COUNTY AG SOCIETY						
	03/27/2023	01-121-000-0000-6411	700.00	WC Fair 2023 Veteran Informati	WCFairApp2023V	N		
	03/27/2023	20-393-000-0000-6840	275.00	WC Fair 2023 Planning & Zoning	WCFairApp2023P	N		
3568	2883	WRIGHT COUNTY AG SOCIETY	975.00					
3569	3249	FELGER/KENNETH						
	03/27/2023	01-107-000-0000-6114	600.00	Meetings / Site inspections Pe	PC 2023 1st QT	Y		
	03/27/2023	01-107-000-0000-6114	75.33	Mileage Per Diem Claim for Ken	PC 2023 1st QT	Y		
3569	3249	FELGER/KENNETH	675.33					
3570	4244	INSIGHT PUBLIC SECTOR INC						
	03/27/2023	01-063-062-8017-6650	5,159.94	CISCO SOLUTION SUPP EXTEND	1101029731	N		
	03/27/2023	01-063-062-8017-6650	1,003.19	CISCO SOLUTION TECHNICAL SI	1101029731	N		
	03/27/2023	01-063-062-8017-6650	943.94	Cisco - power supply - redunda	1101030102	N		
	03/27/2023	01-063-062-8017-6650	10,001.29	Cisco Catalyst 9500 - Network	1101030102	N		
	03/27/2023	01-063-062-8017-6650	5,317.54	Cisco Network and Digital Netw	1101029731	N		
3570	4244	INSIGHT PUBLIC SECTOR INC	22,425.90					
3571	4364	MARCO TECHNOLOGIES LLC						
	03/27/2023	01-063-000-0000-6260	7,198.00	CISCO SmartNet Renewal 01/31/2	INV10859617	N		
3571	4364	MARCO TECHNOLOGIES LLC	7,198.00					
3572	4709	OFFICE OF THE REVISOR OF STATI						
	03/27/2023	01-091-000-0000-6235	670.00	2 sets of MN STATUTES 2023	WRIGHT COUNTY	N		
3572	4709	OFFICE OF THE REVISOR OF STATI	670.00					
3573	5357	ELECTION SYSTEMS & SOFTWARE						
	03/27/2023	01-041-071-0000-6260	2,511.83	Election Media Programming	CD2053847	N		
3573	5357	ELECTION SYSTEMS & SOFTWARE	2,511.83					
3574	5966	ONSITE MEDICAL SERVICE INC						
	03/27/2023	01-201-000-0000-6261	10,785.00	Hearing, Med review, fit tests	23939	6		

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
3574	5966	ONSITE MEDICAL SERVICE INC		10,785.00					
3575	6132	GROUP HEALTH PLAN, INC							
	03/27/2023	01-100-000-0000-6261		4,350.83-	CLAIMS CREDIT 01/23	W852463	N		
	03/27/2023	01-100-000-0000-6261		8,333.33	CLINIC ADMIN FEE February 2023	W852463	N		
	03/27/2023	01-100-000-0000-6261		36.83	DUPLICATING SERVICE - MARCO	W852463	N		
	03/27/2023	01-100-000-0000-6261		1,959.24	LAB SERVICE 01/23	W852463	N		
	03/27/2023	01-100-000-0000-6261		150.00	AS-MED SUBSCRIPTION FEE Janu	W852463	N		
	03/27/2023	01-100-000-0000-6261		250.72-	MED CREDIT 01/23	W852463	N		
	03/27/2023	01-100-000-0000-6261		462.12	MED RX Ordered/Subscription fe	W852463	N		
	03/27/2023	01-100-000-0000-6261		18.35	OXYGEN & GAS SVC 01/23	W852463	N		
	03/27/2023	01-100-000-0000-6261		18,454.17	PROVIDER & MGMT FEE February	W852463	N		
	03/27/2023	01-100-000-0000-6261		790.10	SUPPLIES ORDERED 01/23	W852463	N		
3575	6132	GROUP HEALTH PLAN, INC		25,602.59					
3576	10756	CENTRACARE HEALTH MONTICELL							
	03/27/2023	01-250-000-0000-6458		80,032.78	MARCH INMATE MEDICAL CARE	GL1003	6		
	03/27/2023	01-250-000-0000-6458		80,032.78	FEBRUARY INMATE MEDICAL CA	GL941	6		
3576	10756	CENTRACARE HEALTH MONTICELL		160,065.56					
3577	18431	ASL INTERPRETING SERVICES INC							
	03/27/2023	11-420-650-4401-6040		135.00	INTERPRETER SERVICES-SS-ADI	23.04100	N		
	03/27/2023	11-420-650-4401-6040		135.00	INTERPRETER SERVICES-SS-CHI	23.04101	N		
3577	18431	ASL INTERPRETING SERVICES INC		270.00					
3578	33192	INTEREUM INC							
	03/27/2023	01-111-000-0000-6301		1,905.26	Cubical furniture items for re	195964	N		
3578	33192	INTEREUM INC		1,905.26					
3579	58254	ST CLOUD STAMP & SIGN INC							
	03/27/2023	01-041-000-0000-6410		116.40	License Center Stamps	OE-11909	N		
3579	58254	ST CLOUD STAMP & SIGN INC		116.40					
3580	5486	MARCO							
	03/27/2023	02-021-000-0000-6411		81.44	500-0555116-000 Copy Contract	496867466	N		
3580	5486	MARCO		81.44					
3581	200079	CENTURY-LINK							
	03/27/2023	01-111-000-0000-6251		52.42	GC PHONE SVC MAR 23 3/4-4/3/23 763 682-2411 4		N		
	03/27/2023	01-111-000-0000-6251		166.73	GC PHONE SVC MAR 23 3/4-4/3/23 763 682-4305 5		N		
	03/27/2023	01-111-000-0000-6251		93.29	GC PHONE SVC MAR 23 3/4-4/3/23 763 682-6880 1		N		
	03/27/2023	01-111-000-0000-6251		43.80	HWY DEPT PHONE SVC MAR 23 3/4-4/3/23 763 682-9707 0		N		

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3581	200079	CENTURY-LINK		356.24					
3582	6712	HENNEPIN COUNTY TREASURER							
	03/27/2023	11-450-430-0010-6261		215.36	CLINIC VISIT FEE'S-AJ, HH, YH,	7000435	N		
3582	6712	HENNEPIN COUNTY TREASURER		215.36					
3583	200255	COBORNS PHCY SVCS # 1702							
	03/27/2023	01-250-000-0000-6458		242.80	Inmate Medications In House as	4059472	N		
3583	200255	COBORNS PHCY SVCS # 1702		242.80					
3584	1547	M & J COLLISION INC							
	03/27/2023	01-100-000-0000-6352		1,434.81	CLAIM 23PC0179	CLAIM 23PC0179	N		
3584	1547	M & J COLLISION INC		1,434.81					
101352	5190	ASTROPHYSICS							
	03/09/2023	01-111-000-0000-6301		4,190.80	JC X-Ray Scanner annual servic	0035915-IN	N		
	03/09/2023	01-111-000-0000-6301		4,190.80-	JC X-Ray Scanner annual servic	0035915-IN	N		
101352	5190	ASTROPHYSICS		0.00					
101379	46433	MN DEPT OF PUBLIC SAFETY							
	03/09/2023	84-041-000-0000-6820		22,360.50	MNDRIVE	20230309MV	N		
101379	46433	MN DEPT OF PUBLIC SAFETY		22,360.50					
101394	34241	JOHNSON/ARIEL							
	03/09/2023	11-430-700-0010-6333		20.31	ME Parent Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		17.88	RA Parent Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		15.44	SH Parent Interview/ DG Child	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		23.13	CF/AF Child Interviews	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		16.13	CS Child Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		21.25	IH Child Interview/AA Parent I	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		11.38	JH Home Visit	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		47.63	JH Parent Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		21.75	LE Child Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		11.25	AA Child Interview	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		25.81	AA Child Interview, KT Parent	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		29.06	AB Transport	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		12.81	AG Child Interview, Drop in AA	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		29.25	AM Home Visit	EX000010565028	N		
	03/09/2023	11-430-700-0010-6333		17.69	CA/BA Child Interviews	EX000010565028	N		
101394	34241	JOHNSON/ARIEL		320.77					
101395	5771	DIEDRICK/TINA							

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	03/09/2023	01-005-021-0000-6333	19.65	EDA, COTW, SCWC	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	HHHS Board	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	Mining & Extraction Work Group	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	22.53	Mining and Extraction Work Gor	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	50.96	Stearns County Service Center,	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	8.19	County Board Retreat	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	County Board Workshop	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	County Board meeting; Committe	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	County Board, TCOTW	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	Ditch #10 Public Hearing	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	19.39	Broadband Committee	EX000012246674	N		
	03/09/2023	01-005-021-0000-6333	24.76	Buffalo Safe Schools	EX000012246674	N		
101395	5771	DIEDRICK/TINA	261.82					
101396	19353	EDER/KAREN						
	03/09/2023	11-450-430-0010-6333	0.98	Baby Cafe	EX000011243054	N		
	03/09/2023	11-450-430-0010-6333	1.96	GC to Baby Cafe to GC	EX000011243054	N		
	03/09/2023	11-450-430-0010-6333	9.63	GC to MT to GC (NA, EJJ)	EX000011243054	N		
	03/09/2023	11-450-430-0010-6333	18.21	Home Visit CS (Annadale)	EX000011243054	N		
101396	19353	EDER/KAREN	30.78					
101397	5840	SANGREN/PAIGE						
	03/09/2023	11-450-430-0010-6333	9.43	GC-MT(MC)-GC	EX000011241302	N		
	03/09/2023	11-450-430-0010-6333	9.43	GC-Monticello (MC)-GC	EX000011241302	N		
	03/09/2023	11-450-430-0010-6333	4.26	GC-Buffalo (AG)-GC	EX000011241302	N		
	03/09/2023	11-450-430-0010-6333	30.65	GC-Cokato (Client SL)-GC	EX000011241302	N		
	03/09/2023	11-450-430-0010-6333	24.04	GC-MT (MC)-GC-BF (AG)-GC-MT (I	EX000011241302	N		
101397	5840	SANGREN/PAIGE	77.81					
101404	1524	WRIGHT CO SNOWMOBILE TRAIL A:						
	03/09/2023	01-521-000-0000-6859	20,879.08	WRIGHT CTY TRAILS BM2 1/2023	20230306-1	N		
101404	1524	WRIGHT CO SNOWMOBILE TRAIL A	20,879.08					
101411	6108	BROWN/ROBERT						
	03/09/2023	01-107-000-0000-6333	20.00	gas for county vehicle- only f	EX000012097903	N		
101411	6108	BROWN/ROBERT	20.00					
101412	7340	JOBE/STEVEN						
	03/09/2023	01-103-000-0000-6334	35.00	MEALS WITH LODGING REIMBUR	EX000012196894	N		
101412	7340	JOBE/STEVEN	35.00					

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101413	999999998	Ryan James Kotila						
	03/09/2023	01-041-000-0000-6333	40.48	RFP Interviews for the Audit	EX000011756207	N		
101413	999999998	Ryan James Kotila	40.48					
101414	3987	SCHERBER/DREW						
	03/09/2023	01-201-000-0000-6452	3.99	battery for key fab for tahoe	EX000012296445	N		
101414	3987	SCHERBER/DREW	3.99					
101415	11250	CHIGLO/TAMARA						
	03/09/2023	11-430-700-0010-6333	11.07	TW-HS-RF-TW- A.F.	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	15.85	TW-RK-TW- CMH visit- E.G.,	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	31.05	TW-CK-GC-BF-TW- W.S., A.J.	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	30.20	TW-GC-CK-GC-TW	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	30.20	TW-GC-CK-GC-TW- M.D.	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	15.85	TW-GC-RF-GC-TW- Home visit-E.G	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	16.31	TW-GC-SM-GC-TW- Safe school m	EX000011532037	N		
	03/09/2023	11-430-700-0010-6333	16.31	TW-GC-SM-GC-TW- Safe schools n	EX000011532037	N		
101415	11250	CHIGLO/TAMARA	166.84					
101416	5680	HAMMER/KELSEY						
	03/09/2023	11-430-700-0010-6333	14.54	GC - HV KC - GC	EX000012196967	N		
	03/09/2023	11-430-700-0010-6333	7.99	GC - HV KC - GC- HV AW - HW JK	EX000012196967	N		
101416	5680	HAMMER/KELSEY	22.53					
101417	6098	KISONGO/NDAYA						
	03/09/2023	11-450-491-7000-6333	24.24	HLWW Safe School	EX000011807072	N		
	03/09/2023	11-450-491-7000-6333	16.18	STMA Safe school	EX000011807072	N		
101417	6098	KISONGO/NDAYA	40.42					
101418	5616	MARTIN/SAMANTHA						
	03/09/2023	11-430-700-0010-6333	4.19	Home-St. Michael-GC: school vi	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	13.10	GC-Ramsey-Home: HV JW	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	3.60	Home-Monticello-GC: Child IEP	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	9.83	Copy of GC-Plymouth-Home: home	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	44.02	GC-Clearwater-st. cloud-home:	EX000011722018	N		
	03/09/2023	11-430-700-0010-6333	9.69	GC-Maple Lake-Home: HV AH	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	12.77	GC-Plymouth-Home: home visit,	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	17.75	Home-zimmerman-gc: HV JS	EX000011722029	N		
	03/09/2023	11-430-700-0010-6333	6.03	gc-buffalo-gc, client visit BD	EX000011722029	N		
101418	5616	MARTIN/SAMANTHA	120.98					

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101419	6400	UECKER/ELIZABETH						
	03/09/2023	11-430-700-0010-6333	26.53	GC-Otsego-STMA-GCPodany Case	EX000011830389	N		
	03/09/2023	11-430-700-0010-6333	15.85	GC- STMA HS- GCHenke Case	EX000011830389	N		
	03/09/2023	11-430-700-0010-6333	12.25	GC-Monti Middle School-GC Snyd	EX000011830389	N		
101419	6400	UECKER/ELIZABETH	54.63					
101420	3092	HAWKINS/VIRGIL						
	03/09/2023	03-310-000-0000-6338	250.00	Concrete Paving Workshop	EX000012161568	N		
101420	3092	HAWKINS/VIRGIL	250.00					
101421	5312	NATHE / TRINITY						
	03/09/2023	01-101-000-0000-6333	10.55	MACO Vitals Session	EX000011842100	N		
	03/09/2023	01-101-044-0000-6333	25.74	MACO Conference	EX000011842100	N		
101421	5312	NATHE / TRINITY	36.29					
101422	57078	ROSITAS/LYNETTE						
	03/09/2023	11-430-700-0010-6334	23.12-	Out of county lunch. Clients:	EX000011757065	N		
	03/09/2023	11-430-700-0010-6334	13.00	Out of county lunch. Client AT	EX000011757065	N		
	03/09/2023	11-430-700-0010-6334	13.00	Out of county lunch. Client: A	EX000011757065	N		
	03/09/2023	11-430-700-0010-6334	23.12	Out of county lunch. Clients:	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	29.34-	GC-BF-GC-OT-GC	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.38-	GC-HL-GC Clients: TW, DH, LH	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	9.69-	GC-MT-GC Client: CR	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	26.40-	GC-OT-GC Client: AA	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	12.90-	GC-BF-GC-MT-GC Client visit -	EX000011757065	N		
	03/09/2023	11-430-700-0010-6334	13.00-	Out of county lunch. Client AT	EX000011757065	N		
	03/09/2023	11-430-700-0010-6334	13.00-	Out of county lunch. Client: A	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	12.90	GC-BF-GC-MT-GC Client visit -	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	26.13-	GC-OT-GC Client: KS	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	29.21-	GC-OT-GC-BF-GC Client visits -	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.57-	GC-SM-GC Client: NK	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.57-	GC-SM-GC Client:NK	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.57	GC-SM-GC Client: NK	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.57	GC-SM-GC Client:NK	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	29.34	GC-BF-GC-OT-GC	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	16.38	GC-HL-GC Clients: TW, DH, LH	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	9.69	GC-MT-GC Client: CR	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	26.40	GC-OT-GC Client: AA	EX000011757065	N		
	03/09/2023	11-430-700-0010-6333	26.13	GC-OT-GC Client: KS	EX000011757065	N		

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	03/09/2023		11-430-700-0010-6333	29.21	GC-OT-GC-BF-GC Client visits -	EX000011757065	N		
101422	57078	ROSITAS/LYNETTE		0.00					
101423	4703	SZARKE/JULIE							
	03/09/2023		11-430-700-0010-6334	13.00	Lunch: Kinship visit re: JR in	EX000011520143	N		
	03/09/2023		11-430-700-0010-6334	13.00	Lunch: Kinship visit regarding	EX000011693447	N		
	03/09/2023		11-430-700-0010-6334	16.00	Dinner: Kinship visit re: DL i	EX000011520164	N		
	03/09/2023		11-430-700-0010-6334	16.00	Dinner: Kinship visit re: KB,	EX000011520143	N		
	03/09/2023		11-430-700-0010-6334	23.77	Lunch: Kinship visit re: DL in	EX000011520164	N		
	03/09/2023		11-430-700-0010-6333	12.63	TW-Montrose-TW; Kinship visit	EX000011520143	N		
	03/09/2023		11-430-700-0010-6333	24.25	TW-Otsego-TW; Kinship visit re	EX000011520143	N		
101423	4703	SZARKE/JULIE		118.65					
101424	2080	KACZMAREK/MIKE							
	03/09/2023		01-005-021-0000-6333	23.58	Safe Schools DC high school	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	11.79	Twp Officers Meeting Franklin	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	Workshop miles Gvt Center	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	com of whole Gvt Center	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	13.10	fair board at Rockford Twp Hal	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	11.79	Hwy 12 Coalition Delano City H	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	17.50	Board meeting	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	Cent MN ESB meeting Gvt Center	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	EDA meeting at Gvt Center	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	HHS board	EX000012258162	N		
	03/09/2023		01-005-021-0000-6333	18.34	AMC Zoom call Gvt Center	EX000012258162	N		
101424	2080	KACZMAREK/MIKE		187.80					
101425	33715	JAHNKE/MEGAN							
	03/09/2023		11-430-700-0010-6333	8.91	Client visit AB	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	6.31	Client visit BSNo commute	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	19.78	client visit HINo commute	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	14.02	client visit MB no commute	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	7.14	client visit NIno commute	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	27.12	Client visit - JP/TP no commut	EX000011858906	N		
	03/09/2023		11-430-700-0010-6333	4.06	Client visit - TKNo commute	EX000011858906	N		
101425	33715	JAHNKE/MEGAN		87.34					
101426	20212	ERKENS/DIANE							
	03/09/2023		11-430-700-0030-6333	25.74	GC - BF- Maple Plain - BF - HM	EX000011794041	N		
	03/09/2023		11-430-700-0030-6333	4.13	GC - Legion - GC for Rotary	EX000011794041	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>
	03/09/2023	11-430-700-0030-6333	29.74	HM - Kimball - HM	EX000011794041	N		
	03/09/2023	11-430-700-0030-6333	29.74	HM - Kimball - HM Supervisor C	EX000011794041	N		
101426	20212	ERKENS/DIANE	89.35					
101427	2265	VETSCH/DAREK						
	03/09/2023	01-005-021-0000-6333	12.84	Committee of the Whole	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	25.68	HHS	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	25.68	Personnel Com.	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.84	Transportation Com. Whole	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.84	Union Neg Personnel Com.	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	25.68	WCEDP	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	25.68	Board Workshop	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.84	Broadband Com.	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	16.90	CMRP	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.84	County Board	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.84	County EDA Steering	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	25.68	Gravel Work Group	EX000012195532	N		
	03/09/2023	01-005-021-0000-6333	12.25	Board Meeting	EX000012195532	N		
101427	2265	VETSCH/DAREK	234.59					
101428	7645	SCHOEN/NADINE M						
	03/09/2023	01-005-021-0000-6333	17.29	Mileage-Mileage	EX000012196814	N		
101428	7645	SCHOEN/NADINE M	17.29					
101429	7642	HOLLAND/JEANNE M						
	03/09/2023	01-005-021-0000-6333	17.81	Board meeting	EX000012195837	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012195823	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012195827	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012195832	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012196846	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012196850	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012196854	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012195875	N		
	03/09/2023	01-005-021-0000-6333	18.67	Mileage-Mileage	EX000012195896	N		
101429	7642	HOLLAND/JEANNE M	167.17					
101430	1797	ZIEGLER INC						
	03/09/2023	01-111-000-0000-6301	425.77	PARTS AND LABOR ON REPAIRS	SI000294237	N		
101430	1797	ZIEGLER INC	425.77					
101431	1852	COKATO/CITY OF						

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	03/09/2023	01-111-000-0000-6251		89.61	HWY COKATO SHOP BRINE TANK	01-00001049-01	N		
	03/09/2023	01-111-000-0000-6251		235.48	HWY COKATO SHOP UTILITIES FI	01-00000717-01	N		
101431	1852	COKATO/CITY OF		325.09					
101432	2316	OTSEGO/CITY OF							
	03/09/2023	01-111-000-0000-6251		98.71	HWY DEPT OTSEGO SHOP WATE	28100-00 2/15/	N		
101432	2316	OTSEGO/CITY OF		98.71					
101433	3933	AMERICAN DOOR WORKS							
	03/09/2023	01-111-000-0000-6301		270.00	FRENCH LAKE HWY SHOP DOOR	008366	N		
101433	3933	AMERICAN DOOR WORKS		270.00					
101434	61830	SINDT/NATHAN							
	03/09/2023	11-430-700-0010-6333		21.42	Saturday, February 4th- I was	EX000011861417	N		
101434	61830	SINDT/NATHAN		21.42					
101435	3468	HIIVALA/ROBERT							
	03/09/2023	01-043-000-0000-6333		34.75	MACO travel. personal vehicle	EX000012246873	N		
101435	3468	HIIVALA/ROBERT		34.75					
101436	31752	HAMMER/BETH							
	03/09/2023	11-430-700-0010-6333		91.25	VA visit	EX000011828680	N		
101436	31752	HAMMER/BETH		91.25					
101437	6110	ANDERSON/MORGANNE							
	03/09/2023	11-430-700-0010-6333		8.65	GC-Albertville-HM	EX000011793432	N		
	03/09/2023	11-430-700-0010-6333		12.12	GC-Otsego-Monticello-HMRS & LA	EX000011793432	N		
	03/09/2023	11-430-700-0010-6333		2.49	HM-Elk River-HMCommute miles b	EX000011793432	N		
	03/09/2023	11-430-700-0010-6333		58.56	HM-Monticello-St.Paul-HMGiven	EX000011793432	N		
	03/09/2023	11-430-700-0010-6333		0.98	GC-Big Lake-HMCommute Miles 1	EX000011793432	N		
	03/09/2023	11-430-700-0010-6334		11.00	Out of office all day for clie	EX000011793432	N		
101437	6110	ANDERSON/MORGANNE		93.80					
101438	37166	KODESH/ERIN							
	03/09/2023	11-430-700-0010-6333		19.06	GC-BL-MT-GCHV-KG, LC	EX000012261590	N		
	03/09/2023	11-430-700-0010-6333		10.09	GC-ML-GCHV-LS	EX000012261590	N		
	03/09/2023	11-430-700-0010-6333		11.46	GC-MT-BF-GCHV-LJ, PC, MT	EX000012261590	N		
	03/09/2023	11-430-700-0010-6333		2.82	HS-BF-HS	EX000012261590	N		
	03/09/2023	11-430-700-0010-6333		30.39	HS-Cokato-HSHV-JM	EX000012261590	N		
	03/09/2023	11-430-700-0010-6333		19.72	GC-OT-GCHV-RS	EX000012261590	N		
101438	37166	KODESH/ERIN		93.54					

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101439	2916	KOEHLER/ALEXIS						
	03/09/2023	11-430-700-0010-6333	11.07	FF visit BB - TW RK TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	15.52	FF visit BF - TW MT TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	23.25	FF visit BM, IG - TW ML MR TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	15.20	FF visit JR - TW MT TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	20.57	FF visit MA TW AN TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	19.26	FF visit NL - TW BL TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	54.63	FF visit NS - TW MT TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	12.25	FF visit SV - TW RK TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	18.54	FF visit SV, TA - TW RK MR TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	10.48	FF visit TA - TW MR TW	EX000012146655	N		
	03/09/2023	11-430-700-0010-6333	5.44	FF visit WE - TW BF TW	EX000012146655	N		
101439	2916	KOEHLER/ALEXIS	206.21					
101440	64825	STOLL/VALERIE						
	03/09/2023	11-450-430-0010-6333	29.34	TW-OT-TW-BF-TW - HV PN & NC	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	12.84	TW-SM-SM-TW - HV BW & LE	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	31.05	TW-WV-TW - HV WV	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	10.09	TW-ALB-TW - HV MF	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	29.08	TW-AN-TW - HV MH	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	17.36	TW-BF-TW - HV SG	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	17.49	TW-MT-BF-TW - HV JC & DF	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	3.60	TW-MT-TW - HV JC	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	10.87	TW-OT-TW - HV JK	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	23.84	GC-HL-TW - HV LA	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	30.39	GC-MT-MT-OT-GC - HV AS & PN, N	EX000012212085	N		
	03/09/2023	11-450-430-0010-6333	16.77	GC-SM-GC - HV BW - OFFICE DAY	EX000012212085	N		
101440	64825	STOLL/VALERIE	232.72					
101441	17633	DOMJAHN/REBECCA J						
	03/09/2023	11-430-700-0010-6333	4.00	licensing visit, AC	EX000012242667	N		
	03/09/2023	11-430-700-0010-6333	21.48	licensing visit, JW	EX000012242667	N		
	03/09/2023	11-430-700-0010-6333	15.85	licensing visit, MB	EX000012242667	N		
101441	17633	DOMJAHN/REBECCA J	41.33					
101442	6344	SIN/KAI TA						
	03/09/2023	11-450-430-0010-6333	2.75	Buffalo Chamber mtg	EX000011829961	N		
	03/09/2023	11-450-491-0010-6333	1.38	Buffalo Strong mtg	EX000011829896	N		
	03/09/2023	11-450-491-0010-6333	19.26	Fall prevention mtg- New Brigh	EX000011829891	N		

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	03/09/2023	11-450-491-0010-6333	5.11	Maple Lake Safe School meeting	EX000011829887	N		
	03/09/2023	11-450-491-0010-6333	56.07	SHIP-Workplace wellness mtg	EX000011829883	N		
101442	6344	SIN/KAI TA	84.57					
101443	999999998	Peter Arlie Manz						
	03/09/2023	03-350-000-0000-6842	220.00	Safety Boots	EX000012258461	N		
101443	999999998	Peter Arlie Manz	220.00					
101444	53550	RICHER/MICHELLE						
	03/09/2023	11-430-700-0010-6333	32.68	HM, SC x2, Sartell x2, SC, HMH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	17.69	HM-SC x2-HMHV TH, Screen SC H	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	10.94	GC-MT-GCHV LR	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	15.46	GC-MTx4-GCHV RB, MP, HV JS, H	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	13.89	GC-MTx4HV RB, MP, HV JS, HV TJ	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	32.42	GC-RK-GC CK-HMHV TS, HV JH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	31.04	GC-RK-GCHV TH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	16.83	HM, SC Hospital, HMMMeeting JJ	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	5.11	GC-BF-GCHV PH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	5.24	GC-BF-GCHV SA	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	17.03	GC-CK-HMHV JH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	11.79	GC-MT x2-GCHV KH, pick up for	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	11.14	GC-MT x2-GCHV LR, HV KH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	10.94	GC-MT-GCHV KP	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	15.33	GC-BF-GC MT-GCHV CF, RK, HV	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	7.86	GC-BF-GC-BFHV SA, HV PH	EX000012246889	N		
	03/09/2023	11-430-700-0010-6333	3.80	GC-BF-GCHV AR	EX000012246889	N		
101444	53550	RICHER/MICHELLE	259.19					
101445	4892	RADLOFF / ANNA						
	03/09/2023	11-430-700-0010-6333	23.45	2/27/23- TW-Monticello-St. Mic	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	7.86	2/28/23- TW-Buffalo-GC-TW, CM	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	38.51	TW-BF-GC-Clearwater-TW, CM ses	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	31.31	TW-Buffalo-GC-Cokato-TW, CM an	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	32.36	TW-Cokato-GC-TW, AM session	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	30.65	TW-Cokato-Montrose-GC-TW, AM s	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	11.79	TW-GC-St.Michael-TW, DB sessio	EX000011693001	N		
	03/09/2023	11-430-700-0010-6333	23.71	TW-Montrose-GC-Monticello-TW,	EX000011693001	N		
101445	4892	RADLOFF / ANNA	199.64					
101446	7643	WEILAND/CYNTHIA						

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	03/09/2023		01-025-000-0000-6333	47.95	Mileage-Mileage Reimbursement	EX000011812765	N		
101446	7643	WEILAND/CYNTHIA		47.95					
101447	34241	JOHNSON/ARIEL							
	03/09/2023	11-430-700-0010-6333		18.47	CT Child Interview	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		19.38	ED Child Interview	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		23.56	EJ HV	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		4.91	RC Child Interview	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		13.44	RD Child Interview	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		5.24	SH Home Visit	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		19.98	AJ Child Interview	EX000011652423	N		
	03/09/2023	11-430-700-0010-6333		11.79	AW Child Interview	EX000011652423	N		
101447	34241	JOHNSON/ARIEL		116.77					
101448	34450	JOHNSON/JENNA							
	03/09/2023	11-450-430-0010-6333		32.68	TW-ML-AN- TW (KC & SA)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		18.60	TW-Montrose-TW (AC)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		8.06	TW-Montrose-TW (KS)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		10.87	GC-Monti-GC (MH)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		10.94	GC-Monticello-GC (MH)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		32.36	TW-AN-TW (MS)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		32.36	TW-AN-TW (SA)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		23.84	TW-BF-TW (KM)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		22.27	TW-BF-TW (RS)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		4.85	GC-BF-GC (MS)	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		28.75	GC-Elk River-GC	EX000012243047	N		
	03/09/2023	11-450-430-0010-6333		9.96	GC-Maple Lake-GC	EX000012243047	N		
101448	34450	JOHNSON/JENNA		235.54					
101449	49887	NOVACEK/THERESA							
	03/09/2023	11-430-700-0010-6333		3.21	client skills visit Monticello	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		27.44	client skills visit/KA and lat	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		10.28	client skills visit/St. Michae	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		3.21	skills visit Monticello/AN	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		13.69	Client skills visit/BH Maple L	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		3.34	client skills visit BC	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		10.35	client skills visit BH	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		13.69	client skills visit BM	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		30.46	client skills visit Howard Lak	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333		11.79	client skills visit Maple Lake	EX000011689225	N		

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	03/09/2023	11-430-700-0010-6333	26.99	Client skills visit Howard Lak	EX000011689225	N		
	03/09/2023	11-430-700-0010-6333	29.34	Client skills visit ML for BH	EX000011689225	N		
101449	49887	NOVACEK/THERESA	183.79					
101450	4233	CHRISTENSON / KARMEN						
	03/09/2023	11-450-430-0010-6333	7.86	tw-buffalo-tw,hm, ld	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	28.62	tw-mr-ck-tw, hv, kf,bg	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	17.42	hs-st. micheal-hs, hv jt	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	10.81	office-monticello-office, hv k	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	19.32	tw-buffalo-buffalo-tw, hv hn,a	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	17.75	tw-buffalo-tw, hv ae	EX000012210002	N		
	03/09/2023	11-450-430-0010-6333	15.72	tw-buffalo-tw, hv ld	EX000012210002	N		
101450	4233	CHRISTENSON / KARMEN	117.50					
101451	4636	COLLIER/KELSEY						
	03/09/2023	11-450-430-0010-6333	45.39	Leadership training at Saint J	EX000012127715	N		
101451	4636	COLLIER/KELSEY	45.39					
101452	4706	ZACHMANN/KRISTA						
	03/09/2023	11-430-700-0010-6333	15.85	GC-BF-RK-GCBishop & Studeman	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	21.55	GC-Otsego-GCPeck	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	15.52	GC-RK-GC Studeman	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	15.79	GC-RK-GCBishop	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	20.63	GC-SM-GCSchmitz	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	2.95	GC-Tatanka Elementary-Buffalo	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	2.63	GC-BF-GCBishop	EX000011654686	N		
	03/09/2023	11-430-700-0010-6333	3.73	GC-BF-GCWilson	EX000011654686	N		
101452	4706	ZACHMANN/KRISTA	98.65					
101453	4313	BLANCHETTE/DAISY						
	03/09/2023	11-430-700-0030-6333	27.51	Home Visit (GM)	EX000012147466	N		
	03/09/2023	11-430-700-0030-6333	25.41	Home Visit (GVDB)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	10.87	Monthly Visits (KA, IG, KW, SW	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	26.66	Safe Schools Meeting (HLWW)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	4.45	Client Visit (AD)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	25.41	Client Visit (GVDB)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	19.52	Client Visit (MJ)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	17.03	Client meeting (GM)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	20.96	Client visits (AT and AD)	EX000012147466	N		
	03/09/2023	11-430-700-0010-6333	15.39	Monthly Visits (IG, KA, SW, KW	EX000012147466	N		
101453	4313	BLANCHETTE/DAISY	193.21					

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101454	96	HENSON/KAYLEE						
	03/09/2023	01-025-000-0000-6333	13.69	DC Safe Schools	EX000011829763	N		
	03/09/2023	01-025-000-0000-6333	10.28	Maple Lake Safe Schools	EX000012127632	N		
	03/09/2023	11-450-475-0010-6338	142.00	Breakfast/lunch/dinner from CA	EX000011829674	N		
	03/09/2023	11-450-475-0010-6338	261.16	CADCA Conference Uber Transpor	EX000011829674	N		
	03/09/2023	11-450-475-0010-6338	58.43	CADCA Conference to/from MSP A	EX000011829674	N		
	03/09/2023	11-450-475-0010-6338	85.00	CADCA Conference- MSP Airport	EX000011829674	N		
	03/09/2023	01-025-000-0000-6333	28.17	Rogers Safe SchoolsHV in Alber	EX000011829763	N		
101454	96	HENSON/KAYLEE	598.73					
101455	4459	DOMS/CULLEN M						
	03/09/2023	03-340-000-0000-6842	250.00	Steel Toe Boots	EX000011806629	N		
101455	4459	DOMS/CULLEN M	250.00					
101456	5865	BARRETT/ELAINA						
	03/09/2023	11-430-700-0010-6334	18.31	MR meal during visit in Benson	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	13.24	Meal for TW during visit with	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	15.67	Meal for Travel to bring Raymo	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	11.81	Meal for visit with MM in Meno	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	18.97	meal for RP when transporting	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	12.30	meal for TW and RP when transp	EX000012228265	N		
	03/09/2023	11-430-700-0010-6334	12.43	meal for TW when transporting	EX000012228265	N		
	03/09/2023	11-430-700-0010-6333	39.53	County car needed gas on the w	EX000012228265	N		
101456	5865	BARRETT/ELAINA	142.26					
101457	39181	LEE/MARY						
	03/09/2023	11-450-430-0010-6333	30.39	TW-MT-TW home visit IRF montic	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	29.80	HM-CK-GC Home visit CH Cokato-	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	19.65	TW-BF-TW Community Engagemen	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	17.55	TW-BF-TW home visit RB Buffalo	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	19.65	TW-BF-TWBaby cafe travel	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	28.95	TW-CK-TW home visit CH Cokato	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	30.39	TW-MT-TW home visit IRF Montic	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	17.82	GC-AN-GC home visit EP	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	11.00	GC-MT-GC home visit MSH Montic	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	27.38	GC-OT-GC home visit PDM Otseg	EX000012212150	N		
	03/09/2023	11-450-430-0010-6333	27.38	GC-OT-GC Home visit PDM Otsego	EX000012212150	N		
101457	39181	LEE/MARY	259.96					
101458	2074	HELGESON/NATHANIEL R						

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	03/09/2023		03-330-000-0000-6842	239.95	Safety Boots	EX000011728373	N		
101458	2074	HELGESON/NATHANIEL R		239.95					
101459	5435	DYRESON / ANDREA JENNINGS							
	03/09/2023	11-430-700-0010-6333		11.27	Client contact, AH	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		62.88	Client contact, AH and AK	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		30.92	Client contact, AK	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		31.57	Client contact, CE and RS	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		31.70	Client contact, EG	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		20.37	Client contact, MS	EX000011689288	N		
	03/09/2023	11-430-700-0010-6333		32.62	Client visits: EG and CE	EX000011689288	N		
101459	5435	DYRESON / ANDREA JENNINGS		221.33					
101460	20303	RATHMANNER/KRISTIE							
	03/09/2023	11-450-430-0010-6333		52.01	Metro Immunization Meeting in	EX000012150498	N		
101460	20303	RATHMANNER/KRISTIE		52.01					
101461	1195	WEST/TANYA							
	03/09/2023	01-101-000-0000-6333		93.40	Mileage - MACO Winter Conferen	EX000012262412	N		
	03/09/2023	01-101-000-0000-6333		46.70	Mileage - MACO conference trai	EX000012262412	N		
	03/09/2023	01-101-000-0000-6333		47.55	Mileage - MACO vitals security	EX000012262412	N		
	03/09/2023	01-101-000-0000-6338		13.00	LUNCH - STATE SECURITY TRAIN	EX000012262412	N		
101461	1195	WEST/TANYA		200.65					
101462	6064	HOYNE/KRISTEN							
	03/09/2023	01-201-000-0000-6410		163.53	Miscellaneous-Operating Suppli	EX000011862662	N		
	03/09/2023	01-201-000-0000-6411		162.67	Miscellaneous-Operating Suppli	EX000011862662	N		
101462	6064	HOYNE/KRISTEN		326.20					
101463	59157	SCHAAF/BLAKE							
	03/09/2023	11-430-700-0010-6333		4.91	Telework to Northwinds to Tele	EX000012210148	N		
	03/09/2023	11-430-700-0010-6333		2.75	Telework to Divine House to Te	EX000012210148	N		
	03/09/2023	11-430-700-0010-6333		2.23	Telework to Functional to Tele	EX000012210148	N		
101463	59157	SCHAAF/BLAKE		9.89					
101464	5922	THOMPSON/JOSHUA							
	03/09/2023	01-521-524-0000-6842		206.99	Reimbursement for safety footw	EX000011651565	N		
	03/09/2023	01-521-524-0000-6842		206.99	Reimbursement for safety footw	EX000011651565	N		
	03/09/2023	01-521-524-0000-6842		206.99-	Reimbursement for safety footw	EX000011651565	N		
101464	5922	THOMPSON/JOSHUA		206.99					
101465	2237	NETTESTAD/JILL							

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	03/09/2023	11-430-700-0010-6333	15.50	AA-Delano to home	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	8.66	JB-Monticello to home	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	22.82	office to BR-Watertown to MS-D	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	19.52	office to CL-Monticello to GM-	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	15.33	office to GM-Albertville to ho	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	8.66	office to JB Monticello to hom	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	11.41	office to JB-Monticello to CL-	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	10.65	office to MS-Montrose to home	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	18.34	office-MS Delano-office	EX000012209818	N		
	03/09/2023	11-430-700-0010-6333	11.92	office-MS Montrose-home	EX000012209818	N		
101465	2237	NETTESTAD/JILL	142.81					
101466	37509	KRAMER/RICHHELLE						
	03/09/2023	11-450-475-0010-6338	205.00	Conference registration fee	EX000012339611	N		
	03/09/2023	11-450-475-0010-6338	11.91	Dinner on Wed 1/25/2023	EX000012339611	N		
	03/09/2023	11-450-475-0010-6338	42.00	Meals 1/26/2023	EX000012339611	N		
	03/09/2023	11-450-475-0010-6338	158.12	Miles to and from Drug Court C	EX000012339611	N		
101466	37509	KRAMER/RICHHELLE	417.03					
101467	73024	WILSON/AMANDA						
	03/09/2023	11-430-700-0010-6333	0.44	WCHS - FII - WCHS (MB)	EX000011271346	N		
	03/09/2023	11-430-700-0010-6333	31.19	Per Jill, 'change map to make	EX000011271346	N		
	03/09/2023	11-430-700-0010-6333	38.65	TW-Buffalo x3 - Otsego- TW (BG	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	32.49	TW-Buffalo-TW	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	20.70	TW-Cokato-TW (KR) + stopped by	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	30.39	TW-St Francis-TW (SD)	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	29.06	Telework - St. Francis (SD) -	EX000011271346	N		
	03/09/2023	11-430-700-0010-6333	7.86	GC-Buffalo-GC (GN)	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	4.00	GC Buffalo GC (LB)	EX000011625522	N		
	03/09/2023	11-430-700-0010-6333	31.00	Claim 50 miles. Used own car d	EX000011625522	N		
101467	73024	WILSON/AMANDA	225.78					
101468	4424	JACOBSON/CHASTITY						
	03/09/2023	11-450-430-0010-6333	10.87	Mileage-Mileage Reimbursement	EX000012321223	N		
101468	4424	JACOBSON/CHASTITY	10.87					
101469	59186	OVAL/SHERRY						
	03/09/2023	11-430-700-0010-6333	13.69	TW-MT-TW (Client visit-DM)	EX000011588265	N		
	03/09/2023	11-430-700-0010-6333	0.59	GC-BF-GC (client visit-SN)	EX000011588265	N		
	03/09/2023	11-430-700-0010-6333	19.00	TW-AN-TW (client visit-HH)	EX000011588265	N		

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	03/09/2023	11-430-700-0010-6333		2.55	TW-BF-TW (client visit-SA)	EX000011588265	N		
	03/09/2023	11-430-700-0010-6333		27.38	TW-CK-TW (Client visit-HW)	EX000011588265	N		
	03/09/2023	11-430-700-0010-6333		13.10	TW-ML-TW-BF-TW (client visits-	EX000011588265	N		
101469	59186	OVAL/SHERRY		76.31					
101470	6357	ANDERSON/TARYNN							
	03/09/2023	11-430-700-0030-6333		25.48	GC-St. Michael Elementary-GCMe	EX000011813458	N		
	03/09/2023	11-430-700-0030-6333		18.60	HM-Rogers High School-GC	EX000011813458	N		
	03/09/2023	11-430-700-0030-6333		8.12	Home to STMA Safe Schools-GC	EX000011813458	N		
101470	6357	ANDERSON/TARYNN		52.20					
101471	6377	MABUSTH/KAITLYN							
	03/09/2023	11-430-700-0010-6333		9.83	HS-OT-HM (Home Visit- LD)	EX000011170762	N		
	03/09/2023	11-430-700-0010-6333		4.45	HS-BF-HS (Home Visit- AE)	EX000011170762	N		
	03/09/2023	11-430-700-0010-6333		1.97	HS-BF-HS (Home Visit- ID)	EX000011170762	N		
	03/09/2023	11-430-700-0010-6333		10.74	HS-ML-HS (Home Visit- JH)	EX000011170762	N		
	03/09/2023	11-430-700-0010-6333		15.00	HS-MS-HS (Home Visit- AS)	EX000011170762	N		
	03/09/2023	11-430-700-0010-6333		15.00	HS-MT-HS (Home Visit- AS)	EX000011170762	N		
101471	6377	MABUSTH/KAITLYN		56.99					
101472	46433	MN DEPT OF PUBLIC SAFETY							
	03/10/2023	84-041-000-0000-6820		14,094.56	MNDRIVE	20230310MV	N		
101472	46433	MN DEPT OF PUBLIC SAFETY		14,094.56					
101473	8732	STELLIS HEALTH PA							
	03/10/2023	11-450-472-0010-6261		1,519.09	Family Planning Clinic Service	70500087 JAN	6		
101473	8732	STELLIS HEALTH PA		1,519.09					
101474	13590	INTEGRIPRINT INC							
	03/10/2023	01-521-000-0000-6605		493.13	Signs - Bertram Ski Trail (12	57760	N		
101474	13590	INTEGRIPRINT INC		493.13					
101475	43808	MCKESSON MEDICAL-SURGICAL							
	03/10/2023	01-250-000-0000-6458		169.40	Inmate medical supplies	20334798	6		
	03/10/2023	01-250-000-0000-6458		12.59	Inmate medical supplies	20334828.	6		
101475	43808	MCKESSON MEDICAL-SURGICAL		181.99					
101476	56801	LABORATORY CORP OF AMERICA I							
	03/10/2023	11-420-640-0010-6268		34.00	PATERNITY TESTING-SPEC# 332I	75949300	N		
101476	56801	LABORATORY CORP OF AMERICA I		34.00					
101478	200064	ROCHON CORPORATION							

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	03/10/2023		03-326-000-0000-6615	251,105.45	OTSEGO SHOP EXPANSION	PYMT 6	N		
	03/10/2023		01-100-493-8241-6602	56,921.99	OTSEGO SHOP EXPANSION	PYMT 6	N		
101478	200064	ROCHON CORPORATION		308,027.44					
101479	200065	ASSISTANT WRIGHT COUNTY ATTC							
	03/10/2023		01-091-000-0000-2238	70.00	UNON DUES	20230308DED-6	N		
101479	200065	ASSISTANT WRIGHT COUNTY ATTC		70.00					
101480	2618	CENTURYLINK							
	03/10/2023		01-100-000-0000-6203	851.44	ACCT 63276699 PHONE BILL MON	628522837	N		
101480	2618	CENTURYLINK		851.44					
101481	200242	DECISION POINTS AUTHORS LLC							
	03/10/2023		01-025-000-0000-6338	2,000.00	Decision Points Training for 4	2023-CP-1	N		
101481	200242	DECISION POINTS AUTHORS LLC		2,000.00					
101482	200243	COMMUNITY DENTAL CARE							
	03/10/2023		01-099-493-8471-6814	150,000.00	PAYROLL STAFF WAGES ARP CC	20230210ARP	N		
	03/10/2023		01-099-493-8471-6814	20,000.00	TECH (PHONE, INTERNET, COMP	20230210ARP	N		
	03/10/2023		01-099-493-8471-6814	30,000.00	LAB FEES & SUPPLIES ARP COMI	20230210ARP	N		
101482	200243	COMMUNITY DENTAL CARE		200,000.00					
101483	999999998	Ryan James Kotila							
	03/10/2023		01-041-000-0000-6333	36.42	CLA ANNUAL GASB TRAINING	EX000012301356	N		
101483	999999998	Ryan James Kotila		36.42					
101484	7645	SCHOEN/NADINE M							
	03/10/2023		01-005-021-0000-6333	17.29	Mileage-Mileage	EX000012196818	N		
101484	7645	SCHOEN/NADINE M		17.29					
101485	213	MN PUBLIC EMPLOYEES ASSOCIAT							
	03/10/2023		01-250-000-0000-2238	1,872.00	UNION	20230308DED-19	N		
	03/10/2023		01-201-000-0000-2238	816.00	UNION	20230308DED-19	N		
101485	213	MN PUBLIC EMPLOYEES ASSOCIAT		2,688.00					
101486	284	MN COUNTIES COMPUTER COOPEF							
	03/10/2023		01-041-000-0000-6338	35.00	NEW AUD/TREAS TRNG HELD 1/2	2302113	N		
101486	284	MN COUNTIES COMPUTER COOPEF		35.00					
101487	404	MSRS HEALTH CARE SAVINGS PLA							
	03/10/2023		01-091-000-0000-2232	25.00	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023		01-105-000-0000-2232	52.95	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023		01-031-000-0000-2232	218.69	HEALTH SAVINGS	20230308DED-9	N		

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	03/10/2023	01-101-000-0000-2232	49.30	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	03-310-000-0000-2232	64.36	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	01-043-000-0000-2232	53.94	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	11-480-000-0000-2232	58.70	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	01-201-000-0000-2232	25.00	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	01-025-000-0000-2232	61.81	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	01-107-000-0000-2232	39.85	HEALTH SAVINGS	20230308DED-9	N		
	03/10/2023	01-103-000-0000-2232	48.75	HEALTH SAVINGS	20230308DED-9	N		
101487	404	MSRS HEALTH CARE SAVINGS PLA	698.35					
101488	593	MOTOROLA SOLUTIONS INC						
	03/10/2023	01-201-000-0000-6621	1,106.84	Charger & Microphones - AUDIO	8281579148	N		
	03/10/2023	01-201-000-0000-6621	1,476.30	Charger & Microphones - CHARGE	8281579148	N		
101488	593	MOTOROLA SOLUTIONS INC	2,583.14					
101489	609	DESIGN ELECTRICAL INC-COLD SPI						
	03/10/2023	03-350-000-0000-6543	469.22	LIGHT NOT WORKING 5	18551	N		
	03/10/2023	03-350-000-0000-6543	381.00	LIGHTS FLASHING 75	18550	N		
	03/10/2023	03-350-000-0000-6543	242.50	SIGNAL MAINT REPAIR CSAH 42Q	18546	N		
	03/10/2023	03-350-000-0000-6543	493.63	SIGNAL MAINT REPAIR CSAH 39	18410	N		
	03/10/2023	03-350-000-0000-6543	784.95	SIGNAL MAINT REPAIR CSAH 42	18404	N		
	03/10/2023	03-350-000-0000-6543	1,418.22	SIGNAL MAINT REPAIR CSAH 75	18406	N		
	03/10/2023	03-350-000-0000-6543	1,873.36	SIGNAL MAINT REPAIR CSAH 19	18402	N		
	03/10/2023	03-350-000-0000-6543	2,793.36	SIGNAL MAINT REPAIR CSAH 20	18411	N		
	03/10/2023	03-350-000-0000-6543	1,962.36	SIGNAL MAINT REPAIR CSAH 38	18408	N		
	03/10/2023	03-350-000-0000-6543	3,028.83	SIGNAL MAINT REPAIR CSAH 42	18407	N		
	03/10/2023	03-350-000-0000-6543	331.50	RED FLASH AT 34	18547	N		
	03/10/2023	03-350-000-0000-6543	107.00	SIGNAL FIX 19	18552	N		
	03/10/2023	03-350-000-0000-6543	153.50	SIGNAL FIX 19	18553	N		
	03/10/2023	03-350-000-0000-6543	353.75	SIGNAL IN FLASH 42	18549	N		
	03/10/2023	03-350-000-0000-6543	287.00	SIGNAL IN FLASH 75	18548	N		
	03/10/2023	03-350-000-0000-6543	331.50	SIGNAL IN FLASH AT 19	18545	N		
101489	609	DESIGN ELECTRICAL INC-COLD SP	15,011.68					
101490	929	TW VENDING INC						
	03/10/2023	02-230-000-0000-6801	541.17	Inmate Canteen- Sodas & Snacks	INV00022898	N		
101490	929	TW VENDING INC	541.17					
101491	1028	ALBION TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	29,259.93	2023 TOWN RD ALLOTMENT	ALBION 2023	N		
101491	1028	ALBION TOWNSHIP	29,259.93					

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101492	1041	MARYSVILLE TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	32,650.80	2023 TOWN RD ALLOTMENT	MARY 2023	N		
101492	1041	MARYSVILLE TOWNSHIP	32,650.80					
101494	1103	COKATO TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	28,663.55	2023 TOWN RD ALLOTMENT	COKATO 2023	N		
101494	1103	COKATO TOWNSHIP	28,663.55					
101495	1171	FRENCH LAKE TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	27,860.66	2023 TOWN RD ALLOTMENT	FR LAKE 2023	N		
101495	1171	FRENCH LAKE TOWNSHIP	27,860.66					
101496	1324	MAPLE LAKE TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	36,851.14	2023 TOWN RD ALLOTMENT	MAPLE LK 2023	N		
101496	1324	MAPLE LAKE TOWNSHIP	36,851.14					
101497	1345	MIDDLEVILLE TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	25,995.31	2023 TOWN RD ALLOTMENT	MIDDLE 2023	N		
101497	1345	MIDDLEVILLE TOWNSHIP	25,995.31					
101498	1440	SOUTHSIDE TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	26,260.03	2023 TOWN RD ALLOTMENT	SOUTH 2023	N		
101498	1440	SOUTHSIDE TOWNSHIP	26,260.03					
101499	1463	SILVER CREEK TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	44,906.83	2023 TOWN RD ALLOTMENT	SILVER 2023	N		
101499	1463	SILVER CREEK TOWNSHIP	44,906.83					
101500	1468	WRIGHT COUNTY DEPUTIES ASSO(						
	03/10/2023	01-201-000-0000-2238	7,250.00	UNION	20230308DED-16	N		
101500	1468	WRIGHT COUNTY DEPUTIES ASSO(	7,250.00					
101501	1507	VICTOR TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	27,196.06	2023 TOWN RD ALLOTMENT	VICTOR 2023	N		
	03/10/2023	20-393-000-0000-6840	560.80	Quarter 1 Recycling	RCYLQTR12022	N		
	03/10/2023	20-393-000-0000-6840	590.00	Quarter 2 Recycling	RCYLQTR22022	N		
101501	1507	VICTOR TOWNSHIP	28,346.86					
101502	1530	WOODLAND TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	24,277.92	2023 TOWN RD ALLOTMENT	WOOD 2023	N		
101502	1530	WOODLAND TOWNSHIP	24,277.92					

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101503	1721	M-R SIGN COMPANY INC						
	03/10/2023	03-350-000-0000-6539	820.48	SIGNS	218964	N		
	03/10/2023	03-350-000-0000-6539	481.07	SIGNS GREEN SHEET	218961	N		
101503	1721	M-R SIGN COMPANY INC	1,301.55					
101504	1847	FRANKLIN TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	48,573.39	2023 TOWN RD ALLOTMENT	FRANKLIN 2023	N		
101504	1847	FRANKLIN TOWNSHIP	48,573.39					
101505	1848	MONTICELLO/TOWNSHIP OF						
	03/10/2023	03-330-000-0000-6862	46,905.06	2023 TOWN RD ALLOTMENT	MONTI 2023	N		
101505	1848	MONTICELLO/TOWNSHIP OF	46,905.06					
101506	1861	BUFFALO TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	26,378.14	2023 TOWN RD ALLOTMENT	BUFFALO 2023	N		
101506	1861	BUFFALO TOWNSHIP	26,378.14					
101507	1862	STOCKHOLM TOWNSHIP						
	03/10/2023	03-330-000-0000-6862	25,440.16	2023 TOWN RD ALLOTMENT	STOCK 2023	N		
101507	1862	STOCKHOLM TOWNSHIP	25,440.16					
101508	1878	WRIGHT COUNTY - CAFETERIA						
	03/10/2023	11-450-000-0000-2232	3,700.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	03-350-000-0000-2232	499.99	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	03-340-000-0000-2232	875.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-250-000-0000-2232	7,250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-121-000-0000-2232	375.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-111-000-0000-2232	750.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-201-000-0000-2232	26,250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	03-310-000-0000-2232	1,250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	03-330-000-0000-2232	3,000.01	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-522-000-0000-2232	375.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	11-480-000-0000-2232	2,375.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-521-000-0000-2232	2,750.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-101-000-0000-2232	1,000.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-105-000-0000-2232	3,250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-031-000-0000-2232	2,250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-005-000-0000-2232	875.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	03-320-000-0000-2232	1,000.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023	01-041-000-0000-2232	3,375.00	VEBA SINGLE/FAMILY	20230308DED-20	N		

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	03/10/2023		01-063-000-0000-2232	3,000.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		01-025-000-0000-2232	4,125.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		01-107-000-0000-2232	1,875.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		01-103-000-0000-2232	750.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		11-420-000-0000-2232	7,375.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		01-603-000-0000-2232	250.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		01-091-000-0000-2232	4,125.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		11-430-000-0000-2232	13,000.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
	03/10/2023		72-605-000-0000-2232	1,500.00	VEBA SINGLE/FAMILY	20230308DED-20	N		
101508	1878	WRIGHT COUNTY - CAFETERIA		97,200.00					
101509	1979	WRIGHT CO CAFETERIA PLAN							
	03/10/2023		01-091-000-0000-2232	1,272.91	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-091-000-0000-2232	1,874.97	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		03-320-000-0000-2232	41.67	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		11-420-000-0000-2232	1,155.68	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		11-420-000-0000-2232	166.66	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		01-101-000-0000-2232	416.68	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-031-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		01-031-000-0000-2232	943.76	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-105-000-0000-2232	691.68	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-105-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		01-005-000-0000-2232	273.86	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		03-310-000-0000-2232	329.16	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		71-505-000-0000-2232	83.33	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		03-330-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		03-330-000-0000-2232	428.76	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-043-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-063-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		01-063-000-0000-2232	375.00	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-041-000-0000-2232	1,114.59	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-041-000-0000-2232	416.66	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		01-201-000-0000-2232	5,015.51	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-201-000-0000-2232	2,173.31	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		11-450-000-0000-2232	728.76	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		11-450-000-0000-2232	929.15	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023		11-480-000-0000-2232	497.65	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		01-522-000-0000-2232	12.50	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023		11-480-000-0000-2232	220.83	DAY CARE CAFETERIA	20230308DED-11	N		

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	03/10/2023	01-111-000-0000-2232	349.99	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	72-605-000-0000-2232	645.83	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	72-605-000-0000-2232	937.49	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023	01-107-000-0000-2232	381.24	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	01-103-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	01-103-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023	01-025-000-0000-2232	1,373.54	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	01-025-000-0000-2232	1,100.00	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023	11-430-000-0000-2232	3,555.01	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	11-430-000-0000-2232	2,229.14	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023	01-521-000-0000-2232	437.50	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	01-250-000-0000-2232	395.84	DAY CARE CAFETERIA	20230308DED-11	N		
	03/10/2023	01-250-000-0000-2232	1,747.91	MEDICAL EXP CAFETERIA	20230308DED-11	N		
	03/10/2023	01-521-000-0000-2232	208.33	DAY CARE CAFETERIA	20230308DED-11	N		
101509	1979	WRIGHT CO CAFETERIA PLAN	33,816.55					
101510	2330	AIG RETIREMENT COMPANY						
	03/10/2023	01-031-000-0000-2239	200.00	ROTH	20230308DED-3	N		
	03/10/2023	01-041-000-0000-2239	25.00	ROTH	20230308DED-3	N		
	03/10/2023	01-101-000-0000-2232	250.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-105-000-0000-2232	3,108.67	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	03-340-000-0000-2232	60.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-250-000-0000-2239	150.00	ROTH	20230308DED-3	N		
	03/10/2023	01-201-000-0000-2239	25.00	ROTH	20230308DED-3	N		
	03/10/2023	01-201-000-0000-2232	725.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-521-000-0000-2232	50.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-521-000-0000-2239	50.00	ROTH	20230308DED-3	N		
	03/10/2023	11-450-000-0000-2239	250.00	ROTH	20230308DED-3	N		
	03/10/2023	01-005-000-0000-2232	50.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-025-000-0000-2239	200.00	ROTH	20230308DED-3	N		
	03/10/2023	01-031-000-0000-2232	500.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-041-000-0000-2232	490.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	03-330-000-0000-2239	100.00	ROTH	20230308DED-3	N		
	03/10/2023	01-091-000-0000-2239	100.00	ROTH	20230308DED-3	N		
	03/10/2023	01-043-000-0000-2232	100.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-063-000-0000-2232	1,756.96	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	01-101-000-0000-2239	60.00	ROTH	20230308DED-3	N		
	03/10/2023	01-091-000-0000-2232	50.00	DEFERRED COMP	20230308DED-3	N		
	03/10/2023	11-430-000-0000-2232	510.00	DEFERRED COMP	20230308DED-3	N		

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	03/10/2023		11-430-000-0000-2239	225.00	ROTH	20230308DED-3	N		
	03/10/2023		11-420-000-0000-2232	25.00	DEFERRED COMP	20230308DED-3	N		
101510	2330	AIG RETIREMENT COMPANY		9,060.63					
101511	2812	GRAINGER							
	03/10/2023		03-340-000-0000-6574	207.40	HWY REPAIR PARTS	9597544171	N		
101511	2812	GRAINGER		207.40					
101512	3499	BOBS TOWING AND RECOVERY INC							
	03/10/2023		01-201-000-0000-6261	165.00	Squad 801 Winch Out 2/23	23-17358	N		
101512	3499	BOBS TOWING AND RECOVERY INC		165.00					
101513	3596	SEACHANGE PRINTING AND MARKI							
	03/10/2023		01-041-071-0000-6260	177.15	Ballot Faces	42473	N		
	03/10/2023		01-041-071-0000-6260	515.23	Candidates/Question Responses	42473	N		
	03/10/2023		01-041-071-0000-6260	369.75	Contests	42473	N		
	03/10/2023		01-041-071-0000-6260	75.00	Electronic File Upload	42473	N		
	03/10/2023		01-041-071-0000-6260	262.00	Language Set-up — English	42473	N		
	03/10/2023		01-041-071-0000-6260	3.94	Political Parties	42473	N		
101513	3596	SEACHANGE PRINTING AND MARKI		1,403.07					
101514	4634	FASTENAL COMPANY							
	03/10/2023		03-350-000-0000-6411	231.95	SHOP SUPPLIES	142635	N		
101514	4634	FASTENAL COMPANY		231.95					
101515	4713	GUARDIAN FLEET SAFETY LLC							
	03/10/2023		01-201-000-0000-6452	65.22	Misc. F150 Items to Complete B	23-0140	N		
	03/10/2023		01-201-000-0000-6452	249.88	Misc. F150 Items to Complete B	23-0140	N		
	03/10/2023		01-201-000-0000-6452	274.67	Misc. F150 Items to Complete B	23-0140	N		
	03/10/2023		01-201-000-0000-6452	95.00	WatchGuard Repairs - Labor - P	23-0048	N		
	03/10/2023		01-201-000-0000-6452	2,644.16	Strip vehicle for resale - Str	23-0161	N		
	03/10/2023		01-201-000-0000-6452	665.00	WatchGuard Repairs - Labor -	23-0048	N		
	03/10/2023		01-201-000-0000-6452	174.16	WatchGuard Repairs - AS124 Sir	23-0048	N		
	03/10/2023		01-201-000-0000-6452	570.00	WatchGuard Repairs - Labor - P	23-0048	N		
	03/10/2023		01-201-000-0000-6452	570.00	WatchGuard Repairs - Labor - P	23-0048	N		
	03/10/2023		01-201-000-0000-6452	570.00	WatchGuard Repairs - Labor - P	23-0048	N		
101515	4713	GUARDIAN FLEET SAFETY LLC		5,878.09					
101516	5482	MPLS FORENSIC PSYCHOLOGICAL							
	03/10/2023		01-025-000-0000-6265	2,362.50	RULE 20 86-JV-22-760 DET	RULE 20 86-JV-	6		
101516	5482	MPLS FORENSIC PSYCHOLOGICAL		2,362.50					

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101518	5748	CORRECTEK, INC.						
	03/10/2023	01-250-000-0000-6260	600.00	Jail Medical Software - Monthl	6163	N		
101518	5748	CORRECTEK, INC.	600.00					
101519	5798	UNION SUPPLY GROUP INC						
	03/10/2023	02-230-000-0000-6801	570.00	Avia Cross Trainer	INV8149748	N		
101519	5798	UNION SUPPLY GROUP INC	570.00					
101520	6097	ODP BUSINESS SOLUTIONS, LLC						
	03/10/2023	11-480-895-0020-6411	475.82	HHS OPERATING SUPPLIES	294279066001	N		
	03/10/2023	11-480-895-0020-6411	46.99-	CM HHS OPERATING SUPPLIES	292791212001	N		
	03/10/2023	11-480-895-0020-6411	46.99-	CM HHS OPERATING SUPPLIES	293273174001	N		
	03/10/2023	01-201-000-0000-6410	61.76	Pens	295212920001	N		
	03/10/2023	01-250-000-0000-6410	85.98	Papers & Hooks	295300902001	N		
101520	6097	ODP BUSINESS SOLUTIONS, LLC	529.58					
101521	6221	SUBURBAN TIRE WHOLESALE INC						
	03/10/2023	03-340-000-0000-6570	2,248.68	HWY TIRES	10192658	N		
	03/10/2023	03-340-000-0000-6570	1,357.64	HWY TIRES	10192660	N		
101521	6221	SUBURBAN TIRE WHOLESALE INC	3,606.32					
101522	7059	NATIONWIDE RETIREMENT SOLUTI						
	03/10/2023	01-025-000-0000-2232	140.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-201-000-0000-2239	230.00	ROTH	20230308DED-12	N		
	03/10/2023	01-201-000-0000-2232	592.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-031-000-0000-2239	800.00	ROTH	20230308DED-12	N		
	03/10/2023	01-025-000-0000-2239	200.00	ROTH	20230308DED-12	N		
	03/10/2023	01-031-000-0000-2232	200.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	03-340-000-0000-2232	923.31	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-250-000-0000-2232	100.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-091-000-0000-2232	225.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	11-430-000-0000-2232	10.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-521-000-0000-2239	50.00	ROTH	20230308DED-12	N		
	03/10/2023	01-041-000-0000-2232	210.00	DEFERRED COMP	20230308DED-12	N		
	03/10/2023	01-091-000-0000-2239	500.00	ROTH	20230308DED-12	N		
101522	7059	NATIONWIDE RETIREMENT SOLUTI	4,180.31					
101523	7062	ING						
	03/10/2023	01-091-000-0000-2232	1,787.00	DEFERRED COMP	20230308DED-8	N		
	03/10/2023	11-420-000-0000-2232	580.00	DEFERRED COMP	20230308DED-8	N		

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03/10/2023	11-430-000-0000-2239	2,325.00	ROTH	20230308DED-8	N		
03/10/2023	03-320-000-0000-2232	500.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-521-000-0000-2232	760.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-521-000-0000-2239	235.00	ROTH	20230308DED-8	N		
03/10/2023	01-522-000-0000-2239	210.00	ROTH	20230308DED-8	N		
03/10/2023	01-250-000-0000-2232	275.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-250-000-0000-2239	325.00	ROTH	20230308DED-8	N		
03/10/2023	03-340-000-0000-2232	40.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	03-350-000-0000-2232	280.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-100-000-0000-6153	3,451.03	MSRS COUNT PORTION	20230308DED-8	N		
03/10/2023	03-330-000-0000-2239	145.00	ROTH	20230308DED-8	N		
03/10/2023	01-201-000-0000-2239	965.00	ROTH	20230308DED-8	N		
03/10/2023	01-101-000-0000-2239	50.00	ROTH	20230308DED-8	N		
03/10/2023	01-103-000-0000-2232	100.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-105-000-0000-2239	725.00	ROTH	20230308DED-8	N		
03/10/2023	01-107-000-0000-2232	877.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	11-480-000-0000-2239	125.00	ROTH	20230308DED-8	N		
03/10/2023	11-450-000-0000-2239	900.00	ROTH	20230308DED-8	N		
03/10/2023	11-430-000-0000-2232	3,320.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	11-420-000-0000-2239	990.00	ROTH	20230308DED-8	N		
03/10/2023	72-605-000-0000-2239	200.00	ROTH	20230308DED-8	N		
03/10/2023	01-025-000-0000-2232	2,422.50	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-005-000-0000-2232	100.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	03-330-000-0000-2232	880.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	03-310-000-0000-2232	150.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	03-320-000-0000-2239	635.00	ROTH	20230308DED-8	N		
03/10/2023	01-105-000-0000-2232	405.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-107-000-0000-2239	575.00	ROTH	20230308DED-8	N		
03/10/2023	01-031-000-0000-2239	525.00	ROTH	20230308DED-8	N		
03/10/2023	01-041-000-0000-2239	1,125.00	ROTH	20230308DED-8	N		
03/10/2023	01-101-000-0000-2232	325.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-031-000-0000-2232	468.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-025-000-0000-2239	550.00	ROTH	20230308DED-8	N		
03/10/2023	11-480-000-0000-2232	275.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-063-000-0000-2239	226.00	ROTH	20230308DED-8	N		
03/10/2023	01-091-000-0000-2239	1,652.00	ROTH	20230308DED-8	N		
03/10/2023	01-201-000-0000-2232	4,927.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	11-450-000-0000-2232	1,110.00	DEFERRED COMP	20230308DED-8	N		
03/10/2023	01-041-000-0000-2232	620.00	DEFERRED COMP	20230308DED-8	N		

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	03/10/2023	01-063-000-0000-2232		334.00	DEFERRED COMP	20230308DED-8	N		
	03/10/2023	72-605-000-0000-2232		335.00	DEFERRED COMP	20230308DED-8	N		
	03/10/2023	03-310-000-0000-2238		50.00	ROTH	20230308DED-8	N		
101523	7062	ING		36,854.53					
101524	7325	CLEARWATER TOWNSHIP							
	03/10/2023	03-330-000-0000-6862		24,298.61	2023 TOWN RD ALLOTMENT	CLEAR 2023	N		
101524	7325	CLEARWATER TOWNSHIP		24,298.61					
101525	7328	CORINNA TOWNSHIP							
	03/10/2023	03-330-000-0000-6862		43,429.71	2023 TOWN RD ALLOTMENT	CORINNA 2023	N		
101525	7328	CORINNA TOWNSHIP		43,429.71					
101526	7338	GOPHER STATE ONE CALL							
	03/10/2023	03-350-000-0000-6543		75.60	HWY LOCATES FEB 75 TICKETS	3021594	N		
101526	7338	GOPHER STATE ONE CALL		75.60					
101527	7418	ROCKFORD TOWNSHIP							
	03/10/2023	03-330-000-0000-6862		48,714.65	2023 TOWN RD ALLOTMENT	ROCK 2023	N		
101527	7418	ROCKFORD TOWNSHIP		48,714.65					
101528	7544	CENTRA SOTA COOPERATIVE - BU							
	03/10/2023	03-340-000-0000-6564		16,512.35	UNLEADED FUEL	8105685	N		
	03/10/2023	03-340-000-0000-6411		75.00	DEF COUPLER SYSTEM	6114630	N		
	03/10/2023	03-340-000-0000-6563		536.28	DEF BULK DELIVERY	6114630	N		
	03/10/2023	03-340-000-0000-6563		125.00	DEF BULK TANK LEASE	9002525	N		
	03/10/2023	03-340-000-0000-6563		6,694.00	DIESEL FUEL BUFFALO	8105685-1	N		
	03/10/2023	03-340-000-0000-6563		1,516.69	DIESEL FUEL COKATO	6114560	N		
	03/10/2023	03-340-000-0000-6563		1,630.88	DIESEL FUEL COKATO	6114598	N		
	03/10/2023	03-340-000-0000-6563		2,134.70	DIESEL FUEL COKATO	6114617	N		
	03/10/2023	03-340-000-0000-6563		2,295.18	DIESEL FUEL FRENCH LAKE	6114592	N		
	03/10/2023	03-340-000-0000-6563		1,571.42	DIESEL FUEL WAVERLY	6114559	N		
	03/10/2023	03-340-000-0000-6563		1,392.04	DIESEL FUEL WAVERLY	6114628	N		
	03/10/2023	03-340-000-0000-6563		4,997.15	DIESELF FUEL MAPLE LAKE	6114620	N		
101528	7544	CENTRA SOTA COOPERATIVE - BU		39,480.69					
101529	5771	DIEDRICK/TINA							
	03/13/2023	01-005-021-0000-6333		9.69	Ditch Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333		22.07	GRRL	EX000011465551	N		
	03/13/2023	01-005-021-0000-6338		391.88	2 nights Hotel & Parking - rec	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333		9.69	AMC Conference	EX000011465551	N		

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	03/13/2023	01-005-021-0000-6333	18.08	Quarterly Township Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	9.69	Safe Communities	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	3.67	WCCA	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	14.08	GRRL Board Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	10.02	GRRL Board Orientation	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	9.69	HHS	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	32.49	MN Crime Crossroads Luncheon	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	44.68	Meal	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	159.87	Mileage-Mileage	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	9.69	Betram Advisory Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	18.94	Board Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	9.69	Board Workshop	EX000011465551	N		
	03/13/2023	01-005-021-0000-6333	9.69	Broadband Meeting	EX000011465551	N		
	03/13/2023	01-005-021-0000-6801	35.00	Luncheon Registration	EX000011465551	N		
101529	5771	DIEDRICK/TINA	818.61					
101530	2812	GRAINGER						
	03/13/2023	03-340-000-0000-6574	18.28	HWY REPAIR PARTS	9578048994	N		
101530	2812	GRAINGER	18.28					
101531	46433	MN DEPT OF PUBLIC SAFETY						
	03/13/2023	84-041-000-0000-6820	27,583.60	MNDRIVE	20230313MV	N		
101531	46433	MN DEPT OF PUBLIC SAFETY	27,583.60					
101532	284	MN COUNTIES COMPUTER COOPEF						
	03/13/2023	01-025-000-0000-6260	1,130.27	CSTS WORK ORDER 2023-02 TRA	2302137	N		
101532	284	MN COUNTIES COMPUTER COOPEF	1,130.27					
101533	1192	TOTAL PRINTING						
	03/13/2023	01-041-000-0000-6410	1,990.00	ENVELOPES FOR FINANCE	13632	Y		
101533	1192	TOTAL PRINTING	1,990.00					
101534	1463	SILVER CREEK TOWNSHIP						
	03/13/2023	20-393-000-0000-6840	1,872.70	Recycling Quarter 4	RCYLQTR42022	N		
101534	1463	SILVER CREEK TOWNSHIP	1,872.70					
101535	1487	MN DEPARTMENT OF LABOR & IND						
	03/13/2023	01-107-000-0000-6359	768.50	FEB BUILDING PERMIT SURCHAF	FEBRUARY171000	N		
101535	1487	MN DEPARTMENT OF LABOR & IND	768.50					
101536	1568	TERMINAL SUPPLY CO						
	03/13/2023	01-521-000-0000-6452	100.55	Hex Head Cap Screws	93636-01	N		

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	03/13/2023		01-521-000-0000-6452	701.20	Shop Supplies	20481-00	N		
101536	1568	TERMINAL SUPPLY CO		801.75					
101537	1849	ALBERTVILLE/CITY OF							
	03/13/2023		20-393-000-0000-6840	2,236.80	Recycling Quarter 4	RCYLQTR42022	N		
101537	1849	ALBERTVILLE/CITY OF		2,236.80					
101538	2812	GRAINGER							
	03/13/2023		03-340-000-0000-6411	76.30	HWY SUPPLIES	9586303464	N		
101538	2812	GRAINGER		76.30					
101539	2820	FEDERATED CO-OPS INC							
	03/13/2023		01-521-000-0000-6251	1,204.35	Propane at Ney Park	1968795	N		
101539	2820	FEDERATED CO-OPS INC		1,204.35					
101540	3588	QUADIENT LEASING USA, INC.							
	03/13/2023		01-100-000-0000-6343	497.80	STANDARD MAINT MAIL OPENER	59979859	N		
101540	3588	QUADIENT LEASING USA, INC.		497.80					
101542	6231	CINTAS CORPORATION NO. 2							
	03/13/2023		01-100-000-0000-6912	3,366.93	First Aid Kits	9212611367	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	0.50	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	6.05	FRSHRT/CRHRT5.3INHRNT/GRY/L	4146911918	N		
	03/13/2023		01-111-000-0000-6301	4.40	JEAN/CARHART/RELX FIT/DK DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	4.40	JEAN/CARHART/RELX FIT/DK DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHART/RELX FIT/DK DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	5.50	JEAN/CARHART/RELX FIT/DK DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	5.50	JEAN/CARHART/RELX FIT/DK DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	2.75	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
	03/13/2023		01-111-000-0000-6301	3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4146911918	N		
	03/13/2023		01-111-000-0000-6301	4.76	UNIF SHRT NY/BL SLATE/SS-RG0	4146911918	N		
	03/13/2023		01-111-000-0000-6301	1.02	UNIF SHRT NY/BL SLATE/SS-RG0	4146911918	N		
	03/13/2023		01-111-000-0000-6301	7.48	UNIF SHRT NY/BL SLATE/SS-RG0	4146911918	N		
	03/13/2023		01-111-000-0000-6301	4.76	UNIF SHRT NY/BL SLATE/SS-RG2	4146911918	N		
	03/13/2023		01-111-000-0000-6301	4.95	JEAN/FR/CARPNTNRLX FIT/ DEN	4146911918	N		
	03/13/2023		01-111-000-0000-6301	3.52	UNIF SHRT NY/BL SLATE/LS - SZ	4146911918	N		

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	03/13/2023	01-111-000-0000-6301	17.14	UNIF SHRT NY/BL SLATE/LS-00LL	4146911918	N		
	03/13/2023	01-111-000-0000-6301	0.85	UNIF SHRT NY/BL SLATE/LS-00ML	4146911918	N		
	03/13/2023	01-111-000-0000-6301	0.85	UNIF SHRT NY/BL SLATE/LS-2XLL	4146911918	N		
	03/13/2023	01-111-000-0000-6301	3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4146911918	N		
	03/13/2023	01-111-000-0000-6301	146.59	JEAN/CARHART/RELX FIT/DK DE	4146911918	N		
	03/13/2023	01-111-000-0000-6301	4.40	JEAN/CARHARTT CARPENTER/DI	4146911918	N		
101542	6231	CINTAS CORPORATION NO. 2	3,615.89					
101543	7325	CLEARWATER TOWNSHIP						
	03/13/2023	20-393-000-0000-6840	615.20	Recycling Q4	RCYLQTR42022	N		
101543	7325	CLEARWATER TOWNSHIP	615.20					
101545	200148	PROPIO LS LLC						
	03/13/2023	11-450-430-0010-6235	132.76	TRANSLATION SERVICES-PH HE/	2023-02638-1F	N		
	03/13/2023	11-420-650-4401-6040	46.50	INTERPRETER SERVICES-MS	0058600223	N		
	03/13/2023	11-450-473-0010-6035	102.50	TRANSLATION SERVICES-PH RE	2023-02142-1f	N		
	03/13/2023	11-450-474-0010-6411	75.00	TRANSLATION SERVICES-PH APF	2023-02401-1F	N		
101545	200148	PROPIO LS LLC	356.76					
101573	46433	MN DEPT OF PUBLIC SAFETY						
	03/14/2023	84-041-000-0000-6820	17,667.33	MNDRIVE	20230314MV	N		
101573	46433	MN DEPT OF PUBLIC SAFETY	17,667.33					
101574	6110	ANDERSON/MORGANNE						
	03/14/2023	11-430-700-0010-6333	4.45	GC-Big Lake-Big Lake 2-HM	EX000012246783	N		
	03/14/2023	11-430-700-0010-6333	1.31	GC-MT-HM	EX000012246783	N		
	03/14/2023	11-430-700-0010-6333	24.50	HM-St.C-Sartell-Monticello-HM	EX000012246783	N		
101574	6110	ANDERSON/MORGANNE	30.26					
101575	500105	YANG/THER NMN						
	03/14/2023	11-430-700-0010-6333	2.23	gc -> buffalo -> gc,	EX000012372062	N		
	03/14/2023	11-430-700-0010-6333	20.96	gc -> otsego -> gc	EX000012372062	N		
	03/14/2023	11-430-700-0010-6333	2.23	gc -> buffalo -> gc	EX000012372062	N		
	03/14/2023	11-430-700-0010-6333	2.23	GC->Buffalo->GC	EX000012372062	N		
	03/14/2023	11-430-700-0010-6333	17.62	gc -> albertville -> gc	EX000012372062	N		
101575	500105	YANG/THER NMN	45.27					
101576	8140	BROWN/KATIE						
	03/14/2023	11-430-700-0010-6333	10.41	HV-EB & JE	EX000012150289	N		
	03/14/2023	11-430-700-0010-6333	20.96	HV-NR & HG	EX000012150289	N		
	03/14/2023	11-430-700-0010-6333	9.76	HV-RM	EX000012150289	N		

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	03/14/2023		11-430-700-0010-6333	22.79	HV-TB	EX000012150289	N		
101576	8140	BROWN/KATIE		63.92					
101577	6163	LANGREHR/MADISON							
	03/14/2023		11-430-700-0010-6333	2.88	MM Meeting in Buffalo	EX000011793707	N		
	03/14/2023		11-430-700-0010-6333	13.69	Otsego for client meeting	EX000011793707	N		
101577	6163	LANGREHR/MADISON		16.57					
101578	19353	EDER/KAREN							
	03/14/2023		11-450-430-0010-6333	3.41	Meeting off sight, WC BF Coali	EX000012128476	N		
	03/14/2023		11-450-430-0010-6333	17.16	Home Visit Albertville, GJ	EX000012128476	N		
	03/14/2023		11-450-430-0010-6333	18.21	Home Visit Annadale, CS	EX000012128476	N		
101578	19353	EDER/KAREN		38.78					
101579	6377	MABUSTH/KAITLYN							
	03/14/2023		11-430-700-0010-6333	18.47	HS-Annandale-HS (Home Visit- K	EX000011689322	N		
	03/14/2023		11-430-700-0010-6333	1.97	HS-BF-HS (Home Visit- ID)	EX000011689322	N		
	03/14/2023		11-430-700-0010-6333	20.57	HS-Becker-HS (Home Visit- NG)	EX000011689322	N		
	03/14/2023		11-430-700-0010-6333	23.78	HS-HL-HS (Home Visit- MF)	EX000011689322	N		
	03/14/2023		11-430-700-0010-6333	18.08	HS-ML-HS (Home Visit- JU)	EX000011689322	N		
	03/14/2023		11-430-700-0010-6333	17.29	HS-OT-HM (Home Visit- LD)	EX000011689322	N		
101579	6377	MABUSTH/KAITLYN		100.16					
101580	7646	WOODLAND/GAVIN A							
	03/14/2023		11-450-430-0010-6333	19.72	Presenting Radon information a	EX000011704991	N		
	03/14/2023		11-450-430-0010-6333	9.24	Radon Presentation at Stockhol	EX000011704991	N		
	03/14/2023		11-450-430-0010-6333	18.08	Radon Presentations at Maple L	EX000011704991	N		
	03/14/2023		11-450-430-0010-6333	10.22	Radon presentation at Rockford	EX000011704991	N		
101580	7646	WOODLAND/GAVIN A		57.26					
101581	7645	SCHOEN/NADINE M							
	03/14/2023		01-005-021-0000-6333	106.50	Mileage-Mileage	EX000012196699	N		
101581	7645	SCHOEN/NADINE M		106.50					
101582	1075	BUFFALO/CITY OF							
	03/14/2023		03-350-000-0000-6543	15.54	STREET LIGHT	JAN09-190000-0	N		
	03/14/2023		03-350-000-0000-6543	15.54	STREET LIGHT	JAN16-090100-0	N		
101582	1075	BUFFALO/CITY OF		31.08					
101583	1347	AMAZON BUSINESS							
	03/14/2023		11-450-453-0010-6411	219.60	DENTAL GRANT OPERATING SUF	1FKM-XDCK-7KGD	N		
101583	1347	AMAZON BUSINESS		219.60					

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101584	3346	STANTEC CONSULTING SERVICES						
	03/14/2023	01-100-493-8409-6261	2,312.75	Data Analysis for former ARP P	2045997	N		
101584	3346	STANTEC CONSULTING SERVICES	2,312.75					
101585	4148	JOINT POWERS WATER BOARD						
	03/14/2023	01-521-000-0000-6251	61.20	RIVERSIDE STORM WTR 1/1-12/3	39-00003381-00	N		
101585	4148	JOINT POWERS WATER BOARD	61.20					
101586	4628	VERIZON WIRELESS SERVICES LLC						
	03/14/2023	01-603-000-0000-6203	203.44	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-031-033-0000-6203	164.56	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-025-000-0000-6203	1,765.97	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-091-000-0000-6203	287.98	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	03-310-000-0000-6203	1,175.30	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-043-000-0000-6203	46.14	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-031-120-0000-6203	153.62	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-121-000-0000-6203	40.01	612 398 6008	9926614377	Y		
	03/14/2023	01-005-000-0000-6480	649.99	EQUIP 612 477 1785	9926614377	Y		
	03/14/2023	01-005-000-0000-6480	649.99-	EQUIP CREDIT 612 468 0609	9926614377	Y		
	03/14/2023	01-522-000-0000-6203	87.28	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-005-000-0000-6203	123.42	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-250-000-0000-6203	41.14	763 258 3138	9926614377	Y		
	03/14/2023	01-103-000-0000-6203	208.45	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	02-226-000-0000-6203	82.28	763 242 3324 & 763 242 6516	9926614377	Y		
	03/14/2023	01-521-687-0300-6203	82.28	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-201-000-0000-6204	9.05	763 406 6041 CRADLEPOINT ROU	9926614377	Y		
	03/14/2023	01-201-281-0000-6203	121.16	EM GRANT HOTSPOT	9926614377	Y		
	03/14/2023	01-063-000-0000-6203	554.82	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	02-230-000-0000-6801	40.01	IPAD	9926614377	Y		
	03/14/2023	01-031-000-0000-6203	82.28	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-201-000-0000-6203	1,404.71	442492531 1/02-02/01/23	9926614377	Y		
	03/14/2023	01-521-799-0300-6203	24.05	442492531 1/02-02/01/23 BERTRA	9926614377	Y		
101586	4628	VERIZON WIRELESS SERVICES LLC	6,697.95					
101587	5052	SRF CONSULTING GROUP INC						
	03/14/2023	76-076-000-0000-6261	5,075.26	HWY 55 PROF SERVICES	05138.02-39	N		
	03/14/2023	76-076-000-0000-6261	195.00	HWY 55 REIMB EXPENSES	05138.02-39	N		
101587	5052	SRF CONSULTING GROUP INC	5,270.26					
101588	5642	TRUST IN US LLC						

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	03/14/2023	01-100-000-0000-6261	200.00	Pre-employee DOT Test	97121	N		
	03/14/2023	01-100-000-0000-6261	29.90	Pre-employee DOT Test Mileage	97121	N		
101588	5642	TRUST IN US LLC	229.90					
101589	6323	KENNEDY/ELESIA KAY						
	03/14/2023	01-025-000-0000-6365	70.00	1/26/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	70.00	1/31/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	45.00	2/14/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	45.00	2/16/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	75.00	2/2/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	100.00	2/20/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	120.00	2/21/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	95.00	2/23/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	75.00	2/24/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	55.00	2/7/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	120.00-	2/21/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	95.00-	2/23/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	75.00-	2/24/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	55.00-	2/7/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	52.50-	2/9/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	70.00-	1/26/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	70.00-	1/31/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	45.00-	2/14/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	45.00-	2/16/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	75.00-	2/2/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	100.00-	2/20/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/14/2023	01-025-000-0000-6365	52.50	2/9/23 - Daycare for Natalie R	2003 3/1/23	Y		
101589	6323	KENNEDY/ELESIA KAY	0.00					
101590	7544	CENTRA SOTA COOPERATIVE - BUI						
	03/14/2023	03-340-000-0000-6564	10,485.64	UNLEADED FUEL	8105744	N		
	03/14/2023	03-340-000-0000-6563	13,337.06	DIESEL FUEL	8105744	N		
101590	7544	CENTRA SOTA COOPERATIVE - BUI	23,822.70					
101591	68945	VILLAGE RANCH INC						
	03/14/2023	01-025-000-0000-6265	6,725.60	FEB 2023 JUV CORR FEE	060701	N		
	03/14/2023	01-025-000-0000-6265	6,725.60	FEB 2023 JUV CORR FEE	060704	N		
	03/14/2023	01-025-000-0000-6265	6,725.60	FEB 2023 JUV CORR FEE	060707	N		
101591	68945	VILLAGE RANCH INC	20,176.80					

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101592	46433	MN DEPT OF PUBLIC SAFETY						
	03/15/2023	84-041-000-0000-6820	12,689.40	MNDRIVE	20230315MV	N		
101592	46433	MN DEPT OF PUBLIC SAFETY	12,689.40					
101593	606	HUSTON/TARAH						
	03/15/2023	01-603-000-0000-6333	5.31	Menards to buy supplies	EX000012243287	N		
	03/15/2023	01-603-000-0000-6333	7.53	Public Works to North Star Awa	EX000012243287	N		
	03/15/2023	01-603-000-0000-6333	5.44	Public Works to Post Office fo	EX000012243287	N		
	03/15/2023	01-603-000-0000-6333	1.38	Public Works to Walmart to pur	EX000012243287	N		
101593	606	HUSTON/TARAH	19.66					
101594	2321	KRYZER/GREG						
	03/15/2023	01-091-000-0000-6333	31.96	MCF-St. Cloud	EX000011728359	N		
	03/15/2023	01-091-000-0000-6333	5.00	Parking for Federal Court	EX000011588171	N		
	03/15/2023	01-091-000-0000-6334	11.37	Lunch with MCF - St. Cloud Tou	EX000011728359	N		
101594	2321	KRYZER/GREG	48.33					
101595	13581	KIRKPATRICK/BRANDI						
	03/15/2023	11-430-700-0010-6334	13.00	meal for required out of count	EX000012425652	N		
	03/15/2023	11-430-700-0010-6334	9.97	meal for when out of county fo	EX000012425665	N		
101595	13581	KIRKPATRICK/BRANDI	22.97					
101596	5841	WURM/KAYLAN						
	03/15/2023	11-430-700-0010-6333	23.71	HHS - St Michael - HHS; AK Ini	EX000012438991	N		
	03/15/2023	11-430-700-0010-6333	28.62	HHS - Clearwater - HHS; BM Hom	EX000012438991	N		
	03/15/2023	11-430-700-0010-6333	15.98	HHS - Rockford - HHS; SV 18-21	EX000012438991	N		
101596	5841	WURM/KAYLAN	68.31					
101597	793	H & L MESABI						
	03/15/2023	01-521-000-0000-6452	3,926.00	Plow Blades	11625	N		
101597	793	H & L MESABI	3,926.00					
101598	910	FLAHERTY & HOOD P.A.						
	03/15/2023	01-100-000-0000-6261	4,085.25	Legislative Professional Servi	18994	N		
101598	910	FLAHERTY & HOOD P.A.	4,085.25					
101599	929	TW VENDING INC						
	03/15/2023	02-230-000-0000-6801	399.00	Inmate Team Account Software	INV00023302	N		
101599	929	TW VENDING INC	399.00					
101600	1678	MINNESOTA NATIVE LANDSCAPES						
	03/15/2023	01-521-000-0000-6550	4,995.00	Basel Bark Treatmen	37327	Y		

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	03/15/2023		01-521-000-0000-6550	4,900.00	Foliar Buckthorn Treatment	37018	Y		
101600	1678	MINNESOTA NATIVE LANDSCAPES		9,895.00					
101602	3417	DATABANK IMX LLC							
	03/15/2023		01-063-000-0000-6260	226,154.00	DataBank Enterprise Licensing	6110038146	Y		
101602	3417	DATABANK IMX LLC		226,154.00					
101603	3588	QUADIENT LEASING USA, INC.							
	03/15/2023		01-100-000-0000-6343	508.50	Mail Machine Lease 04/04/2023	N9839093	N		
101603	3588	QUADIENT LEASING USA, INC.		508.50					
101604	5078	KNOW iNK LLC							
	03/15/2023		01-041-071-0000-6260	630.00	Data Activation - Annual	12143	N		
	03/15/2023		01-041-071-0000-6260	20,250.00	Poll Pad Annual Maintenance Fe	12143	N		
	03/15/2023		01-041-071-0000-6260	1,000.00	ePulse Live Connectivity - Ann	12143	N		
101604	5078	KNOW iNK LLC		21,880.00					
101607	46490	MINNESOTA MONITORING INC							
	03/15/2023		02-230-000-0000-6261	864.00	Inmate Monitoring; Wright Jail	14062	N		
101607	46490	MINNESOTA MONITORING INC		864.00					
101608	56801	LABORATORY CORP OF AMERICA I							
	03/15/2023		11-420-640-0010-6268	34.00	GENETIC TESTING-AARON PEOP	76071008	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENETIC TESTING-ALEAH PEOP	76071007	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENETIC TESTING-AMBER JOHN	76071007	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENETIC TESTING-QUAMON PEC	76071007	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENTETIC TESTING-GENESIS OL	75994553	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENTETIC TESTING-JESUS LOPE	75994553	N		
	03/15/2023		11-420-640-0010-6268	34.00	GENTETIC TESTING-PATRICIA DE	75994553	N		
101608	56801	LABORATORY CORP OF AMERICA I		238.00					
101609	60936	SEVEN COUNTY PROCESS SERVEF							
	03/15/2023		11-420-640-0010-6267	75.00	SERVICE FEE-CODY E SMITH	20230165	N		
	03/15/2023		11-420-640-0010-6267	75.00	SERVICE FEE-LYLA J REEVE	20230165	N		
101609	60936	SEVEN COUNTY PROCESS SERVER		150.00					
101610	2618	CENTURYLINK							
	03/15/2023		01-100-000-0000-6305	882.92	ARMER St. Michael Tower 800 MH	632626804	N		
	03/15/2023		01-100-000-0000-6203	738.67	ACCT 63276699 PHONE BILL MON	632506121	N		
101610	2618	CENTURYLINK		1,621.59					
101611	4341	US BANK-PROCUREMENT CARDS							

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	03/15/2023	01-000-000-0000-6801	1,810.14-	Corporate card transaction rev	EX000012150278	N		
	03/15/2023	01-000-000-0000-6801	410.00-	Corporate card transaction rev	EX000012425577	N		
	03/15/2023	11-430-700-0010-6338	410.00	27th Annual Child and Adolesce	EX000012425577	N		
101611	4341	US BANK-PROCUREMENT CARDS	1,810.14-					
101612	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	03-310-000-0000-6485	49.95	Miscellaneous-SOFTWARE AND S\	EX000012147237	N		
	03/15/2023	03-350-000-0000-6338	539.00	Miscellaneous-Conferences, Mee	EX000012147237	N		
	03/15/2023	01-000-000-0000-6801	615.54-	Corporate card transaction rev	EX000012147237	N		
	03/15/2023	03-350-000-0000-6411	26.59	Miscellaneous-Operating Suppli	EX000012147237	N		
101612	4341	US BANK-PROCUREMENT CARDS	0.00					
101613	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-025-000-0000-6365	27.00	N Ramey College Books - The Tu	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	97.75	The Turn Client Books for Coll	EX000011705197	N		
	03/15/2023	01-000-000-0000-6801	5,523.05-	Corporate card transaction rev	EX000011355727	N		
	03/15/2023	01-000-000-0000-6801	7,456.87-	Corporate card transaction rev	EX000011705197	N		
	03/15/2023	01-025-000-0000-6365	123.50	The Turn Client Books for Coll	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	17.58	Colored Paper	EX000011355727	N		
	03/15/2023	01-025-000-0000-6410	24.02	Envelopes	EX000011355727	N		
	03/15/2023	01-025-000-0000-6410	30.98	Kleenex for office	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	256.15	Office Supplies - Portable mon	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	63.76	PAPER	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	130.40	Paper	EX000011355727	N		
	03/15/2023	01-025-000-0000-6410	118.68	Paper	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	151.41	Paper, binders, post its, clip	EX000011355727	N		
	03/15/2023	01-025-000-0000-6410	67.56	business cards	EX000011705197	N		
	03/15/2023	01-025-000-0000-6410	16.48	calendar	EX000011355727	N		
	03/15/2023	01-025-000-0000-6410	9.99	opret pill counter for agents	EX000011705197	N		
	03/15/2023	02-025-000-0000-6261	400.00	Reimbursed by ATI funds	EX000011355727	N		
	03/15/2023	02-025-000-0000-6261	2,218.48	Partial payment for client - R	EX000011705197	N		
	03/15/2023	01-025-000-0000-6261	27.96	Gym Clothes for student	EX000011355727	N		
	03/15/2023	01-025-000-0000-6338	200.00	2023 MACPO Spring Conference R	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	200.00	2023 MACPO Spring Conference R	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	200.00	2023 MACPO Spring Conference r	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	60.00	How to give an apology - A lea	EX000011355727	N		
	03/15/2023	01-025-000-0000-6338	520.00	MACPO Spring Conference Hotel	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	360.00	MACPO Spring Conference Hotel	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	200.00	MACPO Spring Conference Regist	EX000011705197	N		
	03/15/2023	01-025-000-0000-6338	360.00	MACPO Spring Conference hotel	EX000011705197	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>
	03/15/2023	01-025-000-0000-6338	60.32	Supplies for training	EX000011355727	N		
	03/15/2023	01-025-000-0000-6411	43.16	Business Cards C. Martin	EX000011355727	N		
	03/15/2023	02-025-000-0000-6261	1,066.67	Reimbursed by ATI Funds	EX000011355727	N		
	03/15/2023	02-025-000-0000-6261	52.25	Reimbursed by ATI Funds	EX000011705197	N		
	03/15/2023	02-025-000-0000-6261	1,343.12	Reimbursed by ATI Funds -	EX000011705197	N		
	03/15/2023	02-025-000-0000-6261	1,660.60	Reimbursed by ATI funding	EX000011355727	N		
	03/15/2023	02-025-000-0000-6261	409.88	Reimbursed by ATI funding	EX000011705197	N		
	03/15/2023	01-025-000-0000-6480	126.59	Portable Monitor	EX000011705197	N		
	03/15/2023	01-025-000-0000-6480	1,049.00	Meeting Owl - Conference Camer	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	339.50	Books for College J. Neft The	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	27.00	J. NEFT College books - The Tu	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	60.00	The Turn Incentives - Reimburs	EX000011705197	N		
	03/15/2023	01-025-000-0000-6263	100.00	The Turn Random UA Program. Re	EX000011355727	N		
	03/15/2023	01-025-000-0000-6263	100.00	The Turn Random UA program - R	EX000011705197	N		
	03/15/2023	01-025-000-0000-6263	68.80	UA Confirmations	EX000011355727	N		
	03/15/2023	01-025-000-0000-6263	139.05	UA Confirmations	EX000011705197	N		
	03/15/2023	01-025-000-0000-6480	54.40	Owl carry case	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	198.75	N RAMEY College Books - The Tu	EX000011355727	N		
	03/15/2023	01-025-000-0000-6365	123.50	The Turn Client books for coll	EX000011705197	N		
	03/15/2023	01-025-000-0000-6365	40.00	The Turn Incentives - Reimburs	EX000011705197	N		
	03/15/2023	01-025-000-0000-6203	35.63	Phone case and screen protecto	EX000011705197	N		
101613	4341	US BANK-PROCUREMENT CARDS	0.00					
101614	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	11-450-430-0010-6260	55.00	AVAILITY 01/01/2023-01/31/2023	EX000012335027	N		
	03/15/2023	11-450-430-0010-6260	55.00	AVAILITY 2/1/2023-2/28/2023 SO	EX000012372051	N		
	03/15/2023	01-000-000-0000-6801	55.00-	Corporate card transaction rev	EX000012335027	N		
	03/15/2023	01-000-000-0000-6801	55.00-	Corporate card transaction rev	EX000012372051	N		
101614	4341	US BANK-PROCUREMENT CARDS	0.00					
101615	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	2,281.26-	Corporate card transaction rev	EX000011829786	N		
	03/15/2023	11-450-475-0010-6338	2,281.26	Drug-Free Communities National	EX000011829786	N		
101615	4341	US BANK-PROCUREMENT CARDS	0.00					
101616	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	138.56-	Corporate card transaction rev	EX000011547150	N		
	03/15/2023	01-521-524-0000-6450	138.56	Bird houses	EX000011547150	N		
101616	4341	US BANK-PROCUREMENT CARDS	0.00					

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101617	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	70.00-	Corporate card transaction rev	EX000012438642	N		
	03/15/2023	03-310-000-0000-6245	70.00	MN GFOA MEMBERSHIP PW	EX000012438642	N		
101617	4341	US BANK-PROCUREMENT CARDS	0.00					
101618	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	11-430-700-0010-6338	509.43	MAPA conference lodging for Ma	EX000012353546	N		
	03/15/2023	01-000-000-0000-6801	509.43-	Corporate card transaction rev	EX000012353546	N		
101618	4341	US BANK-PROCUREMENT CARDS	0.00					
101619	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	42.10-	Corporate card transaction rev	EX000012212142	N		
101619	4341	US BANK-PROCUREMENT CARDS	42.10-					
101620	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	223.52-	Corporate card transaction rev	EX000012210011	N		
	03/15/2023	01-111-000-0000-6411	223.52	General maintenance supplys	EX000012210011	N		
101620	4341	US BANK-PROCUREMENT CARDS	0.00					
101621	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	22.50-	Corporate card transaction rev	EX000012212108	N		
	03/15/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000012212116	N		
	03/15/2023	01-031-000-0000-6410	25.00	Office Supplies - Planners	EX000012212116	N		
	03/15/2023	01-005-021-0000-6338	22.50	County Board Panning Retreat -	EX000012212108	N		
101621	4341	US BANK-PROCUREMENT CARDS	0.00					
101622	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	511.14-	Corporate card transaction rev	EX000012097589	N		
	03/15/2023	01-000-000-0000-6801	88.00-	Corporate card transaction rev	EX000012352749	N		
101622	4341	US BANK-PROCUREMENT CARDS	599.14-					
101623	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	54.98-	Corporate card transaction rev	EX000010896305	N		
	03/15/2023	01-000-000-0000-6801	378.00-	Corporate card transaction rev	EX000010896360	N		
	03/15/2023	01-000-000-0000-6801	130.94-	Corporate card transaction rev	EX000011639022	N		
	03/15/2023	01-000-000-0000-6801	225.00-	Corporate card transaction rev	EX000012197114	N		
	03/15/2023	01-000-000-0000-6801	350.00-	Corporate card transaction rev	EX000012197123	N		
	03/15/2023	01-000-000-0000-6801	225.00-	Corporate card transaction rev	EX000012247392	N		
	03/15/2023	01-000-000-0000-6801	325.00-	Corporate card transaction rev	EX000012247401	N		
	03/15/2023	01-000-000-0000-6801	350.00-	Corporate card transaction rev	EX000012296184	N		
	03/15/2023	01-000-000-0000-6801	7,700.00-	Corporate card transaction rev	EX000012197182	N		

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	03/15/2023	01-000-000-0000-6801	82.64-	Corporate card transaction rev	EX000012296201	N		
	03/15/2023	01-000-000-0000-6801	1,440.00-	Corporate card transaction rev	EX000012296333	N		
	03/15/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000012296515	N		
	03/15/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000012296521	N		
	03/15/2023	01-000-000-0000-6801	25.00-	Corporate card transaction rev	EX000012296527	N		
	03/15/2023	01-000-000-0000-6801	424.78-	Corporate card transaction rev	EX000012300538	N		
	03/15/2023	01-000-000-0000-6801	410.00-	Corporate card transaction rev	EX000012197140	N		
	03/15/2023	01-000-000-0000-6801	410.00-	Corporate card transaction rev	EX000012197150	N		
	03/15/2023	01-000-000-0000-6801	424.78-	Corporate card transaction rev	EX000012300546	N		
	03/15/2023	01-000-000-0000-6801	1,095.00-	Corporate card transaction rev	EX000012300759	N		
	03/15/2023	01-000-000-0000-6801	1,095.00-	Corporate card transaction rev	EX000012300776	N		
	03/15/2023	01-000-000-0000-6801	1,095.00-	Corporate card transaction rev	EX000012300794	N		
	03/15/2023	01-000-000-0000-6801	1,095.00-	Corporate card transaction rev	EX000012300809	N		
	03/15/2023	01-201-000-0000-6480	54.98	equipment from menards	EX000010896305	N		
	03/15/2023	01-201-000-0000-6338	225.00	Lisa Fox MNSANI	EX000012197114	N		
	03/15/2023	01-201-000-0000-6338	410.00	Marcy Dearing Conference	EX000012197150	N		
	03/15/2023	01-201-000-0000-6338	25.00	Sota conference membership	EX000012296527	N		
	03/15/2023	01-201-000-0000-6338	1,095.00	Tyznik Crash Reconstruction	EX000012300809	N		
	03/15/2023	01-201-000-0000-6338	1,095.00	bosshart crash reconstruction	EX000012300776	N		
	03/15/2023	01-201-000-0000-6338	7,700.00	celebrite training	EX000012197182	N		
	03/15/2023	01-201-000-0000-6338	410.00	Karen Radi Conference	EX000012197140	N		
	03/15/2023	01-201-000-0000-6338	325.00	Less lethal instructor hinton	EX000012247401	N		
	03/15/2023	01-201-000-0000-6338	25.00	sota membership for conference	EX000012296515	N		
	03/15/2023	01-201-000-0000-6338	25.00	sota membership for conference	EX000012296521	N		
	03/15/2023	01-201-000-0000-6411	130.94	picture frames for training ce	EX000011639022	N		
	03/15/2023	01-201-000-0000-6411	82.64	operating supplies for trainin	EX000012296201	N		
	03/15/2023	01-201-000-0000-6338	1,440.00	4 members attending Sota Confe	EX000012296333	N		
	03/15/2023	01-201-000-0000-6338	225.00	Dylan Young Mnsani conference	EX000012247392	N		
	03/15/2023	01-201-000-0000-6338	350.00	dylan young armorers course	EX000012197123	N		
	03/15/2023	01-201-000-0000-6338	350.00	jason post armorers school	EX000012296184	N		
	03/15/2023	01-201-000-0000-6338	1,095.00	lisic crash reconstruction	EX000012300759	N		
	03/15/2023	01-201-000-0000-6338	424.78	lodging stay for MNSANI Confer	EX000012300538	N		
	03/15/2023	01-201-000-0000-6338	424.78	lodging stay for MNSANI Confer	EX000012300546	N		
	03/15/2023	01-201-000-0000-6338	1,095.00	rudolph Crash Reconstruction	EX000012300794	N		
	03/15/2023	01-201-000-0000-6411	378.00	Miscellaneous-Operating Suppli	EX000010896360	N		
101623	4341	US BANK-PROCUREMENT CARDS	0.00					
101624	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-521-524-0000-6450	590.00	Survey Software for programs a	EX000011643580	N		

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	03/15/2023	01-521-524-0000-6450		7.94	program supplies	EX000011643580	N		
	03/15/2023	01-000-000-0000-6801		1,623.19-	Corporate card transaction rev	EX000011036168	N		
	03/15/2023	01-000-000-0000-6801		1,448.14-	Corporate card transaction rev	EX000011643580	N		
	03/15/2023	01-000-000-0000-6801		1,902.01-	Corporate card transaction rev	EX000012299167	N		
	03/15/2023	01-521-524-0000-6480		1,357.35	OWL Conference Camera	EX000012299167	N		
	03/15/2023	01-521-524-0000-6480		199.56	AV Carts for Ney Park	EX000011036168	N		
	03/15/2023	01-521-524-0000-6480		776.99	Display for Ney Park	EX000011643580	N		
	03/15/2023	01-521-524-0000-6480		399.96	Sign for Nature Center @ Ney P	EX000011036168	N		
	03/15/2023	01-521-524-0000-6480		959.84	Signs for Bertram, Collinwood,	EX000011036168	N		
	03/15/2023	01-521-524-0000-6251		60.67	Internet Service @ Collinwood	EX000012299167	N		
	03/15/2023	01-521-524-0000-6251		60.67	Internet Service at Collinwood	EX000011643580	N		
	03/15/2023	01-521-524-0000-6411		155.00	Sam's Club Membership for Camp	EX000012299167	N		
	03/15/2023	01-521-524-0000-6411		12.54	Mailing of TAP application	EX000011643580	N		
	03/15/2023	01-521-524-0000-6251		63.83	Internet @ Collinwood	EX000011036168	N		
	03/15/2023	01-521-524-0000-6301		328.99	New Mini-Fridge at Ney Park	EX000012299167	N		
101624	4341	US BANK-PROCUREMENT CARDS		0.00					
101625	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-000-000-0000-6801		793.61-	Corporate card transaction rev	EX000012196367	N		
	03/15/2023	03-340-000-0000-6574		793.61	Miscellaneous-Repair And Maint	EX000012196367	N		
101625	4341	US BANK-PROCUREMENT CARDS		0.00					
101626	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-000-000-0000-6801		706.73-	Corporate card transaction rev	EX000012125558	N		
	03/15/2023	01-000-000-0000-6801		1,156.23-	Corporate card transaction rev	EX000011655233	N		
	03/15/2023	02-092-000-0000-6338		669.44	PbK Conference- LuAnn & Amanda	EX000011655233	N		
	03/15/2023	01-091-093-0000-6245		267.00	MN Lawyer Registration- Thomer	EX000012125558	N		
	03/15/2023	01-091-093-0000-6338		35.00	Data Breaches Webinar- Kryzer	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		38.97	(3) 128GV Flash Drives	EX000011655233	N		
	03/15/2023	01-091-093-0000-6410		18.59	Clorox Wipes	EX000011655233	N		
	03/15/2023	01-091-093-0000-6410		5.16	Coffee Filters	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		366.25	Copy paper, spoons, knies, for	EX000011655233	N		
	03/15/2023	01-091-093-0000-6410		39.99	Laptop Stand	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		80.93	Note pads, mouse pads, paper	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		81.90	Pens	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		99.86	Pens, Tape	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		10.00	Phone Call Log Book	EX000012125558	N		
	03/15/2023	01-091-093-0000-6410		26.99	Planner- Anna Rogers	EX000011655233	N		
	03/15/2023	01-091-093-0000-6410		35.99	Wireless Keyboard/Mouse	EX000011655233	N		
	03/15/2023	01-091-093-0000-6410		86.89	Wireless Keyboard/Mouse Combo	EX000012125558	N		

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101626	4341	US BANK-PROCUREMENT CARDS		0.00					
101627	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	02-226-000-0000-6480		394.75	Data jack for LEC Dispatch.	EX000012147437	N		
	03/15/2023	01-000-000-0000-6801		394.75-	Corporate card transaction rev	EX000012147437	N		
	03/15/2023	01-000-000-0000-6801		2,576.22-	Corporate card transaction rev	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		28.87	Repairs for compost site	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		17.99	T12 bulbs for historic site	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		193.60	Truck stock and dispatch	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		26.99	new locks for compost site	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		190.99	parts for GC furniture and new	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		242.00	Conduit for dispatch	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		62.25	GC Cord reals materials	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		79.24	Materials for dispatch	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		1,454.91	Materials for dispatch project	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		255.84	Parts for fixing Hwy Garage do	EX000012161611	N		
	03/15/2023	01-111-000-0000-6301		23.54	Parts for fixing garage doors	EX000012161611	N		
101627	4341	US BANK-PROCUREMENT CARDS		0.00					
101628	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-000-000-0000-6801		280.58-	Corporate card transaction rev	EX000012335446	N		
	03/15/2023	01-041-000-0000-6245		70.00	Lindsey Meyer MN GFOA Members	EX000012371301	N		
	03/15/2023	01-041-071-0000-6410		51.12	File organizer for elections,	EX000012335446	N		
	03/15/2023	01-041-071-0000-6410		79.99	Privacy Screens for Front Rece	EX000012335446	N		
	03/15/2023	01-041-071-0000-6410		79.58	Speaker phone for conference r	EX000012335446	N		
	03/15/2023	01-041-000-0000-6410		46.89	Dry Erase Markers for LC	EX000012335473	N		
	03/15/2023	01-041-000-0000-6410		19.99	Miscellaneous-Office Supplies	EX000012335473	N		
	03/15/2023	01-041-000-0000-6410		151.96	Paper for LC	EX000012335473	N		
	03/15/2023	01-041-000-0000-6410		138.88	Receipt Tape for LC	EX000012335473	N		
	03/15/2023	01-041-071-0000-6410		69.89	Legal Pads and Paper for Taxpa	EX000012335446	N		
	03/15/2023	01-000-000-0000-6801		357.72-	Corporate card transaction rev	EX000012335473	N		
	03/15/2023	01-000-000-0000-6801		70.00-	Corporate card transaction rev	EX000012371301	N		
101628	4341	US BANK-PROCUREMENT CARDS		0.00					
101629	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-000-000-0000-6801		1,574.12-	Corporate card transaction rev	EX000012161933	N		
	03/15/2023	11-450-491-0010-6338		1,564.16	Miscellaneous-Conferences, Mee	EX000012161933	N		
	03/15/2023	11-450-472-0010-6411		9.96	Miscellaneous-Operating Suppli	EX000012161933	N		
101629	4341	US BANK-PROCUREMENT CARDS		0.00					

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101630	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	11-430-700-0010-6333	45.03	Gas for county car when travel	EX000011515451	N		
	03/15/2023	01-000-000-0000-6801	111.03-	Corporate card transaction rev	EX000011515451	N		
101630	4341	US BANK-PROCUREMENT CARDS	66.00-					
101631	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	1,450.25-	Corporate card transaction rev	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	113.43	Purchase of Shop Supplies and	EX000012301204	N		
	03/15/2023	01-111-000-0000-6301	56.87	Purchase of Shop Supplies and	EX000012301204	N		
	03/15/2023	01-111-000-0000-6301	65.95	Purchase of Shop Supplies. Pur	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	1,078.05	Purchase of new brush set for	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	77.99	Purchase of replacement batter	EX000012301204	N		
	03/15/2023	01-111-000-0000-6301	31.90	Purchase of sealant for around	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	16.35	Purchase of Ceiling Tile Clips	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	60.43	Purchase of Hydraulic Oil for	EX000012301204	N		
	03/15/2023	01-111-000-0000-6301	9.00-	Refund on core charge for retu	EX000012301204	N		
	03/15/2023	01-111-000-0000-6301	437.00	Replacement Batteries for the	EX000011728164	N		
	03/15/2023	01-111-000-0000-6301	179.00-	Return of Makita Battery for D	EX000011728164	N		
	03/15/2023	01-000-000-0000-6801	299.72-	Corporate card transaction rev	EX000012301204	N		
101631	4341	US BANK-PROCUREMENT CARDS	0.00					
101632	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-521-000-0000-6806	25.58	Work Glove Allowance Order# 11	EX000012209689	N		
	03/15/2023	01-521-000-0000-6806	250.00	Safety Boot Allowance Auth# 08	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	40.00	Fuel Nozzel Order# 111-2121143	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	18.89	Gasket Invoice# 406643	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	6.35	Saw Files Invoice# 429117	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	6.35	Saw Files Invoice# 429119	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	535.63	Truck Accessories Invoice# 218	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	437.34	Axle Seals Invoice# RNK1-02462	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	24.50	DOT Inspection Stickers Order#	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	83.82	Filters/ Spark Plugs Invoice#	EX000012209689	N		
	03/15/2023	01-521-000-0000-6452	607.71	Flywheel Assembly Invoice# 627	EX000012209689	N		
	03/15/2023	01-521-000-0000-6480	93.95	Makita 18v Drill Order# 111-68	EX000012209689	N		
	03/15/2023	01-521-000-0000-6480	23.99	Shop Tool Order# 111-2367796-4	EX000012209689	N		
	03/15/2023	01-521-000-0000-6480	14.59	Shop Tool Order# 111-6068260-5	EX000012209689	N		
	03/15/2023	01-521-000-0000-6480	4.11	Shop Tool Order# 111-9889687-3	EX000012209689	N		
	03/15/2023	01-521-000-0000-6480	20.71	Work Glove Allowance Order# 11	EX000012209689	N		
	03/15/2023	01-000-000-0000-6801	2,505.96-	Corporate card transaction rev	EX000012209689	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>
	03/15/2023	01-521-000-0000-6411	40.84	Wypall Wipes Order# 111-034682	EX000012209689	N		
	03/15/2023	01-521-000-0000-6301	271.60	Sand for Sanding/Salting Invoi	EX000012209689	N		
101632	4341	US BANK-PROCUREMENT CARDS	0.00					
101633	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	75.33-	Corporate card transaction rev	EX000012321419	N		
	03/15/2023	01-000-000-0000-6801	119.99-	Corporate card transaction rev	EX000012409681	N		
	03/15/2023	01-250-000-0000-6458	75.33	Miscellaneous-Medical Supplies	EX000012321419	N		
	03/15/2023	01-250-000-0000-6480	119.99	Miscellaneous-Equipment <5000	EX000012409681	N		
101633	4341	US BANK-PROCUREMENT CARDS	0.00					
101634	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-101-000-0000-6338	470.00	Kathy Albers assessment laws a	EX000012262009	N		
	03/15/2023	01-000-000-0000-6801	470.00-	Corporate card transaction rev	EX000012262009	N		
	03/15/2023	01-000-000-0000-6801	185.55-	Corporate card transaction rev	EX000012262352	N		
	03/15/2023	01-101-000-0000-6301	185.55	CANNON PRINTER TONER	EX000012262352	N		
101634	4341	US BANK-PROCUREMENT CARDS	0.00					
101635	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	568.37-	Corporate card transaction rev	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	538.37	For K. Rathmanner-Airline tick	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	283.60	For K. Rathmanner-Airline tick	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	283.60-	For K. Rathmanner-Credit for a	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	30.00-	For K. Rathmanner-Credit for p	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	30.00	For K. Rathmanner-Professional	EX000012334871	N		
	03/15/2023	11-450-485-0010-6338	30.00	For K. Rathmanner-Professional	EX000012334871	N		
101635	4341	US BANK-PROCUREMENT CARDS	0.00					
101636	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-101-044-0000-6410	14.97	Office Supplies	EX000012258523	N		
	03/15/2023	01-000-000-0000-6801	14.97-	Corporate card transaction rev	EX000012258523	N		
101636	4341	US BANK-PROCUREMENT CARDS	0.00					
101637	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	2,535.84-	Corporate card transaction rev	EX000012196428	N		
	03/15/2023	01-521-000-0000-6301	191.64	Sand In a Tube 013604	EX000012196428	N		
	03/15/2023	01-521-000-0000-6452	19.60	Sprayer Fittings 3252464	EX000012196428	N		
	03/15/2023	01-521-000-0000-6452	2,166.25	Trailer Brake Parts 114307475	EX000012196428	N		
	03/15/2023	01-521-000-0000-6451	158.35	93 Octane Gas 483537	EX000012196428	N		
101637	4341	US BANK-PROCUREMENT CARDS	0.00					

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101638	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-250-000-0000-6411	56.50	Miscellaneous-Miscellaneous	EX000011828957	N		
	03/15/2023	01-250-000-0000-6411	73.96	Miscellaneous-Miscellaneous	EX000012085325	N		
	03/15/2023	01-250-000-0000-6411	588.77	Miscellaneous-Miscellaneous	EX000012125849	N		
	03/15/2023	01-250-000-0000-6411	26.98	parts to repair jail printer	EX000012320931	N		
	03/15/2023	01-250-000-0000-6411	124.98	tamper proof key rings for jai	EX000012320931	N		
	03/15/2023	01-000-000-0000-6801	56.50-	Corporate card transaction rev	EX000011828957	N		
	03/15/2023	01-000-000-0000-6801	913.50-	Corporate card transaction rev	EX000012085325	N		
	03/15/2023	01-000-000-0000-6801	588.77-	Corporate card transaction rev	EX000012125849	N		
	03/15/2023	01-000-000-0000-6801	151.96-	Corporate card transaction rev	EX000012320931	N		
	03/15/2023	01-250-000-0000-6338	839.54	Miscellaneous-Miscellaneous	EX000012085325	N		
101638	4341	US BANK-PROCUREMENT CARDS	0.00					
101639	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	721.12-	Corporate card transaction rev	EX000012262445	N		
	03/15/2023	01-521-524-0000-6338	224.49	Hotel stay for 2023 MSA Roches	EX000012262445	N		
	03/15/2023	01-521-524-0000-6411	11.97	Ice scraper for 632	EX000012262445	N		
	03/15/2023	01-521-524-0000-6451	175.00	Fuel for 632 bulk tank	EX000012262445	N		
	03/15/2023	01-521-524-0000-6411	8.97	Shoe deodorizer spray for ski	EX000012262445	N		
	03/15/2023	01-521-524-0000-6411	99.94	Shovel for Bertram and furnace	EX000012262445	N		
	03/15/2023	01-521-524-0000-6411	16.75	Insect killer for Bertram camp	EX000012262445	N		
	03/15/2023	01-521-524-0000-6842	184.00	Winter safety boots	EX000012262445	N		
101639	4341	US BANK-PROCUREMENT CARDS	0.00					
101640	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-521-524-0000-6842	184.00	Winter safety boots.	EX000012334742	N		
	03/15/2023	01-000-000-0000-6801	184.00-	Corporate card transaction rev	EX000012334742	N		
101640	4341	US BANK-PROCUREMENT CARDS	0.00					
101641	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	494.04-	Corporate card transaction rev	EX000012262086	N		
	03/15/2023	01-103-000-0000-6338	494.04	LODGING MSPS ANNUAL MEETIN	EX000012262086	N		
101641	4341	US BANK-PROCUREMENT CARDS	0.00					
101642	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	2,167.94-	Corporate card transaction rev	EX000011601658	N		
	03/15/2023	01-201-000-0000-6480	7.99	Canon Camera Accessory	EX000011601658	N		
	03/15/2023	01-201-000-0000-6480	2,159.95	Canon Camera Kit	EX000011601658	N		
101642	4341	US BANK-PROCUREMENT CARDS	0.00					

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101643	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	442.02-	Corporate card transaction rev	EX000012227474	N		
	03/15/2023	01-521-000-0000-6338	442.02	Material for team training	EX000012227474	N		
101643	4341	US BANK-PROCUREMENT CARDS	0.00					
101644	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-201-000-0000-6412	223.00	Dive Team Metal Detectors	EX000011809267	N		
	03/15/2023	01-000-000-0000-6801	2,032.79-	Corporate card transaction rev	EX000011496234	N		
	03/15/2023	01-201-000-0000-6411	1,349.10	iPhone 12 Cases	EX000011809267	N		
	03/15/2023	01-201-000-0000-6411	29.08	iPhone cases	EX000011809267	N		
	03/15/2023	01-000-000-0000-6801	2,030.07-	Corporate card transaction rev	EX000011809267	N		
	03/15/2023	01-000-000-0000-6801	2,419.66-	Corporate card transaction rev	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	119.80	16gb Flash Drives	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	16.99	Baskets	EX000011496234	N		
	03/15/2023	01-201-000-0000-6410	20.27	Cables	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	7.94	Dry Erase Pockets	EX000011496234	N		
	03/15/2023	02-226-000-0000-6480	209.10	Monitor & Anti-Glare - Dispatc	EX000011496234	N		
	03/15/2023	02-226-000-0000-6480	306.40	Power Cords Dispatch Remodel	EX000012352833	N		
	03/15/2023	02-226-000-0000-6480	738.31	Cables for Dispatch Remodel	EX000012352833	N		
	03/15/2023	01-201-000-0000-6480	199.96	Cameras Backpack	EX000011496234	N		
	03/15/2023	01-201-000-0000-6480	131.57	Cords & Adapters for ERT	EX000012352833	N		
	03/15/2023	01-201-000-0000-6480	82.82	Fans for weight room.	EX000012352833	N		
	03/15/2023	01-201-000-0000-6480	12.29	Laptop Processor Fan	EX000011496234	N		
	03/15/2023	01-201-000-0000-6480	247.18	MCIU Metal Detector	EX000011809267	N		
	03/15/2023	01-201-000-0000-6480	85.94	Webcams for Sheriff's Office	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	101.72	Flash Drives for Property/Evid	EX000011809267	N		
	03/15/2023	01-201-000-0000-6410	71.95	Pens	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	22.20	HDMI Adapters	EX000011809267	N		
	03/15/2023	01-201-000-0000-6410	7.75	Ink Stamper Replacement Pad	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	10.89	Ink Stampers Replacement Pad	EX000012352833	N		
	03/15/2023	01-201-000-0000-6410	57.79	Ink Toner for Clerical	EX000011809267	N		
	03/15/2023	01-201-000-0000-6410	123.88	Ink for Property/Evidence	EX000011496234	N		
	03/15/2023	01-201-000-0000-6410	45.79	Ink toner for Rec	EX000012352833	N		
	03/15/2023	01-250-000-0000-6410	38.79	Ink for Jail Booking	EX000011496234	N		
	03/15/2023	02-226-000-0000-6480	1,379.29	Dispatch Remodel	EX000011496234	N		
	03/15/2023	02-226-000-0000-6480	52.67	Dispatch Remodel - Batteries	EX000012352833	N		
	03/15/2023	02-226-000-0000-6480	97.50	Dispatch Remodel - Radio Equip	EX000012352833	N		
	03/15/2023	02-226-000-0000-6480	44.55	Dispatch Remodel - Tape Dispen	EX000011496234	N		
	03/15/2023	02-226-000-0000-6480	648.00	Dispatch Remodel - Wireless Ke	EX000012352833	N		

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101644	4341	US BANK-PROCUREMENT CARDS		0.00					
101645	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-250-000-0000-6801		362.05	Box of 500 envelopes - forever	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		9.50	Date Stamp/Library Project	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		99.99	Ethernet HDMI extender/audio/i	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		19.69	Hearing aid batteries/inmate w	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		15.49	Netflix membership	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		38.46	Water/LUTTERMANAir pump and ba	EX000011722186	N		
	03/15/2023	01-250-000-0000-6801		949.53	AAA and AA batteriesHeadphones	EX000011722186	N		
	03/15/2023	01-000-000-0000-6801		1,494.71-	Corporate card transaction rev	EX000011722186	N		
101645	4341	US BANK-PROCUREMENT CARDS		0.00					
101646	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-000-000-0000-6801		2,001.61-	Corporate card transaction rev	EX000011272416	N		
	03/15/2023	01-521-000-0000-6301		60.83	Dryer Seal - Schroeder House -	EX000011272416	N		
	03/15/2023	01-521-000-0000-6301		127.00	Hardware - Spax Screws 2.5" -	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		24.94	Nitrile Gloves - Chem. Resista	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		39.98	Nitrile Gloves 6 mill - Order#	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		325.90	Rock Salt - Ice Melt - Order	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		8.98	SD Memory Card for Game Camera	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		200.98	Trail Cameras and Sec. Boxes -	EX000011272416	N		
	03/15/2023	01-521-000-0000-6411		1.70	Vending Error - repayment sent	EX000011272416	N		
	03/15/2023	01-521-000-0000-6550		48.57	Drawknife - EAB Management - O	EX000011272416	N		
	03/15/2023	01-521-000-0000-6301		15.76	Office Chair Replacement Wheel	EX000011272416	N		
	03/15/2023	01-521-000-0000-6410		35.62	Laminating Pouches 11x17 - Ord	EX000011272416	N		
	03/15/2023	01-521-000-0000-6410		27.71	Laminating Pouches Letter Size	EX000011272416	N		
	03/15/2023	01-521-000-0000-6301		24.89	Shower Head Washers - Order# 1	EX000011272416	N		
	03/15/2023	01-521-000-0000-6335		500.00	Training - Cody Lehn - Grades	EX000011272416	N		
	03/15/2023	01-521-000-0000-6480		106.42	Hand Power Tool - Orbit Sander	EX000011272416	N		
	03/15/2023	01-521-000-0000-6480		199.00	Hand Power Tool Makita Cordles	EX000011272416	N		
	03/15/2023	01-521-000-0000-6605		46.41	Solar Controllers - Order# 25-	EX000011272416	N		
	03/15/2023	01-521-000-0000-6806		206.92	Safety Toe Work Boots - Order#	EX000011272416	N		
101646	4341	US BANK-PROCUREMENT CARDS		0.00					
101647	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-522-000-0000-6338		130.00	Stormwater and Erosion Control	EX000011601606	N		
	03/15/2023	01-522-000-0000-6338		50.00	Tree Inspector Online Course R	EX000011601606	N		
	03/15/2023	01-000-000-0000-6801		180.00-	Corporate card transaction rev	EX000011601606	N		
101647	4341	US BANK-PROCUREMENT CARDS		0.00					

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101648	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	130.00-	Corporate card transaction rev	EX000012149774	N		
	03/15/2023	01-000-000-0000-6801	130.00-	Corporate card transaction rev	EX000012149782	N		
	03/15/2023	01-000-000-0000-6801	70.00-	Corporate card transaction rev	EX000012149794	N		
	03/15/2023	01-000-000-0000-6801	19.99-	Corporate card transaction rev	EX000012353850	N		
	03/15/2023	01-041-000-0000-6338	130.00	Joe Rotz CLA Accounting and GA	EX000012149782	N		
	03/15/2023	01-041-000-0000-6338	130.00	Ryan Kotila, Yearly CLA Accoun	EX000012149774	N		
	03/15/2023	01-031-000-0000-6485	19.99	Adobe Acrobat Pro License for	EX000012353850	N		
	03/15/2023	01-041-000-0000-6245	70.00	Joe Rotz MN Government Finance	EX000012149794	N		
101648	4341	US BANK-PROCUREMENT CARDS	0.00					
101649	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-103-000-0000-6480	31.25	150' FIBERGLASS TAPE MEASURE	EX000012197388	N		
	03/15/2023	01-103-000-0000-6480	170.51	BATTERY CHARGER	EX000012197373	N		
	03/15/2023	01-103-000-0000-6480	170.51-	RETURNED BATTERY CHARGER	EX000012197373	N		
	03/15/2023	01-000-000-0000-6801	31.25-	Corporate card transaction rev	EX000012197388	N		
101649	4341	US BANK-PROCUREMENT CARDS	0.00					
101650	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	11-480-895-0020-6359	33.30	Miscellaneous-Surcharge	EX000012247487	N		
	03/15/2023	11-480-895-0020-6260	71.93	Miscellaneous-SOFTWARE SYSTE	EX000012247487	N		
	03/15/2023	01-000-000-0000-6801	105.23-	Corporate card transaction rev	EX000012247487	N		
101650	4341	US BANK-PROCUREMENT CARDS	0.00					
101651	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	6,700.00-	Corporate card transaction rev	EX000011338518	N		
	03/15/2023	01-063-000-0000-6338	3,300.00	OnBase Training for Alba	EX000011338518	N		
	03/15/2023	01-063-000-0000-6338	3,300.00	OnBase Training for Kolija	EX000011338518	N		
	03/15/2023	01-063-000-0000-6260	50.00	Acuity Scheduling Powerhouse P	EX000011338518	N		
	03/15/2023	01-063-000-0000-6260	50.00	Acuity Scheduling Powerhouse P	EX000011338518	N		
101651	4341	US BANK-PROCUREMENT CARDS	0.00					
101652	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	449.69-	Corporate card transaction rev	EX000011690616	N		
101652	4341	US BANK-PROCUREMENT CARDS	449.69-					
101653	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	329.36-	Corporate card transaction rev	EX000012246865	N		
	03/15/2023	01-043-000-0000-6338	329.36	MACO CONFERENCE, LODGING (	EX000012246865	N		
101653	4341	US BANK-PROCUREMENT CARDS	0.00					

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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>
101654	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	181.90-	Corporate card transaction rev	EX000012339594	N		
	03/15/2023	11-450-475-0010-6338	181.90	Drug Court conference overnigh	EX000012339594	N		
101654	4341	US BANK-PROCUREMENT CARDS	0.00					
101655	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	288.20-	Corporate card transaction rev	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	48.95	Address Labels, rcvd 2/2/23, O	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	17.99	Batteries, rcvd 2/4/23, Inv#11	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	6.25	Cable Holder Clips, rcvd 2-7-2	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	14.99	Charging Block, rcvd 2/2/23m O	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	23.97	Desktop file, rcvd 2/17/23, or	EX000011728117	N		
	03/15/2023	01-603-000-0000-6410	45.34	File folders, rcvd 2/17/23, or	EX000011728117	N		
	03/15/2023	01-603-000-0000-6205	17.99	Monthly postage subscription	EX000011728117	N		
	03/15/2023	01-603-000-0000-6244	56.00	Newspaper subscription	EX000011728117	N		
	03/15/2023	01-603-000-0000-6244	48.77	PPAT Meeting refreshments, rcv	EX000011728117	N		
	03/15/2023	01-603-000-0000-6411	7.95	Flag, rcvd 2/8/23, order #112-	EX000011728117	N		
101655	4341	US BANK-PROCUREMENT CARDS	0.00					
101656	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	19.00-	Corporate card transaction rev	EX000012209773	N		
	03/15/2023	01-000-000-0000-6801	19.00-	Corporate card transaction rev	EX000012372204	N		
101656	4341	US BANK-PROCUREMENT CARDS	38.00-					
101657	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	95.37-	Corporate card transaction rev	EX000012242812	N		
	03/15/2023	01-063-000-0000-6338	95.37	Training books	EX000012242812	N		
101657	4341	US BANK-PROCUREMENT CARDS	0.00					
101658	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-031-000-0000-6410	31.15	IT - Jen Rasset Office Supplie	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	111.27	IT New Staff Supplies - Bel an	EX000011793192	N		
	03/15/2023	01-031-000-0000-6410	39.58	Kaczmarek - Steno Pads	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	39.46	Administration Flash Drives	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	13.99	Administration Office Supplies	EX000011793192	N		
	03/15/2023	01-031-000-0000-6410	24.98	Administration Office Supplies	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	23.99	Barb Peterson Cordless Keyboar	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	81.67	Binders for Commissioner Handb	EX000010178397	N		
	03/15/2023	01-031-000-0000-6410	35.50	Commissioner Batteries	EX000011793192	N		
	03/15/2023	01-031-000-0000-6410	9.00	Administration Camera Memory C	EX000010178397	N		

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03/15/2023	01-031-000-0000-6410	249.95	Administration Copy Paper Orde	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	5.99	HDMI Cord for IT - Frank Petit	EX000010178397	N		
03/15/2023	01-031-000-0000-6480	306.18	IT Headsets and Electronic Swi	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	423.99	Phil Hodges - Office Chair fro	EX000010178397	N		
03/15/2023	01-031-000-0000-6480	1,439.97	Phil Hodges Ergonomic Chair -	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	45.99	Phone Case - Administration	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	79.98	2 Digital Voice Activated Reco	EX000010178397	N		
03/15/2023	01-031-000-0000-6480	489.00	Administration Camera	EX000010178397	N		
03/15/2023	01-031-000-0000-6480	377.41	Alan Wilczek Order	EX000010178397	N		
03/15/2023	01-031-000-0000-6480	81.91	Commissioner Phone Cases	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	45.95	Commissioner Phone Cases 2	EX000011793192	N		
03/15/2023	01-031-000-0000-6480	16.99	Cordless Keyboard - Barb Peter	EX000010178397	N		
03/15/2023	01-000-000-0000-6801	3,396.75-	Corporate card transaction rev	EX000011793192	N		
03/15/2023	01-031-000-0000-6801	44.00	Commissioner Husom Gift	EX000011793192	N		
03/15/2023	01-031-000-0000-6801	37.99	Commissioner Wetter Going Away	EX000011793192	N		
03/15/2023	01-031-000-0000-6801	7.99	DUPLICATE from 11/19/2022 rece	EX000010178397	N		
03/15/2023	01-031-000-0000-6801	17.17	MAGIC Fund Meeting Coffee - Bo	EX000010178397	N		
03/15/2023	01-031-000-0000-6801	29.29	MAGIC Fund Meeting Pastries -	EX000010178397	N		
03/15/2023	01-031-000-0000-6801	1.11-	Miscellaneous-Miscellaneous	EX000010178397	N		
03/15/2023	01-031-000-0000-6338	47.23	Annual Legislative Meeting Cof	EX000011793192	N		
03/15/2023	01-031-000-0000-6338	38.57	Annual Legislative Meeting Pas	EX000011793192	N		
03/15/2023	01-031-000-0000-6338	103.13	Clay Wilfahrt Conference	EX000010178397	N		
03/15/2023	01-031-000-0000-6245	100.00	Schawn Johnson - PELRA Subsscr	EX000010178397	N		
03/15/2023	01-000-000-0000-6801	2,562.97-	Corporate card transaction rev	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	16.79	Phil Hodges - Earbuds for Minu	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	84.81	Portable Mic & Speaker for Gue	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	16.99-	Reimbursement - Barb Laptop	EX000011793192	N		
03/15/2023	01-031-000-0000-6410	296.70	Copy Paper - Administration	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	7.99	IT - Ergonomic Lumbar Chair Ad	EX000011793192	N		
03/15/2023	01-031-000-0000-6410	90.62	IT - Jen Rasset Office Supplie	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	9.36	Russ Gerads (HR) Business Card	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	30.17	Russ Gerads Computer Bag (RM)	EX000011793192	N		
03/15/2023	01-031-000-0000-6410	7.99	Tim Dahl - Earbuds	EX000010178397	N		
03/15/2023	01-031-000-0000-6410	15.18	Kevin (Facilities) Calendar	EX000011793192	N		
03/15/2023	01-031-000-0000-6410	16.24	Lori Pawelk Calculator - HR	EX000011793192	N		
03/15/2023	01-031-000-0000-6245	12.00	St. Cloud Times Monthly Subscr	EX000011793192	N		
03/15/2023	01-031-000-0000-6245	13.95	Laine Office Manager Adobe Acc	EX000011793192	N		
03/15/2023	01-031-000-0000-6245	13.95	Laine Stephan Adobe Subscripti	EX000010178397	N		
03/15/2023	01-031-000-0000-6245	12.00	Lee St. Cloud Times Subscripti	EX000010178397	N		

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	03/15/2023	01-031-000-0000-6245		155.00	Lori Pawelk - NPERLA Membershi	EX000011793192	N		
	03/15/2023	01-031-000-0000-6245		100.00	Lori Pawelk - PELRA Subscripti	EX000010178397	N		
	03/15/2023	01-031-000-0000-6245		175.00	MERSC Subscription	EX000011793192	N		
	03/15/2023	01-031-000-0000-6245		155.00	NPERLA - Schawn Johnson	EX000011793192	N		
	03/15/2023	01-031-000-0000-6245		14.99	Phil December Adobe Subscripti	EX000011793192	N		
	03/15/2023	01-031-000-0000-6245		31.09	Phil Hodges - Adobe Subscripti	EX000010178397	N		
	03/15/2023	01-031-000-0000-6245		229.00	SHRM membership - Schawn John	EX000011793192	N		
	03/15/2023	01-031-000-0000-6411		17.87	Administration Batteries	EX000011793192	N		
	03/15/2023	01-031-000-0000-6411		25.99	Amplifier Frank Petitta III -	EX000011793192	N		
	03/15/2023	01-031-000-0000-6411		46.86	Cordless Mouse and Batteries f	EX000011793192	N		
101658	4341	US BANK-PROCUREMENT CARDS		0.00					
101659	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-521-524-0000-6450		41.41	Suet for nature center & Natur	EX000011503365	N		
	03/15/2023	01-521-524-0000-6450		18.64	Books for Little Naturalists	EX000012212028	N		
	03/15/2023	01-521-524-0000-6450		83.20	Little Naturalist - Clover Pla	EX000011503365	N		
	03/15/2023	01-521-524-0000-6450		56.81	Little Naturalists - Cardinals	EX000012212028	N		
	03/15/2023	01-521-524-0000-6450		85.02	Nature Center bird seed / Natu	EX000011503365	N		
	03/15/2023	01-521-524-0000-6450		70.83	Pinecones for Nature Craft	EX000012212028	N		
	03/15/2023	01-521-524-0000-6450		21.81	8.37 snack for Little Naturali	EX000012212028	N		
	03/15/2023	01-000-000-0000-6801		346.26-	Corporate card transaction rev	EX000012212028	N		
	03/15/2023	01-521-524-0000-6450		49.34	Suet for Bird Feeders & pineco	EX000011503365	N		
	03/15/2023	01-521-524-0000-6411		33.88	Softener Salt for Schroeder	EX000011503365	N		
	03/15/2023	01-000-000-0000-6801		524.11-	Corporate card transaction rev	EX000011503365	N		
	03/15/2023	01-521-524-0000-6411		55.00	Phone for Schroeder Park Offic	EX000011503365	N		
	03/15/2023	01-521-524-0000-6301		160.49	Carpet and supplies for Schroe	EX000012212028	N		
	03/15/2023	01-521-524-0000-6301		176.26	Paint supplies for Schroeder O	EX000011503365	N		
	03/15/2023	01-521-524-0000-6411		17.68	5.16 Little Naturalist12.52 Ph	EX000012212028	N		
101659	4341	US BANK-PROCUREMENT CARDS		0.00					
101660	4341	US BANK-PROCUREMENT CARDS							
	03/15/2023	01-107-000-0000-6338		700.00	Building Inspector - Robert Br	EX000011288862	N		
	03/15/2023	01-107-000-0000-6338		660.00	Building Inspector Training -	EX000011288862	N		
	03/15/2023	01-107-000-0000-6338		325.00	MOWA Conference - Troy Johnson	EX000011288862	N		
	03/15/2023	01-000-000-0000-6801		1,944.92-	Corporate card transaction rev	EX000011288862	N		
	03/15/2023	01-107-000-0000-6333		117.04	MOWA conference stay - Troy Jo	EX000011288862	N		
	03/15/2023	01-107-000-0000-6410		80.29	Office Supplies - blue folder	EX000011288862	N		
	03/15/2023	01-107-000-0000-6410		16.95	Office Supplies - dividers	EX000011288862	N		
	03/15/2023	01-107-000-0000-6410		40.52	Office Supplies - envelopes an	EX000011288862	N		
	03/15/2023	01-107-000-0000-6410		5.12	Office Supplies - red pens	EX000011288862	N		

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101660	4341	US BANK-PROCUREMENT CARDS	0.00					
101661	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-105-000-0000-6338	470.00	ALP - Dan Mattson	EX000012262138	N		
	03/15/2023	01-105-000-0000-6411	125.25	Postcards	EX000012262147	N		
	03/15/2023	01-000-000-0000-6801	125.25-	Corporate card transaction rev	EX000012262147	N		
	03/15/2023	01-000-000-0000-6801	470.00-	Corporate card transaction rev	EX000012262138	N		
101661	4341	US BANK-PROCUREMENT CARDS	0.00					
101662	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	20.14-	Corporate card transaction rev	EX000012298736	N		
101662	4341	US BANK-PROCUREMENT CARDS	20.14-					
101663	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	109.48-	Corporate card transaction rev	EX000012229412	N		
	03/15/2023	01-100-000-0000-6912	77.98	lock handles for the other PPE	EX000012229412	N		
	03/15/2023	01-100-000-0000-6912	31.50	Trial lock handle for PPE cabi	EX000012229412	N		
101663	4341	US BANK-PROCUREMENT CARDS	0.00					
101664	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	400.00-	Corporate card transaction rev	EX000012353021	N		
	03/15/2023	11-450-430-0010-6338	400.00	Special Needs Car Seat Trainin	EX000012353021	N		
101664	4341	US BANK-PROCUREMENT CARDS	0.00					
101665	4341	US BANK-PROCUREMENT CARDS						
	03/15/2023	01-000-000-0000-6801	705.00	SURVEY PROTECT SIGNS	80055-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	155.00	Sam's Club Membership for Camp	80030-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	191.64	Sand In a Tube 013604	80013-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	271.60	Sand for Sanding/Salting Invoi	80017-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	502.10	Sato - Barcode labels for evid	80034-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	6.35	Saw Files Invoice# 429117	80017-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	6.35	Saw Files Invoice# 429119	80017-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	410.00	Marcy Dearing Conference	80028-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	442.02	Material for team training	80052-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	79.24	Materials for dispatch	80044-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	1,408.99	Materials for dispatch project	80044-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	23.10	Paid on behalf of Coaty, Katha	80054-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	4,064.27	Paid on behalf of Burkhart, Te	80059-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	115.88-	Paid on behalf of Steen, Brand	80060-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	93.95	Makita 18v Drill Order# 111-68	80017-2023-03-	N		
	03/15/2023	01-000-000-0000-6801	327.00	Maple Lake High School - Drive	80065-2023-03-	N		

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03/15/2023	01-000-000-0000-6801	33.00	Maple Lake messenger subscript	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	439.38	Paid on behalf of Pickard, Gre	80041-2023-03-	N			
03/15/2023	01-000-000-0000-6801	453.51	Paid on behalf of Pregler, Joh	80044-2023-03-	N			
03/15/2023	01-000-000-0000-6801	41.91	Paid on behalf of Hadley, Chad	80045-2023-03-	N			
03/15/2023	01-000-000-0000-6801	64.36	Paid on behalf of Lehn, Cody	80046-2023-03-	N			
03/15/2023	01-000-000-0000-6801	234.99	Paid on behalf of Weege, Bradl	80048-2023-03-	N			
03/15/2023	01-000-000-0000-6801	250.00	Paid on behalf of Hartman, Kar	80049-2023-03-	N			
03/15/2023	01-000-000-0000-6801	225.00	Lisa Fox MNSANI	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	329.36	MACO CONFERENCE, LODGING (	80043-2023-03-	N			
03/15/2023	01-000-000-0000-6801	922.59	MAGNETIC LOCATOR	80057-2023-03-	N			
03/15/2023	01-000-000-0000-6801	509.43	MAPA conference lodging for Ma	80037-2023-03-	N			
03/15/2023	01-000-000-0000-6801	247.18	MCIU Metal Detector	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	70.00	MN GFOA MEMBERSHIP PW	80021-2023-03-	N			
03/15/2023	01-000-000-0000-6801	13.95	Laine Office Manager Adobe Jan	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	35.62	Laminating Pouches 11x17 - Ord	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	27.71	Laminating Pouches Letter Size	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	75.00	Land Use Training conference D	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	39.99	Laptop Stand	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	325.00	Less lethal instructor hinton	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	16.98	Sharpie yellow highlighters	80023-2023-03-	N			
03/15/2023	01-000-000-0000-6801	8.97	Shoe deodorizer spray for ski	80042-2023-03-	N			
03/15/2023	01-000-000-0000-6801	23.99	Shop Tool Order# 111-2367796-4	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	14.59	Shop Tool Order# 111-6068260-5	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	4.11	Shop Tool Order# 111-9889687-3	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	36.96	4 Office organizers, 3 desk ca	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	22.50	County Board Panning Retreat -	80061-2023-03-	N			
03/15/2023	01-000-000-0000-6801	36.99	County Boardroom Organizer	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	702.98	County Pens, Table cover	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	30.00	DEC 2022 CAMERA X3	59010-2023-02-	N			
03/15/2023	01-000-000-0000-6801	137.00	DEWALT HAMMER DRILL	80055-2023-03-	N			
03/15/2023	01-000-000-0000-6801	24.99	Label Tape - Order#113-0428602	59013-2023-02-	N			
03/15/2023	01-000-000-0000-6801	45.99	Phone Case - Administration	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	366.25	Copy paper, spoons, knies, for	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	131.57	Cords & Adapters for ERT	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	5.16	Coffee Filters	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	35.50	Commissioner Batteries	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	39.95	Commissioner Phone Case (Nadin	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	72.59	Commissioner Retreat Lunch	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	13.46	Computer Mouse - HR	80009-2023-03-	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>
03/15/2023	01-000-000-0000-6801	242.00	Conduit for dispatch	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	160.49	Carpet and supplies for Schroe	80053-2023-03-	N		
03/15/2023	01-000-000-0000-6801	504.11	CenterPoint bill paid for clie	80022-2023-03-	N		
03/15/2023	01-000-000-0000-6801	14.99	Charging Block, rcvd 2/2/23m O	80026-2023-03-	N		
03/15/2023	01-000-000-0000-6801	1,000.00-	Classes pd in Nov employee wil	80021-2023-03-	N		
03/15/2023	01-000-000-0000-6801	18.59	Clorox Wipes	80004-2023-03-	N		
03/15/2023	01-000-000-0000-6801	640.00	4 Tree Inspector Recert worksh	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	17.68	5.16 Little Naturalist12.52 Ph	80053-2023-03-	N		
03/15/2023	01-000-000-0000-6801	38.14	12' TAPE MEASURES	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	31.25	150' FIBERGLASS TAPE MEASURE	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	31.56	2 Desk Staplers - Order# 112-0	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	4.63	2 springs for the baler	80016-2023-03-	N		
03/15/2023	01-000-000-0000-6801	250.00	2023 Concrete Paving Workshop	80010-2023-03-	N		
03/15/2023	01-000-000-0000-6801	25.00	2023 SOTA DUES (TJ)	59010-2023-02-	N		
03/15/2023	01-000-000-0000-6801	24.50	DOT Inspection Stickers Order#	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	45.64	DYMO label maker, notepads	80009-2023-03-	N		
03/15/2023	01-000-000-0000-6801	35.00	Data Breaches Webinar- Kryzer	80004-2023-03-	N		
03/15/2023	01-000-000-0000-6801	394.75	Data jack for LEC Dispatch.	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	9.50	Date Stamp/Library Project	80039-2023-03-	N		
03/15/2023	01-000-000-0000-6801	38.97	(3) 128GV Flash Drives	80004-2023-03-	N		
03/15/2023	01-000-000-0000-6801	352.00	SURVEY WASHERS	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	398.00	SafeGen safety plan virtual tr	80036-2023-03-	N		
03/15/2023	01-000-000-0000-6801	250.00	Safety Boot Allowance Auth# 08	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	463.97	Safety Fuel Cans - Collinwood	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	206.92	Safety Toe Work Boots - Order#	80015-2023-03-	N		
03/15/2023	01-000-000-0000-6801	735.84	Rent paid for client: Rebecca	80022-2023-03-	N		
03/15/2023	01-000-000-0000-6801	28.87	Repairs for compost site	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	325.90	Rock Salt - Ice Melt - Order	80015-2023-03-	N		
03/15/2023	01-000-000-0000-6801	60.00	Ryan Building License	80016-2023-03-	N		
03/15/2023	01-000-000-0000-6801	130.00	Ryan Kotila, Yearly CLA Accoun	80051-2023-03-	N		
03/15/2023	01-000-000-0000-6801	8.98	SD Memory Card for Game Camera	80015-2023-03-	N		
03/15/2023	01-000-000-0000-6801	398.79	REBAR	80058-2023-03-	N		
03/15/2023	01-000-000-0000-6801	170.51-	RETURNED BATTERY CHARGER	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	119.98	RGB lighting for Justice Cente	80008-2023-03-	N		
03/15/2023	01-000-000-0000-6801	186.14	ROBOTIC/ GPS TRIPOD LEGS	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	213.08-	Refund wrong model printer	80056-2023-03-	N		
03/15/2023	01-000-000-0000-6801	660.00	Registration for Preparedness	80059-2023-03-	N		
03/15/2023	01-000-000-0000-6801	39.95	Phone case of Iphone-Commisio	80009-2023-03-	N		
03/15/2023	01-000-000-0000-6801	70.83	Pinecones for Nature Craft	80053-2023-03-	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>	
03/15/2023	01-000-000-0000-6801	356.77	Pizza Lunch for HCM Implementa	80051-2023-03-	N			
03/15/2023	01-000-000-0000-6801	26.99	Planner- Anna Rogers	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	306.40	Power Cords Dispatch Remodel	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	33.32	Pull-ups and underwear for cli	80022-2023-03-	N			
03/15/2023	01-000-000-0000-6801	27.10	Clorox Wipes for ipads/inmate	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	11.94	Meal for MD FGDM	80036-2023-03-	N			
03/15/2023	01-000-000-0000-6801	81.90	Pens	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	99.86	Pens, Tape	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	254.95	Office Depot case of copy pape	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	20.36	Office supplies memo pads	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	49.43	Out of county gas receipt - tr	80031-2023-03-	N			
03/15/2023	01-000-000-0000-6801	48.77	PPAT Meeting refreshments, rcv	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	74.97	Paper and PC/BOA meeting tote.	80016-2023-03-	N			
03/15/2023	01-000-000-0000-6801	255.84	Parts for fixing Hwy Garage do	80044-2023-03-	N			
03/15/2023	01-000-000-0000-6801	328.99	New Mini-Fridge at Ney Park	80030-2023-03-	N			
03/15/2023	01-000-000-0000-6801	56.00	Newspaper subscription	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	24.94	Nitrile Gloves - Chem. Resista	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	39.98	Nitrile Gloves 6 mill - Order#	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	1,357.35	OWL Conference Camera	80030-2023-03-	N			
03/15/2023	01-000-000-0000-6801	15.76	Office Chair Replacement Wheel	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	11.58	Meals for children on caseClie	80050-2023-03-	N			
03/15/2023	01-000-000-0000-6801	17.99	Monthly postage subscription	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	72.50	N. Scales - cab ride to/from c	80054-2023-03-	N			
03/15/2023	01-000-000-0000-6801	114.99	Narcan medical boxes	80014-2023-03-	N			
03/15/2023	01-000-000-0000-6801	15.49	Netflix membership	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	730.00	New Check Scanner for Finance	80051-2023-03-	N			
03/15/2023	01-000-000-0000-6801	71.95	Pens	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	1,729.12	Paid on behalf of Larson, Patr	80025-2023-03-	N			
03/15/2023	01-000-000-0000-6801	3,240.35	Paid on behalf of Sinn, Cheryl	80012-2023-03-	N			
03/15/2023	01-000-000-0000-6801	100.20	Paid on behalf of Welter, Max	80013-2023-03-	N			
03/15/2023	01-000-000-0000-6801	1,132.00	Paid on behalf of Arant, Matth	80018-2023-03-	N			
03/15/2023	01-000-000-0000-6801	1,558.77	Paid on behalf of DuBois, Robe	80020-2023-03-	N			
03/15/2023	01-000-000-0000-6801	133.65	Paid on behalf of Spencer, Lis	80032-2023-03-	N			
03/15/2023	01-000-000-0000-6801	1,180.00	Paid on behalf of Johnson, Bri	80033-2023-03-	N			
03/15/2023	01-000-000-0000-6801	27.44	Paid on behalf of Black, Nesa	80037-2023-03-	N			
03/15/2023	01-000-000-0000-6801	17.18	HH goods (rug) purchased for c	80022-2023-03-	N			
03/15/2023	01-000-000-0000-6801	700.00	Paid on behalf of Hansen, Seth	80038-2023-03-	N			
03/15/2023	01-000-000-0000-6801	23.83	HHW - headlight bulbs	80016-2023-03-	N			
03/15/2023	01-000-000-0000-6801	46.20	Hand Lotion/Inmate Welfare	80039-2023-03-	N			

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03/15/2023	01-000-000-0000-6801	83.82	Filters/ Spark Plugs Invoice#	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	7.95	Flag, rcvd 2/8/23, order #112-	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	225.00	Dylan Young Mnsani conference	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	101.70	Dymo labels	80023-2023-03-	N			
03/15/2023	01-000-000-0000-6801	105.95	Employee Enhancement gift card	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	2,378.90	Employee Recognition Gift Card	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	348.21	Evidence bags, gun boxes, evid	80034-2023-03-	N			
03/15/2023	01-000-000-0000-6801	418.54	FA funds	80054-2023-03-	N			
03/15/2023	01-000-000-0000-6801	97.50	Dispatch Remodel - Radio Equip	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	223.00	Dive Team Metal Detectors	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	2,278.61	Door hardware and installation	80008-2023-03-	N			
03/15/2023	01-000-000-0000-6801	48.57	Drawknife - EAB Management - O	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	2,281.26	Drug-Free Communities National	80067-2023-03-	N			
03/15/2023	01-000-000-0000-6801	60.83	Dryer Seal - Schroeder House -	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	58.24	Dawn Dish Soap/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	170.85	CANON BATTERY (MCIU)	59010-2023-02-	N			
03/15/2023	01-000-000-0000-6801	14.99	Phil December Adobe Subscripti	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	23.97	Desktop file, rcvd 2/17/23, or	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	30.52	Diapers and wipes for family.C	80050-2023-03-	N			
03/15/2023	01-000-000-0000-6801	39.41	Dish washer - Collinwood - Aut	59013-2023-02-	N			
03/15/2023	01-000-000-0000-6801	80.75	Boardroom Name Plates	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	21.38	Book/Library/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	17.19	Books/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	302.68	Books/Library/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	362.05	Box of 500 envelopes - forever	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	746.64	CAMERA TRIPOD (MCIU)	59010-2023-02-	N			
03/15/2023	01-000-000-0000-6801	437.34	Axle Seals Invoice# RNK1-02462	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	170.51	BATTERY CHARGER	80055-2023-03-	N			
03/15/2023	01-000-000-0000-6801	10.95	BOOK/Library Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	37.27	BOOKS/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	74.07	BOOKS/Library/Inmate Welfare(r	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	17.99	Batteries, rcvd 2/4/23, Inv#11	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	48.95	Address Labels, rcvd 2/2/23, O	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	249.95	Administration Copy Paper Orde	59009-2023-02-	N			
03/15/2023	01-000-000-0000-6801	76.99	Administration Rolling Storage	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	19.99	Adobe Pro Subscription Delia	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	14.99	Adobe Pro Subscription Hodges	80009-2023-03-	N			
03/15/2023	01-000-000-0000-6801	137.70	Appliance parts - Schroeder Wa	59013-2023-02-	N			
03/15/2023	01-000-000-0000-6801	480.00	6 x 9 strip-n-grip evidence ba	80034-2023-03-	N			

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03/15/2023	01-000-000-0000-6801	21.81	8.37 snack for Little Naturali	80053-2023-03-	N		
03/15/2023	01-000-000-0000-6801	158.35	93 Octane Gas 483537	80013-2023-03-	N		
03/15/2023	01-000-000-0000-6801	949.53	AAA and AA batteriesHeadphones	80039-2023-03-	N		
03/15/2023	01-000-000-0000-6801	55.00	AVAILITY 01/01/2023-01/31/2023	80024-2023-03-	N		
03/15/2023	01-000-000-0000-6801	16.37	Adapters, rcvd 1/30/23, order#	80026-2023-03-	N		
03/15/2023	01-000-000-0000-6801	117.04	2nd night of hotel for Troy Jo	80016-2023-03-	N		
03/15/2023	01-000-000-0000-6801	480.00	3 Pesticide Applicator Recerts	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	675.00	3 Tree Inspector Recert. Works	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	101.32	Paid on behalf of Peterson, De	80027-2023-03-	N		
03/15/2023	01-000-000-0000-6801	139.98	storage containers	80009-2023-03-	N		
03/15/2023	01-000-000-0000-6801	84.63	supplies for coil change-out	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	124.98	tamper proof key rings for jai	80020-2023-03-	N		
03/15/2023	01-000-000-0000-6801	25.47	truck stock	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	4,093.62	Paid on behalf of Stephan, Lai	59009-2023-02-	N		
03/15/2023	01-000-000-0000-6801	4,341.50	Paid on behalf of Sinn, Cheryl	59010-2023-02-	N		
03/15/2023	01-000-000-0000-6801	194.25	ripley ert stay	80060-2023-03-	N		
03/15/2023	01-000-000-0000-6801	50.58	sets of replacement chair whee	80008-2023-03-	N		
03/15/2023	01-000-000-0000-6801	340.84	signature pad for booking	80014-2023-03-	N		
03/15/2023	01-000-000-0000-6801	256.90	softner repair cokato	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	104.99	softner repair-cokato	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	50.00	sota membership for conference	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	190.99	parts for GC furniture and new	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	26.98	parts to repair jail printer	80020-2023-03-	N		
03/15/2023	01-000-000-0000-6801	128.00	phone charger plus tools	80020-2023-03-	N		
03/15/2023	01-000-000-0000-6801	130.94	picture frames for training ce	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	497.99-	refund for tv montior	80020-2023-03-	N		
03/15/2023	01-000-000-0000-6801	26.30	repair parts	80064-2023-03-	N		
03/15/2023	01-000-000-0000-6801	1,443.64	new heat coils for GC	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	26.99	new locks for compost site	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	129.99	office supplies	80021-2023-03-	N		
03/15/2023	01-000-000-0000-6801	13.56	office supplies notepads	80009-2023-03-	N		
03/15/2023	01-000-000-0000-6801	33.34	office supplies pencils post i	80009-2023-03-	N		
03/15/2023	01-000-000-0000-6801	2,700.00	officer training	80020-2023-03-	N		
03/15/2023	01-000-000-0000-6801	22.20	HDMI Adapters	80002-2023-03-	N		
03/15/2023	01-000-000-0000-6801	193.26	HH goods (dresser) for client:	80022-2023-03-	N		
03/15/2023	01-000-000-0000-6801	213.68	HH goods (microwave) for clien	80022-2023-03-	N		
03/15/2023	01-000-000-0000-6801	29.08	iPhone cases	80002-2023-03-	N		
03/15/2023	01-000-000-0000-6801	424.78	lodging stay for MNSANI Confer	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	109.20	maintenance supplies/ plumbing	80018-2023-03-	N		

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03/15/2023	01-000-000-0000-6801	62.25	GC Cord reals materials	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	18.89	Gasket Invoice# 406643	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	5.84	General Office Supplies	80016-2023-03-	N		
03/15/2023	01-000-000-0000-6801	223.52	General maintenance supplys	80066-2023-03-	N		
03/15/2023	01-000-000-0000-6801	50.00	Goat Yoga Deposit	80019-2023-03-	N		
03/15/2023	01-000-000-0000-6801	486.82	HAND AUGERS	80057-2023-03-	N		
03/15/2023	01-000-000-0000-6801	101.72	Flash Drives for Property/Evid	80002-2023-03-	N		
03/15/2023	01-000-000-0000-6801	607.71	Flywheel Assembly Invoice# 627	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	50.59	Frames For Training Center	80033-2023-03-	N		
03/15/2023	01-000-000-0000-6801	142.68	Fuel - 93 octane - Invoice# 43	59013-2023-02-	N		
03/15/2023	01-000-000-0000-6801	40.00	Fuel Nozzel Order# 111-2121143	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	175.00	Fuel for 632 bulk tank	80042-2023-03-	N		
03/15/2023	01-000-000-0000-6801	39.75	FGDM meal NS	80036-2023-03-	N		
03/15/2023	01-000-000-0000-6801	1,029.68	FIELD SUPPLIES	80055-2023-03-	N		
03/15/2023	01-000-000-0000-6801	82.82	Fans for weight room.	80002-2023-03-	N		
03/15/2023	01-000-000-0000-6801	45.34	File folders, rcvd 2/17/23, or	80026-2023-03-	N		
03/15/2023	01-000-000-0000-6801	305.76	heat repair-LEC	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	793.61	Paid on behalf of Kruse, Joshu	80064-2023-03-	N		
03/15/2023	01-000-000-0000-6801	7,700.00	cellebrite training	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	649.20	controller JC	80040-2023-03-	N		
03/15/2023	01-000-000-0000-6801	76.76	court ordered funds	80054-2023-03-	N		
03/15/2023	01-000-000-0000-6801	350.00	dylan young armorers course	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	9.98	engineering field supplies	80021-2023-03-	N		
03/15/2023	01-000-000-0000-6801	934.70	general maintenance supplies	80018-2023-03-	N		
03/15/2023	01-000-000-0000-6801	35.99	Wireless Keyboard/Mouse	80004-2023-03-	N		
03/15/2023	01-000-000-0000-6801	86.89	Wireless Keyboard/Mouse Combo	80004-2023-03-	N		
03/15/2023	01-000-000-0000-6801	25.58	Work Glove Allowance Order# 11	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	20.71	Work Glove Allowance Order# 11	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	40.84	Wypall Wipes Order# 111-034682	80017-2023-03-	N		
03/15/2023	01-000-000-0000-6801	36.74	camp supplies	80019-2023-03-	N		
03/15/2023	01-000-000-0000-6801	193.60	Truck stock and dispatch	80044-2023-03-	N		
03/15/2023	01-000-000-0000-6801	75.00	Tyson Chase DMT Recert	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	5,590.35-	UsBank Rebate for 1st Quarter	80011-2023-03-	N		
03/15/2023	01-000-000-0000-6801	1.70	Vending Error - repayment sent	80015-2023-03-	N		
03/15/2023	01-000-000-0000-6801	184.00	Winter safety boots	80042-2023-03-	N		
03/15/2023	01-000-000-0000-6801	184.00	Winter safety boots.	80029-2023-03-	N		
03/15/2023	01-000-000-0000-6801	500.00	Training - Cody Lehn - Grades	80015-2023-03-	N		
03/15/2023	01-000-000-0000-6801	497.00	Training Firearm	80028-2023-03-	N		
03/15/2023	01-000-000-0000-6801	90.00	Transportation Day at the Capi	80009-2023-03-	N		

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03/15/2023	01-000-000-0000-6801	50.00	Tree Inspector Online Course R	80063-2023-03-	N			
03/15/2023	01-000-000-0000-6801	31.50	Trial lock handle for PPE cabi	80008-2023-03-	N			
03/15/2023	01-000-000-0000-6801	535.63	Truck Accessories Invoice# 218	80017-2023-03-	N			
03/15/2023	01-000-000-0000-6801	17.99	T12 bulbs for historic site	80044-2023-03-	N			
03/15/2023	01-000-000-0000-6801	348.00	TV for dispatch	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	511.14	Today's Driving School Driver'	80065-2023-03-	N			
03/15/2023	01-000-000-0000-6801	84.14	Totes, rcvd 1/30/23, order# 11	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	200.98	Trail Cameras and Sec. Boxes -	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	2,166.25	Trailer Brake Parts 114307475	80013-2023-03-	N			
03/15/2023	01-000-000-0000-6801	99.94	Shovel for Bertram and furnace	80042-2023-03-	N			
03/15/2023	01-000-000-0000-6801	24.89	Shower Head Washers - Order# 1	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	46.41	Solar Controllers - Order# 25-	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	19.60	Sprayer Fittings 3252464	80013-2023-03-	N			
03/15/2023	01-000-000-0000-6801	130.00	Stormwater and Erosion Control	80063-2023-03-	N			
03/15/2023	01-000-000-0000-6801	52.32	Sweetheart hike	80019-2023-03-	N			
03/15/2023	01-000-000-0000-6801	23.54	Parts for fixing garage doors	80044-2023-03-	N			
03/15/2023	01-000-000-0000-6801	165.00	Patty Hare PSAP 911 conference	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	669.44	PbK Conference- LuAnn & Amanda	80004-2023-03-	N			
03/15/2023	01-000-000-0000-6801	199.00	Hand Power Tool Makita Cordles	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	27.63	Hanging File Folders - order#	59013-2023-02-	N			
03/15/2023	01-000-000-0000-6801	127.00	Hardware - Spax Screws 2.5" -	80015-2023-03-	N			
03/15/2023	01-000-000-0000-6801	19.69	Hearing aid batteries/inmate w	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	70.00	Heather Lemieux - MN Governmen	80051-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprints-John Berning	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	6.25	Cable Holder Clips, rcvd 2-7-2	80026-2023-03-	N			
03/15/2023	01-000-000-0000-6801	20.27	Cables	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	738.31	Cables for Dispatch Remodel	80002-2023-03-	N			
03/15/2023	01-000-000-0000-6801	7.99	Canon Camera Accessory	80062-2023-03-	N			
03/15/2023	01-000-000-0000-6801	2,159.95	Canon Camera Kit	80062-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC Fingerprints- Brandon Sald	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprint - Kimberly Sim	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprinted- Rodney Simo	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprints Erin Berning	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprints- Jacob Annis	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	9.50	CFC fingerprints- Rachel Annis	80003-2023-03-	N			
03/15/2023	01-000-000-0000-6801	25.00	Kevin Triplett SOTA renewal	80028-2023-03-	N			
03/15/2023	01-000-000-0000-6801	13.93	Kleenex/Inmate Welfare	80039-2023-03-	N			
03/15/2023	01-000-000-0000-6801	494.04	LODGING MSPS ANNUAL MEETIN	80057-2023-03-	N			
03/15/2023	01-000-000-0000-6801	20.29	Label Tape - Order# 112-358085	59013-2023-02-	N			

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	03/15/2023	01-000-000-0000-6801		1,520.00	CANON CAMERA W/KIT (MCIU)	59010-2023-02-	N		
	03/15/2023	01-000-000-0000-6801		25.60	CEMENT MIXING CONTAINER	80055-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		26.64	Items for ballistics product r	80008-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		130.00	Joe Rotz CLA Accounting and GA	80051-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		70.00	Joe Rotz MN Government Finance	80051-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		410.00	Karen Radi Conference	80028-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		470.00	Kathy Albers assessment laws a	80056-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		15.18	Kevin (Facilities) Calendar	59009-2023-02-	N		
	03/15/2023	01-000-000-0000-6801		10.89	Ink Stampers Replacement Pad	80002-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		57.79	Ink Toner for Clerical	80002-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		45.79	Ink toner for Rec	80002-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		16.75	Insect killer for Bertram camp	80042-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		235.00	Insurance Training for Tim Dah	80051-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		60.67	Internet Service @ Collinwood	80030-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		15.00	IT Parted Magic Software	80009-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		13.59	IT USB 20ft cable	80009-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		1,709.94	IT-CISCO equipment	80009-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		11.97	Ice scraper for 632	80042-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		112.75	Infant care needs and clothing	80022-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		7.75	Ink Stamper Replacement Pad	80002-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		165.00	Heather Pomeroy PSAP 911 confe	80028-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		411.00	Hobbles	80035-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		32.40-	Hotel for conference (national	80059-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		224.49	Hotel stay for 2023 MSA Roches	80042-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		109.55	IT -Gallup books	80009-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		63.93	IT Logitech C920 pro Webcam	80009-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		106.42	Hand Power Tool - Orbit Sander	80015-2023-03-	N		
	03/15/2023	01-000-000-0000-6801		1,349.10	iPhone 12 Cases	80002-2023-03-	N		
101665	4341	US BANK-PROCUREMENT CARDS		91,585.13					
101666	46433	MN DEPT OF PUBLIC SAFETY							
	03/16/2023	84-041-000-0000-6820		21,537.76	MNDRIVE	20230316MV	N		
101666	46433	MN DEPT OF PUBLIC SAFETY		21,537.76					
101667	57078	ROSITAS/LYNETTE							
	03/16/2023	11-430-700-0010-6333		26.13	GC-OT-GC Client: KS	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333		29.21	GC-OT-GC-BF-GC Client visits -	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333		16.57	GC-SM-GC Client: NK	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333		16.57	GC-SM-GC Client:NK	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333		12.90	GC-BF-GC-MT-GC Client visit -	EX000011757065	N		

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	03/16/2023	11-430-700-0010-6333	29.34	GC-BF-GC-OT-GC	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333	16.38	GC-HL-GC Clients: TW, DH, LH	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333	9.69	GC-MT-GC Client: CR	EX000011757065	N		
	03/16/2023	11-430-700-0010-6333	26.40	GC-OT-GC Client: AA	EX000011757065	N		
	03/16/2023	11-430-700-0010-6334	13.00	Out of county lunch. Client AT	EX000011757065	N		
	03/16/2023	11-430-700-0010-6334	13.00	Out of county lunch. Client: A	EX000011757065	N		
	03/16/2023	11-430-700-0010-6334	23.12	Out of county lunch. Clients:	EX000011757065	N		
101667	57078	ROSITAS/LYNETTE	232.31					
101668	929	TW VENDING INC						
	03/16/2023	02-230-000-0000-6801	3,175.00	Inmate Phone Cards 2023-02-16	10042549	N		
101668	929	TW VENDING INC	3,175.00					
101669	1048	MARTIN-MCALLISTER CONSULTING						
	03/16/2023	01-201-000-0000-6261	1,250.00	Public Safety Assessment	15214	N		
101669	1048	MARTIN-MCALLISTER CONSULTING	1,250.00					
101670	1192	TOTAL PRINTING						
	03/16/2023	01-107-000-0000-6235	350.00	5,000 #10 Recycled Regular Env	13650	Y		
101670	1192	TOTAL PRINTING	350.00					
101671	1436	STREICHERS						
	03/16/2023	01-201-000-0000-6411	19.99	Flashlights; SL-SMS.W Stylus M	I1617741	N		
	03/16/2023	01-201-000-0000-6411	114.99	Flashlights; SL-STRLDShL.N Fla	I1617741	N		
101671	1436	STREICHERS	134.98					
101672	2753	BUFFALO DRY CLEANERS & LAUND						
	03/16/2023	01-201-000-0000-6261	36.20	Dry Cleaning	27420	N		
101672	2753	BUFFALO DRY CLEANERS & LAUND	36.20					
101673	4866	UPS SUPPLY CHAIN SOLUTIONS						
	03/16/2023	01-201-000-0000-6205	12.76	Shipping	0000R6172Y093	N		
101673	4866	UPS SUPPLY CHAIN SOLUTIONS	12.76					
101674	5190	ASTROPHYSICS						
	03/16/2023	01-111-000-0000-6301	4,190.80-	JC X-Ray Scanner annual servic	0035915-IN	N		
	03/16/2023	01-111-000-0000-6301	4,190.80	JC X-Ray Scanner annual servic	0035915-IN	N		
101674	5190	ASTROPHYSICS	0.00					
101675	2589	MARTIN WHOLESALE GROUP INC						
	03/16/2023	01-201-000-0000-6101	200.00	REISSUE RETURNED PAYROLL A 20230316-1		N		
101675	2589	MARTIN WHOLESALE GROUP INC	200.00					

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101676	46433	MN DEPT OF PUBLIC SAFETY						
	03/17/2023	84-041-000-0000-6820	10,120.63	MNDRIVE	20230317MV	N		
101676	46433	MN DEPT OF PUBLIC SAFETY	10,120.63					
101677	284	MN COUNTIES COMPUTER COOPERATIVE						
	03/17/2023	11-430-700-0030-6260	77.60	ADOBE PRO FOR ELIZABETH IDD	2302166	N		
	03/17/2023	11-430-700-0010-6260	77.60	ADOBE PRO FOR KAYLAN WURM	2302166	N		
	03/17/2023	11-480-895-0020-6260	77.60	ADOBE PRO FOR CHRISTINA PET	2302166	N		
101677	284	MN COUNTIES COMPUTER COOPERATIVE	232.80					
101678	412	NORTH CENTRAL INTERNATIONAL						
	03/17/2023	03-340-000-0000-6574	1,634.49	HWY REPAIR PARTS	220062572	Y		
	03/17/2023	03-340-000-0000-6574	265.63	CORE RETURN	220061161	Y		
101678	412	NORTH CENTRAL INTERNATIONAL	1,368.86					
101679	4162	ASSOCIATED BANK						
	03/17/2023	36-836-000-0000-6715	475.00	2016A PAYING AGENT FEES	23867	N		
101679	4162	ASSOCIATED BANK	475.00					
101680	4873	NORTHERN SAFETY TECHNOLOGY						
	03/17/2023	03-340-000-0000-6574	525.31	HWY REPAIR PARTS	55108	N		
	03/17/2023	03-340-000-0000-6574	219.76	HWY REPAIR PARTS	55166	N		
	03/17/2023	03-340-000-0000-6574	301.60	HWY REPAIR PARTS	55224	N		
101680	4873	NORTHERN SAFETY TECHNOLOGY	1,046.67					
101682	5946	AVTEX SOLUTIONS LLC						
	03/17/2023	11-480-895-0020-6260	1,610.36	JAN 2023 Soft Phone Software S	BILL0166568	N		
101682	5946	AVTEX SOLUTIONS LLC	1,610.36					
101684	6221	SUBURBAN TIRE WHOLESALE INC						
	03/17/2023	03-340-000-0000-6570	889.52	HWY TIRES	10192750	N		
101684	6221	SUBURBAN TIRE WHOLESALE INC	889.52					
101685	6323	KENNEDY/ELESIA KAY						
	03/17/2023	01-025-000-0000-6365	55.00	2/7/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	52.50	2/9/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	45.00	2/16/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	75.00	2/2/23 - Daycare for Natalie R	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	100.00	2/20/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	120.00	2/21/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365	95.00	2/23/23 - Daycare for Natalie	2003 3/1/23	Y		

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	03/17/2023	01-025-000-0000-6365		75.00	2/24/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365		70.00	1/26/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365		70.00	1/31/23 - Daycare for Natalie	2003 3/1/23	Y		
	03/17/2023	01-025-000-0000-6365		45.00	2/14/23 - Daycare for Natalie	2003 3/1/23	Y		
101685	6323	KENNEDY/ELESIA KAY		802.50					
101686	7544	CENTRA SOTA COOPERATIVE - BU							
	03/17/2023	03-340-000-0000-6563		765.06	DEL BULK DELIVERY	6213012	N		
101686	7544	CENTRA SOTA COOPERATIVE - BU		765.06					
101687	13590	INTEGRIPRINT INC							
	03/17/2023	11-480-895-0020-6411		71.28	BUSINESS CARDS-X2	57896	N		
	03/17/2023	11-480-895-0020-6411		178.20	HHS Business Cards 100 x 5 sta	57950	N		
101687	13590	INTEGRIPRINT INC		249.48					
101688	2618	CENTURYLINK							
	03/17/2023	01-100-000-0000-6305		1,588.36	ACCT 90020998 ARMER PAGING	632622300	N		
101688	2618	CENTURYLINK		1,588.36					
101689	46433	MN DEPT OF PUBLIC SAFETY							
	03/20/2023	84-041-000-0000-6820		19,216.83	MNDRIVE	20230320MV	N		
101689	46433	MN DEPT OF PUBLIC SAFETY		19,216.83					
101690	284	MN COUNTIES COMPUTER COOPEF							
	03/20/2023	01-031-000-0000-6485		1,532.40	2023 2ND QTR HR SOFTWARE OF	2303015	N		
101690	284	MN COUNTIES COMPUTER COOPEF		1,532.40					
101691	681	CLIFTONLARSONALLEN LLP							
	03/20/2023	01-041-000-0000-6262		12,600.00	2022 PROGRESS BILLING #2	3575414	Y		
101691	681	CLIFTONLARSONALLEN LLP		12,600.00					
101692	1075	BUFFALO/CITY OF							
	03/20/2023	01-111-000-0000-6251		9,737.59	ELEC, WTR, SWR, FBR SVC OLD	02-068000-00 2	N		
	03/20/2023	01-111-000-0000-6251		39.82	Elec Public Wks Aug 2022	11-059855-00 2	N		
101692	1075	BUFFALO/CITY OF		9,777.41					
101693	1436	STREICHERS							
	03/20/2023	01-201-000-0000-6411		114.95	B-A7140E.HG COMMENDATION B	11616985	N		
	03/20/2023	01-201-000-0000-6411		22.99	B-A7140GT COMMENDATION BAF	11616985	N		
	03/20/2023	01-201-000-0000-6411		104.97	B-A8711LS.GP COMMENDATION B	11616985	N		
101693	1436	STREICHERS		242.91					
101694	1568	TERMINAL SUPPLY CO							

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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>
	03/20/2023	01-521-000-0000-6452		30.66	Shop Supplies	19550-00	N		
	03/20/2023	01-521-000-0000-6452		204.73	Shop Supplies	19582-00	N		
101694	1568	TERMINAL SUPPLY CO		235.39					
101695	2546	CST DISTRIBUTION LLC							
	03/20/2023	01-111-000-0000-6411		925.12	Ice Melt for GC Multi Melt - 5	52162	N		
101695	2546	CST DISTRIBUTION LLC		925.12					
101696	2828	CUSTOM TOWING LLC							
	03/20/2023	01-201-000-0000-6261		125.00	Wench Out 23004319	5230	Y		
101696	2828	CUSTOM TOWING LLC		125.00					
101697	4655	TYLER TECHNOLOGIES INC							
	03/20/2023	34-165-041-8030-6261		12,848.00	Implementation Services Feb 20	070-108271	N		
101697	4655	TYLER TECHNOLOGIES INC		12,848.00					
101698	5803	OERTEL ARCHITECTS LTD							
	03/20/2023	01-100-493-8241-6602		2,982.50	Wright County Otsego Truck Sta	21-19.8	N		
101698	5803	OERTEL ARCHITECTS LTD		2,982.50					
101699	6140	RUSSELL SECURITY RESOURCE LL							
	03/20/2023	01-111-000-0000-6301		32.00	Keys for Facilities	A44638	N		
101699	6140	RUSSELL SECURITY RESOURCE LL		32.00					
101700	6231	CINTAS CORPORATION NO. 2							
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.95	JEAN/FR/CARPNTN/RLX FIT/ DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		65.15	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHARTT CARPENTER/DI	4148320347	N		
	03/20/2023	01-111-000-0000-6301		0.50	JEAN/CARHARTT CARPENTER/DI	4147507051	N		

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	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHART/RELX FIT/DK DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		5.50	JEAN/CARHART/RELX FIT/DK DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		5.50	JEAN/CARHART/RELX FIT/DK DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		5.50	JEAN/CARHART/RELX FIT/DK DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		5.50	JEAN/CARHART/RELX FIT/DK DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHARTT CARPENTER/DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		6.05	FRSHRT/CRHRT5.3INHRNT/GRY/L	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHART/RELX FIT/DK DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHART/RELX FIT/DK DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHART/RELX FIT/DK DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.40	JEAN/CARHART/RELX FIT/DK DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		2.75	JEAN/CARHART/RELX FIT/DK DEN	4147507051	N		
	03/20/2023	01-111-000-0000-6301		6.05	FRSHRT/CRHRT5.3INHRNT/GRY/L	4147507051	N		
	03/20/2023	01-111-000-0000-6301		7.48	UNIF SHRT NY/BL SLATE/SS-RG0	4147507051	N		
	03/20/2023	01-111-000-0000-6301		7.48	UNIF SHRT NY/BL SLATE/SS-RG0	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.76	UNIF SHRT NY/BL SLATE/SS-RG2	4147507051	N		
	03/20/2023	01-111-000-0000-6301		4.76	UNIF SHRT NY/BL SLATE/SS-RG2	4148320347	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4147507051	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4148320347	N		
	03/20/2023	01-111-000-0000-6301		6.39	UNIF SHRT NY/BL SLATE/SS-RG0	4147507051	N		
	03/20/2023	01-111-000-0000-6301		4.76	UNIF SHRT NY/BL SLATE/SS-RG0	4148320347	N		
	03/20/2023	01-111-000-0000-6301		1.02	UNIF SHRT NY/BL SLATE/SS-RG0	4147507051	N		
	03/20/2023	01-111-000-0000-6301		1.02	UNIF SHRT NY/BL SLATE/SS-RG0	4148320347	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-00ML	4147507051	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-00ML	4148320347	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-2XLL	4147507051	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-2XLL	4148320347	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4147507051	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/SS - SZ	4148320347	N		
	03/20/2023	01-111-000-0000-6301		4.95	JEAN/FR/CARPNTNRLX FIT/ DEN	4148320347	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/LS - SZ	4147507051	N		
	03/20/2023	01-111-000-0000-6301		3.52	UNIF SHRT NY/BL SLATE/LS - SZ	4148320347	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-00LL	4147507051	N		
	03/20/2023	01-111-000-0000-6301		0.85	UNIF SHRT NY/BL SLATE/LS-00LL	4148320347	N		
101700	6231	CINTAS CORPORATION NO. 2		238.44					
101701	10751	CENTRAL MN MENTAL HEALTH CEN							
	03/20/2023	02-025-000-0000-6261		175.00	CD Assessment – Jessica Johnso	825174 3/2/23	N		
101701	10751	CENTRAL MN MENTAL HEALTH CEI		175.00					

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101702	67657	TRIMIN SYSTEMS INC						
	03/20/2023	02-101-101-0000-6260	2,400.00	IFS/LANDLINK INTEGRATION	51289	N		
101702	67657	TRIMIN SYSTEMS INC	2,400.00					
101713	10620	CAYLER/KRISTEN						
	03/21/2023	11-450-430-0010-6333	33.34	TW-DL-TW R.S. Home Visit	EX000012582021	N		
	03/21/2023	11-450-430-0010-6333	14.15	tw-bf-tw i.d. home visit	EX000012583975	N		
101713	10620	CAYLER/KRISTEN	47.49					
101714	4787	SVOBODA/STEVEN						
	03/21/2023	01-121-000-0000-6333	12.25	Monticello VFW	EX000012441466	N		
	03/21/2023	01-121-000-0000-6333	48.99	St Cloud VAMC PACT Act event f	EX000012441467	N		
	03/21/2023	01-121-000-0000-6333	21.62	veteran home visit1236 Cypress	EX000011547561	N		
101714	4787	SVOBODA/STEVEN	82.86					
101715	6400	UECKER/ELIZABETH						
	03/21/2023	11-430-700-0010-6333	18.54	GC-STMA West Burgoon-GC	EX000012441409	N		
101715	6400	UECKER/ELIZABETH	18.54					
101716	137	PLAGGERMAN/MARGARET M						
	03/21/2023	01-013-000-0000-6270	0.81	P0-01-000593 CONTRACT SEPT 2286-P0-01-00059		Y		
101716	137	PLAGGERMAN/MARGARET M	0.81					
101717	929	TW VENDING INC						
	03/21/2023	02-230-000-0000-6801	12,507.13	Inmate Vending	10042031	N		
	03/21/2023	02-230-000-0000-6801	145.10	INIDIGENT ITEMS	10042140	N		
101717	929	TW VENDING INC	12,652.23					
101718	1203	GABRIEL/CATHLEEN						
	03/21/2023	01-013-000-0000-6270	875.00	PR 22 961 HRLY 1/12-3/1/23	PR 22 961 3/1/	Y		
	03/21/2023	01-013-000-0000-6270	100.00	PR 17 226 APPEARANCE 2/27/23	PR 17 226 2/27	Y		
101718	1203	GABRIEL/CATHLEEN	975.00					
101719	1298	JONES LAW OFFICE						
	03/21/2023	01-013-000-0000-6270	720.00	P3 05 000807 HRLY 1/3-1/18/23	P3 05 000807 1	N		
101719	1298	JONES LAW OFFICE	720.00					
101720	1436	STREICHERS						
	03/21/2023	01-201-000-0000-6411	14.99	ID PATCHES	I1615019	N		
	03/21/2023	01-201-000-0000-6411	276.00	FIREARMS CARRIER	I1615019	N		
101720	1436	STREICHERS	290.99					

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101721	1511	HOWARD/JOLANTA						
	03/21/2023	01-013-000-0000-6270	1,210.00	JV 22 2245 HRLY 9/8/22-2/9/23	JV 22 2245 2/1	Y		
101721	1511	HOWARD/JOLANTA	1,210.00					
101723	4902	BURDAS TOWING						
	03/21/2023	01-201-000-0000-6261	212.75	Squad Tow #0802	23-132547	Y		
101723	4902	BURDAS TOWING	212.75					
101724	5803	OERTEL ARCHITECTS LTD						
	03/21/2023	01-100-493-8241-6602	4,553.05	WRIGHT CTY BUFFALO BRINE FA 22-27.5		N		
101724	5803	OERTEL ARCHITECTS LTD	4,553.05					
101725	5810	BASKFIELD LAW OFFICE PLLC						
	03/21/2023	01-013-000-0000-6270	160.00	JV 22 996 HRLY 1/15-1/31/23	JV 22 996 2/18	N		
101725	5810	BASKFIELD LAW OFFICE PLLC	160.00					
101726	6171	EXPEDITIONARY SERVICES LLC						
	03/21/2023	01-201-000-0000-6261	6,963.00	IFebruary Firearms Consultant	8	Y		
101726	6171	EXPEDITIONARY SERVICES LLC	6,963.00					
101727	6251	CHRISTOPHER/ BRUCE DEAN						
	03/21/2023	01-100-000-0000-6261	2,000.00	ALL COUNTY STAFF EMPLOYEE ` 3192023		Y		
101727	6251	CHRISTOPHER/ BRUCE DEAN	2,000.00					
101728	13935	ANOKA COUNTY CORRECTIONS						
	03/21/2023	01-025-000-0000-6265	14.38	February 2023 juvenile correct	896-1000086-1	N		
	03/21/2023	01-025-000-0000-6265	885.00	February 2023 juvenile detenti	897-1000086-1	N		
101728	13935	ANOKA COUNTY CORRECTIONS	899.38					
101729	46490	MINNESOTA MONITORING INC						
	03/21/2023	01-025-000-0000-6261	1,258.25	February 2023 Adult GPS	14040	N		
101729	46490	MINNESOTA MONITORING INC	1,258.25					
101732	200148	PROPIO LS LLC						
	03/21/2023	11-420-650-4401-6040	140.00	INTERPRETER SERVICES-SS-CHI 0218030223		N		
101732	200148	PROPIO LS LLC	140.00					
101733	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-603-000-0000-6205	504.00	Stamps, rcvd 3/1/23, Receipt #	EX000012410130	N		
	03/21/2023	01-000-000-0000-6801	676.71-	Corporate card transaction rev	EX000012410130	N		
	03/21/2023	01-603-000-0000-6410	93.98	Copy Paper, rcvd 3/2/23, 30075	EX000012410130	N		
	03/21/2023	01-603-000-0000-6410	41.79	Sign holders, rcvd 3/1/23, Ord	EX000012410130	N		

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	03/21/2023		01-603-000-0000-6244	36.94	Curriculum, rcvd 3/6/23, order	EX000012410130	N		
101733	4341	US BANK-PROCUREMENT CARDS		0.00					
101734	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023		01-000-000-0000-6801	67.66-	Corporate card transaction rev	EX000012428498	N		
	03/21/2023		01-201-000-0000-6801	67.66	Miscellaneous-Miscellaneous	EX000012428498	N		
101734	4341	US BANK-PROCUREMENT CARDS		0.00					
101735	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023		01-105-000-0000-6411	14.06	Spiral Notebooks/tablets	EX000012428440	N		
	03/21/2023		01-105-000-0000-6411	76.74	Spiral notebooks, sticky notes	EX000012428440	N		
	03/21/2023		01-000-000-0000-6801	90.80-	Corporate card transaction rev	EX000012428440	N		
	03/21/2023		01-000-000-0000-6801	2,380.00-	Corporate card transaction rev	EX000012584092	N		
	03/21/2023		01-105-000-0000-6245	140.00	I attached the summary of all	EX000012584092	N		
	03/21/2023		01-105-000-0000-6245	2,240.00	MLS dues	EX000012584092	N		
101735	4341	US BANK-PROCUREMENT CARDS		0.00					
101736	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023		01-521-524-0000-6450	476.23	Bertram Boo	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	34.98	Cider	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	255.64	Dog Sledding	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	186.99	Event Signs	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	15.00	Facebook Ad	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	50.00	Goat Yoga Deposit	EX000012300588	N		
	03/21/2023		01-521-524-0000-6411	16.49	First Aid Kit	EX000011638728	N		
	03/21/2023		01-000-000-0000-6801	955.19-	Corporate card transaction rev	EX000010517562	N		
	03/21/2023		01-000-000-0000-6801	649.85-	Corporate card transaction rev	EX000011638728	N		
	03/21/2023		01-000-000-0000-6801	139.06-	Corporate card transaction rev	EX000012300588	N		
	03/21/2023		01-521-524-0000-6450	89.59	Lantern Ski	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	55.31	Little Naturalist	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	55.78	Little Naturalist	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	65.94	Propane	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	174.00	Women,wine,winter	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	36.74	camp supplies	EX000012300588	N		
	03/21/2023		01-521-524-0000-6450	80.78	cups/cider	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	33.58	nature center program material	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	24.77	nature packs	EX000011638728	N		
	03/21/2023		01-521-524-0000-6450	39.96	Straw Bales	EX000010517562	N		
	03/21/2023		01-521-524-0000-6450	52.32	Sweetheart hike	EX000012300588	N		
101736	4341	US BANK-PROCUREMENT CARDS		0.00					

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101737	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	50.00-	Corporate card transaction rev	EX000012428470	N		
	03/21/2023	01-201-000-0000-6245	50.00	Miscellaneous-Miscellaneous	EX000012428470	N		
101737	4341	US BANK-PROCUREMENT CARDS	0.00					
101738	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	1,000.00	Corporate card transaction rev	EX000012439515	N		
	03/21/2023	03-320-000-0000-6338	1,000.00-	Classes pd in Nov employee wil	EX000012439515	N		
101738	4341	US BANK-PROCUREMENT CARDS	0.00					
101739	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	159.99-	Corporate card transaction rev	EX000012409948	N		
	03/21/2023	01-201-000-0000-6338	159.99	Hochstetler DRONE training	EX000012409948	N		
101739	4341	US BANK-PROCUREMENT CARDS	0.00					
101740	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	1,453.44-	Corporate card transaction rev	EX000012428516	N		
	03/21/2023	03-340-000-0000-6574	1,453.44	Miscellaneous-Repair And Maint	EX000012428516	N		
101740	4341	US BANK-PROCUREMENT CARDS	0.00					
101741	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	385.79-	Corporate card transaction rev	EX000012160562	N		
	03/21/2023	01-521-000-0000-6411	385.79	Cans for upstairs at Nye Park	EX000012160562	N		
101741	4341	US BANK-PROCUREMENT CARDS	0.00					
101742	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-201-000-0000-6261	34.99	Miscellaneous-Miscellaneous	EX000012410211	N		
	03/21/2023	01-201-000-0000-6338	434.64	Miscellaneous-Miscellaneous	EX000012410211	N		
	03/21/2023	01-000-000-0000-6801	519.63-	Corporate card transaction rev	EX000012410211	N		
	03/21/2023	01-201-000-0000-6245	50.00	Miscellaneous-Miscellaneous	EX000012410211	N		
101742	4341	US BANK-PROCUREMENT CARDS	0.00					
101743	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	133.65-	Corporate card transaction rev	EX000012583618	N		
	03/21/2023	01-000-000-0000-6801	310.26-	Corporate card transaction rev	EX000012583815	N		
	03/21/2023	11-450-430-0010-6035	310.26	PH In home visit, Paige Sangre	EX000012583815	N		
101743	4341	US BANK-PROCUREMENT CARDS	133.65-					
101744	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-201-000-0000-6411	141.20	Two rolls of 36" X 1200' Craft	EX000011515281	N		
	03/21/2023	01-000-000-0000-6801	141.20-	Corporate card transaction rev	EX000011515281	N		

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Warrant #	Warrant Date	Vendor Name	Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
101744	4341	US BANK-PROCUREMENT CARDS		0.00					
101745	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023	01-000-000-0000-6801		201.39-	Corporate card transaction rev	EX000012441262	N		
	03/21/2023	01-521-000-0000-6451		137.03	732 aux fuel tank fill up, rcv	EX000012441262	N		
	03/21/2023	01-521-000-0000-6411		64.36	Wilderness Toilet Supplies, rc	EX000012441262	N		
101745	4341	US BANK-PROCUREMENT CARDS		0.00					
101746	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023	01-000-000-0000-6801		2,141.01-	Corporate card transaction rev	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		49.95	HDMI Extender//Tech/Inmate Wel	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		46.20	Hand Lotion/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		288.55	20" Monitor/HDMI to RF modulat	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		530.00	AAA batteries/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		10.95	BOOK/Library Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		37.27	BOOKS/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		74.07	BOOKS/Library/Inmate Welfare(r	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		21.38	Book/Library/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		119.72	Lotion/Inmate WelfareWater/LUT	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		15.49	Netflix Membership	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		12.40-	REFUND/BOOK	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		12.68-	REFUND/Laws of Human Nature/BO	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		389.99	Reader Glasses/Inmate Welfare1	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		13.93	Kleenex/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		7.99	Library Book/Uncle Johns25th/I	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		8.69	Library Book/daily meditation/	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		53.90	Library coding labelsBook/Mast	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		17.19	Books/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		302.68	Books/Library/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		27.10	Clorox Wipes for ipads/inmate	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		9.50-	Date Stamp/Library-brokenRETUR	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		58.24	Dawn Dish Soap/Inmate Welfare	EX000012371760	N		
	03/21/2023	01-250-000-0000-6801		102.30	Dawn Soap/Inmate Welfare qty 6	EX000012371760	N		
101746	4341	US BANK-PROCUREMENT CARDS		0.00					
101747	4341	US BANK-PROCUREMENT CARDS							
	03/21/2023	01-000-000-0000-6801		234.99-	Corporate card transaction rev	EX000012441291	N		
	03/21/2023	01-521-000-0000-6806		234.99	Safety Boots, rcvd 2/11/23, #5	EX000012441291	N		
101747	4341	US BANK-PROCUREMENT CARDS		0.00					

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101748	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	1,907.73-	Corporate card transaction rev	EX000012410259	N		
	03/21/2023	01-103-000-0000-6480	138.00	BATTERY CHARGER	EX000012410259	N		
	03/21/2023	01-103-000-0000-6480	1,769.73	TRAFFIC CONES, ROLL UP SIGNS	EX000012410259	N		
101748	4341	US BANK-PROCUREMENT CARDS	0.00					
101749	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	102.58-	Corporate card transaction rev	EX000011119806	N		
	03/21/2023	01-005-021-0000-6801	61.98	Coffee for Going Away party fo	EX000011119806	N		
	03/21/2023	01-005-021-0000-6801	40.60	Supplies for Going Away party	EX000011119806	N		
101749	4341	US BANK-PROCUREMENT CARDS	0.00					
101750	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	323.79-	Corporate card transaction rev	EX000011610373	N		
	03/21/2023	01-000-000-0000-6801	56.54-	Corporate card transaction rev	EX000012441276	N		
	03/21/2023	01-521-000-0000-6806	245.99	Boots and Gloves, rcvd 12/20/2	EX000011610373	N		
	03/21/2023	01-521-000-0000-6806	26.87	Gloves, rcvd 12/18/22, Inv #32	EX000011610373	N		
	03/21/2023	01-521-000-0000-6301	50.93	Misc Tools, rcvd 12/2/22, Rece	EX000011610373	N		
	03/21/2023	01-521-000-0000-6301	41.91	Supplies for Ney, rcvd 2/14/23	EX000012441276	N		
	03/21/2023	01-521-000-0000-6334	14.63	Out of Town Meal, rcvd 3/3/23,	EX000012441276	N		
101750	4341	US BANK-PROCUREMENT CARDS	0.00					
101751	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-250-000-0000-6338	50.00	jail zoom training throught th	EX000012588839	N		
	03/21/2023	01-000-000-0000-6801	50.00-	Corporate card transaction rev	EX000012588839	N		
101751	4341	US BANK-PROCUREMENT CARDS	0.00					
101752	46433	MN DEPT OF PUBLIC SAFETY						
	03/21/2023	84-041-000-0000-6820	20,313.92	MNDRIVE	20230321MV	N		
101752	46433	MN DEPT OF PUBLIC SAFETY	20,313.92					
101753	4341	US BANK-PROCUREMENT CARDS						
	03/21/2023	01-000-000-0000-6801	9.99	opret pill counter for agents	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	615.54	Paid on behalf of Buermann, Sa	80006-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	19.99	Paid on behalf of Webster, Tyl	80007-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	420.41	Paid on behalf of Fedor, Thoma	80069-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	105.23	Paid on behalf of O'Dell, Jame	80076-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	12.99	calculator	80068-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	72.21	gas for truck	80075-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	181.90	Drug Court conference overnigh	80073-2023-03-	N		

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03/21/2023	01-000-000-0000-6801	46.89	Dry Erase Markers for LC	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	16.99	Dry erase Markers	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	200.00	2023 MACPO Spring Conference R	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	200.00	2023 MACPO Spring Conference R	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	200.00	2023 MACPO Spring Conference r	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	50.00	Acuity Scheduling Powerhouse P	80070-2023-03-	N		
03/21/2023	01-000-000-0000-6801	3,994.37	Adult Protective Client Servic	80074-2023-03-	N		
03/21/2023	01-000-000-0000-6801	470.00	Assessment Laws and Procedures	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	470.00	Assessment Laws and Procedures	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	790.00	10 DISC assessment slots with	80071-2023-03-	N		
03/21/2023	01-000-000-0000-6801	132.27	St Paul stay for MACSSA confer	80071-2023-03-	N		
03/21/2023	01-000-000-0000-6801	97.75	The Turn Client Books for Coll	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	123.50	The Turn Client Books for Coll	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	123.50	The Turn Client books for coll	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	40.00	The Turn Incentives - Reimburs	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	60.00	The Turn Incentives - Reimburs	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	138.88	Receipt Tape for LC	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	52.25	Reimbursed by ATI Funds	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	1,343.12	Reimbursed by ATI Funds -	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	409.88	Reimbursed by ATI funding	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	19.72	Sharpie Markers	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	79.58	Speaker phone for conference r	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	118.68	Paper	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	151.96	Paper for LC	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	2,218.48	Partial payment for client - R	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	35.63	Phone case and screen protecto	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	126.59	Portable Monitor	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	125.25	Postcards	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	17.85	Memory Cards for passport phot	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	256.15	Office Supplies - Portable mon	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	118.93	Office Supplies; Paper; Folder	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	3,300.00	OnBase Training for Alba	80070-2023-03-	N		
03/21/2023	01-000-000-0000-6801	63.76	PAPER	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	400.00	PRE AMA License Education	80068-2023-03-	N		
03/21/2023	01-000-000-0000-6801	69.89	Legal Pads and Paper for Taxpa	80007-2023-03-	N		
03/21/2023	01-000-000-0000-6801	100.00	The Turn Random UA program - R	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	139.05	UA Confirmations	80005-2023-03-	N		
03/21/2023	01-000-000-0000-6801	31.97	birdhouses	80075-2023-03-	N		
03/21/2023	01-000-000-0000-6801	67.56	business cards	80005-2023-03-	N		

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	03/21/2023	01-000-000-0000-6801	325.00	Fee for AMCO State Meeting	80007-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	51.12	File organizer for elections,	80007-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	30.98	Kleenex for office	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	520.00	MACPO Spring Conference Hotel	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	360.00	MACPO Spring Conference Hotel	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	200.00	MACPO Spring Conference Regist	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	360.00	MACPO Spring Conference hotel	80005-2023-03-	N		
	03/21/2023	01-000-000-0000-6801	12.59	Lysol wipes for FTPS	80007-2023-03-	N		
101753	4341	US BANK-PROCUREMENT CARDS	19,698.40					
101754	85	PRESBYTERIAN FAMILY FOUNDATI						
	03/21/2023	01-013-000-0000-6270	220.00	PR 21 2646 CONTRACT JAN 23	PR 21 2646 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 21 825 CONTRACT JAN 23	PR 21 825 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 21 986 CONTRACT JAN 23	PR 21 986 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 22 4672 CONTRACT JAN 23	PR 22 4672 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 22 5578 CONTRACT JAN 23	PR 22 5578 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 19 5626 CONTRACT JAN 23	PR 19 5626 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 20 2195 CONTRACT JAN 23	PR 20 2195 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	PR 20 4764 CONTRACT JAN 23	PR 20 4764 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	P0 05 3857 CONTRACT JAN 23	P0 05 3857 JAN	N		
	03/21/2023	01-013-000-0000-6270	220.00	P5 89 001980 CONTRACT JAN 23	P5 89 001980 J	N		
101754	85	PRESBYTERIAN FAMILY FOUNDATI	2,200.00					
101755	1298	JONES LAW OFFICE						
	03/21/2023	01-013-000-0000-6270	30.00	PR 10 2872 HRLY 1/18/23	PR 10 2872 198	N		
	03/21/2023	01-013-000-0000-6270	10.00	PR 10 5804 HRLY 1/24/23	PR 10 5804 198	N		
	03/21/2023	01-013-000-0000-6270	135.00	PR 10 88 HRLY 1/12-1/26/23	PR 10 88 19893	N		
	03/21/2023	01-013-000-0000-6270	10.00	PR 15 3471 HRLY 1/30/23	PR 15 3471 198	N		
	03/21/2023	01-013-000-0000-6270	10.00	PR 18 1340 HRLY 1/18/23	PR 18 1340 198	N		
101755	1298	JONES LAW OFFICE	195.00					
101756	1347	AMAZON BUSINESS						
	03/21/2023	11-450-474-0010-6411	46.15	FHV Supplies	1W4J-P4VR-13NC	N		
101756	1347	AMAZON BUSINESS	46.15					
101757	3458	RIDLEY/GLENDA						
	03/21/2023	01-013-000-0000-6270	220.00	PR 14 2111 CONTRACT DEC 22	PR 14 2111 DEC	Y		
	03/21/2023	01-013-000-0000-6270	220.00	P8 03 852209 CONTRACT DEC 22	P8 03 852209 D	Y		
	03/21/2023	01-013-000-0000-6270	220.00	PR 08 6061 CONTRACT DEC 22	PR 08 6061 DEC	Y		
	03/21/2023	01-013-000-0000-6270	220.00	PR 20 5841 CONTRACT DEC 22	PR 20 5841 DEC	Y		

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	03/21/2023		01-013-000-0000-6270	220.00	PR 17 5333 CONTRACT DEC 22	PR 17 5333 DEC	Y		
	03/21/2023		01-013-000-0000-6270	220.00	PR 13 3796 CONTRACT DEC 22	PR 13 3796 DEC	Y		
101757	3458	RIDLEY/GLENDA		1,320.00					
101758	4504	LUTHERAN SOCIAL SERVICE OF MN							
	03/21/2023		01-013-000-0000-6270	220.00	PR 13 138 CONTRACT JAN 23	PR 13 138 2687	N		
	03/21/2023		01-013-000-0000-6270	220.00	PX 03 003781 CONTRACT JAN 23	PX 03 003781 2	N		
	03/21/2023		01-013-000-0000-6270	220.00	P0 92 2559 CONTRACT JAN 23	P0 92 2559 269	N		
	03/21/2023		01-013-000-0000-6270	220.00	PR 14 5622 CONTRACT JAN 23	PR 14 5622 269	N		
	03/21/2023		01-013-000-0000-6270	220.00	P5 96 2579 CONTRACT JAN 23	P5 96 2579 269	N		
101758	4504	LUTHERAN SOCIAL SERVICE OF MI		1,100.00					
101759	5641	LSQ FUNDING GROUP, L.C.							
	03/21/2023		01-201-000-0000-6261	3,813.42	Court Ordered Transport NY to	6894	N		
101759	5641	LSQ FUNDING GROUP, L.C.		3,813.42					
101760	5673	SIERRA-CEDAR, LLC							
	03/21/2023		34-170-041-8003-6261	2,790.00	ERP Phase 2 HCM - Implementati	PC-000219225	Y		
	03/21/2023		34-170-041-8003-6261	1,240.00	ERP Phase 2 HCM - Implementati	PC-000219600	Y		
101760	5673	SIERRA-CEDAR, LLC		4,030.00					
101761	45888	NORTHWOODS FRAUD INVESTIGAT							
	03/21/2023		11-420-605-0050-6261	10,462.50	FEB 2023 FRAUD CONTROL	20230306NW-1	N		
	03/21/2023		11-420-605-0010-6261	11,062.50	FEB 2023 FRAUD PREVENTION	20230306NW-2	N		
101761	45888	NORTHWOODS FRAUD INVESTIGAT		21,525.00					
101762	46433	MN DEPT OF PUBLIC SAFETY							
	03/22/2023		84-041-000-0000-6820	21,869.44	MNDRIVE	20230322MV	N		
101762	46433	MN DEPT OF PUBLIC SAFETY		21,869.44					
101763	1298	JONES LAW OFFICE							
	03/22/2023		01-013-000-0000-6270	3,570.00	PR 21 3474 HRLY 1/3-1/31/23	PR 21 3474 198	N		
	03/22/2023		01-013-000-0000-6270	30.00	P1 93 000183 HRLY 1/3-1/31/23	P1 93 000183 1	N		
101763	1298	JONES LAW OFFICE		3,600.00					
101764	2812	GRAINGER							
	03/22/2023		01-111-000-0000-6301	110.77	TK80780492T Battery Charger Ba	9627584809	N		
101764	2812	GRAINGER		110.77					
101765	3631	VARITECH INDUSTRIES INC							
	03/22/2023		03-326-000-8241-6602	4,838.98	BUFFALO BRINE PROJ	060-1026210	N		
	03/22/2023		03-326-000-8241-6602	219.54	BUFFALO BRINE PROJ FREIGHT	060-1026210	N		

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101765	3631	VARITECH INDUSTRIES INC		5,058.52					
101766	3896	MAGNUSSEN LLC/RHONDA J							
	03/22/2023	01-013-000-0000-6270		660.00	JV 22 3046 HRLY 1/24-2/10/23	JV 22 3046 594	Y		
101766	3896	MAGNUSSEN LLC/RHONDA J		660.00					
101767	4235	SCHNEIDER GEOSPATIAL, LLC							
	03/22/2023	02-101-120-0000-6260		5,592.00	Quarterly Beacon Subscription,	I001514	Y		
101767	4235	SCHNEIDER GEOSPATIAL, LLC		5,592.00					
101768	5204	CENTRAL MN GUARDIANSHIP & CO							
	03/22/2023	01-013-000-0000-6270		220.00	PR 10 5681 CONTRACT DEC 22	PR 10 5681 2/7	N		
101768	5204	CENTRAL MN GUARDIANSHIP & CO		220.00					
101769	5641	LSQ FUNDING GROUP, L.C.							
	03/22/2023	01-201-000-0000-6261		3,619.40	TRANSPORT TX TO WC MA	6987	N		
101769	5641	LSQ FUNDING GROUP, L.C.		3,619.40					
101770	5673	SIERRA-CEDAR, LLC							
	03/22/2023	34-170-041-8003-6261		4,262.50	ERP Phase 2 HCM - Implementati	PC-000219169	Y		
	03/22/2023	34-170-041-8003-6261		25,047.50	ERP Phase 2 HCM - Implementati	PC-000219168	Y		
	03/22/2023	34-170-041-8003-6261		4,950.00	ERP Reports, 02/05/2023 - 02/1	PC-000219368	Y		
	03/22/2023	34-170-041-8003-6261		9,510.00	ERP Reports, 02/16/2023 - 02/2	PC-000219602	Y		
	03/22/2023	34-170-041-8003-6261		10,762.50	Phase 2 HCM - Implementation,	PC-000219365	Y		
	03/22/2023	34-170-041-8003-6261		83,545.00	ERP Phase 1 AP - Implementatio	PC-000219366	Y		
	03/22/2023	34-170-041-8003-6261		9,793.31	ERP Phase 1 AP - Implementatio	PC-000219367	Y		
	03/22/2023	34-170-041-8003-6261		59,600.00	ERP Phase 1 AP - Implementatio	PC-000219601	Y		
	03/22/2023	34-170-041-8003-6261		3,412.50	ERP Phase 1 AP - Implementatio	PC-000218747	Y		
	03/22/2023	34-170-041-8003-6261		49,972.50	ERP Phase 1 AP - Implementatio	PC-000219170	Y		
	03/22/2023	34-170-041-8003-6261		24,220.00	ERP Phase 1 AP - Implementatio	PC-000218944	Y		
101770	5673	SIERRA-CEDAR, LLC		285,075.81					
101771	6097	ODP BUSINESS SOLUTIONS, LLC							
	03/22/2023	01-201-000-0000-6410		101.98	SO Paper	294092274001	N		
101771	6097	ODP BUSINESS SOLUTIONS, LLC		101.98					
101772	6388	LAW OFFICE OF ERIC SCHMIDTKE,							
	03/22/2023	01-013-000-0000-6270		125.00	JV 23 285 HRLY 1/25-1/26/23	JV 23 285 2/15	N		
	03/22/2023	01-013-000-0000-6270		37.00	PR 13 6027 HRLY 2/1-2/6/23	PR 13 6027 2/1	N		
	03/22/2023	01-013-000-0000-6270		41.00	P2 91 000771 HRLY 1/26-1/30/23	P2 91 000771 2	N		
101772	6388	LAW OFFICE OF ERIC SCHMIDTKE,		203.00					

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101773	6641	THOMSON REUTERS WEST PUBLIS						
	03/22/2023	01-091-000-0000-6260	426.42	Monthly Library Plan, March 1,	848003557	N		
	03/22/2023	01-091-000-0000-6260	1,630.20	Monthly Westlaw Fee, February	847915295	N		
101773	6641	THOMSON REUTERS WEST PUBLIS	2,056.62					
101774	7324	CHATHAM TOWNSHIP						
	03/22/2023	03-330-000-0000-6862	20,432.05	2023 TOWN RD ALLOTMENT	CHATHAM 2023	N		
101774	7324	CHATHAM TOWNSHIP	20,432.05					
101775	4580	WETTER/MARY						
	03/22/2023	01-100-000-0000-6114	27.84	One Watershed One Plan Committ	20230131	N		
	03/22/2023	01-100-000-0000-6114	50.00	One Watershed One Plan Committ	20230131	N		
101775	4580	WETTER/MARY	77.84					
101776	46433	MN DEPT OF PUBLIC SAFETY						
	03/23/2023	84-041-000-0000-6820	24,901.00	MNDRIVE	20230323MV	N		
101776	46433	MN DEPT OF PUBLIC SAFETY	24,901.00					
101777	404	MSRS HEALTH CARE SAVINGS PLA						
	03/23/2023	01-091-000-0000-2232	25.00	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-201-000-0000-2232	25.00	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-043-000-0000-2232	53.94	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-101-000-0000-2232	49.80	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-031-000-0000-2232	221.72	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-105-000-0000-2232	52.95	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	03-310-000-0000-2232	64.36	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	11-480-000-0000-2232	59.20	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-025-000-0000-2232	62.31	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-107-000-0000-2232	39.85	HEALTH SAVINGS	20230323DED-14	N		
	03/23/2023	01-103-000-0000-2232	48.75	HEALTH SAVINGS	20230323DED-14	N		
101777	404	MSRS HEALTH CARE SAVINGS PLA	702.88					
101779	707	QUADIENT FINANCE USA, INC.						
	03/23/2023	01-091-000-0000-6205	500.00	Pre-loaded Postage	7900 0440 8084	N		
101779	707	QUADIENT FINANCE USA, INC.	500.00					
101780	742	AMERICAN FAMILY LIFE ASSURANC						
	03/23/2023	11-420-000-0000-2237	43.99	INS	20230323DED-2	N		
	03/23/2023	11-480-000-0000-2237	40.77	INS	20230323DED-2	N		
	03/23/2023	01-521-000-0000-2237	70.20	INS	20230323DED-2	N		
	03/23/2023	01-201-000-0000-2237	95.35	INS	20230323DED-2	N		

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	03/23/2023		11-430-000-0000-2237	116.33	INS	20230323DED-2	N		
	03/23/2023		03-330-000-0000-2237	61.70	INS	20230323DED-2	N		
	03/23/2023		01-025-000-0000-2237	97.50	INS	20230323DED-2	N		
	03/23/2023		01-041-000-0000-2237	77.60	INS	20230323DED-2	N		
	03/23/2023		01-250-000-0000-2237	68.64	INS	20230323DED-2	N		
101780	742	AMERICAN FAMILY LIFE ASSURAN		672.08					
101781	929	TW VENDING INC							
	03/23/2023		02-230-000-0000-6801	2,305.00	Inmate phone cards 2/1-2/15	10041917	N		
101781	929	TW VENDING INC		2,305.00					
101783	1436	STREICHERS							
	03/23/2023		01-201-000-0000-6411	11,100.00	2021 9 MM Practice Ammo Order;	11620456	N		
101783	1436	STREICHERS		11,100.00					
101784	1558	MN BENEFIT ASSOCIATION							
	03/23/2023		11-420-000-0000-2237	132.17	LIFE INS	20230323DED-17	N		
	03/23/2023		11-430-000-0000-2237	797.14	LIFE INS	20230323DED-17	N		
	03/23/2023		01-041-000-0000-2237	277.61	LIFE INS	20230323DED-17	N		
	03/23/2023		01-031-000-0000-2237	26.67	LIFE INS	20230323DED-17	N		
	03/23/2023		01-025-000-0000-2237	148.40	LIFE INS	20230323DED-17	N		
	03/23/2023		01-107-000-0000-2237	246.31	LIFE INS	20230323DED-17	N		
	03/23/2023		01-201-000-0000-2237	142.51	LIFE INS	20230323DED-17	N		
101784	1558	MN BENEFIT ASSOCIATION		1,770.81					
101785	1900	MN AFSCME LOCAL 2685							
	03/23/2023		11-430-000-0000-2238	10.00	STRIKE	20230323DED-5	N		
	03/23/2023		11-450-000-0000-2238	40.00	STRIKE	20230323DED-5	N		
	03/23/2023		11-420-000-0000-2238	40.00	STRIKE	20230323DED-5	N		
101785	1900	MN AFSCME LOCAL 2685		90.00					
101786	1979	WRIGHT CO CAFETERIA PLAN							
	03/23/2023		11-480-000-0000-2232	497.65	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-111-000-0000-2232	349.99	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-250-000-0000-2232	1,710.41	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-250-000-0000-2232	395.84	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023		01-103-000-0000-2232	125.00	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-107-000-0000-2232	381.24	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-025-000-0000-2232	1,373.54	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023		01-025-000-0000-2232	1,100.00	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023		01-103-000-0000-2232	208.33	DAY CARE CAFETERIA	20230323DED-16	N		

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	03/23/2023	11-430-000-0000-2232		2,229.14	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	11-430-000-0000-2232		3,555.01	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	11-480-000-0000-2232		220.83	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-521-000-0000-2232		437.50	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-521-000-0000-2232		208.33	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-043-000-0000-2232		125.00	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-041-000-0000-2232		416.66	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-041-000-0000-2232		1,114.59	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-063-000-0000-2232		208.33	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-201-000-0000-2232		5,015.51	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	11-450-000-0000-2232		728.76	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	11-450-000-0000-2232		929.15	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-522-000-0000-2232		12.50	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-063-000-0000-2232		375.00	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-201-000-0000-2232		2,173.31	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	72-605-000-0000-2232		645.83	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	72-605-000-0000-2232		937.49	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-105-000-0000-2232		691.68	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-031-000-0000-2232		208.33	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-105-000-0000-2232		208.33	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	01-031-000-0000-2232		943.76	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-101-000-0000-2232		416.68	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-005-000-0000-2232		273.86	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	03-310-000-0000-2232		329.16	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	03-330-000-0000-2232		208.33	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	03-330-000-0000-2232		428.76	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	71-505-000-0000-2232		83.33	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	03-320-000-0000-2232		41.67	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	11-420-000-0000-2232		166.66	DAY CARE CAFETERIA	20230323DED-16	N		
	03/23/2023	11-420-000-0000-2232		1,155.68	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-091-000-0000-2232		1,272.91	MEDICAL EXP CAFETERIA	20230323DED-16	N		
	03/23/2023	01-091-000-0000-2232		1,874.97	DAY CARE CAFETERIA	20230323DED-16	N		
101786	1979	WRIGHT CO CAFETERIA PLAN		33,779.05					
101787	2330	AIG RETIREMENT COMPANY							
	03/23/2023	01-091-000-0000-2232		50.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-101-000-0000-2239		60.00	ROTH	20230323DED-6	N		
	03/23/2023	11-430-000-0000-2232		510.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	11-430-000-0000-2239		225.00	ROTH	20230323DED-6	N		

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	03/23/2023	11-420-000-0000-2232	25.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-041-000-0000-2232	490.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-043-000-0000-2232	100.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	03-330-000-0000-2239	100.00	ROTH	20230323DED-6	N		
	03/23/2023	01-063-000-0000-2232	1,756.96	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-091-000-0000-2239	100.00	ROTH	20230323DED-6	N		
	03/23/2023	01-005-000-0000-2232	50.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-025-000-0000-2239	200.00	ROTH	20230323DED-6	N		
	03/23/2023	01-031-000-0000-2232	500.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-105-000-0000-2232	3,108.67	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-201-000-0000-2232	725.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-521-000-0000-2239	50.00	ROTH	20230323DED-6	N		
	03/23/2023	01-521-000-0000-2232	50.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	11-450-000-0000-2239	250.00	ROTH	20230323DED-6	N		
	03/23/2023	03-340-000-0000-2232	60.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-250-000-0000-2239	150.00	ROTH	20230323DED-6	N		
	03/23/2023	01-201-000-0000-2239	25.00	ROTH	20230323DED-6	N		
	03/23/2023	01-031-000-0000-2239	200.00	ROTH	20230323DED-6	N		
	03/23/2023	01-101-000-0000-2232	250.00	DEFERRED COMP	20230323DED-6	N		
	03/23/2023	01-041-000-0000-2239	25.00	ROTH	20230323DED-6	N		
101787	2330	AIG RETIREMENT COMPANY	9,060.63					
101788	3622	PATNODE BROTHERS INC						
	03/23/2023	02-391-000-0000-6801	10,000.00	WELL MOORE 114-500-242408	14873	N		
101788	3622	PATNODE BROTHERS INC	10,000.00					
101790	4702	STERICYCLE INC						
	03/23/2023	01-250-000-0000-6459	127.67	Medical Waste	4011590045	N		
101790	4702	STERICYCLE INC	127.67					
101791	6097	ODP BUSINESS SOLUTIONS, LLC						
	03/23/2023	02-211-000-0000-6411	9.06	Thermal Roll- Gun Permits	303238163001	N		
	03/23/2023	01-250-000-0000-6410	203.96	Paper	300011253001	N		
	03/23/2023	01-201-000-0000-6411	134.78	Paper & Envelopes	300853830001	N		
	03/23/2023	01-201-000-0000-6411	125.29	Paper & Tape	303238163001	N		
	03/23/2023	01-201-000-0000-6410	152.97	SO Paper	294517108001	N		
	03/23/2023	01-250-000-0000-6411	50.85	Clipboard & Pouch	300834730001	N		
101791	6097	ODP BUSINESS SOLUTIONS, LLC	676.91					
101792	6161	PERFORMANCE KENNELS INC						

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	03/23/2023	01-201-000-0000-6261		122.60	Norm K9 Dog food; NutriSource	11620456	N		
101792	6161	PERFORMANCE KENNELS INC		122.60					
101794	6641	THOMSON REUTERS WEST PUBLIS							
	03/23/2023	01-201-000-0000-6620		213.03	CLEAR LAW ENFORCEMENT PLU	847939007	N		
101794	6641	THOMSON REUTERS WEST PUBLIS		213.03					
101795	7059	NATIONWIDE RETIREMENT SOLUTI							
	03/23/2023	01-521-000-0000-2239		50.00	ROTH	20230323DED-18	N		
	03/23/2023	11-430-000-0000-2232		10.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-091-000-0000-2232		225.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	03-340-000-0000-2232		923.31	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-250-000-0000-2232		100.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-031-000-0000-2232		200.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-025-000-0000-2239		200.00	ROTH	20230323DED-18	N		
	03/23/2023	01-025-000-0000-2232		140.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-031-000-0000-2239		800.00	ROTH	20230323DED-18	N		
	03/23/2023	01-201-000-0000-2239		230.00	ROTH	20230323DED-18	N		
	03/23/2023	01-201-000-0000-2232		592.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-041-000-0000-2232		210.00	DEFERRED COMP	20230323DED-18	N		
	03/23/2023	01-091-000-0000-2239		500.00	ROTH	20230323DED-18	N		
101795	7059	NATIONWIDE RETIREMENT SOLUTI		4,180.31					
101796	7062	ING							
	03/23/2023	01-091-000-0000-2232		1,812.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	11-420-000-0000-2232		580.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-320-000-0000-2232		500.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	11-430-000-0000-2239		2,445.00	ROTH	20230323DED-24	N		
	03/23/2023	72-605-000-0000-2232		335.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-310-000-0000-2238		50.00	ROTH	20230323DED-24	N		
	03/23/2023	01-091-000-0000-2239		1,677.00	ROTH	20230323DED-24	N		
	03/23/2023	03-310-000-0000-2232		150.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	11-450-000-0000-2232		1,110.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-201-000-0000-2232		5,657.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-063-000-0000-2232		334.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-063-000-0000-2239		226.00	ROTH	20230323DED-24	N		
	03/23/2023	01-041-000-0000-2232		620.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-005-000-0000-2232		100.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-330-000-0000-2232		880.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-320-000-0000-2239		635.00	ROTH	20230323DED-24	N		

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	03/23/2023	01-101-000-0000-2239	50.00	ROTH	20230323DED-24	N		
	03/23/2023	01-101-000-0000-2232	325.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-031-000-0000-2239	525.00	ROTH	20230323DED-24	N		
	03/23/2023	01-041-000-0000-2239	1,275.00	ROTH	20230323DED-24	N		
	03/23/2023	01-107-000-0000-2239	675.00	ROTH	20230323DED-24	N		
	03/23/2023	01-031-000-0000-2232	468.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-025-000-0000-2239	550.00	ROTH	20230323DED-24	N		
	03/23/2023	01-105-000-0000-2232	405.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-521-000-0000-2239	235.00	ROTH	20230323DED-24	N		
	03/23/2023	01-522-000-0000-2239	210.00	ROTH	20230323DED-24	N		
	03/23/2023	01-250-000-0000-2232	275.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-350-000-0000-2232	280.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	03-340-000-0000-2232	100.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-250-000-0000-2239	325.00	ROTH	20230323DED-24	N		
	03/23/2023	01-100-000-0000-6153	3,377.77	MSRS COUNT PORTION	20230323DED-24	N		
	03/23/2023	11-480-000-0000-2232	275.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-201-000-0000-2239	1,230.00	ROTH	20230323DED-24	N		
	03/23/2023	03-330-000-0000-2239	145.00	ROTH	20230323DED-24	N		
	03/23/2023	01-103-000-0000-2232	200.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-111-000-0000-2238	126.00	ROTH	20230323DED-24	N		
	03/23/2023	01-107-000-0000-2232	877.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	01-105-000-0000-2239	725.00	ROTH	20230323DED-24	N		
	03/23/2023	01-521-000-0000-2232	760.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	11-480-000-0000-2239	125.00	ROTH	20230323DED-24	N		
	03/23/2023	11-450-000-0000-2239	900.00	ROTH	20230323DED-24	N		
	03/23/2023	11-430-000-0000-2232	3,320.00	DEFERRED COMP	20230323DED-24	N		
	03/23/2023	11-420-000-0000-2239	990.00	ROTH	20230323DED-24	N		
	03/23/2023	72-605-000-0000-2239	200.00	ROTH	20230323DED-24	N		
	03/23/2023	01-025-000-0000-2232	2,422.50	DEFERRED COMP	20230323DED-24	N		
101796	7062	ING	38,482.27					
101799	200065	ASSISTANT WRIGHT COUNTY ATTC						
	03/23/2023	01-091-000-0000-2238	70.00	UNON DUES	20230323DED-10	N		
101799	200065	ASSISTANT WRIGHT COUNTY ATTC	70.00					
101801	46433	MN DEPT OF PUBLIC SAFETY						
	03/24/2023	84-041-000-0000-6820	17,322.25	MNDRIVE	20230324MV	N		
101801	46433	MN DEPT OF PUBLIC SAFETY	17,322.25					
101804	194	ELK RIVER MUNICIPAL UTILITIES						

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	03/24/2023	03-350-000-0000-6543	49.21	LIGHT ON CR 37	FEB 22827	N		
	03/24/2023	03-350-000-0000-6543	46.06	LIGHT ON CR 42	FEB 22826	N		
	03/24/2023	03-350-000-0000-6543	48.56	LIGHT ON CSAH 39	FEB 42322	N		
	03/24/2023	03-350-000-0000-6543	60.00	OHLAND AVE CONNECT	FEB 42077	N		
	03/24/2023	03-350-000-0000-6543	100.87	RAB LIGHT 39	FEB 42073	N		
	03/24/2023	03-350-000-0000-6543	117.69	RAB LIGHT 39	FEB 42074	N		
101804	194	ELK RIVER MUNICIPAL UTILITIES	422.39					
101805	266	BNSF RAILWAY COMPANY						
	03/24/2023	01-100-000-0000-6261	1,068.74	CONT 10014470	90249250	N		
101805	266	BNSF RAILWAY COMPANY	1,068.74					
101806	412	NORTH CENTRAL INTERNATIONAL						
	03/24/2023	03-340-000-0000-6574	398.01	CORE RETURN	220062920	Y		
	03/24/2023	03-340-000-0000-6574	288.59	HWY REPAIR PARTS	220062992	Y		
	03/24/2023	03-340-000-0000-6574	65.44	HWY REPAIR PARTS	220062624	Y		
	03/24/2023	03-340-000-0000-6574	43.98	HWY REPAIR PARTS	220062990	Y		
101806	412	NORTH CENTRAL INTERNATIONAL	0.00					
101807	565	CAPTIVATED, LLC						
	03/24/2023	11-450-430-0010-6260	10.00	March 2023 Software Support; L	029249	Y		
	03/24/2023	11-450-430-0010-6260	49.00	March 2023 Software Support; S	029249	Y		
	03/24/2023	11-450-430-0010-6260	49.00	March 2023 Software Support; T	029249	Y		
	03/24/2023	11-450-430-0010-6260	12.00	March 2023 Software Support; A	029249	Y		
	03/24/2023	11-450-430-0010-6260	259.00	March 2023 Software Support; C	029249	Y		
	03/24/2023	11-450-430-0010-6260	30.00	March 2023 Software Support; F	029249	Y		
	03/24/2023	11-450-430-0010-6260	100.00	March 2023 Software Support; I	029249	Y		
101807	565	CAPTIVATED, LLC	509.00					
101808	910	FLAHERTY & HOOD P.A.						
	03/24/2023	34-150-000-8216-6602	131.25	Dental Clinic 2023-02 Professi	19012	N		
101808	910	FLAHERTY & HOOD P.A.	131.25					
101809	1264	DELL MARKETING LP						
	03/24/2023	01-101-000-0000-6480	571.98	Dell 27 Monitor - P2722H, 68.6	10656459587	N		
	03/24/2023	01-201-000-0000-6621	7,830.18	OptiPlex 5000 Small Form Facto	10655282445	N		
	03/24/2023	01-063-000-0000-6480	280.35	Dell 24 Video Conferencing Mon	10656134682	N		
	03/24/2023	01-201-000-0000-6480	1,306.77	Base;Dell Latitude 5530 XCTO B	10654573741	N		
	03/24/2023	01-005-000-0000-6480	1,318.92	BASE,DS,WD22TB4 US 180W;Dell	10660552596	N		
	03/24/2023	01-005-000-0000-6480	5,346.24	Base;Dell Latitude 5330 XCTO B	10660552596	N		
	03/24/2023	11-480-895-0020-6480	329.73	BASE,DS,WD22TB4 US 180W;Dell	10655309438	N		

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	03/24/2023		11-480-895-0020-6480	1,336.56	Base;Dell Latitude 5330 XCTO B	10655309438	N		
	03/24/2023		01-201-000-0000-6480	3,515.04	OptiPlex 5000 Small Form Facto	10654573741	N		
	03/24/2023		01-201-000-0000-6480	2,610.06	OptiPlex 5000 Small Form Facto	10655282470	N		
	03/24/2023		01-031-000-0000-6480	659.46	BASE,DS,WD22TB4 US 180W;Dell	10660722400	N		
	03/24/2023		01-031-000-0000-6480	1,336.56	Base;Dell Latitude 5330 XCTO B	10660722400	N		
	03/24/2023		01-031-000-0000-6480	1,298.46	Base;Dell Latitude 5530 XCTO B	10660722400	N		
	03/24/2023		01-031-000-0000-6480	6,161.74	Base;Dell Mobile Precision Wor	10657313542	N		
	03/24/2023		01-031-000-0000-6480	525.08	Base;Dell Performance Dock- WD	10657313542	N		
	03/24/2023		02-101-101-0000-6480	571.98	Dell 27 Monitor - P2722H, 68.6	10658773195	N		
101809	1264	DELL MARKETING LP		34,999.11					
101810	1520	SKYNORTH SOFTWARE LLC							
	03/24/2023		01-063-000-0000-6261	1,014.00	Microsoft & Security Assessmen	1715	N		
101810	1520	SKYNORTH SOFTWARE LLC		1,014.00					
101811	1646	BOYER TRUCK PARTS							
	03/24/2023		03-340-000-0000-6574	93.98	HWY REPAIR PARTS	003P34812	N		
101811	1646	BOYER TRUCK PARTS		93.98					
101812	1721	M-R SIGN COMPANY INC							
	03/24/2023		03-350-000-0000-6539	210.14	SIGNS	219048	N		
101812	1721	M-R SIGN COMPANY INC		210.14					
101813	2812	GRAINGER							
	03/24/2023		03-340-000-0000-6574	37.26	HWY REPAIR PARTS	9634654744	N		
101813	2812	GRAINGER		37.26					
101814	3365	WSB & ASSOCIATES INC							
	03/24/2023		03-326-000-0000-6261	19,040.76	CP 035-211 JAMISON AVE NE TO	R-020473	N		
	03/24/2023		03-320-000-0000-6505	24,673.33	SAP 683-001 JCT CR 148 TO TH 2	R-018686	N		
101814	3365	WSB & ASSOCIATES INC		43,714.09					
101815	3685	AMERICAN DATABANK LLC							
	03/24/2023		01-100-000-0000-6261	121.00	Background Check Fees 2023-02	2302262	Y		
101815	3685	AMERICAN DATABANK LLC		121.00					
101816	3783	BRAVINDER/DAN							
	03/24/2023		01-107-000-0000-6114	1,080.00	Meetings / Site Inspections -	PC 2023 1st QT	Y		
	03/24/2023		01-107-000-0000-6114	275.71	Mileage - Per Diem Claim for D	PC 2023 1st QT	Y		
101816	3783	BRAVINDER/DAN		1,355.71					
101817	4439	ON-DEMAND SERVICES GROUP INC							

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	03/24/2023	01-063-000-0000-6261		15,360.00	ERP Project Management, Kothlo	35015	N		
101817	4439	ON-DEMAND SERVICES GROUP INC		15,360.00					
101818	5261	MAHLBERG/PATRICK							
	03/24/2023	01-107-000-0000-6114		19.65	Mileage - Per Diem Claim for P	PC 2023 1st QT	Y		
	03/24/2023	01-107-000-0000-6114		360.00	Meetings / Site inspections -	PC 2023 1st QT	Y		
101818	5261	MAHLBERG/PATRICK		379.65					
101819	5284	VERIZON							
	03/24/2023	01-201-000-0000-6204		1,730.97	Datacards	642128293-0000	N		
101819	5284	VERIZON		1,730.97					
101820	5295	CPS TECHNOLOGY SOLUTIONS							
	03/24/2023	01-063-000-0000-6260		1,705.00	AS400 / iSeries / LPAR Monthly	383186	N		
101820	5295	CPS TECHNOLOGY SOLUTIONS		1,705.00					
101821	5721	CDW GOVERNMENT INC							
	03/24/2023	01-201-000-0000-6480		49.44	Brother USB cable 6 ft	HF27834	N		
	03/24/2023	01-063-000-0000-6260		535,487.86	Microsoft Enterprise renewal y	HG97134	N		
	03/24/2023	01-201-000-0000-6480		75.06	Brother car power adapter	HC84163	N		
	03/24/2023	01-201-000-0000-6480		1,091.64	Brother PocketJet PJ 723 pri	HC84163	N		
	03/24/2023	11-480-895-0020-6480		1,187.40	Dell P3421W LED monitor cu	HD87515	N		
	03/24/2023	01-105-000-0000-6480		181.92	Samsung Galaxy Tab A7 tablet	GQ87240	N		
	03/24/2023	01-063-062-0000-6260		82.98	Brady B 427 labels matte	HK92668	N		
	03/24/2023	01-063-062-0000-6260		52.05	C2G 9 8ft USB to USB Mini B Ca	HD38691	N		
101821	5721	CDW GOVERNMENT INC		538,208.35					
101822	5794	GRENINGER/SANDRA ANN							
	03/24/2023	01-107-000-0000-6114		960.00	Meetings / Site inspections -	PC 2023 1st QT	Y		
	03/24/2023	01-107-000-0000-6114		175.37	Mileage - Per Diem Claim for S	PC 2023 1st QT	Y		
101822	5794	GRENINGER/SANDRA ANN		1,135.37					
101826	13590	INTEGRIPRINT INC							
	03/24/2023	11-450-475-0010-6411		196.18	DFC GRANT	57914	N		
101826	13590	INTEGRIPRINT INC		196.18					
101828	194	ELK RIVER MUNICIPAL UTILITIES							
	03/27/2023	03-350-000-0000-6543		119.51	STREET LIGHT 42076	FEB42076	N		
101828	194	ELK RIVER MUNICIPAL UTILITIES		119.51					
101829	46433	MN DEPT OF PUBLIC SAFETY							
	03/27/2023	84-041-000-0000-6820		25,542.21	MNDRIVE	20230327MV	N		

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101829	46433	MN DEPT OF PUBLIC SAFETY		25,542.21					
101830	310	BAKER TILLY VIRCHOW KRAUSE LL							
	03/27/2023	01-100-000-0000-6261		550.00	On-going Compensation and Cons	BT2339160	N		
101830	310	BAKER TILLY VIRCHOW KRAUSE LI		550.00					
101831	444	MEYER/NICHOLE ANN							
	03/27/2023	01-013-000-0000-6270		220.00	PR 14 944 CONTRACT FEB 23	PR 14 944 FEB	Y		
	03/27/2023	01-013-000-0000-6270		220.00	PR 14 944 CONTRACT JAN 23	PR 14 944 JAN	Y		
	03/27/2023	01-013-000-0000-6270		220.00	PR 18 6701 CONTRACT FEB 23	PR 18 6701 FEB	Y		
	03/27/2023	01-013-000-0000-6270		220.00	PR 18 6701 COTNTRACT JAN 23	PR 18 6701 JAN	Y		
	03/27/2023	01-013-000-0000-6270		420.00	PR 20 2247 CONTRACT JAN 23	PR 20 2247 JAN	Y		
101831	444	MEYER/NICHOLE ANN		1,300.00					
101832	533	GLOVER CONSULTING LLC							
	03/27/2023	01-063-062-0000-6261		6,795.00	Glover Consulting renewal - On	20438	N		
101832	533	GLOVER CONSULTING LLC		6,795.00					
101833	607	BUFF N GLO INC							
	03/27/2023	01-103-000-0000-6452		50.01	Car Washes 01/01/2023 - 02/28/	6055 2023-02-2	N		
101833	607	BUFF N GLO INC		50.01					
101834	681	CLIFTONLARSONALLEN LLP							
	03/27/2023	01-041-000-0000-6338		130.00	2023 MN GOVT TRAINING ACADE	03022025	Y		
101834	681	CLIFTONLARSONALLEN LLP		130.00					
101835	991	HERC-U-LIFT							
	03/27/2023	20-393-000-0000-6452		56.36	CARBON MONOXIDE TEST ON FC	W589986	N		
	03/27/2023	20-393-000-0000-6452		199.38	FORKLIFT MAINTENANCE	W567240	N		
101835	991	HERC-U-LIFT		255.74					
101836	1075	BUFFALO/CITY OF							
	03/27/2023	01-111-000-0000-6251		205.37	Electric SVC for Public Works	11-059855-00 2	N		
101836	1075	BUFFALO/CITY OF		205.37					
101837	1203	GABRIEL/CATHLEEN							
	03/27/2023	01-013-000-0000-6270		100.00	PR 22 6038 APPEARANCE 2/27/23	PR 22 6038 2/2	Y		
101837	1203	GABRIEL/CATHLEEN		100.00					
101838	1298	JONES LAW OFFICE							
	03/27/2023	01-013-000-0000-6270		635.00	P6 05 4530 HRLY 1/3-1/30/23	P6 05 4530 JAN	N		
101838	1298	JONES LAW OFFICE		635.00					

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101839	1785	WAVERLY/CITY OF						
	03/27/2023	01-111-000-0000-6251	211.28	Waverly HWY Shop Utilities 02/	02-00000260-00	N		
101839	1785	WAVERLY/CITY OF	211.28					
101840	1852	COKATO/CITY OF						
	03/27/2023	01-111-000-0000-6251	329.67	Water, SWR For Cokato HWY DEP1	01-00000717-01	N		
101840	1852	COKATO/CITY OF	329.67					
101842	2022	AMERICAN TOWER CORPORATION						
	03/27/2023	01-100-000-0000-6305	8,163.85	ARMER Tower Lease Annandale 1s	410424254	N		
101842	2022	AMERICAN TOWER CORPORATION	8,163.85					
101843	2316	OTSEGO/CITY OF						
	03/27/2023	01-111-000-0000-6251	89.21	Utilities for Otsego HWY SHOP,	28100-00 2023-	N		
101843	2316	OTSEGO/CITY OF	89.21					
101844	2363	ANOKA COUNTY						
	03/27/2023	01-100-000-0000-6263	138,486.50	2023 1st Quarter Forensic Lab;	FL230309B	N		
101844	2363	ANOKA COUNTY	138,486.50					
101845	2644	FRANZ REPROGRAPHICS						
	03/27/2023	01-103-000-0000-6410	141.55	PLOTTER ROLL PAPER	249869-0	N		
101845	2644	FRANZ REPROGRAPHICS	141.55					
101846	2812	GRAINGER						
	03/27/2023	01-111-000-0000-6301	149.62	Parts for Facilities; GP MOTOR	9639573972	N		
101846	2812	GRAINGER	149.62					
101847	3499	BOBS TOWING AND RECOVERY INC						
	03/27/2023	01-201-000-0000-6261	396.00	Tow- Pursuit with Crash	23-17657	N		
101847	3499	BOBS TOWING AND RECOVERY INC	396.00					
101849	5067	BEAUDRY PROPANE INC						
	03/27/2023	20-393-000-0000-6251	3,185.22	BUILDING PROPANE	2299111	N		
	03/27/2023	20-393-000-0000-6251	80.00	FORKLIFT PROPANE	2299231	N		
101849	5067	BEAUDRY PROPANE INC	3,265.22					
101850	5139	PRESIDIO NETWORKED SOLUTIONS						
	03/27/2023	01-063-000-0000-6260	4,190.34	Azure Storage usage 2023-01-01	6013523001710	N		
101850	5139	PRESIDIO NETWORKED SOLUTIONS	4,190.34					
101851	5202	LAKE STATE RECYCLING, INC.						

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	03/27/2023		20-393-000-0000-6840	1,781.69	SHIPMENT OF ELECTRONICS, UE	59325	N		
101851	5202	LAKE STATE RECYCLING, INC.		1,781.69					
101852	5794	GRENINGER/SANDRA ANN							
	03/27/2023	11-430-700-0010-6336		50.00	MENTAL HEALTH ADVISORY COM	MHAC-SG	Y		
	03/27/2023	11-430-700-0010-6336		50.00	MENTAL HEALTH ADVISORY COM	MHAC-SG	Y		
101852	5794	GRENINGER/SANDRA ANN		100.00					
101856	6140	RUSSELL SECURITY RESOURCE LL							
	03/27/2023	01-063-000-0000-6261		275.00	Troubleshoot NUUO Client Conne	A44655	N		
101856	6140	RUSSELL SECURITY RESOURCE LL		275.00					
101857	6231	CINTAS CORPORATION NO. 2							
	03/27/2023	01-111-000-0000-6301		85.58	Facilities Uniforms 2023-03-01	4149030293	N		
	03/27/2023	01-111-000-0000-6301		85.58	Facilities Uniforms 2023-03-17	4149761656	N		
101857	6231	CINTAS CORPORATION NO. 2		171.16					
101858	6246	PRO-WEST & ASSOC., INC.							
	03/27/2023	01-031-120-0000-6261		5,800.00	Professional Services for GIS	007258	N		
101858	6246	PRO-WEST & ASSOC., INC.		5,800.00					
101860	6388	LAW OFFICE OF ERIC SCHMIDTKE,							
	03/27/2023	01-013-000-0000-6270		91.00	PR 22 5754 HRLY 1/5-1/19/23	PR 22 5754 2/1	N		
	03/27/2023	01-013-000-0000-6270		50.00	PR 22 5754 HRLY 2/7/23	PR 22 5754 2/0	N		
	03/27/2023	01-013-000-0000-6270		100.00	JV 22 4170 HRLY 1/9/23	JV 22 4170 2/1	N		
101860	6388	LAW OFFICE OF ERIC SCHMIDTKE,		241.00					
101861	6641	THOMSON REUTERS WEST PUBLIS							
	03/27/2023	02-021-000-0000-6411		1,322.71	LIBRARY PLAN 3/1/23 - 3/31/23	848003556	N		
	03/27/2023	01-091-000-0000-6235		58.50	MN TRIAL OBJECTIIONS - PENCE	6153517670	N		
	03/27/2023	02-021-000-0000-6411		403.10	WESTLAW PROFLEX BEHIND THE	847961553	N		
	03/27/2023	02-021-000-0000-6411		1,137.72	WESTLAW PROFLEX DATABASE :	847916827	N		
101861	6641	THOMSON REUTERS WEST PUBLIS		2,922.03					
101862	8732	STELLIS HEALTH PA							
	03/27/2023	11-450-472-0010-6261		1,519.09	Family Planning Clinic Service	FPCS 2023-01-2	6		
	03/27/2023	11-450-472-0010-6261		997.89	Family Planning Clinic Service	FPCS 2023-02-2	6		
101862	8732	STELLIS HEALTH PA		2,516.98					
101863	13590	INTEGRIPRINT INC							
	03/27/2023	01-100-000-0000-6912		343.77	Labeling for new PPE Safety Ce	57952	N		
101863	13590	INTEGRIPRINT INC		343.77					

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DISBURSEMENTS BY WARRANT NUMBER REPORT

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099	Rpt	Acc
101865	60936	SEVEN COUNTY PROCESS SERVEF						
	03/27/2023	11-420-640-0010-6267	75.00	SERVICE FEE-CARLOS R BRANDI	20230226	N		
	03/27/2023	11-420-640-0010-6267	75.00	SERVICE FEE-PATRICK H ROGEF	20230227	N		
101865	60936	SEVEN COUNTY PROCESS SERVER	150.00					
101866	200196	RYDIN						
	03/27/2023	20-393-000-0000-6840	262.44	STICKERS FOR HAULERS	INV104762	N		
101866	200196	RYDIN	262.44					
707241	3588	QUADIENT LEASING USA, INC.						
	03/14/2023	01-000-000-0000-1462	10,000.00	POSTAGE METER		N		
707241	3588	QUADIENT LEASING USA, INC.	10,000.00					
707242	1513	MN DEPARTMENT OF NATURAL RE:						
	03/14/2023	84-000-000-0000-6821	2,923.60	DNR		N		
	03/14/2023	84-000-000-0000-6821	25.00	G & F		N		
707242	1513	MN DEPARTMENT OF NATURAL RE	2,948.60					
707243	1538	WRIGHT COUNTY HIGHWAY DEPT						
	03/16/2023	03-340-000-0000-5528	23.23-	COURT SERVICES FUEL	2335	N		
	03/16/2023	01-025-000-0000-6451	23.23	COURT SERVICES FUEL	2335	N		
707243	1538	WRIGHT COUNTY HIGHWAY DEPT	0.00					
707244	1538	WRIGHT COUNTY HIGHWAY DEPT						
	03/17/2023	03-310-000-0000-6245	1,000.00	HWY 55 2023 DUES		N		
	03/17/2023	76-076-000-0000-5751	1,000.00-	WRIGHT COUNTY - DUES 23		N		
707244	1538	WRIGHT COUNTY HIGHWAY DEPT	0.00					
707245	1513	MN DEPARTMENT OF NATURAL RE:						
	03/23/2023	84-000-000-0000-6821	4,702.91	DNR		N		
	03/23/2023	84-000-000-0000-6821	181.00	G & F		N		
707245	1513	MN DEPARTMENT OF NATURAL RE	4,883.91					
707246	200270	PAYMAC, INC.						
	03/27/2023	01-111-000-0000-6480	2,339.70	AUCTION#3224177 SLIT SEEDER		N		
707246	200270	PAYMAC, INC.	2,339.70					
707247	1209	AUTHORIZE.NET						
	03/27/2023	01-101-000-0000-6359	5.00	MONTHLY FEE FRAUD DETECTIC	3/2/23	N		
707247	1209	AUTHORIZE.NET	5.00					
707248	1513	MN DEPARTMENT OF NATURAL RE:						

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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>
	03/27/2023	84-000-000-0000-6821	3,674.90	DNR		N		
	03/27/2023	84-000-000-0000-6821	210.00	G & F		N		
707248	1513	MN DEPARTMENT OF NATURAL RE	3,884.90					
707249	6222	DAVID R. CANTU						
	03/27/2023	71-505-000-0000-6261	4.50	MARCH FEE 2023	22213	N		
	03/27/2023	11-480-895-0020-6153	806.52	MARCH FEE 2023	22213	N		
	03/27/2023	72-605-000-0000-6261	27.00	MARCH FEE 2023	22213	N		
	03/27/2023	01-100-000-0000-6261	1,895.16	MARCH FEE 2023	22213	N		
	03/27/2023	03-310-000-0000-6261	151.32	MARCH FEE 2023	22213	N		
707249	6222	DAVID R. CANTU	2,884.50					

Range Selected from Warrant # 0 thru Warrant # 999999

622 Warrants Printed

6,641,249.31

Final Total